

**City of Jenks
Jenks Public Works Authority
Jenks Aquarium Authority**

PROPOSED

FISCAL YEAR 2014-2015 BUDGET

FY 2014 - FY 2016 BIENNIAL BUDGET

Prepared by

Mike Tinker, City Manager

May 23, 2014



APPROVED
City Council 6/2/14
JPWA 6/2/14
Other JAA 6/2/14

Mike Tinker

Tulsa

MEMORANDUM

TO: Mayor Sims and City Council
Trustees of the Jenks Public Works Authority

FROM: Mike Tinker, City Manager

DATE: May 23, 2014

RE: **FY 2014-2014 Proposed Budget**
First Year of the Biennial Budget for FY 2014-2016

A public hearing is scheduled for Monday, June 2, 2014, at 7:00 p.m. for introduction of the FY 2014-2015 Proposed Budget. The City Council's Budget Committee (Mayor Sims, Councilman Dunkerley, and Councilman Wedman) has reviewed the City Manager's budget recommendation, made modifications, and has voted unanimously to recommend this proposed budget for public hearing and consideration by the City Council and the Jenks Public Works Authority.

BACKGROUND AND CONTEXT

In the First Year of the FY 2014-2016 Biennium, the City's General Fund is expected to increase similar to the growth of the current fiscal year or approximately 7 percent as well as some modest increase in new sales tax sources, primarily benefiting the anticipated receipts in the fourth quarter. Gross receipts should be stable with only very incremental increases depending on the source of the receipt, with one receipt related to gas line transportation fees in some doubt. This doubt has been off-set in balancing by the addition of a General Fund balance that is intended to be off-set by under spending if this matter is not resolved in the City's favor. Building permit and development fees and charges are expected to be stronger than the current year due to current renewed platting activities and growing strength of the overall economy. Again, in this budget interest from past-completed capital bond projects are proposed to supplement departmental capital requests, primarily in the area of public safety. Regarding Jenks Public Works Authority income, once again the water supplier (an agency of the City of Tulsa) anticipates rate increases each year of the Biennium at the same seven percent as the past Biennium. Therefore, it will be necessary to provide for this increase by a change in the City Ordinance, acted upon separately. Overall utility receipts should increase with building activities as well as usual weather conditions. Finally, the multi-year \$2.00 per water billing collections for the Emergency Medical Services Authority (EMSA) will need to be raised to \$3.50 which, as before, should provide for multiple years of payment. This rate is still slightly less than that currently being collected from Tulsa residents and as authorized by City Ordinance is provided for within the Budget authorizing resolution. Fund balancing amounts contributing to overall revenues toward City and JPWA budgets include: funding in the City's fund

MEMORANDUM

balance for meeting the fourth year of the public safety collective bargaining agreements (This requirement is being budgeted in the second year of the Biennium to be funded within the current revenue.); funding in the City's fund balance for economic development reimbursement for past road construction; funding in the City fund balance to potentially off-set not receiving a gas distribution gross receipt (only in the first year budget and assumed within the second year recurring income as necessary); funding in the City's fund balance for CDBG reimbursable small capital projects; funding in the JPWA fund balance for initial senior staff transition for an Assistant City Manager; funding in the JPWA fund balance for transferring balances within Industrial water sales to risk management for future use by the Jenks Aquarium Authority; and, funding in the JPWA's fund balance for re-appropriation of parking garage commitment.

Regarding to City and JPWA operations, the proposed budget provides for stable staffing and continued reliance on technology improvements, workforce experience, and high levels of workforce productivity. Departing from a stipend as a means of sharing some income with the workforce as a means of containing year-to-year personnel costs, the proposed budget provides recurring cost increases in the base for the workforce in both years of the Biennium. The first year recurring costs increases to the base salary is two and four percent for the general workforce and senior management respectively, and the second year provides increases to base salary of three and five percent for the general workforce and senior management respectively. In addition, there are strategic range play plan range adjustments where justified. Regarding employee benefits, health insurance premiums and worker's compensation premiums, both highly impactful to a recurring budget, have increased once again. Providers have sited high employee claims for the last few years as justification for the increases. City operations continue to rely heavily on volunteers, reserves, correction/parolee contracts, and part-time assistance. Additions to staffing are also made on a very strategic, focused basis. In the first year of the proposed budget a position has been added to Finance as a 'utility' position to cover several work areas as backup for essential functions; an assignment to special duty has been authorized at the City Manager's discretion to assist in the planning/development area; and, at mid-year an assistant city manager position is has been included to facilitate retiring senior staff transition. These positions re-enforce the on-going effort to strengthen not only city operations but the Jenks economic activity. In the second year of the Biennium the main staffing focus will be to provide improved response and service to Jenks citizens by adding two police officers positions and a community development position which will concentrate on homeowners associations responses, special event programming, the Downtown development programming in conjunction with the Jenks Community Foundation, and web and social media development and citizen relations. These two fiscal years of operations adjustments are intended as a "bridge" to other levels of service in the remainder of the decade.

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PUBLIC SAFETY

The Fire Department will continue to focus on improved training and the recruitment and training of its volunteer component which is essential to current response for service. In addition, the Department will be studying the need for a training location for themselves, police, and public works operations. Such a facility is much needed in the south Tulsa county area, and the Department will include the possibility of participation by other jurisdictions in such an effort. This Biennium, like the current budget, provides for continuing use of interest from past bond funding to supplement fire apparatus needs, pending future bond funding. Such funding is for both new and pre-owned vehicles and is off-set by the sale of apparatus being retired from service.

The Police Department will supplement its fleet for reserves in the first year of the Biennium by the purchase of pre-owned patrol cars. In the second year of the proposed budget, the department will purchase new units related to the hiring of two new officers and continuing replacement of the full-time officer patrol units. This proposed budget provides for the on-going recruitment, training, and deployment of additional reserve officers.

The public safety budgets provide for on-going technology support such as the SOMS data management system in the Police Department.

The upcoming replacement of the existing and outdated radio system will be requested as a special appropriation.

PUBLIC WORKS/ENGINEERING/INFRASTRUCTURE

Public Works Operations in the proposed budget will be funded basically at current levels but also provides for some staff range adjustments where warranted and a full year part-time engineering intern. The Waste Water Treatment Plant is proposed to continue being funded by contract, as are the corrections/parolee staffing supplement contracts. The M.e.t. contract is proposed to be modified to eliminate the current recycling station in favor of "Mr. Murph" recycling boxes at decentralized locations, such as are used by Jenks Public Schools. Previously approved Oklahoma Turnpike Authority and Oklahoma Department of Transportation state-local partnership roadway projects are continued in the proposed budget. The Department is also involved in on-going special projects with geo-thermal construction, Downtown sidewalk/alleyway development, the Downtown Arts Incubator, subdivisions infrastructure review, the aquarium's small animal holding facility remodeling, trail construction projects, as well as a variety of engineering planning activities. The proposed budget provides for some interest on past bond funding for facilities replacement/refurbishment.

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PLANNING/ZONING/INSPECTIONS/GENERAL GOVERNMENT

Economic activity is expected to increase during the proposed budget and therefore an assignment to special duty within a current function has been provided to assist the City Planner in this effort if approved by the City Manager as a viable means of operations.

While economic activity is a primary realm of the private sector, the adequate provision of core services by the City is essential to expanding business activity. Public infrastructure includes not just pipes, police cars, fire trucks, asphalt, but also some level of public parking, recreation, parks, and cultural and arts facilities. The City has long had significant partnerships with sports groups, the Chamber of Commerce, civic clubs, businesses, and our residents who volunteer and make voluntary financial contributions to ongoing public needs. This budget depends on these private-public partnership activities continuing and expanding as the community further develops.

I would like to thank the City Council's Budget Committee for their review of the City Manager's budget recommendation for the First Year of the FY 2014-2016 Biennial Budget document. After review and modification, the Committee has directed the transmittal of the Proposed Budget and its Implementing Documents to the full City Council and the Jenks Public Works Authority with a "do pass" recommendation pending public hearing.

Finally, I would like to thank City Clerk/Finance Director Josh McCorkle, his staff, and the Department Heads for their many efforts in developing the budget documents for your consideration.

MEMORANDUM

TO: Vice Mayor Rowland and Trustees
Jenks Aquarium Authority

FROM: Mike Tinker, General Manager

DATE: May 23, 2014

RE: **FY 2014-2014 Proposed Budget**
First Year of the Biennial Budget for FY 2014-2016

A public hearing is scheduled for Monday, June 2, 2014, at 6:00 p.m. for introduction of the FY 2014-2015 Proposed Budget. The Jenks Aquarium Authority's Budget Committee (Vice Mayor Rowland, Trustee Roe, and Councilman Bowman) have reviewed the General Manager's budget recommendation and has voted unanimously to recommend this proposed budget for public hearing and consideration by the Jenks Aquarium Authority.

BACKGROUND AND CONTEXT

The overall attendance of the aquarium has lagged peak recession attendance as more core attendees have begun once again to take trips longer distances away from home. The challenge for the upcoming Biennium is to improve marketing performance while keeping the aquarium experience at a high level of engagement and attractiveness.

There have been several financial actions taken by the Authority, some of which have been in conjunction with the Jenks City Council and the Jenks Public Works Authority. The Council and its Public Works Authority have identified a dedicated revenue source which these entities are making available as needed by the Jenks Aquarium Authority to make debt service payments once the Tulsa County Vision 2025 funding source comes to an end in 2016. In addition, these entities approved the re-financing of the outstanding debt which eliminates approximately \$160,000 in annual debt payments. These savings are to be dedicated, when available, to refurbishment and replacement needs of the Oklahoma Aquarium facilities. (Standard and Poors Rating Agency rated the re-financing an A+.) Finally, the Jenks Aquarium Authority broadly raised attendance, membership, and group rates in March 2014. The previous rate increase was in April 2006.

Because the Oklahoma Aquarium is a major tourist, recreation, educational, research, and cultural attraction with the state of Oklahoma, it is reasonable to expect the State itself, its related entities, and private and public institutions in the Tulsa metropolitan area to partner with the Oklahoma Aquarium to ensure its viability.

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Within these financial parameters, this proposed budget has continued to provide similar levels of operation as the current year with some enhancements. The primary additions have related to a salary and wages increase for the workforce of two percent in the First Year and a four percent for key management staff. In addition, range adjustments have been indicated for other staff based upon current performance and experience qualifications. In the second year, the entire work force is scheduled for a two percent increase to base pay. The other significant enhancement to operations funding is for animal life support capital, facilities capital, and marketing programming.

Exhibits and Facility Modifications

The remaining fund raising for the Sea Turtle Experience exhibit is expected during the next Biennium but is not included in the proposed budget. Additional construction activity will require the availability of funds.

The previously specially funded re-work of the Education Building for occupancy by the Small Animal Holding/Wet Lab is expected to be substantially completed during the third quarter of calendar 2014.

During the first year of the Biennium it is anticipated that the Great Hall will be taken from carpeting to concrete scored and painted floor with sound battling added as needed. A variety of small maintenance refurbishments and/or replacements are anticipated in both years of the Biennium.

AQUARIUM OPERATIONS

The new Small Animal Holding/Wet Lab component will provide some additional biology staff office space and lunch room area. Along with Large Animal Holding housed in the detached building immediately to the north, Small Animal Holding jointly makes up the Aquatic Education and Research Center physical facilities. Increased staff efficiency is expected now with both of these components located at the Aquarium campus and hopefully will allow more opportunities for servicing the animal holdings of the Aquarium as well as accommodating research efforts.

Now that the data management system is in place, it is anticipated that the marketing effort can be more effective in servicing our guests, members, and donors. In addition, ancillary brand design and related marketing graphics will be outsourced within the Development Services account of the budget. It is anticipated that marketing efforts will be better coordinated in all areas of service both inside and outside the Aquarium.

MEMORANDUM

The Oklahoma Aquarium has an outstanding staff, dedicated to fostering an exceptional experience for our patrons and guests as well as providing the best possible care for our animals. It is anticipated through this budget, where feasible, the Authority and the Oklahoma Aquarium Foundation will collaborate in all areas of fundraising essential to the well being of the Oklahoma Aquarium, and that the Foundation will continue its record of supplementing, from time to time, the financial recognitions to the staff.

I would like to thank the Authority's Budget Committee for their review of the General Manager's budget recommendation for the First Year of the FY 2014-2016 Biennial Budget document. The Committee has directed the transmittal of the Proposed Budget and its Implementing Documents to the full Jenks Aquarium Authority with a "do pass" recommendation pending public hearing.

Finally, I would like to thank the Secretary to the Authority/Finance Director Josh McCorkle, his staff, and the Aquarium's Chief Operating Officer Teri Bowers and her staff for their many efforts in developing the budget documents for your consideration.

The Jenks Aquarium Authority will hold a public hearing on June 2, 2014 at 6:00 p.m., and the Jenks City Council/Jenks Public Works Authority will hold a public hearing on June 2, 2014, at 7:00 p.m. at Jenks City Hall, 211 N. Elm, Jenks, Oklahoma, for the purpose of considering the consolidated City of Jenks/Jenks Public Works Authority/Jenks Aquarium Authority budget for FY 2014-2015. The following proposed budgets will be considered:

	CITY OF JENKS	JENKS PUBLIC WORKS AUTHORITY	JENKS AQUARIUM AUTHORITY
<u>Revenues</u>			
Sales & Use Tax	3,989,798	5,984,697	
Licenses & Permits/Gross Receipts/Franchise	1,194,800		
Municipal Court Fines	280,000		
Interest	16,000	20,000	
Miscellaneous Receipts	137,900	18,600	
Utility Revenue		9,614,792	
Aquarium Revenue			4,858,500
EMSA Fees		215,000	
EMSA Transfer	215,000		
FB Operating Transfer			100,000
Community Service Transfer	5,000		
Fund Balance	615,092	4,600,000	30,000
Total General Fund/Operating	6,453,590	20,453,089	4,988,500
G.O. Bond Fund Balance	9,579,700		
Debt Service Receipts	2,870,000	523,000	
Special Funds - Revenue/Fund Balance	2,275,449	1,923,360	20,000
Special Funds - Transfers		500,000	30,000
Total Special Funds/Projects	14,725,149	2,946,360	50,000
Total Revenues All Funds	21,178,739	23,399,449	5,038,500
<u>Expenditures</u>			
Personal Services	4,535,668	2,025,225	1,955,750
Maintenance & Operations	1,428,090	7,728,167	2,059,700
Capital	389,832	4,000,000	150,000
Total Operations/General Fund Expenditures	6,353,590	13,753,392	4,165,450
Transfers (Sales/Use Tax)		5,984,697	
Transfers (Other Funds)	131,500	815,000	30,000
Bond Projects	9,579,700		
Special Fund Projects	2,243,949	2,323,360	50,000
Debt Service	2,870,000	523,000	793,050
Total Special Funds/Projects	14,825,149	9,646,057	873,050
Total Expenditures - All Funds	21,178,739	23,399,449	5,038,500

Citizens will have the opportunity to give written and oral comments at the public hearing.
Upon adoption, the budget will be at the office of the Jenks City Clerk and may be reviewed by the public during normal business hours.

Josh McCorkle
Jenks City Clerk/Finance Director
05/24/2014

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
GENERAL FUND (FUND 10)
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 11-12 BUDGET
10 4010-001	OTHER LICENSES & PERMITS	7,131.09	6,622.00	4,500.00	423.50	2,000.00	3,000.00
10 4010-002	ELECTRICAL LICENSES	9,875.00	9,000.00	12,000.00	5,250.00	12,000.00	14,000.00
10 4010-003	PLUMBING LICENSES	11,300.00	12,250.00	12,000.00	4,750.00	12,000.00	14,000.00
10 4010-004	MECHANICAL LICENSES	8,500.00	8,250.00	10,000.00	3,500.00	8,000.00	9,000.00
10 4010-005	SIGN LICENSES	220.00	100.00	500.00			-
10 4010-006	BEVERAGE LICENSES	10,270.00	7,750.00	6,000.00	1,880.00	7,000.00	8,000.00
10 4010-008	SOLICITORS LICENSES	780.00	1,035.00	700.00	275.00	800.00	1,000.00
10 4010-009	SIGN PERMITS	1,343.00	933.00	1,500.00	383.00	800.00	1,100.00
10 4010-010	ELECTRICAL PERMITS	12,962.75	18,724.00	18,000.00	7,566.50	15,700.00	18,000.00
10 4010-011	PLUMBING PERMITS	12,906.25	17,914.50	14,000.00	6,930.45	14,300.00	18,000.00
10 4010-012	MECHANICAL PERMITS	9,238.75	13,961.00	10,000.00	5,346.50	11,200.00	14,000.00
10 4010-013	BUILDING PERMITS	115,000.15	216,292.00	160,000.00	52,809.00	180,000.00	220,000.00
10 4010-014	SOLID WASTE REVENUE	41,093.46	37,786.25	40,500.00	8,479.22	41,000.00	41,500.00
10 4010-015	FIREWORKS PERMITS	450.00	5,680.00		6,840.00	7,000.00	8,000.00
10 4011/12	INSPECTION FEES	14,392.70	20,165.34	8,300.00	8,976.32	17,200.00	20,800.00
10 4020	LOT SPLITS	100.00	-	100.00	-	1,000.00	1,500.00
10 4025	BUILDING PERMITS ADMIN FEE	656.50	825.00		357.00	800.00	1,000.00
10 4030	ZONING APPLICATIONS	6,085.45	6,300.30	6,000.00	4,999.35	8,000.00	8,500.00
10 4040	ALCOHOLIC BEVERAGE TAX	26,535.06	28,513.66	32,000.00	14,972.53	28,000.00	29,000.00
10 4060	FRANCHISE FEES	883,827.77	796,558.33	1,000,000.00	421,535.67	850,000.00	900,000.00
10 4080	ASSESSMENT LETTER	12,870.00	17,700.00	12,000.00	8,310.00	17,500.00	17,500.00
10 4140	MISCELLANEOUS	83,928.92	97,520.14	45,000.00	42,726.66	60,000.00	70,000.00
10 4170	MUNICIPAL COURT FINE	242,482.23	169,710.42	250,000.00	113,010.70	280,000.00	300,000.00
10 4180	MISCELLANEOUS ZONING FEES	9,960.50	12,346.30	9,000.00	6,261.00	12,000.00	12,000.00
10 4190-001	INTEREST	5,766.81	4,251.10	8,000.00	631.83	4,000.00	6,000.00
10 4190-002	INTEREST ON INVESTMENTS	5,870.74	5,489.61	20,000.00	999.58	12,000.00	15,000.00
10 4220	GROSS RECEIPTS	128,781.99	118,932.56	290,000.00	5,934.05	15,000.00	20,000.00
10 4230	COMMUNITY ROOM RENTAL	1,960.00	2,020.00	1,400.00	760.00	1,400.00	1,600.00
10 4400-001	AUCTION SALES				9,923.61	10,000.00	10,000.00
10 4510-001	TRANSFER FROM JPWA	3,175,907.62	3,352,933.48	3,508,726.00	1,811,411.42	3,989,798.00	4,662,682.00
10 4510-005	TRANSFERS FROM JPWA (EMSA)	169,711.70	176,124.67	170,000.00	-	215,000.00	225,000.00
10 4510-099	TRANSFERS FROM OTHER FUNDS	14,898.95	3,555.90	7,460.00	-	5,000.00	5,000.00
	SUBTOTAL	5,024,807.39	5,169,244.56	5,657,686.00	2,555,242.89	5,838,498.00	6,675,182.00
	FUND BALANCE - EMSA			37,143.00			
	FUND BALANCE - PUBLIC SAFETY			128,000.00		198,000.00	
	FUND BALANCE			118,472.00			
	FUND BALANCE - E.D. REASOR'S ROAD			100,000.00		100,000.00	
	FUND BALANCE - GROSS RECEIPTS					100,000.00	-
	FUND BALANCE CDBG					217,092.00	43,500.00
	TOTALS	5,024,807.39	5,169,244.56	6,041,301.00	2,555,242.89	6,453,590.00	6,718,682.00

* Transfer to Insurance & Cash Reimbursement

CITY OF JENKS
 FY 2014-2016 BIENNIAL BUDGET
 SINKING FUND (FUND 11)
 FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
11 4270	PROPERTY TAXES	2,518,360.05	2,490,000.00	199,434.65	2,870,000.00	3,510,000.00
	TOTALS	2,518,360.05	2,490,000.00	199,434.65	2,870,000.00	3,510,000.00

CITY OF JENKS
 FY 2014-2016 REVENUE BUDGET
 E-911 (FUND 16)
 FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
16 4190-001	INTEREST	4,251.10		646.16	-	
16 4270	E-911 FEES	127,158.94	50,000.00	64,817.55	80,000.00	80,000.00
16 4280	E-911 WIRELESS FEES	55,670.92	45,000.00	44,767.30	53,100.00	53,100.00
				-		-
	FUND BALANCE		128,260.00	-	-	-
	TOTALS	187,080.96	223,260.00	110,231.01	133,100.00	133,100.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
ECONOMIC DEVELOPMENT FUND (FUND 21)
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
21-4510-004	TRANSFER FROM GENERAL FUND	100,000.00		-		
	FUND BALANCE	-	1,450,000.00	805,550.80	1,450,000.00	1,450,000.00
	TOTALS	100,000.00	1,450,000.00	805,550.80	1,450,000.00	1,450,000.00

CITY OF JENKS
 FY 2014-2016 REVENUE BUDGET
 2010 G.O. BOND (FUND 24)
 FY 12-13 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15 YEAR 1	FY 15-16 YEAR 2
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	FUND BALANCE	839,846.75	3,699,921.00	345,000.00	521,900.00	2,715,000.00
	TOTALS	839,846.75	3,699,921.00	345,000.00	521,900.00	2,715,000.00

CITY OF JENKS
 FY 2014-2016 REVENUE BUDGET
 2005 G.O. BOND ISSUE (FUND 26)
 FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
	FUND BALANCE	778,740.24	628,740.00	81,640.06	600,000.00	100,000.00
	TOTALS	778,740.24	628,740.00	81,640.06	600,000.00	100,000.00

CITY OF JENKS
 FY 2014-2016 REVENUE BUDGET
 POLICE SEIZURE (FUND 28)
 FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15 YEAR 1	FY 15-16 YEAR 2
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	FUND BALANCE	1,712.50	2,000.00		1,319.00	0.00
	TOTALS	1,712.50	2,000.00	0.00	1,319.00	0.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
STREET & ALLEY (FUND 30)
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
30 4190-001	INTEREST	388.90	-	56.86		
30 4190-002	INTEREST ON INVESTMENTS	13.95	-	1.20		
30 4260-001	GASOLINE EXCISE TAX	31,586.93	30,000.00	16,079.01	30,000.00	30,000.00
30 4260-002	MOTOR VEHICLE TAX	122,612.40	60,000.00	66,681.45	70,000.00	70,000.00
	FUND BALANCE				40,000.00	40,000.00
	TOTALS	154,602.18	90,000.00	82,818.52	140,000.00	140,000.00

CITY OF JENKS
 FY 2014-2016 REVENUE BUDGET
 POLICE GENERAL RECEIPTS (FUND 31)
 FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
31 4510-099	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	10,750.00	10,750.00
	FUND BALANCE				8,780.00	5,780.00
	TOTALS	-	-	-	19,530.00	16,530.00

CITY OF JENKS
 FY 2014-2016 REVENUE BUDGET
 2013 G.O. BOND (FUND 32)
 FY 12-13 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15 YEAR 1	FY 15-16 YEAR 2
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	FUND BALANCE	-	299,194.85	-	8,457,800.00	3,806,640.00
	TOTALS	-	299,194.85	-	8,457,800.00	3,806,640.00

CITY OF JENKS
 FY 2014-2016 REVENUE BUDGET
 PARK & RECREATION (FUND 45)
 FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
45 4010 13	BUILDING PERMITS	67,663.00		0.00		
45 4190 1	INTEREST	0.00		1.63		
45 4190 2	INTEREST ON INVESTMENTS	1,291.00		161.81		
	FUND BALANCE	0.00	200,000.00	1,000.00	250,000.00	75,000.00
	TOTALS	68,954.00	200,000.00	1,163.44	250,000.00	75,000.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
INSURANCE & CASH REIMBURSEMENT (FUND 61)
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
61 4140	MISCELLANEOUS	53,605.13		28,942.19		
61 4190 1	INTEREST	303.38		44.35		
61 4190 2	INTEREST ON INVESTMENTS	4,404.30		6,200.58		
61 4510 4	TRANS FROM GENERAL FUND	-	-		-	-
	FUND BALANCE		350,000.00	4,378.32	250,000.00	300,000.00
	TOTALS	58,312.81	350,000.00	39,565.44	250,000.00	300,000.00

CITY OF JENKS
 FY 2014-2016 REVENUE BUDGET
 MUNICIPAL COURT (FUND 85)
 FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	FUND BALANCE	2,000.00	4,500.00	0	15,750.00	15,750.00
	TOTALS	2,000.00	4,500.00	-	15,750.00	15,750.00

CITY OF JENKS
 FY 2014-2016 REVENUE BUDGET
 COMMUNITY SERVICE (FUND 86)
 FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
		ACTUAL	BUDGET	ACTUAL		
86 4190-099	TRANSFERS FROM MUNICIPAL COURT FUND	2,000.00	4,500.00	0.00	15,750.00	15,750.00
	TOTALS	2,000.00	4,500.00	-	15,750.00	15,750.00

JENKS PUBLIC WORKS AUTHORITY
FY 2014-2016 REVENUE BIENNIUM BUDGET
OPERATING FUND (FUND 50)
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 4021 01	WATER SALES	4,628,046.05	4,342,352.00	2,542,217.92	5,136,392.00	5,562,273.00
50 4021 02	WATER TAPS	107,588.89	140,000.00	70,168.00	140,000.00	145,000.00
50 4021 03	SEWER	1,223,824.18	1,200,000.00	636,389.17	1,345,000.00	1,488,565.00
50 4021 04	SEWER TAPS	46,200.00	60,000.00	25,400.00	48,600.00	49,800.00
50 4021 06	FIELD CHARGES	27,027.11	25,000.00	14,390.00	30,000.00	32,000.00
50 4021 07	PENALTIES	126,125.39	115,000.00	66,714.62	125,000.00	125,000.00
50 4021 08	BULK WATER	123.09	300.00	121.18	300.00	300.00
50 4021 10	RETURN CHECK FEE	1,275.00	1,500.00	630.00	1,500.00	1,500.00
50 4021 12	SOLID WASTE REVENUE	46,010.75	45,000.00	23,661.92	46,000.00	48,000.00
50 4021 14	RECYCLING FEE	83,571.00	80,000.00	42,629.00	84,000.00	84,000.00
50 4021 15	WATERSALES-INDUSTRIAL	3,142,398.76	2,360,000.00	1,625,708.46	3,100,000.00	3,312,500.00
50 4021 17	STORMWATER SEWER	173,977.00	170,000.00	88,988.00	178,000.00	178,000.00
50 4021 19	ONLINE CONVENIENCE FEES	13,942.80		7,843.50	16,000.00	17,000.00
50 4021 99	MISCELLANEOUS FEES	-	100.00	-	100.00	100.00
50 4140	MISCELLANEOUS	7,782.82	2,500.00	1,597.92	2,500.00	2,500.00
50 4190 1	INTEREST	5,373.77	15,000.00	941.48	5,000.00	7,000.00
50 4190 2	INTEREST ON INVESTMENTS	24,646.96	60,000.00	6,619.64	15,000.00	22,000.00
	INDUSTRIAL WATER SALES ADJ	(628,479.76)	(472,000.00)	(325,141.70)	(620,000.00)	(662,500.00)
50 4510 99	TRANSFERS FROM OTHER FUNDS					
	FUND BALANCE (includes ACM)		34,855.00		100,000.00	100,000.00
	FUND BALANCE*		500,000.00		500,000.00	500,000.00
	FUND BALANCE - PARKING GARAGE				4,000,000.00	
	SUBTOTAL	9,029,433.81	8,679,607.00	4,828,879.11	14,253,392.00	11,013,038.00
50 4010 1	SALES TAX COLLECTIONS	4,798,645.78	4,975,629.00	2,559,226.13	5,593,878.00	6,537,292.00
50 4010 2	USE TAX COLLECTIONS	230,754.45	287,460.00	157,890.99	390,819.00	456,731.00
50 4021 18	EMSA FEES	175,212.00	170,000.00	89,584.00	215,000.00	225,000.00
	TOTALS	14,234,046.04	14,112,696.00	7,635,580.23	20,453,089.00	18,232,061.00

* Transfer to Insurance & Cash Reimbursement for JAA Notes

JENKS PUBLIC WORKS AUTHORITY
FY 2014-2016 REVENUE BUDGET
DEBT SERVICE (FUND 51)
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
51 4510-001	TRANSFERS FROM JPWA	513,000.00	513,000.00	513,000.00	523,000.00	523,000.00
	TOTALS	513,000.00	513,000.00	513,000.00	523,000.00	523,000.00

JENKS PUBLIC WORKS AUTHORITY
 FY 2014-2016 REVENUE BUDGET
 ONE-CENT CAPITAL (FUND 53)
 FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION					
	FUND BALANCE	836,417.88	721,050.00	146,156.36	884,360.00	712,700.00
	TOTALS	836,417.88	721,050.00	146,156.36	884,360.00	712,700.00

JENKS PUBLIC WORKS AUTHORITY
FY 2014-2016 REVENUE BUDGET
INSURANCE & CASH REIMBURSEMENT (FUND 59)
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
59 4510-001	TRANSFERS FROM JPWA	500,000.00	650,000.00	0.00	500,000.00	500,000.00
	FUND BALANCE	37,826.68		5,606.80	250,000.00	300,000.00
	TOTALS	537,826.68	650,000.00	5,606.80	750,000.00	800,000.00

JENKS PUBLIC WORKS AUTHORITY
FY 2014-2016 REVENUE BUDGET
TIF DISTRICT # 1 (FUND 77)
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION					
	AD VALORUM TAXES	235,737.23	200,000.00	-	400,000.00	800,000.00
	FUND BALANCE			98,431.45	364,000.00	-
	TOTALS	235,737.23	200,000.00	98,431.45	764,000.00	800,000.00

JM

JENKS PUBLIC WORKS AUTHORITY
 FY 2014-2016 REVENUE BUDGET
 PUBLIC PARKING ASSESSMENT AREA (FUND 78)
 FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	FUND BALANCE			-	25,000.00	30,000.00
	TOTALS	-	-	-	25,000.00	30,000.00

JENKS AQUARIUM AUTHORITY
FY 2014-2016 BIENNIUM REVENUE BUDGET
JENKS AQUARIUM AUTHORITY OPERATING (FUND 90)
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		JM				
ACCOUNT NO.	DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
90-4029-4030	VENDING/ATM COMMISSION	4,263.35	5,000.00	2,042.70	5,000.00	5,000.00
90-4125	BIRTHDAY PARTIES	26,158.47	45,000.00	11,748.12	45,000.00	50,000.00
90-4140	MISCELLANEOUS	33,042.82	20,000.00	5,537.35	10,000.00	10,000.00
90-4190-1	INTEREST	2,981.72	6,500.00	715.00	2,500.00	3,000.00
90-4190-2	INTEREST ON INVESTMENTS	3,074.35	10,000.00	1,071.67	10,000.00	10,000.00
90-4300	TICKET SALES	2,819,931.49	2,850,000.00	1,247,491.14	3,290,000.00	3,372,000.00
90-4014-4015	MEMBERSHIPS	301,701.66	230,000.00	110,140.54	260,000.00	270,000.00
90-4100-4200	GRANTS & DONATIONS	39,050.00	199,000.00	1,000.00	200,000.00	200,000.00
90-4312	EDUCATION PROGRAMS	285,253.74	301,000.00	72,834.06	300,000.00	330,000.00
90-4031-1	EVENT SALES	428,102.54	860,000.00	114,961.46	300,000.00	330,000.00
90-4160-019	AQUARIUM RUN EVENT	0.00	25,000.00	44,783.53	45,000.00	50,000.00
90-4031-011	HALLOWMARINE	16,000.00	34,000.00	0.00	34,000.00	34,000.00
90-4031-2	GIFT SHOP	168,976.57	165,000.00	99,913.75	175,000.00	185,000.00
90-4031-3	CAFÉ DELI	38,835.27	40,000.00	27,187.97	45,000.00	50,000.00
90-4130-1	FISH FOOD	127,924.00	130,000.00	48,587.00	130,000.00	135,000.00
90-4130-4	RENTALS	6,845.92	5,400.00	3,464.66	7,000.00	7,500.00
	FB OPERATING TRANSFER-JPWA FUND 59		120,347.00		100,000.00	100,000.00
	FUND BALANCE - FACILITY		113,520.00			
	FUND BALANCE - RISK MANAGEMENT		0.00		30,000.00	30,000.00
	TOTALS	4,302,141.90	5,159,767.00	1,791,478.95	4,988,500.00	5,171,500.00

JENKS AQUARIUM AUTHORITY
FY 2014-2016 BIENNIUM REVENUE BUDGET
INSURANCE & CASH REIMBURSEMENT (FUND 91)
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

JM

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15 YEAR 1	FY 15-16 YEAR 2
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
91 4510 1	TRANSFER FROM JAA				30,000.00	30,000.00
	FUND BALANCE	16,847.59	20,000.00	13,194.62	20,000.00	20,000.00
	TOTALS	-	-	-	50,000.00	50,000.00

CITY OF JENKS

J.M.																					
ANIMAL CONTROL																					
PARKS & GROUNDS																					
SMALL CAPITAL PROJECTS(INCLUDIN G CDBG)																					
GENERAL MAINTENANCE																					
STREET MAINTENANCE																					
PROTECTIVE INSPECTIONS																					
FIRE VOLUNTEERS																					
FIRE SUPPRESSION																					
CENTRAL DISPATCH																					
POLICE RESERVES																					
UNIFORMED PATROL																					
CITY PLANNER																					
GENERAL GOVERNMENT																					
MUNICIPAL COURT																					
ADMIN SUPPORT/RECORDS																					
PERSONNEL																					
CITY ATTORNEY																					
CITY TREASURY																					
CITY CLERK																					
CITY MANAGER																					
ACCT	211	212	213	214	216	218	221	231	241	311	315	321	411	412	512	522	525	561	562	TOTAL	
5102	70,900	123,900	32,950	54,200	48,080	23,580	35,580	0	0	1,007,500	75,000	212,000	1,065,600	0	37,680	71,690	0	0	127,430	35,440	3,021,530
5103	0	600	500	500	600	300	600	0	0	5,000	0	1,600	6,000	0	300	1,200	0	0	1,000	1,000	19,200
5105	0	0	0	0	0	500	2,000	0	0	50,000	0	16,000	90,000	0	0	6,000	0	0	20,000	8,000	192,500
5107	5,980	11,700	3,090	4,400	4,030	2,290	3,200	0	0	25,000	7,300	19,700	22,000	0	3,050	6,220	0	0	13,200	3,620	134,840
5108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	1,200	200	2,400
5109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5115	3,500	14,500	7,250	3,400	7,300	7,300	7,250	0	0	135,395	0	26,000	140,000	0	7,300	14,660	0	0	26,000	7,300	407,155
5116	1,180	2,030	1,050	1,060	1,030	1,010	1,050	0	0	26,200	0	4,400	22,500	0	1,010	2,000	0	0	4,100	1,080	69,700
5120	6,180	9,500	2,875	3,950	3,780	2,070	2,680	0	0	141,000	0	12,100	166,398	0	3,030	4,280	0	0	9,360	3,290	370,293
5121	775	1,700	555	1,000	735	300	1,460	0	0	82,000	7,000	13,000	110,000	11,000	2,210	5,670	0	0	10,400	1,760	249,565
5125	1,200	250	300	800	400	0	200	1,200	0	12,000	1,000	2,900	25,000	7,500	1,500	0	0	400	200	54,850	
5128	1,100	250	200	1,200	150	0	60	0	0	500	0	300	2,200	0	350	0	0	0	125	6,435	7,200
5129	0	0	0	0	0	0	0	0	0	0	0	0	7,200	0	0	0	0	0	0	0	7,200
SUB	90,815	164,430	48,570	70,510	66,105	37,350	54,080	1,200	0	1,484,595	90,300	308,000	1,656,998	18,500	56,430	112,720	0	0	213,150	62,015	4,535,068
5230	0	0	0	0	0	0	0	0	0	750	0	0	750	750	0	0	0	0	0	0	3,000
5232	0	0	0	0	0	0	0	0	0	40,000	7,000	6,700	35,000	20,000	1,720	1,720	0	0	3,440	860	116,440
5234	0	0	0	400	0	0	0	2,000	0	0	0	0	0	0	2,000	300	0	0	0	500	5,200
5238	2,500	0	0	0	0	0	0	0	0	64,000	15,000	0	38,000	0	7,000	15,000	4,000	0	15,000	5,000	165,500
5240	200	0	0	0	0	0	0	0	0	20,000	4,000	0	24,000	5,000	1,000	7,000	10,000	0	5,500	1,800	78,500
5242	0	200	250	0	0	0	600	10,000	300	23,000	600	1,200	35,000	15,000	1,200	80,000	10,000	0	15,000	2,500	194,850
5244	0	0	200	0	0	0	1,800	2,500	0	3,000	0	1,200	0	0	300	0	0	0	0	0	9,000
5246	0	0	0	0	0	0	2,200	3,000	0	1,000	400	200	0	0	150	0	0	0	0	0	6,950
5248	0	0	0	0	0	0	0	1,000	0	5,000	0	1,200	23,200	5,000	0	20,000	700	0	10,000	2,000	68,100
5249	0	0	0	0	0	0	5,000	25,000	0	0	500	0	215,000	0	0	0	0	0	5,000	1,800	275,550
5250	0	0	0	0	2,500	0	16,000	35,000	10,000	4,000	0	0	10,000	0	0	0	0	0	0	0	75,400
5252	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,100
5254	0	0	0	2,600	100	0	0	200	200	0	0	0	0	0	0	0	0	0	0	0	9,400
5256	0	0	0	0	400	0	0	4,500	4,500	0	0	0	9,760	0	5,100	0	0	0	0	0	33,660
5258	0	0	1,300	0	0	0	0	5,000	0	12,500	0	0	30,000	0	85,000	0	0	50,000	2,800	175,300	
5260	0	0	0	0	0	0	0	0	0	7,500	0	0	24,000	0	3,200	5,600	0	5,000	1,150	129,400	
5262	0	0	350	0	0	0	100	30,000	0	60,000	0	0	0	0	0	0	0	0	0	0	4,940
5264	0	0	0	0	0	0	0	0	0	4,940	0	0	0	0	0	0	0	0	0	0	25,000
5268	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	18,800
5269	0	0	0	0	0	0	0	18,000	0	0	0	0	800	0	0	0	0	0	0	0	30,000
5270	0	0	0	0	0	0	0	0	0	0	5,000	0	0	25,000	0	0	0	0	0	0	1,428,080
SUB	3,100	0	2,050	3,250	3,000	0	25,700	161,200	15,750	245,690	32,500	10,500	445,510	70,750	21,670	234,620	25,450	0	108,940	18,410	389,832
5391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217,092	0	0	217,092	0
5394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5395	0	0	0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000
5396	0	0	0	0	0	0	0	0	0	56,600	0	0	0	0	0	0	0	0	0	0	56,600
5399	0	0	0	0	0	0	0	0	0	31,850	7,500	700	30,000	12,500	5,270	0	0	7,320	500	0	96,140
SUB	0	0	0	0	0	0	0	500	0	108,450	7,500	700	30,000	12,500	5,270	0	217,092	7,320	500	389,832	0
SUBTOTALS	93,915	164,430	50,620	73,760	69,105	37,350	80,280	162,400	15,750	1,838,735	130,300	319,200	2,132,408	101,750	78,100	352,610	25,450	217,092	329,410	80,925	6,353,590
5510-099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTALS	93,915	164,430	50,620	73,760	69,105	37,350	80,280	162,400	15,750	1,838,735	130,300	319,200	2,132,408	101,750	78,100	352,610	25,450	217,092	329,410	80,925	6,453,590

CITY OF JENKS
EXPENDITURE BUDGET SUMMARY
SPECIAL FUNDS
FY 2012-2014 YEAR 1

ACCOUNT	JM																TOTAL
	21	26	28	31	31	31	31	31	31	31	31	31	31	31	31	31	
5125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
5128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
5242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,369
5244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
5246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000
5250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86,000
5252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162,000
5254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,100
5260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,220,000
5264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,640,000
5266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
5268	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5392	950,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,475,000
5393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,219,700
5394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
5395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,780
5396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000
5399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	696,000
SUB	1,450,000	150,000	1,319	19,530	60,000	315,000	26,500	140,000	250,000	75,000	2,870,000	6,857,800	250,000	900,000	500,000	339,900	14,593,649
5510	99																31,500
TOTALS																	14,725,149

5510 99

CITY OF JENKS
EXPENDITURE BUDGET SUMMARY
GENERAL FUND (FUND 10)
FY 2014-2016 YEAR 2

JM																						
	211	212	213	214	216	218	221	231	241	245	311	315	321	411	412	512	521	522	525	561	562	TOTAL
CITY MANAGER	84,000	133,450	35,470	61,300	52,900	25,100	36,660	0	0	42,900	1,091,000	85,000	228,000	1,127,040	0	40,150	73,700	0	0	135,200	38,600	3,290,470
CITY CLERK	0	500	500	500	600	300	600	0	0	300	5,000	0	1,600	9,000	0	300	1,200	0	0	1,000	1,000	19,400
CITY TREASURYR	0	0	0	0	0	500	2,000	0	0	0	53,000	0	16,000	90,000	0	0	6,000	0	0	20,000	8,000	195,500
CITY ATTORNEY	7,000	12,800	3,500	5,000	4,600	2,370	3,400	0	0	4,000	30,000	8,000	23,000	25,000	0	3,500	6,400	0	0	13,900	3,950	156,420
PERSONNEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	1,200	200	2,400
ADMIN SUPPORT/RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUNICIPAL COURT	3,300	14,500	7,400	3,500	7,450	7,450	7,250	0	0	7,000	138,000	0	30,000	140,000	0	7,450	14,700	0	0	30,000	7,450	425,450
GENERAL GOVERNMENT	1,250	2,080	1,070	1,090	1,070	1,030	1,050	0	0	1,070	27,400	0	4,500	23,000	0	1,030	2,020	0	0	4,170	1,090	72,920
CITY PLANNER	6,910	10,240	2,885	4,500	4,250	2,140	3,130	0	0	3,300	155,017	0	13,100	174,820	0	3,130	4,390	0	0	9,900	3,600	401,312
COMMUNITY DEVELOPMENT	800	2,000	600	1,000	800	300	1,800	0	0	200	84,000	7,300	13,500	115,000	12,000	3,000	6,000	0	0	11,000	2,000	261,300
POLICE RESERVES	1,200	250	300	800	400	0	200	1,200	0	500	14,000	1,000	2,900	30,000	7,500	1,500	0	0	0	400	200	62,350
CENTRAL DISPATCH	1,100	250	200	1,200	150	0	60	0	0	250	500	0	300	2,200	0	350	0	0	0	0	125	6,685
FIRE SUPPRESSION	105,560	176,070	51,925	78,890	72,220	39,190	56,150	1,200	0	59,520	1,597,917	101,300	332,900	1,740,260	19,500	60,410	115,410	0	0	226,770	66,215	4,901,407
FIRE VOLUNTEERS	0	0	0	0	0	0	0	0	0	500	750	0	0	750	750	0	0	0	0	0	0	3,500
PROTECTIVE INSPECTIONS	0	0	0	0	0	0	0	0	0	0	42,000	10,000	6,700	35,000	20,000	1,720	1,720	0	0	3,440	880	121,440
STREET MAINTENANCE	2,500	0	0	0	0	0	0	2,000	0	1,500	0	0	0	0	0	2,000	300	0	0	0	500	6,700
GENERAL MAINTENANCE	200	0	0	0	0	0	0	0	0	0	64,000	19,000	0	40,000	5,000	7,000	15,000	4,000	0	15,000	5,000	171,500
SMALL CAPITAL PROJECTS(INCLUDIN G CDBG)	0	0	200	250	0	0	0	0	0	500	24,000	600	1,200	35,000	15,000	1,200	85,000	10,000	0	15,000	2,500	201,150
PARKS & GROUNDS	0	0	0	0	0	0	0	1,000	0	200	1,100	400	200	0	0	150	0	700	0	0	0	7,050
ANIMAL CONTROL	0	0	0	0	0	0	0	0	0	0	5,000	0	1,200	24,000	5,000	0	20,000	700	0	10,000	2,000	68,900
SUB	3,100	0	2,050	3,250	3,000	0	25,800	164,200	16,050	4,850	261,250	39,500	10,500	467,015	75,750	22,470	249,620	25,600	0	111,940	18,410	1,504,355
5391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,500	0	43,500	
5394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5395	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	25,000
5396	0	0	0	0	0	0	0	0	0	0	70,600	0	0	0	0	0	0	0	0	0	0	70,600
5399	0	0	0	0	0	0	0	0	0	0	24,200	6,000	0	35,000	5,000	0	1,520	0	0	1,600	500	73,820
SUB	0	0	0	0	0	0	0	0	0	0	119,800	6,000	0	35,000	5,000	0	1,520	0	43,500	1,600	500	212,920
SUBTOTALS	108,660	176,070	53,975	82,140	75,220	39,190	81,950	165,400	16,050	64,370	1,978,967	146,800	343,400	2,242,275	100,250	82,880	366,550	25,600	43,500	340,310	85,125	6,618,682
5510-099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
TOTALS	108,660	176,070	53,975	82,140	75,220	39,190	81,950	165,400	16,050	64,370	1,978,967	146,800	343,400	2,242,275	100,250	82,880	366,550	25,600	43,500	340,310	85,125	6,718,682

CITY OF JENKS

[illegible]

FY 2014-2016 YEAR 1

TOTALS	106,930	126,715	83,742	82,860	177,840	55,990	103,940	166,000	124,635	442,475	237,215	226,345	117,955	53,645	172,590	146,070	5,690,000	577,005	657,700	269,830	52,620	40,690	38,480	4,000,000	12,000	6,699,697	20,453,081
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SPECIAL FUNDS
FY 2014-2016 YEAR 1

WJ

FY 2014-2016 YEAR 2

JRM	ACCOUNT																								TOTAL	
	211	212	213	214	215	216	218	231	241	242	252	511	512	514	522	523	530	531	532	533	571	575	590	846		5510
CITY MANAGER	78,100	83,760	66,700	56,840	70,900	38,030	73,000	0	85,400	173,430	40,600	170,300	93,250	38,500	62,200	74,300	0	211,200	0	53,060	30,700	13,000	0	0	0	1,513,270
CITY CLERK	0	1,000	300	500	1,200	600	600	0	500	600	600	1,000	1,000	300	1,200	800	0	3,500	0	1,000	600	200	0	0	0	15,500
CITY TREASURER	0	1,500	0	0	2,250	0	800	0	0	0	2,500	0	0	0	0	9,000	0	25,000	0	8,000	0	0	0	0	0	53,050
CITY ATTORNEY	6,320	7,070	5,220	4,650	6,200	3,150	6,080	0	6,940	13,840	3,510	13,620	8,770	3,340	5,480	6,860	0	20,740	0	5,160	2,800	1,350	0	0	0	131,100
REVENUE COLLECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	0	4,000	0	0	0	0	0	6,500
PERSONNEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0	0	0	0	0	0	0	800
ADMIN SUPPORT/RECORDS	3,180	13,000	6,330	3,180	13,000	6,330	13,000	0	6,330	6,330	6,330	12,828	12,800	6,330	12,800	6,330	0	31,550	0	12,800	0	0	0	0	0	172,540
CITY CLERK	1,150	2,060	1,110	1,050	2,280	1,040	2,180	0	1,200	2,400	1,090	2,350	2,080	1,030	2,050	1,150	0	5,500	0	2,130	0	0	0	0	0	31,850
CITY CLERK	6,600	5,430	4,930	4,200	5,500	2,870	5,450	0	6,100	14,340	2,440	13,300	8,460	3,150	5,050	2,830	0	17,240	0	4,700	0	0	0	0	0	112,590
CITY CLERK	740	1,825	530	670	2,020	740	520	0	1,175	1,165	1,730	1,745	1,525	225	5,300	1,330	0	22,385	0	9,620	1,510	220	0	0	0	54,975
CITY CLERK	1,200	500	750	300	400	0	300	2,500	750	2,000	100	1,000	0	0	200	300	0	1,000	0	1,000	0	150	0	0	0	12,450
CITY CLERK	0	50	200	400	0	500	150	300	400	4,000	0	700	0	0	0	0	0	700	0	0	0	0	0	0	0	7,400
CITY CLERK	0	0	0	4,800	0	0	0	0	2,400	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000
SUB	97,280	116,195	86,070	76,590	103,750	53,260	102,080	2,800	111,195	222,905	58,900	216,843	127,895	52,875	98,780	103,800	0	340,715	0	101,470	35,610	14,920	0	0	0	2,124,033
5230	1,500	750	0	750	0	0	0	25,000	0	30,000	0	750	0	0	0	0	0	750	0	150	0	0	0	0	0	59,650
5232	0	0	0	0	0	0	0	0	0	0	645	750	0	0	1,720	860	0	4,300	0	1,720	0	0	0	0	0	9,995
5234	2,000	300	0	1,600	0	0	200	6,000	1,500	15,000	0	1,500	0	0	0	0	0	500	0	1,000	200	0	0	0	0	29,800
5238	0	0	0	0	0	0	0	0	0	0	0	2,400	0	0	0	4,000	0	28,000	0	6,500	2,500	0	0	0	0	43,400
5240	0	0	0	0	0	0	0	0	0	0	0	500	0	0	10,000	3,200	0	8,000	0	5,500	500	0	0	0	0	27,700
5242	300	350	0	250	2,800	500	1,000	12,000	300	6,000	12,000	750	0	500	0	14,000	0	85,000	0	30,000	8,000	4,500	600	0	0	178,850
5244	100	300	0	0	800	200	2,500	4,500	400	0	0	500	0	200	0	0	0	0	0	0	1,500	200	0	0	0	11,200
5246	100	300	0	0	7,000	1,200	500	2,500	3,000	0	0	0	0	0	0	500	0	0	0	0	0	400	0	0	0	15,500
5248	300	500	0	0	1,200	0	1,000	1,200	0	0	9,700	300	0	500	0	7,000	0	105,000	0	75,000	500	1,200	0	0	0	203,400
5250	0	11,500	15,000	0	35,000	1,000	0	13,500	3,400	190,000	19,500	500	0	0	68,000	8,000	6,250,000	13,000	125,000	10,000	0	2,500	39,150	12,000	0	6,817,050
5252	0	0	0	700	0	0	0	42,000	7,000	0	6,000	5,000	0	0	0	7,500	0	10,000	390,000	0	0	0	0	0	0	468,200
5254	350	0	0	0	0	100	0	200	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
5256	0	0	0	0	0	200	0	800	500	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	1,600	
5258	2,500	1,400	0	1,400	33,000	1,000	0	8,000	3,000	5,000	60,000	3,000	0	1,400	0	3,500	0	3,000	125,000	3,000	650	1,000	0	0	0	127,350
5260	0	0	0	0	0	0	0	0	0	1,500	54,000	0	0	0	0	0	0	7,000	0	45,000	0	14,000	0	0	0	250,000
5262	0	600	0	0	300	0	0	16,500	0	0	17,500	1,500	0	0	2,000	1,100	0	8,700	8,500	6,500	4,800	2,000	0	0	0	70,000
5264	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	50	
5268	0	0	0	0	0	0	0	25,000	0	0	0	0	860	0	0	0	0	0	20,000	0	0	0	0	0	0	45,000
5269	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0	6,200	0	0	0	0	0	0	12,200
SUB	7,150	16,000	15,000	4,700	80,100	4,200	5,200	163,200	19,400	247,750	179,345	17,450	50	2,600	81,720	49,760	6,250,000	273,250	674,700	184,370	17,150	26,700	40,350	12,000	0	8,372,145
5391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5395	0	0	0	0	0	0	5,000	7,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
5396	0	0	0	0	0	0	0	0	0	0	0	0	860	0	0	0	0	0	0	0	0	0	0	0	0	860
5399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB	0	0	0	0	0	0	5,000	7,000	0	4,000	0	0	860	0	0	0	0	0	0	0	0	0	0	0	0	16,860
SUBTOTALS	104,440	132,195	101,070	81,290	183,850	57,460	112,280	173,000	130,595	474,655	238,245	234,293	128,795	55,475	180,500	153,660	6,250,000	613,965	674,700	265,840	52,760	41,620	40,350	12,000	0	10,513,038
5510-1																										4,662,682
5510-3																										1,808,341
5510-5																										523,000
5510-7																										225,000
5510-99																										500,000
TOTALS	104,440	132,195	101,070	81,290	183,850	57,460	112,280	173,000	130,595	474,655	238,245	234,293	128,795	55,475	180,500	153,660	6,250,000	613,965	674,700	265,840	52,760	41,620	40,350	12,000	7,719,023	16,232,061

SPECIAL FUNDS
FY 2014-2016 YEAR 2

WJ

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JENKS AQUARIUM AUTHORITY
EXPENDITURE BUDGET SUMMARY
SPECIAL FUNDS
FY 2014-2016
YEAR 1

INSURANCE & RISK MANAGEMENT		
JM		
ACCOUNT	91 801	TOTAL
5242	0	0
5250	50,000	50,000
5252	0	0
5254	0	0
5256	0	0
5258	0	0
5260	0	0
5261	0	0
5262	0	0
5264	0	0
5266	0	0
5268	0	0
5269	0	0
5270	0	0
5391	0	0
5392	0	0
5393	0	0
5394	0	0
5395	0	0
5396	0	0
5399	0	0
TOTALS	50,000	50,000

	TOTAL OPERATING	DEBT SERVICE	VOLUNTEER SERVICES	FACILITY OPERATIONS	VISITOR SERVICES	DEVELOPMENT SERVICES	EXHIBITS/CLASS	EDUCATION PROGRAMS	AQUARIUM OPERATIONS	
JM	ACCT	911	912	913	915	918	919	920	611	TOTAL
5102	125,800.00	105,500.00	777,000.00	68,100.00	235,000.00	103,200.00	-	-	1,414,600.	
5103	1,200.00	1,600.00	15,750.00	600.00	4,500.00	1,600.00	-	-	25,250	
5105	-	-	5,000.00	-	3,000.00	2,000.00	-	-	10,000	
5107	9,990.00	8,620.00	67,200.00	5,650.00	19,700.00	9,440.00	-	-	120,600	
5108	-	-	-	-	-	-	-	-	0	
5109	-	-	-	-	-	-	-	-	0	
5115	13,860.00	20,780.00	152,780.00	13,860.00	34,630.00	20,780.00	-	-	256,690	
5116	2,310.00	2,860.00	21,560.00	2,080.00	5,000.00	3,200.00	-	-	37,010	
5120	9,030.00	7,720.00	55,470.00	5,100.00	12,600.00	6,100.00	-	-	96,020	
5121	5,350.00	4,000.00	16,450.00	5,350.00	5,330.00	5,500.00	6,200.00	-	48,180	
5125	500.00	500.00	500.00	-	2,000.00	-	-	-	3,500	
5128	500.00	200.00	500.00	500.00	-	-	-	-	1,700	
5129	4,800.00	-	-	-	2,400.00	-	-	-	7,200	
	173,340	151,780	1,112,210	101,240	322,160	153,820	6,200	0	2,020,750	
5230	500.00	500.00	250.00	1,000.00	1,000.00	0.00	0.00	0.00	3,250	
5232	200.00	300.00	3,000.00	300.00	1,500.00	1,000.00	500.00	0.00	6,800	
5234	500.00	1,000.00	3,500.00	1,000.00	0.00	0.00	500.00	0.00	6,500	
5238	200.00	0.00	2,000.00	0.00	0.00	3,000.00	250.00	0.00	5,450	
5240	0.00	0.00	500.00	0.00	0.00	3,000.00	0.00	0.00	3,500	
5242	2,000.00	15,000.00	250,000.00	30,000.00	10,000.00	90,000.00	6,000.00	0.00	403,000	
5244	5,000.00	3,000.00	500.00	500.00	5,000.00	0.00	1,500.00	0.00	15,500	
5246	0.00	500.00	0.00	15,000.00	5,000.00	0.00	800.00	0.00	21,300	
5248	0.00	0.00	125,000.00	0.00	0.00	150,000.00	0.00	0.00	276,000	
5249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5250	0.00	0.00	0.00	0.00	230,000.00	25,000.00	0.00	0.00	255,000	
5252	20,000.00	0.00	1,000.00	200,000.00	30,000.00	0.00	600.00	5,000.00	256,600	
5254	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	600	
5256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5258	2,500.00	600.00	5,000.00	1,000.00	600.00	40,000.00	0.00	0.00	49,700	
5260	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00	590,000	
5262	7,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	117,000	
5264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,050.00	633,050	
5266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000	
5268	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100,000	
5269	25,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	25,500	
5270	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000	
	88,100	21,100	392,250							

JENKS AQUARIUM AUTHORITY
EXPENDITURE BUDGET SUMMARY
SPECIAL FUNDS
FY 2014-2016
YEAR 2

INSURANCE & RISK MANAGEMENT		
JM		
ACCOUNT	91 801	TOTAL
5242	0	0
5250	50,000	50,000
5252	0	0
5254	0	0
5256	0	0
5258	0	0
5260	0	0
5261	0	0
5262	0	0
5264	0	0
5266	0	0
5268	0	0
5269	0	0
5270	0	0
5391	0	0
5392	0	0
5393	0	0
5394	0	0
5395	0	0
5396	0	0
5399	0	0
TOTALS	50,000	50,000

CITY OF JENKS
ECONOMIC DEVELOPMENT TRANSFER
FY 2014-2016 BIENNIAL BUDGET
FY 11-12 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2011

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 5510 99	TRANS TO ECONOMIC DEVELOPMENT	100,000.00	100,000.00	0.00	100,000.00	100,000.00
JM	TOTALS	100,000.00	100,000.00	0.00	100,000.00	100,000.00

ACCOUNT REMARKS: PAYBACK EXTENDED FROM 5 YEARS TO 10 YEARS FOR PREFUNDING OF 101ST WEST OF ELM STREET CONSTRUCTION. TRANSFER WILL BE MADE ONCE ACTUAL SALES TAX COLLECTIONS EXCEED BASE.

CITY OF JENKS
MUNICIPAL COURT FUND TRANSFERS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

			FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
			ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION						
85 5510 99	TRANS TO COMM. SERVICE FUND		198.02	4,500.00	0.00	15,750.00	15,750.00
JM	TOTALS		198.02	4,500.00	0.00	15,750.00	15,750.00

CITY OF JENKS
COMMUNITY SERVICE TRANSFERS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

			FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
						YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
86 5510	99 TRANSFER TO GENERAL FUND		198.02	4,500.00	0.00	5,000.00	5,000.00
86 5510	99 TRANSF TO POLICE GEN RECEIPTS FUND					10,750.00	10,750.00
JM	TOTALS		198.02	4,500.00	0.00	15,750.00	15,750.00

JENKS PUBLIC WORKS AUTHORITY
EMSA TRANSFER
FY 2014-2016 BIENNIAL BUDGET
FY 12-13 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION					
50 5510	7 TRANSFER TO GENERAL FUND	176,125.00	170,000.00	0.00	215,000.00	225,000.00
JM	TOTALS	176,125.00	170,000.00	0.00	215,000.00	225,000.00

**JENKS PUBLIC WORKS AUTHORITY
RISK MANAGEMENT TRANSFER
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013**

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
					YEAR 1	\
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
50 5510 99	TRANS TO INS & REIMB -FUND 59	500,000.00	500,000.00	0.00	500,000.00	500,000.00
JM	TOTALS	500,000.00	500,000.00	0.00	500,000.00	500,000.00

ACCOUNT REMARKS: FUND 59 PROVIDES RESTRICTED FUND FUND
BALANCE FOR THE BENEFICIAL USE OF THE
JAA ACCORDING TO AUTHORIZING FILED
DOCUMENTS OR BUDGETS APPROVED BY
JPWA. (SEE ACCOUNT 801)

JENKS PUBLIC WORKS AUTHORITY
SALES & USE TAX TRANSFERS
FY 2014-2016 BIENNIAL BUDGET
FY 12-13 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

			FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
						YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
50 5510	1	TRANSFER TO GENERAL FUND	3,352,933.48	3,508,726.00	1,811,411.52	3,989,798.00	4,662,682.00
50 5510	3	TRANSFER TO 1- CENT CAPITAL	1,163,466.75	1,241,363.00	392,705.70	1,471,899.00	1,808,341.00
50 5510	5	TRANSFER TO SINKING FUND	513,000.00	513,000.00	513,000.00	523,000.00	523,000.00
JM	TOTALS		5,029,400.23	5,263,089.00	2,717,117.22	5,984,697.00	6,994,023.00

JENKS PUBLIC WORKS AUTHORITY
JAA NOTE TRANSFER
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

			FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
						YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
59 5510 1	TRANSFER TO JAA			120,347.00		100,000.00	100,000.00
JM	TOTALS		0.00	120,347.00	0.00	100,000.00	100,000.00

ACCOUNT REMARKS: MAY BE TRANSFERRED TO JAA OPERATING REVENUE BUDGET AS NECESSARY BY AUTHORIZATION OF THE JPWA GENERAL MANAGER.

**JENKS AQUARIUM AUTHORITY
RISK MANAGEMENT TRANSFER
FY 2014-2016 BIENNIAL BUDGET**

FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 13-14
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
90 5510	1 TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	30,000.00	30,000.00
JM	TOTALS	0.00	0.00	0.00	30,000.00	30,000.00

211 CITY MANAGER

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
5102	CITY MANAGER	1 CONTRACT	1 CONTRACT
<u>CAPITAL OUTLAY</u>			
FUND - OBJECT		YEAR 1	YEAR 2
TOTALS		0	0

ACCOUNT REMARKS: THE BASE SALARY FOR THE CITY MANAGER SHALL BE INCREASED ON THE SAME BASIS AS DEPARTMENT HEADS AS APPROVED IN CITY COUNCIL'S APPROPRIATIONS BY EACH FISCAL YEAR WHICH REPLACES THE UNIVERSE OF CITIES FORMULATION IN THE CITY MANAGER'S CONTRACT. THE CITY MANAGER'S CONTRACT TERM SHALL BE EXTENDED AN ADDITIONAL TWO YEARS PER THE DISCRETIONARY PROVISIONS OF THE CONTRACT. THIS EXTENSION WILL INCLUDE PERFORMANCE CONVERSATIONS (MID-YEAR CHECK-IN AND END OF YEAR REVIEW) WITH THE MAYOR, VICE-MAYOR AND AN ADDITIONAL MEMBER OF COUNCIL AS SELECTED BY THE MAYOR.

CITY OF JENKS
ACCOUNT 211 CITY MANAGER
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 211 5102	SALARY AND WAGES	68,179.56	76,530.00	78,546.60	70,900.00	84,000.00
10 211 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
10 211 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 211 5107	FICA	4,742.32	6,055.00	4,255.85	5,980.00	7,000.00
10 211 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 211 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 211 5115	INSURANCE - HEALTH	2,652.78	2,880.00	2,610.48	3,500.00	3,300.00
10 211 5116	INSURANCE - OTHER	459.06	1,190.00	459.06	1,180.00	1,250.00
10 211 5120	RETIREMENT	5,162.04	6,105.00	5,571.21	6,180.00	6,910.00
10 211 5121	WORKERS' COMPENSATION	440.00	455.00	591.32	775.00	800.00
10 211 5125	TRAINING & SCHOOLS	330.00	1,200.00	0.00	1,200.00	1,200.00
10 211 5128	MEMBERSHIP DUES	718.62	900.00	407.30	1,100.00	1,100.00
10 211 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 211 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 211 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 211 5234	TRAVEL	85.80	0.00	14.25	0.00	0.00
10 211 5238	VEHICLE FUEL	1,926.39	2,500.00	705.37	2,500.00	2,500.00
10 211 5240	VEHICLE PARTS/REPAIRS	0.00	200.00	0.00	200.00	200.00
10 211 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 211 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 211 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 211 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 211 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 211 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 211 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 211 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 211 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 211 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 211 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 211 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 211 5262	INSURANCE	200.00	400.00	0.00	400.00	400.00
10 211 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 211 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 211 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 211 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 211 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 211 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 211 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 211 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 211 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 211 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTALS		<u>84,896.57</u>	<u>98,415.00</u>	<u>93,161.44</u>	<u>93,915.00</u>	<u>108,660.00</u>

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 211 CITY MANAGER
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 211 5102	SALARY AND WAGES	74,254.22	72,160.00	0.00	80,230.00	78,100.00
50 211 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
50 211 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 211 5107	FICA	4,143.59	5,650.00	0.00	6,480.00	6,320.00
50 211 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 211 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 211 5115	INSURANCE - HEALTH	2,661.24	2,850.00	0.00	3,180.00	3,180.00
50 211 5116	INSURANCE - OTHER	534.06	1,160.00	7.48	1,190.00	1,150.00
50 211 5120	RETIREMENT	5,544.21	5,755.00	0.00	6,760.00	6,600.00
50 211 5121	WORKERS' COMPENSATION	420.00	435.00	565.32	740.00	740.00
50 211 5125	TRAINING & SCHOOLS	225.00	1,200.00	0.00	1,200.00	1,200.00
50 211 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 211 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 211 5230	BUSINESS	0.00	1,500.00	0.00	1,500.00	1,500.00
50 211 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 211 5234	TRAVEL	0.00	2,000.00	28.20	2,000.00	2,000.00
50 211 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 211 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 211 5242	MATERIALS AND SUPPLIES	68.97	300.00	58.89	300.00	300.00
50 211 5244	OFFICE SUPPLIES	0.00	100.00	127.49	100.00	100.00
50 211 5246	PRINTING & BINDING	0.00	100.00	0.00	100.00	100.00
50 211 5248	REPAIR AND MAINTENANCE	0.00	300.00	0.00	300.00	300.00
50 211 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 211 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 211 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 211 5254	SUBSCRIPTIONS	0.00	350.00	0.00	350.00	350.00
50 211 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 211 5258	COMMUNICATIONS	2,224.51	2,500.00	883.49	2,500.00	2,500.00
50 211 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 211 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 211 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 211 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 211 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 211 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 211 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 211 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 211 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 211 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 211 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 211 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 211 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 211 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		90,075.80	96,360.00	1,670.87	106,930.00	104,440.00

212 CITY CLERK/GENERAL LEDGER

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	CITY CLERK/FINANCE DIRECTOR	1	38	1	38
10 - 5102	FINANCE SPECIALIST III			1	27
10 - 5102	FINANCE SPECIALIST II	1	25		
50 - 5102	ACCOUNT CLERK III	2	24	2	24
50 - 5102	ACCOUNT CLERK I (PART-TIME)	1	21	1	21
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5399	EQUIPMENT/SOFTWARE UPGRADES	20,000		20,000	
TOTALS		20,000		20,000	

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

CITY OF JENKS
ACCOUNT 212 CITY CLERK
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 212 5102	SALARY AND WAGES	113,014.48	126,110.00	61,919.84	123,900.00	133,450.00
10 212 5103	INCENTIVE PAY	0.00	1,000.00	0.00	600.00	500.00
10 212 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 212 5107	FICA	8,552.98	9,990.00	4,683.03	11,700.00	12,800.00
10 212 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 212 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 212 5115	INSURANCE - HEALTH	10,688.05	11,400.00	5,220.96	14,500.00	14,500.00
10 212 5116	INSURANCE - OTHER	1,652.16	2,235.00	856.08	2,030.00	2,080.00
10 212 5120	RETIREMENT	7,127.16	8,905.00	3,931.14	9,500.00	10,240.00
10 212 5121	WORKERS' COMPENSATION	940.00	970.00	1,260.56	1,700.00	2,000.00
10 212 5125	TRAINING & SCHOOLS	61.00	250.00	0.00	250.00	250.00
10 212 5128	MEMBERSHIP DUES	116.50	250.00	60.00	250.00	250.00
10 212 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 212 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 212 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 212 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 212 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 212 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 212 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 212 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 212 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 212 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 212 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 212 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 212 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 212 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 212 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 212 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 212 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 212 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 212 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 212 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 212 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 212 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 212 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 212 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 212 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 212 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 212 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 212 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 212 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 212 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		142,152.33	161,110.00	77,931.61	164,430.00	176,070.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 212 CITY CLERK
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 212 5102	SALARY AND WAGES	67,800.34	83,540.00	43,302.96	79,100.00	83,760.00
50 212 5103	INCENTIVE PAY	0.00	1,000.00	0.00	1,000.00	1,000.00
50 212 5105	OVERTIME	4,963.37	1,500.00	2,451.95	1,500.00	1,500.00
50 212 5107	FICA	5,383.74	6,865.00	3,406.00	6,770.00	7,070.00
50 212 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 212 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 212 5115	INSURANCE - HEALTH	10,628.04	11,400.00	5,220.96	12,660.00	13,000.00
50 212 5116	INSURANCE - OTHER	1,571.04	2,140.00	785.52	2,030.00	2,060.00
50 212 5120	RETIREMENT	4,272.14	5,410.00	2,134.70	5,280.00	5,430.00
50 212 5121	WORKERS' COMPENSATION	1,050.00	1,080.00	1,403.52	1,825.00	1,825.00
50 212 5125	TRAINING & SCHOOLS	108.50	500.00	0.00	500.00	500.00
50 212 5128	MEMBERSHIP DUES	30.00	50.00	0.00	50.00	50.00
50 212 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 212 5230	BUSINESS	190.83	750.00	0.00	750.00	750.00
50 212 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 212 5234	TRAVEL	0.00	300.00	0.00	300.00	300.00
50 212 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 212 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 212 5242	MATERIALS AND SUPPLIES	396.10	350.00	172.47	350.00	350.00
50 212 5244	OFFICE SUPPLIES	191.96	300.00	41.99	300.00	300.00
50 212 5246	PRINTING & BINDING	0.00	300.00	0.00	300.00	300.00
50 212 5248	REPAIR AND MAINTENANCE	0.00	500.00	0.00	500.00	500.00
50 212 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 212 5250	CONTRACTUAL SERVICES	10,397.46	10,000.00	9,861.22	11,500.00	11,500.00
50 212 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 212 5254	SUBSCRIPTIONS	0.00	50.00	0.00	0.00	0.00
50 212 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 212 5258	COMMUNICATIONS	1,151.34	1,400.00	543.27	1,400.00	1,400.00
50 212 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 212 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 212 5262	INSURANCE	350.00	600.00	400.00	600.00	600.00
50 212 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 212 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 212 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 212 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 212 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 212 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 212 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 212 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 212 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 212 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 212 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		108,484.86	128,035.00	69,724.56	126,715.00	132,195.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 212 CITY CLERK
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 212 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 212 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 212 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 212 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 212 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 212 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 212 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 212 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 212 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 212 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 212 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 212 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 212 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 212 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 212 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 212 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 212 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 212 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 212 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 212 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 212 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 212 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 212 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 212 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 212 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 212 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 212 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 212 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 212 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 212 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 212 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 212 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 212 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 212 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 212 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 212 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 212 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 212 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 212 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 212 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
53 212 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 212 5399	OTHER EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00
TOTALS		0.00	0.00	0.00	20,000.00	20,000.00

CITY OF JENKS
ACCOUNT 213 CITY TREASURY
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 213 5102	SALARY AND WAGES	30,967.43	33,640.00	16,071.60	32,950.00	35,470.00
10 213 5103	INCENTIVE PAY	0.00	500.00	0.00	500.00	500.00
10 213 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 213 5107	FICA	2,132.08	3,070.00	1,198.63	3,090.00	3,500.00
10 213 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 213 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 213 5115	INSURANCE - HEALTH	5,314.02	5,700.00	2,610.48	7,250.00	7,400.00
10 213 5116	INSURANCE - OTHER	799.33	1,035.00	399.66	1,050.00	1,070.00
10 213 5120	RETIREMENT	1,478.40	2,785.00	1,003.20	2,675.00	2,885.00
10 213 5121	WORKERS' COMPENSATION	315.00	325.00	422.36	555.00	600.00
10 213 5125	TRAINING & SCHOOLS	0.00	300.00	0.00	300.00	300.00
10 213 5128	MEMBERSHIP DUES	60.00	200.00	0.00	200.00	200.00
10 213 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 213 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 213 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 213 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 213 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 213 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 213 5242	MATERIALS AND SUPPLIES	85.16	200.00	57.59	200.00	200.00
10 213 5244	OFFICE SUPPLIES	170.99	200.00	164.97	200.00	200.00
10 213 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 213 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 213 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 213 5250	CONTRACTUAL SERVICES	579.16	0.00	306.81	0.00	0.00
10 213 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 213 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 213 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 213 5258	COMMUNICATIONS	865.12	1,300.00	336.89	1,300.00	1,300.00
10 213 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 213 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 213 5262	INSURANCE	150.00	350.00	165.00	350.00	350.00
10 213 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 213 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 213 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 213 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 213 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 213 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 213 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 213 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 213 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 213 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 213 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		42,916.69	49,605.00	22,737.19	50,620.00	53,975.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 213 CITY TREASURY
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 213 5102	SALARY AND WAGES	46,838.68	67,415.00	19,627.72	59,950.00	66,700.00
50 213 5103	INCENTIVE PAY	0.00	0.00	0.00	300.00	300.00
50 213 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 213 5107	FICA	3,584.57	5,245.00	1,437.53	4,720.00	5,220.00
50 213 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 213 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 213 5115	INSURANCE - HEALTH	435.08	5,700.00	1,740.32	6,330.00	6,330.00
50 213 5116	INSURANCE - OTHER	555.21	1,180.00	240.04	1,050.00	1,110.00
50 213 5120	RETIREMENT	2,548.80	4,735.00	854.15	4,320.00	4,930.00
50 213 5121	WORKERS' COMPENSATION	300.00	310.00	402.88	530.00	530.00
50 213 5125	TRAINING & SCHOOLS	0.00	750.00	0.00	750.00	750.00
50 213 5128	MEMBERSHIP DUES	0.00	200.00	0.00	200.00	200.00
50 213 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 213 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 213 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 213 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 213 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 213 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 213 5242	MATERIALS AND SUPPLIES	0.00	0.00	106.28	0.00	0.00
50 213 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 213 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 213 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 213 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 213 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,592.00	15,000.00
50 213 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 213 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 213 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 213 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
50 213 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 213 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 213 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 213 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 213 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 213 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 213 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 213 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 213 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 213 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 213 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 213 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 213 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 213 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		54,262.34	85,535.00	24,408.92	83,742.00	101,070.00

CITY OF JENKS
ACCOUNT 214 CITY ATTORNEY
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 214 5102	SALARY AND WAGES	48,756.52	57,010.00	0.00	54,200.00	61,300.00
10 214 5103	INCENTIVE PAY	0.00	500.00	0.00	500.00	500.00
10 214 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 214 5107	FICA	3,575.50	4,565.00	0.00	4,400.00	5,000.00
10 214 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 214 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 214 5115	INSURANCE - HEALTH	2,661.24	2,850.00	0.00	3,400.00	3,500.00
10 214 5116	INSURANCE - OTHER	117.61	1,125.00	0.00	1,060.00	1,090.00
10 214 5120	RETIREMENT	3,292.64	4,145.00	0.00	3,950.00	4,500.00
10 214 5121	WORKERS' COMPENSATION	530.00	545.00	708.28	1,000.00	1,000.00
10 214 5125	TRAINING & SCHOOLS	700.00	600.00	700.00	800.00	800.00
10 214 5128	MEMBERSHIP DUES	1,275.00	1,000.00	960.00	1,200.00	1,200.00
10 214 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 214 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 214 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 214 5234	TRAVEL	0.00	400.00	1,243.76	400.00	400.00
10 214 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 214 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 214 5242	MATERIALS AND SUPPLIES	0.00	250.00	225.00	250.00	250.00
10 214 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 214 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 214 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 214 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 214 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 214 5252	PROFESSIONAL SERVICES	0.00	700.00	0.00	0.00	0.00
10 214 5254	SUBSCRIPTIONS	3,059.09	2,600.00	1,573.26	2,600.00	2,600.00
10 214 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 214 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 214 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 214 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 214 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 214 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 214 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 214 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 214 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 214 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 214 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 214 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 214 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 214 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 214 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 214 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		63,967.60	76,290.00	5,410.30	73,760.00	82,140.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 214 CITY ATTORNEY
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 214 5102	SALARY AND WAGES	50,513.04	53,310.00	51,789.36	58,300.00	56,840.00
50 214 5103	INCENTIVE PAY	0.00	500.00	0.00	500.00	500.00
50 214 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 214 5107	FICA	3,806.88	4,355.00	3,904.47	4,670.00	4,650.00
50 214 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 214 5115	INSURANCE - HEALTH	2,652.78	2,850.00	2,610.48	3,180.00	3,180.00
50 214 5116	INSURANCE - OTHER	646.15	1,040.00	424.38	1,060.00	1,050.00
50 214 5120	RETIREMENT	3,434.88	3,825.00	3,293.76	4,300.00	4,200.00
50 214 5121	WORKERS' COMPENSATION	390.00	400.00	519.84	670.00	670.00
50 214 5125	TRAINING & SCHOOLS	0.00	300.00	0.00	300.00	300.00
50 214 5128	MEMBERSHIP DUES	0.00	400.00	285.00	400.00	400.00
50 214 5129	CAR ALLOWANCE	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00
50 214 5230	BUSINESS	322.78	750.00	43.66	750.00	750.00
50 214 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 214 5234	TRAVEL	1,239.06	1,400.00	1,913.49	1,600.00	1,600.00
50 214 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 214 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 214 5242	MATERIALS AND SUPPLIES	30.38	250.00	125.49	250.00	250.00
50 214 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 214 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 214 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 214 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 214 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 214 5252	PROFESSIONAL SERVICES	0.00	700.00	0.00	700.00	700.00
50 214 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 214 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 214 5258	COMMUNICATIONS	1,166.26	1,400.00	551.66	1,400.00	1,400.00
50 214 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 214 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 214 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 214 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 214 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 214 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 214 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 214 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 214 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 214 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 214 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 214 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 214 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTALS		69,002.21	76,280.00	67,861.59	82,880.00	81,290.00

215 REVENUE COLLECTIONS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	UTILITY BILLING SUPERVISOR III			1	27
50 - 5102	UTILITY BILLING SUPERVISOR II	1	26		
50 - 5102	ADMINISTRATIVE CLERK III	1	21	1	21
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5395	SOFTWARE & TECHNOLOGY UPGRADES	35,000		35,000	
53 - 5399	EQUIPMENT UPGRADES	10,000		10,000	
TOTALS		45,000		45,000	

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 215 REVENUE COLLECTIONS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 215 5102	SALARY AND WAGES	64,926.69	66,440.00	31,194.30	66,500.00	70,900.00
50 215 5103	INCENTIVE PAY	0.00	1,200.00	0.00	1,200.00	1,200.00
50 215 5105	OVERTIME	1,620.63	2,250.00	1,480.86	2,250.00	2,250.00
50 215 5107	FICA	3,713.73	5,470.00	2,472.79	5,590.00	6,200.00
50 215 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 215 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 215 5115	INSURANCE - HEALTH	7,745.03	11,400.00	5,220.96	12,660.00	13,000.00
50 215 5116	INSURANCE - OTHER	921.82	2,110.00	795.36	2,100.00	2,280.00
50 215 5120	RETIREMENT	2,766.37	4,955.00	1,950.52	5,020.00	5,500.00
50 215 5121	WORKERS' COMPENSATION	1,165.00	1,200.00	1,559.48	2,020.00	2,020.00
50 215 5125	TRAINING & SCHOOLS	300.00	400.00	300.00	400.00	400.00
50 215 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 215 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 215 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 215 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 215 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 215 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 215 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 215 5242	MATERIALS AND SUPPLIES	1,657.37	2,500.00	1,842.41	2,800.00	2,800.00
50 215 5244	OFFICE SUPPLIES	821.12	800.00	300.00	800.00	800.00
50 215 5246	PRINTING & BINDING	6,836.10	7,000.00	5,552.14	7,000.00	7,000.00
50 215 5248	REPAIR AND MAINTENANCE	0.00	1,200.00	190.00	1,200.00	1,200.00
50 215 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 215 5250	CONTRACTUAL SERVICES	27,426.50	35,000.00	19,270.90	35,000.00	35,000.00
50 215 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 215 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 215 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 215 5258	COMMUNICATIONS	25,190.00	33,000.00	15,000.00	33,000.00	33,000.00
50 215 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 215 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 215 5262	INSURANCE	180.00	300.00	210.00	300.00	300.00
50 215 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 215 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 215 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 215 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 215 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 215 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 215 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 215 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 215 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 215 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 215 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		145,270.36	175,225.00	87,339.72	177,840.00	183,850.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 215 REVENUE COLLECTIONS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 215 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 215 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 215 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 215 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 215 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 215 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 215 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 215 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 215 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 215 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 215 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 215 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 215 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 215 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 215 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 215 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 215 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 215 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 215 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 215 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 215 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 215 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 215 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 215 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 215 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 215 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 215 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 215 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 215 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 215 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 215 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 215 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 215 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
53 215 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 215 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 215 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 215 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 215 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 215 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 215 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 215 5395	FURNITURE AND OFFICE EQUIP	33,111.18	35,000.00	1,260.00	35,000.00	35,000.00
53 215 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 215 5399	OTHER EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00
TOTALS		33,111.18	35,000.00	1,260.00	45,000.00	45,000.00

216 PERSONNEL

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	ADMINISTRATIVE SPECIALIST IV			1	32
10 - 5102	ADMINISTRATIVE SPECIALIST III	1	31		
50 - 5102	ADMINISTRATIVE ASSISTANT III	1	26	1	26
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT		YEAR 1		YEAR 2	
TOTALS		0		0	

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

CITY OF JENKS
ACCOUNT 216 PERSONNEL
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 216 5102	SALARY AND WAGES	44,901.26	48,155.00	23,302.52	48,080.00	52,900.00
10 216 5103	INCENTIVE PAY	0.00	600.00	0.00	600.00	600.00
10 216 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 216 5107	FICA	3,336.97	4,060.00	1,718.64	4,030.00	4,600.00
10 216 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 216 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 216 5115	INSURANCE - HEALTH	5,314.02	5,700.00	2,610.48	7,300.00	7,450.00
10 216 5116	INSURANCE - OTHER	828.36	1,030.00	414.18	1,030.00	1,070.00
10 216 5120	RETIREMENT	3,002.23	3,750.00	1,465.32	3,780.00	4,250.00
10 216 5121	WORKERS' COMPENSATION	420.00	435.00	565.32	735.00	800.00
10 216 5125	TRAINING & SCHOOLS	0.00	400.00	0.00	400.00	400.00
10 216 5128	MEMBERSHIP DUES	50.00	150.00	0.00	150.00	150.00
10 216 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 216 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 216 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 216 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 216 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 216 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 216 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 216 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 216 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 216 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 216 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 216 5250	CONTRACTUAL SERVICES	3,155.00	2,500.00	1,040.00	2,500.00	2,500.00
10 216 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 216 5254	SUBSCRIPTIONS	0.00	100.00	0.00	100.00	100.00
10 216 5256	LEGAL NOTICES	0.00	400.00	0.00	400.00	400.00
10 216 5258	COMMUNICATIONS	208.69	0.00	0.00	0.00	0.00
10 216 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 216 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 216 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 216 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 216 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 216 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 216 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 216 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 216 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 216 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 216 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 216 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 216 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 216 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		61,216.53	67,280.00	31,116.46	69,105.00	75,220.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 216 PERSONNEL
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 216 5102	SALARY AND WAGES	31,971.39	36,340.00	17,296.64	36,750.00	38,030.00
50 216 5103	INCENTIVE PAY	0.00	600.00	0.00	600.00	600.00
50 216 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 216 5107	FICA	2,424.37	3,060.00	1,311.43	3,065.00	3,150.00
50 216 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 216 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 216 5115	INSURANCE - HEALTH	5,314.02	5,700.00	2,610.48	6,330.00	6,330.00
50 216 5116	INSURANCE - OTHER	308.19	1,025.00	675.26	1,020.00	1,040.00
50 216 5120	RETIREMENT	2,123.06	2,840.00	1,086.48	2,785.00	2,870.00
50 216 5121	WORKERS' COMPENSATION	420.00	435.00	565.32	740.00	740.00
50 216 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 216 5128	MEMBERSHIP DUES	0.00	500.00	240.00	500.00	500.00
50 216 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 216 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 216 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 216 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 216 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 216 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 216 5242	MATERIALS AND SUPPLIES	506.45	400.00	135.10	500.00	500.00
50 216 5244	OFFICE SUPPLIES	44.49	100.00	205.93	200.00	200.00
50 216 5246	PRINTING & BINDING	530.58	1,200.00	538.88	1,200.00	1,200.00
50 216 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 216 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 216 5250	CONTRACTUAL SERVICES	1,137.60	1,000.00	359.10	1,000.00	1,000.00
50 216 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 216 5254	SUBSCRIPTIONS	30.00	100.00	0.00	100.00	100.00
50 216 5256	LEGAL NOTICES	41.20	200.00	0.00	200.00	200.00
50 216 5258	COMMUNICATIONS	1,072.40	500.00	475.06	1,000.00	1,000.00
50 216 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 216 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 216 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 216 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 216 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 216 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 216 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 216 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 216 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 216 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 216 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 216 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 216 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 216 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		45,923.75	54,000.00	25,499.68	55,990.00	57,460.00

218 ADMIN SUPPORT/RECORDS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	ADMINISTRATIVE ASSISTANT III	1	26	1	26
50 - 5102	ADMINISTRATIVE ASSISTANT II **	1	24	1	24
10 - 5102	ADMINISTRATIVE CLERK II	1	19	1	19
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
50 - 5395	SCANNERS/OFFICE EQUIPMENT			5,000	
53 - 5395	SCANNERS/OFFICE EQUIPMENT	5,000			
TOTALS		5,000		0	

ACCOUNT REMARKS: PERSONAL SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN. ** POSITION IS COVERED BY FSLA.

CITY OF JENKS
ACCOUNT 218 ADMIN SUPPORT/RECORDS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 218 5102	SALARY AND WAGES	0.00	0.00	0.00	23,580.00	25,100.00
10 218 5103	INCENTIVE PAY	0.00	0.00	0.00	300.00	300.00
10 218 5105	OVERTIME	0.00	0.00	0.00	500.00	500.00
10 218 5107	FICA	0.00	0.00	0.00	2,290.00	2,370.00
10 218 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 218 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 218 5115	INSURANCE - HEALTH	0.00	0.00	0.00	7,300.00	7,450.00
10 218 5116	INSURANCE - OTHER	0.00	0.00	0.00	1,010.00	1,030.00
10 218 5120	RETIREMENT	0.00	0.00	0.00	2,070.00	2,140.00
10 218 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	300.00	300.00
10 218 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
10 218 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
10 218 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 218 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 218 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 218 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 218 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 218 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 218 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 218 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 218 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 218 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 218 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 218 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 218 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 218 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 218 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 218 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 218 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 218 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 218 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 218 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 218 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 218 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 218 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 218 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 218 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 218 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 218 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 218 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 218 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 218 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	37,350.00	39,190.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 218 ADMIN SUPPORT/RECORDS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 218 5102	SALARY AND WAGES	0.00	0.00	0.00	70,480.00	73,000.00
50 218 5103	INCENTIVE PAY	0.00	0.00	0.00	600.00	600.00
50 218 5105	OVERTIME	0.00	0.00	0.00	800.00	800.00
50 218 5107	FICA	0.00	0.00	0.00	5,830.00	6,080.00
50 218 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 218 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 218 5115	INSURANCE - HEALTH	0.00	0.00	0.00	12,660.00	13,000.00
50 218 5116	INSURANCE - OTHER	0.00	0.00	0.00	2,100.00	2,180.00
50 218 5120	RETIREMENT	0.00	0.00	0.00	5,300.00	5,450.00
50 218 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	520.00	520.00
50 218 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	300.00	300.00
50 218 5128	MEMBERSHIP DUES	0.00	0.00	0.00	150.00	150.00
50 218 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 218 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 218 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 218 5234	TRAVEL	0.00	0.00	0.00	200.00	200.00
50 218 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 218 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 218 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00
50 218 5244	OFFICE SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00
50 218 5246	PRINTING & BINDING	0.00	0.00	0.00	500.00	500.00
50 218 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00
50 218 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 218 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 218 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 218 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 218 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 218 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
50 218 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 218 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 218 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 218 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 218 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 218 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 218 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 218 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 218 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 218 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 218 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 218 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	5,000.00
50 218 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 218 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	103,940.00	112,280.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 218 ADMIN SUPPORT/RECORDS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 218 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 218 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 218 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 218 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 218 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 218 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 218 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 218 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 218 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 218 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 218 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 218 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 218 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 218 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 218 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 218 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 218 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 218 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 218 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 218 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 218 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 218 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 218 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 218 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 218 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 218 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 218 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 218 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 218 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 218 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 218 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 218 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 218 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 218 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 218 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 218 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 218 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 218 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 218 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 218 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	5,000.00	0.00
53 218 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 218 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	5,000.00	0.00

221 MUNICIPAL COURT

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	COURT CLERK III	1	24	1	24
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT		YEAR 1		YEAR 2	
10 - 5399	LAPTOP COMPUTER	500			
TOTALS		500		0	

ACCOUNT REMARKS: PERSONAL SERVICES AMOUNTS ARE WITHIN THE
CLASSIFICATION AND PAY PLAN. MUNICIPAL JUDGE IS
AUTHORIZED BY CONTRACT, AND THE CITY MANAGER IS AUTHORIZED TO GRANT
INFLATIONARY INCREASES PERIODICALLY TO SAME.

CITY OF JENKS
ACCOUNT 221 MUNICIPAL COURT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 221 5102	SALARY AND WAGES	33,227.10	35,900.00	17,574.92	35,580.00	36,660.00
10 221 5103	INCENTIVE PAY	0.00	600.00	0.00	600.00	600.00
10 221 5105	OVERTIME	1,362.82	1,500.00	920.85	2,000.00	2,000.00
10 221 5107	FICA	2,662.71	3,100.00	1,411.53	3,200.00	3,400.00
10 221 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 221 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 221 5115	INSURANCE - HEALTH	0.00	5,700.00	2,610.48	7,250.00	7,250.00
10 221 5116	INSURANCE - OTHER	799.20	1,035.00	759.66	1,050.00	1,050.00
10 221 5120	RETIREMENT	2,208.38	3,100.00	1,105.38	2,680.00	3,130.00
10 221 5121	WORKERS' COMPENSATION	820.00	850.00	1,104.64	1,460.00	1,800.00
10 221 5125	TRAINING & SCHOOLS	0.00	200.00	0.00	200.00	200.00
10 221 5128	MEMBERSHIP DUES	30.00	60.00	55.00	60.00	60.00
10 221 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 221 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 221 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 221 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 221 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 221 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 221 5242	MATERIALS AND SUPPLIES	266.51	500.00	0.00	600.00	400.00
10 221 5244	OFFICE SUPPLIES	1,246.15	1,250.00	1,062.48	1,800.00	1,900.00
10 221 5246	PRINTING & BINDING	1,268.38	2,200.00	1,170.25	2,200.00	2,000.00
10 221 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 221 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 221 5250	CONTRACTUAL SERVICES	0.00	5,000.00	2,000.00	5,000.00	5,000.00
10 221 5252	PROFESSIONAL SERVICES	17,404.64	16,000.00	15,374.64	16,000.00	16,400.00
10 221 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 221 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 221 5258	COMMUNICATIONS	121.33	1,000.00	0.00	0.00	0.00
10 221 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 221 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 221 5262	INSURANCE	50.00	100.00	60.00	100.00	100.00
10 221 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 221 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 221 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 221 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 221 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 221 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 221 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 221 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 221 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 221 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 221 5399	OTHER EQUIPMENT	0.00	0.00	0.00	500.00	0.00
TOTALS		61,467.22	78,095.00	45,209.83	80,280.00	81,950.00

231 GENERAL GOVERNMENT

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
50 - 5395	TECHNOLOGY UPGRADES		7,000
53 - 5395	TECHNOLOGY UPGRADES	7,000	
TOTALS		7,000	7,000

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

CITY OF JENKS
ACCOUNT 231 GENERAL GOVERNMENT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 231 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
10 231 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
10 231 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 231 5107	FICA	0.00	0.00	0.00	0.00	0.00
10 231 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 231 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 231 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
10 231 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
10 231 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 231 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 231 5125	TRAINING & SCHOOLS	85.00	1,200.00	85.00	1,200.00	1,200.00
10 231 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
10 231 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 231 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 231 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 231 5234	TRAVEL	0.00	2,000.00	0.00	2,000.00	2,000.00
10 231 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 231 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 231 5242	MATERIALS AND SUPPLIES	7,960.48	10,000.00	1,207.84	10,000.00	10,000.00
10 231 5244	OFFICE SUPPLIES	122.61	2,500.00	9.98	2,500.00	2,500.00
10 231 5246	PRINTING & BINDING	716.56	3,000.00	797.43	3,000.00	3,000.00
10 231 5248	REPAIR AND MAINTENANCE	208.00	1,000.00	0.00	1,000.00	1,000.00
10 231 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 231 5250	CONTRACTUAL SERVICES	15,263.96	25,000.00	13,345.57	25,000.00	25,000.00
10 231 5252	PROFESSIONAL SERVICES	24,880.00	49,000.00	1,000.00	35,000.00	35,000.00
10 231 5254	SUBSCRIPTIONS	0.00	200.00	0.00	200.00	200.00
10 231 5256	LEGAL NOTICES	2,194.38	4,500.00	1,217.10	4,500.00	4,500.00
10 231 5258	COMMUNICATIONS	2,368.00	5,000.00	1,378.24	5,000.00	5,000.00
10 231 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 231 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 231 5262	INSURANCE	16,156.80	30,000.00	17,855.60	30,000.00	33,000.00
10 231 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 231 5266	PRINCIPAL PAYMENTS ON NOTE	0.00	0.00	0.00	0.00	0.00
10 231 5268	CONTINGENCY	0.00	25,000.00	0.00	25,000.00	25,000.00
10 231 5269	MISCELLANEOUS	10,921.53	18,000.00	9,697.57	18,000.00	18,000.00
10 231 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 231 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 231 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 231 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 231 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 231 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 231 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 231 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		80,877.32	176,400.00	46,594.33	162,400.00	165,400.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 231 GENERAL GOVERNMENT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 231 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
50 231 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
50 231 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 231 5107	FICA	0.00	0.00	0.00	0.00	0.00
50 231 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 231 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 231 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
50 231 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
50 231 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
50 231 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
50 231 5125	TRAINING & SCHOOLS	680.00	2,500.00	215.00	2,500.00	2,500.00
50 231 5128	MEMBERSHIP DUES	0.00	250.00	305.00	300.00	300.00
50 231 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 231 5230	BUSINESS	11,028.07	25,000.00	2,999.61	25,000.00	25,000.00
50 231 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 231 5234	TRAVEL	356.00	6,000.00	195.00	6,000.00	6,000.00
50 231 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 231 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 231 5242	MATERIALS AND SUPPLIES	10,702.48	12,000.00	4,505.53	12,000.00	12,000.00
50 231 5244	OFFICE SUPPLIES	1,633.03	4,500.00	148.81	4,500.00	4,500.00
50 231 5246	PRINTING & BINDING	732.96	2,500.00	400.58	2,500.00	2,500.00
50 231 5248	REPAIR AND MAINTENANCE	0.00	1,200.00	0.00	1,200.00	1,200.00
50 231 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 231 5250	CONTRACTUAL SERVICES	131.70	13,500.00	944.93	13,500.00	13,500.00
50 231 5252	PROFESSIONAL SERVICES	23,880.00	37,000.00	0.00	42,000.00	42,000.00
50 231 5254	SUBSCRIPTIONS	457.00	200.00	28.00	200.00	200.00
50 231 5256	LEGAL NOTICES	605.00	800.00	0.00	800.00	800.00
50 231 5258	COMMUNICATIONS	2,835.78	8,000.00	1,703.38	8,000.00	8,000.00
50 231 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 231 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 231 5262	INSURANCE	11,290.80	16,500.00	12,860.60	16,500.00	16,500.00
50 231 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 231 5268	CONTINGENCY	0.00	25,000.00	0.00	25,000.00	25,000.00
50 231 5269	MISCELLANEOUS	767.14	6,000.00	500.00	6,000.00	6,000.00
50 231 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 231 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 231 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 231 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 231 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 231 5395	FURNITURE AND OFFICE EQUIP	6,318.95	5,000.00	0.00	0.00	7,000.00
50 231 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 231 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		71,418.91	165,950.00	24,806.44	166,000.00	173,000.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 231 GENERAL GOVERNMENT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 231 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 231 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 231 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 231 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 231 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 231 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 231 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 231 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 231 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 231 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 231 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 231 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 231 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 231 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 231 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 231 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 231 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 231 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 231 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 231 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 231 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 231 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 231 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 231 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 231 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 231 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 231 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 231 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 231 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 231 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 231 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 231 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 231 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 231 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 231 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 231 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 231 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 231 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 231 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 231 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	7,000.00	0.00
53 231 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 231 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	7,000.00	0.00

241 CITY PLANNER

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	PLANNING DIRECTOR/CITY PLANNER	1	38	1	38
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT		YEAR 1		YEAR 2	
TOTALS		0		0	

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

CITY OF JENKS
ACCOUNT 241 CITY PLANNER
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 241 5102	SALARY AND WAGES	76,217.57	79,240.00	38,463.05	0.00	0.00
10 241 5103	INCENTIVE PAY	0.00	500.00	0.00	0.00	0.00
10 241 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 241 5107	FICA	5,814.60	6,420.00	2,930.75	0.00	0.00
10 241 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 241 5115	INSURANCE - HEALTH	3,983.40	5,700.00	2,610.48	0.00	0.00
10 241 5116	INSURANCE - OTHER	96.75	1,170.00	360.06	0.00	0.00
10 241 5120	RETIREMENT	2,883.51	5,745.00	2,426.43	0.00	0.00
10 241 5121	WORKERS' COMPENSATION	680.00	700.00	909.68	0.00	0.00
10 241 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
10 241 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
10 241 5129	CAR ALLOWANCE	2,000.00	2,400.00	1,200.00	0.00	0.00
10 241 5230	BUSINESS	357.07	750.00	0.00	750.00	750.00
10 241 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 241 5234	TRAVEL	0.00	1,500.00	0.00	0.00	0.00
10 241 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 241 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 241 5242	MATERIALS AND SUPPLIES	294.43	300.00	0.00	300.00	300.00
10 241 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00
10 241 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 241 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 241 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 241 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 241 5252	PROFESSIONAL SERVICES	5,929.00	10,000.00	3,037.75	10,000.00	10,000.00
10 241 5254	SUBSCRIPTIONS	0.00	200.00	0.00	200.00	200.00
10 241 5256	LEGAL NOTICES	1,728.30	4,500.00	2,909.60	4,500.00	4,500.00
10 241 5258	COMMUNICATIONS	1,251.34	3,000.00	543.27	0.00	0.00
10 241 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 241 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 241 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 241 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 241 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 241 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 241 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 241 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 241 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 241 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 241 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 241 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 241 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 241 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		101,235.97	122,125.00	55,391.07	15,750.00	16,050.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 241 CITY PLANNER
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013**

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 241 5102	SALARY AND WAGES	26,706.99	29,140.00	14,719.01	80,300.00	85,400.00
50 241 5103	INCENTIVE PAY	0.00	500.00	0.00	500.00	500.00
50 241 5105	OVERTIME	873.78	200.00	570.07	0.00	0.00
50 241 5107	FICA	2,088.52	2,550.00	1,157.92	6,460.00	6,940.00
50 241 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 241 5115	INSURANCE - HEALTH	5,314.02	5,700.00	2,610.48	6,330.00	6,330.00
50 241 5116	INSURANCE - OTHER	773.58	1,025.00	395.70	1,170.00	1,200.00
50 241 5120	RETIREMENT	1,790.62	2,280.00	917.95	5,750.00	6,100.00
50 241 5121	WORKERS' COMPENSATION	680.00	700.00	909.68	1,175.00	1,175.00
50 241 5125	TRAINING & SCHOOLS	0.00	750.00	0.00	750.00	750.00
50 241 5128	MEMBERSHIP DUES	65.00	400.00	60.00	400.00	400.00
50 241 5129	CAR ALLOWANCE	0.00	0.00	0.00	2,400.00	2,400.00
50 241 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 241 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 241 5234	TRAVEL	4.00	0.00	0.00	1,500.00	1,500.00
50 241 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 241 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 241 5242	MATERIALS AND SUPPLIES	434.06	300.00	108.87	300.00	300.00
50 241 5244	OFFICE SUPPLIES	107.46	400.00	260.00	400.00	400.00
50 241 5246	PRINTING & BINDING	0.00	3,000.00	0.00	3,000.00	3,000.00
50 241 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 241 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 241 5250	CONTRACTUAL SERVICES	3,027.00	1,800.00	1,617.50	3,400.00	3,400.00
50 241 5252	PROFESSIONAL SERVICES	5,929.00	7,000.00	3,037.75	7,000.00	7,000.00
50 241 5254	SUBSCRIPTIONS	0.00	300.00	0.00	300.00	300.00
50 241 5256	LEGAL NOTICES	788.87	700.00	0.00	500.00	500.00
50 241 5258	COMMUNICATIONS	0.00	0.00	0.00	3,000.00	3,000.00
50 241 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 241 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 241 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 241 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 241 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 241 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 241 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 241 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 241 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 241 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 241 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 241 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 241 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 241 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		48,582.90	56,745.00	26,364.93	124,635.00	130,595.00

242 ECONOMIC DEVELOPMENT

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	CENTRAL SERVICES DIRECTOR	1	43	1	43
50 - 5102	ASSISTANT CITY MANAGER **	1	38	1	38
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
21 - 5392	ECONOMIC DEVELOPMENT CONSTRUCTION	950,000		950,000	
50 - 5395	TECHNOLOGY UPGRADES			4,000	
53 - 5395	TECHNOLOGY UPGRADES	4,000			
53 - 5396	VEHICLE - LEASE PURCHASE	6,200		12,000	
TOTALS		960,200		966,000	

ACCOUNT REMARKS: PERSONAL SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN. **THE ASSISTANT CITY MANAGER POSITION SHALL BE FUNDED AS OF JANUARY 2, 2015 FROM FUND BALANCE UNTIL MARCH 30, 2016, WHEN FUNDED WITHIN THE BUDGETS RECURRING REVENUE.

CITY OF JENKS
ACCOUNT 242 ECONOMIC DEVELOPMENT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

			FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
			ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION						
21 242 5102	SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00
21 242 5103	INCENTIVE PAY		0.00	0.00	0.00	0.00	0.00
21 242 5105	OVERTIME		0.00	0.00	0.00	0.00	0.00
21 242 5107	FICA		0.00	0.00	0.00	0.00	0.00
21 242 5108	STAND BY		0.00	0.00	0.00	0.00	0.00
21 242 5109	CERTIFICATION		0.00	0.00	0.00	0.00	0.00
21 242 5115	INSURANCE - HEALTH		0.00	0.00	0.00	0.00	0.00
21 242 5116	INSURANCE - OTHER		0.00	0.00	0.00	0.00	0.00
21 242 5120	RETIREMENT		0.00	0.00	0.00	0.00	0.00
21 242 5121	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	0.00
21 242 5125	TRAINING & SCHOOLS		0.00	0.00	0.00	0.00	0.00
21 242 5128	MEMBERSHIP DUES		0.00	0.00	0.00	0.00	0.00
21 242 5129	CAR ALLOWANCE		0.00	0.00	0.00	0.00	0.00
21 242 5230	BUSINESS		0.00	0.00	0.00	0.00	0.00
21 242 5232	CLOTHING AND UNIFORMS		0.00	0.00	0.00	0.00	0.00
21 242 5234	TRAVEL		0.00	0.00	0.00	0.00	0.00
21 242 5238	VEHICLE FUEL		0.00	0.00	0.00	0.00	0.00
21 242 5240	VEHICLE PARTS/REPAIRS		0.00	0.00	0.00	0.00	0.00
21 242 5242	MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00
21 242 5244	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00
21 242 5246	PRINTING & BINDING		0.00	0.00	0.00	0.00	0.00
21 242 5248	REPAIR AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00
21 242 5249	EASEMENTS		0.00	0.00	0.00	0.00	0.00
21 242 5250	CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00
21 242 5252	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
21 242 5254	SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00
21 242 5256	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00
21 242 5258	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00
21 242 5260	UTILITIES		0.00	0.00	0.00	0.00	0.00
21 242 5261	WATER SUPPLY		0.00	0.00	0.00	0.00	0.00
21 242 5262	INSURANCE		0.00	0.00	0.00	0.00	0.00
21 242 5264	INTEREST		0.00	0.00	0.00	0.00	0.00
21 242 5268	CONTINGENCY		0.00	500,000.00	0.00	500,000.00	500,000.00
21 242 5269	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
21 242 5270	VOLUNTEER EXPENSE		0.00	0.00	0.00	0.00	0.00
21 242 5391	LAND		0.00	0.00	0.00	0.00	0.00
21 242 5392	BUILDING AND IMPROVEMENTS		0.00	950,000.00	186,824.27	950,000.00	950,000.00
21 242 5393	ROADS AND BRIDGES		0.00	0.00	0.00	0.00	0.00
21 242 5394	MACHINERY AND HEAVY EQUIP		0.00	0.00	0.00	0.00	0.00
21 242 5395	FURNITURE AND OFFICE EQUIP		0.00	0.00	0.00	0.00	0.00
21 242 5396	MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00
21 242 5399	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00
TOTALS			0.00	1,450,000.00	186,824.27	1,450,000.00	1,450,000.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 242 ECONOMIC DEVELOPMENT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 242 5102	SALARY AND WAGES	110,468.68	131,600.00	60,843.32	150,370.00	173,430.00
50 242 5103	INCENTIVE PAY	0.00	0.00	0.00	600.00	600.00
50 242 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 242 5107	FICA	8,276.45	10,390.00	4,566.34	12,070.00	13,840.00
50 242 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 242 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 242 5115	INSURANCE - HEALTH	5,314.02	5,700.00	2,610.48	6,330.00	6,330.00
50 242 5116	INSURANCE - OTHER	819.96	2,330.00	424.38	2,300.00	2,400.00
50 242 5120	RETIREMENT	8,558.09	9,840.00	4,444.76	12,340.00	14,340.00
50 242 5121	WORKERS' COMPENSATION	660.00	685.00	890.20	1,165.00	1,165.00
50 242 5125	TRAINING & SCHOOLS	1,285.98	2,000.00	0.00	2,000.00	2,000.00
50 242 5128	MEMBERSHIP DUES	2,815.07	3,000.00	1,675.00	4,000.00	4,000.00
50 242 5129	CAR ALLOWANCE	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00
50 242 5230	BUSINESS	16,683.40	30,000.00	4,272.40	30,000.00	30,000.00
50 242 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 242 5234	TRAVEL	9,146.19	15,000.00	11,989.45	15,000.00	15,000.00
50 242 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 242 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 242 5242	MATERIALS AND SUPPLIES	5,264.82	6,000.00	174.00	6,000.00	6,000.00
50 242 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 242 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 242 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 242 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 242 5250	CONTRACTUAL SERVICES	146,983.96	190,000.00	61,785.14	190,000.00	190,000.00
50 242 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 242 5254	SUBSCRIPTIONS	0.00	250.00	0.00	250.00	250.00
50 242 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 242 5258	COMMUNICATIONS	1,982.33	2,500.00	1,099.40	3,750.00	5,000.00
50 242 5260	UTILITIES	2,535.16	4,800.00	1,029.43	1,500.00	1,500.00
50 242 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 242 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 242 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 242 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 242 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 242 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 242 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 242 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 242 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 242 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 242 5395	FURNITURE AND OFFICE EQUIP	0.00	4,000.00	0.00	0.00	4,000.00
50 242 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 242 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		325,594.11	422,895.00	158,204.30	442,475.00	474,655.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 242 ECONOMIC DEVELOPMENT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 242 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 242 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 242 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 242 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 242 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 242 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 242 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 242 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 242 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 242 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 242 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 242 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 242 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 242 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 242 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 242 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 242 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 242 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 242 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 242 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 242 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 242 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 242 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 242 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 242 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 242 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 242 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 242 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 242 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 242 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 242 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 242 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 242 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 242 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 242 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 242 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 242 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 242 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 242 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 242 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	4,000.00	0.00
53 242 5396	MOTOR VEHICLES	0.00	0.00	0.00	6,200.00	12,000.00
53 242 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	10,200.00	12,000.00

245 COMMUNITY DEVELOPMENT

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
10 - 5102	FINANCE SPECIALIST I		1 29
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
TOTALS		0	0

ACCOUNT REMARKS: PERSONAL SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN. THIS ACCOUNT WOULD BE EFFECTIVE JAN. 1, 2015.

CITY OF JENKS
ACCOUNT 245 COMMUNITY DEVELOPMENT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 245 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	42,900.00
10 245 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	300.00
10 245 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 245 5107	FICA	0.00	0.00	0.00	0.00	4,000.00
10 245 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 245 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 245 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	7,000.00
10 245 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	1,070.00
10 245 5120	RETIREMENT	0.00	0.00	0.00	0.00	3,300.00
10 245 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	200.00
10 245 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	500.00
10 245 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	250.00
10 245 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 245 5230	BUSINESS	0.00	0.00	0.00	0.00	500.00
10 245 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 245 5234	TRAVEL	0.00	0.00	0.00	0.00	1,500.00
10 245 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 245 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 245 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	500.00
10 245 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00
10 245 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	200.00
10 245 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 245 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 245 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 245 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 245 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	200.00
10 245 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00
10 245 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,500.00
10 245 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 245 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 245 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 245 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 245 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 245 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 245 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 245 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 245 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 245 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 245 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 245 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 245 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 245 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	64,370.00

252 CITY FACILITIES

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	MAINTENANCE WORKER III	1	18	1	18
50 - 5102	MAINTENANCE WORKER II (PART-TIME)	1	17	1	17
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5392	AIR CONDITIONERS	40,000		40,000	
53 - 5395	VACUUM CLEANERS	600			
53 - 5395	APPLIANCES REPLACEMENT	1,500		1,500	
53 - 5395	VEHICLE - EXISTING LEASE PURCHASE	3,500			
TOTALS		45,600		41,500	

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 252 CITY FACILITIES
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

			FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
						YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
50 252 5102	SALARY AND WAGES		65,358.23	73,270.00	34,468.19	39,650.00	40,600.00
50 252 5103	INCENTIVE PAY		0.00	1,040.00	0.00	600.00	600.00
50 252 5105	OVERTIME		2,472.86	1,200.00	1,195.37	2,500.00	2,500.00
50 252 5107	FICA		4,985.15	6,150.00	2,744.07	3,460.00	3,510.00
50 252 5108	STAND BY		0.00	0.00	0.00	0.00	0.00
50 252 5109	CERTIFICATION		0.00	0.00	0.00	0.00	0.00
50 252 5115	INSURANCE - HEALTH		4,426.94	11,400.00	2,610.48	6,330.00	6,330.00
50 252 5116	INSURANCE - OTHER		1,966.87	2,070.00	792.66	1,080.00	1,090.00
50 252 5120	RETIREMENT		2,994.52	4,930.00	1,754.81	2,420.00	2,440.00
50 252 5121	WORKERS' COMPENSATION		990.00	1,025.00	1,332.04	1,730.00	1,730.00
50 252 5125	TRAINING & SCHOOLS		0.00	300.00	0.00	100.00	100.00
50 252 5128	MEMBERSHIP DUES		0.00	100.00	0.00	0.00	0.00
50 252 5129	CAR ALLOWANCE		0.00	0.00	0.00	0.00	0.00
50 252 5230	BUSINESS		0.00	0.00	0.00	0.00	0.00
50 252 5232	CLOTHING AND UNIFORMS		0.00	200.00	52.50	645.00	645.00
50 252 5234	TRAVEL		0.00	0.00	0.00	0.00	0.00
50 252 5238	VEHICLE FUEL		0.00	0.00	0.00	0.00	0.00
50 252 5240	VEHICLE PARTS/REPAIRS		0.00	0.00	0.00	0.00	0.00
50 252 5242	MATERIALS AND SUPPLIES		13,665.71	10,500.00	7,048.76	12,000.00	12,000.00
50 252 5244	OFFICE SUPPLIES		71.95	0.00	0.00	0.00	0.00
50 252 5246	PRINTING & BINDING		0.00	0.00	0.00	0.00	0.00
50 252 5248	REPAIR AND MAINTENANCE		9,923.15	9,700.00	3,553.12	9,700.00	9,700.00
50 252 5249	EASEMENTS		0.00	0.00	0.00	0.00	0.00
50 252 5250	CONTRACTUAL SERVICES		14,210.68	19,500.00	5,196.13	19,500.00	19,500.00
50 252 5252	PROFESSIONAL SERVICES		0.00	6,000.00	46.10	6,000.00	6,000.00
50 252 5254	SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00
50 252 5256	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00
50 252 5258	COMMUNICATIONS		42,761.72	32,000.00	27,135.65	60,000.00	60,000.00
50 252 5260	UTILITIES		41,856.63	54,000.00	26,570.96	54,000.00	54,000.00
50 252 5261	WATER SUPPLY		0.00	0.00	0.00	0.00	0.00
50 252 5262	INSURANCE		8,000.00	17,500.00	8,900.00	17,500.00	17,500.00
50 252 5264	INTEREST		0.00	0.00	0.00	0.00	0.00
50 252 5268	CONTINGENCY		0.00	0.00	0.00	0.00	0.00
50 252 5269	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
50 252 5270	VOLUNTEER EXPENSE		0.00	0.00	0.00	0.00	0.00
50 252 5391	LAND		0.00	0.00	0.00	0.00	0.00
50 252 5392	BUILDING AND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
50 252 5393	ROADS AND BRIDGES		0.00	0.00	0.00	0.00	0.00
50 252 5394	MACHINERY AND HEAVY EQUIP		0.00	0.00	0.00	0.00	0.00
50 252 5395	FURNITURE AND OFFICE EQUIP		0.00	0.00	0.00	0.00	0.00
50 252 5396	MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00
50 252 5399	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00
TOTALS			213,684.41	250,885.00	123,400.84	237,215.00	238,245.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 252 CITY FACILITIES
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 252 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 252 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 252 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 252 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 252 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 252 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 252 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 252 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 252 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 252 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 252 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 252 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 252 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 252 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 252 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 252 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 252 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 252 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 252 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 252 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 252 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 252 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 252 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 252 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 252 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 252 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 252 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 252 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 252 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 252 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 252 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 252 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 252 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
53 252 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 252 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 252 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 252 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 252 5392	BUILDING AND IMPROVEMENTS	16,332.14	20,000.00	6,182.00	40,000.00	40,000.00
53 252 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 252 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 252 5395	FURNITURE AND OFFICE EQUIP	36,085.16	2,600.00	0.00	2,100.00	1,500.00
53 252 5396	MOTOR VEHICLES	9,679.68	9,800.00	9,679.68	3,500.00	0.00
53 252 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		62,096.98	32,400.00	15,861.68	45,600.00	41,500.00

255 FACILITIES CAPITAL INTEREST PROJ.

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
26 - 5392	CITY OWNED/LEASED FAC. IMPROVEMENTS	150,000	100,000
TOTALS		150,000	100,000

ACCOUNT REMARKS: FOR PHYSICAL IMPROVEMENTS TO CITY AND ITS RELATED ENTITIES FACILITIES.

CITY OF JENKS
ACCOUNT 255 FACILITIES CAPITAL INTEREST PROJECTS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
26 255 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
26 255 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
26 255 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
26 255 5107	FICA	0.00	0.00	0.00	0.00	0.00
26 255 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
26 255 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
26 255 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
26 255 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
26 255 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
26 255 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
26 255 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
26 255 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
26 255 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
26 255 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
26 255 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
26 255 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
26 255 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
26 255 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
26 255 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
26 255 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
26 255 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
26 255 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
26 255 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
26 255 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
26 255 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
26 255 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
26 255 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
26 255 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
26 255 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
26 255 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
26 255 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
26 255 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
26 255 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
26 255 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
26 255 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
26 255 5391	LAND	0.00	0.00	0.00	0.00	0.00
26 255 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	150,000.00	100,000.00
26 255 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
26 255 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
26 255 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
26 255 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
26 255 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>100,000.00</u>

311 UNIFORMED PATROL

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	POLICE CHIEF	1	38	1	38
10 - 5102	PD SUPPORT COMMANDER	1	34	1	34
10 - 5102	ADMINISTRATIVE ASSISTANT IV			1	28
10 - 5102	ADMINISTRATIVE ASSISTANT III	1	26		
10 - 5102	CERTIFIED POLICE OFFICERS (CBA)	17	CONTRACT	19	CONTRACT
10 - 5102	PROBATIONARY POLICE OFFICERS*		INITIAL HIRES		INITIAL HIRES
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
10 - 5395	TECHNOLOGY EQUIPMENT		20,000		25,000
10 - 5396	FLEET VEHICLES (LEASE PURCHASE)			2	22,500
10 - 5396	FLEET VEHICLES-4TH QTR (LEASE PURCHASE)			2	5,500
10 - 5396	FLEET VEHICLES (EXIST. LEASE PURCHASES)		56,600		42,600
10 - 5399	FIRST RESPONDER BAGS AND SUPPLIES		2,850		
10 - 5399	BALLISTIC VESTS	5	4,000	4	3,200
10 - 5399	BODY CAMS	10	5,000		
10 - 5399	HARDWARE EQUIPMENT/REPLACEMENT		20,000		20,000
10 - 5399	2 GLOCK HANDGUNS			2	1,000
TOTALS			108,450		119,800

ACCOUNT REMARKS: PERSONAL SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN EXEMPT POSITIONS COVERED BY THE CBA. *NEW HIRE POLICE OFFICERS ARE CONSIDERED PROBATIONARY UNDER THE CLASSIFICATION AND PAY PLAN (FIRST YEAR OF EMPLOYMENT) AND THEN ARE COVERED BY THE CBA.

CITY OF JENKS
ACCOUNT 311 UNIFORMED PATROL
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 311 5102	SALARY AND WAGES	860,317.45	981,280.00	482,658.17	1,007,500.00	1,091,000.00
10 311 5103	INCENTIVE PAY	0.00	4,000.00	0.00	5,000.00	5,000.00
10 311 5105	OVERTIME	82,546.69	47,000.00	53,802.05	50,000.00	53,000.00
10 311 5107	FICA	16,230.06	22,470.00	9,051.77	25,000.00	30,000.00
10 311 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 311 5115	INSURANCE - HEALTH	86,790.02	114,000.00	41,767.68	135,395.00	138,000.00
10 311 5116	INSURANCE - OTHER	17,289.53	23,925.00	7,272.83	26,200.00	27,400.00
10 311 5120	RETIREMENT	108,858.04	137,725.00	59,966.53	141,000.00	155,017.00
10 311 5121	WORKERS' COMPENSATION	46,485.00	47,880.00	62,223.04	82,000.00	84,000.00
10 311 5125	TRAINING & SCHOOLS	10,151.37	10,000.00	3,941.84	12,000.00	14,000.00
10 311 5128	MEMBERSHIP DUES	465.00	450.00	400.00	500.00	500.00
10 311 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 311 5230	BUSINESS	4,286.47	750.00	1,217.77	750.00	750.00
10 311 5232	CLOTHING AND UNIFORMS	39,723.85	34,000.00	19,791.14	40,000.00	42,000.00
10 311 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 311 5238	VEHICLE FUEL	55,190.84	64,000.00	27,229.88	64,000.00	64,000.00
10 311 5240	VEHICLE PARTS/REPAIRS	21,974.84	23,000.00	5,962.95	20,000.00	21,000.00
10 311 5242	MATERIALS AND SUPPLIES	10,743.52	8,400.00	6,812.98	23,000.00	24,000.00
10 311 5244	OFFICE SUPPLIES	3,135.45	3,000.00	1,378.21	3,000.00	3,000.00
10 311 5246	PRINTING & BINDING	588.80	750.00	523.60	1,000.00	1,100.00
10 311 5248	REPAIR AND MAINTENANCE	5,822.31	6,000.00	1,711.89	5,000.00	5,000.00
10 311 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 311 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 311 5252	PROFESSIONAL SERVICES	10,923.56	8,000.00	734.00	4,000.00	8,000.00
10 311 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 311 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 311 5258	COMMUNICATIONS	9,964.10	11,500.00	6,529.53	12,500.00	13,000.00
10 311 5260	UTILITIES	6,317.79	5,500.00	3,933.38	7,500.00	8,000.00
10 311 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 311 5262	INSURANCE	35,260.00	60,000.00	37,520.00	60,000.00	65,000.00
10 311 5264	INTEREST	4,119.54	6,860.00	2,039.54	4,940.00	6,400.00
10 311 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 311 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 311 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 311 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 311 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 311 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 311 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 311 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	20,000.00	25,000.00
10 311 5396	MOTOR VEHICLES	81,469.46	99,299.00	53,130.30	56,600.00	70,600.00
10 311 5399	OTHER EQUIPMENT	9,724.00	16,441.00	13,781.45	31,850.00	24,200.00
TOTALS		<u>1,528,377.69</u>	<u>1,736,230.00</u>	<u>903,380.53</u>	<u>1,838,735.00</u>	<u>1,978,967.00</u>

CITY OF JENKS
ACCOUNT 312 POLICE SEIZURE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
28 312 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
28 312 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
28 312 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
28 312 5107	FICA	0.00	0.00	0.00	0.00	0.00
28 312 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
28 312 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
28 312 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
28 312 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
28 312 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
28 312 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
28 312 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
28 312 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
28 312 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
28 312 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
28 312 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
28 312 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
28 312 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
28 312 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
28 312 5242	MATERIALS AND SUPPLIES	0.00	2,000.00	1,712.50	1,319.00	0.00
28 312 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
28 312 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
28 312 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
28 312 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
28 312 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
28 312 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
28 312 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
28 312 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
28 312 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
28 312 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
28 312 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
28 312 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
28 312 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
28 312 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
28 312 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
28 312 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
28 312 5391	LAND	0.00	0.00	0.00	0.00	0.00
28 312 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
28 312 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
28 312 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
28 312 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
28 312 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
28 312 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	2,000.00	1,712.50	1,319.00	0.00

315 POLICE RESERVE

CODE		DESCRIPTION		YEAR 1		YEAR 2	
				NO.		NO.	
<u>PERSONAL SERVICES</u>							
10 - 5102	POLICE RESERVE OFFICER			20	26	20	26

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

CITY OF JENKS
ACCOUNT 315 POLICE RESERVE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 315 5102	SALARY AND WAGES	54,351.35	82,160.00	29,241.43	75,000.00	85,000.00
10 315 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
10 315 5105	OVERTIME	0.00	0.00	11.51	0.00	0.00
10 315 5107	FICA	4,063.02	7,500.00	2,235.90	7,300.00	8,000.00
10 315 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 315 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 315 5115	INSURANCE - HEALTH	0.00	0.00	217.54	0.00	0.00
10 315 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
10 315 5120	RETIREMENT	0.00	0.00	308.60	0.00	0.00
10 315 5121	WORKERS' COMPENSATION	3,965.00	4,085.00	5,308.72	7,000.00	7,300.00
10 315 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	1,000.00	1,000.00
10 315 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
10 315 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 315 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 315 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	7,000.00	10,000.00
10 315 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 315 5238	VEHICLE FUEL	9,680.67	6,000.00	7,025.64	15,000.00	19,000.00
10 315 5240	VEHICLE PARTS/REPAIRS	2,259.82	2,000.00	352.72	4,000.00	4,000.00
10 315 5242	MATERIALS AND SUPPLIES	129.98	600.00	120.69	600.00	600.00
10 315 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 315 5246	PRINTING & BINDING	0.00	0.00	0.00	400.00	400.00
10 315 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 315 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 315 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	500.00	500.00
10 315 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 315 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 315 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 315 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 315 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 315 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 315 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 315 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 315 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 315 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 315 5270	VOLUNTEER EXPENSE	1,934.50	2,500.00	0.00	5,000.00	5,000.00
10 315 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 315 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 315 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 315 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 315 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 315 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 315 5399	OTHER EQUIPMENT	0.00	0.00	0.00	7,500.00	6,000.00
TOTALS		76,384.34	104,845.00	44,822.75	130,300.00	146,800.00

316 POLICE CAPITAL INTEREST PROJECTS

CODE	DESCRIPTION	YEAR 1 NO.	YEAR 2 NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
26 - 5396	PRE-OWNED VEHICLES	60,000	
TOTALS		60,000	0

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

CITY OF JENKS
ACCOUNT 316 POLICE CAPITAL INTEREST PROJECTS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
26 316 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
26 316 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
26 316 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
26 316 5107	FICA	0.00	0.00	0.00	0.00	0.00
26 316 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
26 316 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
26 316 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
26 316 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
26 316 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
26 316 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
26 316 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
26 316 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
26 316 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
26 316 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
26 316 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
26 316 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
26 316 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
26 316 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
26 316 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
26 316 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
26 316 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
26 316 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
26 316 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
26 316 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
26 316 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
26 316 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
26 316 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
26 316 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
26 316 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
26 316 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
26 316 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
26 316 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
26 316 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
26 316 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
26 316 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
26 316 5391	LAND	0.00	0.00	0.00	0.00	0.00
26 316 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
26 316 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
26 316 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
26 316 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
26 316 5396	MOTOR VEHICLES	0.00	0.00	0.00	60,000.00	0.00
26 316 5399	OTHER EQUIPMENT	0.00	284,440.00	12,653.39	0.00	0.00
TOTALS		0.00	284,440.00	12,653.39	60,000.00	0.00

CITY OF JENKS
ACCOUNT 317 POLICE GENERAL RECEIPTS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
31 317 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
31 317 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
31 317 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
31 317 5107	FICA	0.00	0.00	0.00	0.00	0.00
31 317 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
31 317 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
31 317 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
31 317 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
31 317 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
31 317 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
31 317 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
31 317 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
31 317 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
31 317 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
31 317 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
31 317 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
31 317 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
31 317 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
31 317 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	10,750.00	10,750.00
31 317 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
31 317 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
31 317 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
31 317 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
31 317 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
31 317 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
31 317 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
31 317 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
31 317 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
31 317 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
31 317 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
31 317 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
31 317 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
31 317 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
31 317 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
31 317 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
31 317 5391	LAND	0.00	0.00	0.00	0.00	0.00
31 317 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
31 317 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
31 317 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
31 317 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	5,780.00	5,780.00
31 317 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
31 317 5399	OTHER EQUIPMENT	0.00	0.00	0.00	3,000.00	0.00
TOTALS		0.00	0.00	0.00	19,530.00	16,530.00

321 CENTRAL DISPATCH

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	DISPATCHER IV	1	24	1	25
10 - 5102	DISPATCHER III	3	22	3	24
10 - 5102	DISPATCHER II (PART-TIME)	3	21	3	22
10 - 5102	DISPATCHER II (PART-TIME)	3	20	3	21
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT		YEAR 1		YEAR 2	
16 - 5395	TECHNOLOGY EQUIPMENT/UPGRADES	10,000		10,000	
10 - 5399	JAIL MATTRESSES	700			
TOTAL		10,700		10,000	

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

CITY OF JENKS
ACCOUNT 321 CENTRAL DISPATCH
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 321 5102	SALARY AND WAGES	147,239.63	213,350.00	73,936.83	212,000.00	228,000.00
10 321 5103	INCENTIVE PAY	0.00	1,600.00	0.00	1,600.00	1,600.00
10 321 5105	OVERTIME	14,022.54	16,000.00	14,132.17	16,000.00	16,000.00
10 321 5107	FICA	12,521.93	21,205.00	6,835.26	19,700.00	23,000.00
10 321 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 321 5115	INSURANCE - HEALTH	19,046.84	22,800.00	7,831.44	26,000.00	30,000.00
10 321 5116	INSURANCE - OTHER	2,275.10	4,380.00	2,083.16	4,400.00	4,500.00
10 321 5120	RETIREMENT	7,838.76	12,335.00	4,062.88	12,100.00	13,100.00
10 321 5121	WORKERS' COMPENSATION	7,230.00	7,450.00	9,681.72	13,000.00	13,500.00
10 321 5125	TRAINING & SCHOOLS	1,456.79	2,000.00	4,325.14	2,900.00	2,900.00
10 321 5128	MEMBERSHIP DUES	276.95	831.00	0.00	300.00	300.00
10 321 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 321 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 321 5232	CLOTHING AND UNIFORMS	4,475.94	6,700.00	3,196.70	6,700.00	6,700.00
10 321 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 321 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 321 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 321 5242	MATERIALS AND SUPPLIES	1,022.18	1,750.00	416.23	1,200.00	1,200.00
10 321 5244	OFFICE SUPPLIES	1,947.40	1,750.00	514.07	1,200.00	1,200.00
10 321 5246	PRINTING & BINDING	0.00	200.00	0.00	200.00	200.00
10 321 5248	REPAIR AND MAINTENANCE	1,086.29	1,750.00	753.46	1,200.00	1,200.00
10 321 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 321 5250	CONTRACTUAL SERVICES	0.00	350.00	0.00	0.00	0.00
10 321 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 321 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 321 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 321 5258	COMMUNICATIONS	0.00	1,600.00	0.00	0.00	0.00
10 321 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 321 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 321 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 321 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 321 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 321 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 321 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 321 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 321 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 321 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 321 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 321 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 321 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 321 5399	OTHER EQUIPMENT	0.00	0.00	0.00	700.00	0.00
TOTALS		220,440.35	316,051.00	127,769.06	319,200.00	343,400.00

CITY OF JENKS
ACCOUNT 321 CENTRAL DISPATCH
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
16 321 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
16 321 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
16 321 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
16 321 5107	FICA	0.00	0.00	0.00	0.00	0.00
16 321 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
16 321 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
16 321 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
16 321 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
16 321 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
16 321 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
16 321 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
16 321 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
16 321 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
16 321 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
16 321 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
16 321 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
16 321 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
16 321 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
16 321 5242	MATERIALS AND SUPPLIES	11.79	1,000.00	200.51	500.00	500.00
16 321 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
16 321 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
16 321 5248	REPAIR AND MAINTENANCE	773.40	6,000.00	977.02	6,000.00	6,000.00
16 321 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
16 321 5250	CONTRACTUAL SERVICES	74,355.10	76,360.00	39,442.22	86,000.00	86,000.00
16 321 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
16 321 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
16 321 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
16 321 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
16 321 5260	UTILITIES	2,775.54	4,100.00	1,664.56	4,100.00	4,100.00
16 321 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
16 321 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
16 321 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
16 321 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
16 321 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
16 321 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
16 321 5391	LAND	0.00	0.00	0.00	0.00	0.00
16 321 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
16 321 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
16 321 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
16 321 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	10,000.00	10,000.00
16 321 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
16 321 5399	OTHER EQUIPMENT	39,553.61	115,800.00	24,785.52	0.00	0.00
TOTALS		117,469.44	203,260.00	67,069.83	106,600.00	106,600.00

411 FIRE SUPPRESSION

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	FIRE CHIEF	1	38	1	38
10 - 5102	ASSISTANT FIRE CHIEF	1	35	1	35
10 - 5102	ADMINISTRATIVE ASSISTANT IV			1	28
10 - 5102	ADMINISTRATIVE ASSISTANT III	1	26		
10 - 5102	CAPTAIN/ DRIVER/ FIREFIGHTER	18	CONTRACT	18	CONTRACT
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT		YEAR 1		YEAR 2	
10 - 5399	MISC EQUIPMENT & APPURTENCES		20,000		25,000
10 - 5399	TECHNOLOGY IMPROVEMENTS		10,000		10,000
TOTALS			30,000		35,000

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

CITY OF JENKS
ACCOUNT 411 FIRE SUPPRESSION
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 13-14
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 411 5102	SALARY AND WAGES	854,032.90	998,965.00	479,132.01	1,065,600.00	1,127,040.00
10 411 5103	INCENTIVE PAY	5,200.00	2,000.00	7,200.00	6,000.00	6,000.00
10 411 5105	OVERTIME	109,410.70	80,000.00	70,320.03	90,000.00	90,000.00
10 411 5107	FICA	15,855.41	18,000.00	9,082.83	22,000.00	25,000.00
10 411 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 411 5115	INSURANCE - HEALTH	85,672.71	116,850.00	46,988.64	140,000.00	140,000.00
10 411 5116	INSURANCE - OTHER	17,735.06	23,110.00	8,577.48	22,500.00	23,000.00
10 411 5120	RETIREMENT	106,896.02	152,710.00	61,565.51	166,398.00	174,820.00
10 411 5121	WORKERS' COMPENSATION	63,290.00	65,190.00	84,718.48	110,000.00	115,000.00
10 411 5125	TRAINING & SCHOOLS	19,295.20	25,000.00	4,588.88	25,000.00	30,000.00
10 411 5128	MEMBERSHIP DUES	1,677.00	2,205.00	1,584.00	2,200.00	2,200.00
10 411 5129	CAR ALLOWANCE	4,800.00	4,800.00	2,400.00	7,200.00	7,200.00
10 411 5230	BUSINESS	2,148.05	750.00	873.95	750.00	750.00
10 411 5232	CLOTHING AND UNIFORMS	36,647.58	35,000.00	12,471.98	35,000.00	35,000.00
10 411 5234	TRAVEL	0.00	0.00	6.45	0.00	0.00
10 411 5238	VEHICLE FUEL	32,682.85	40,000.00	18,409.38	38,000.00	40,000.00
10 411 5240	VEHICLE PARTS/REPAIRS	23,640.39	24,000.00	5,492.93	24,000.00	24,000.00
10 411 5242	MATERIALS AND SUPPLIES	37,441.82	35,000.00	21,496.35	35,000.00	35,000.00
10 411 5244	OFFICE SUPPLIES	3,473.59	1,500.00	3,051.53	0.00	0.00
10 411 5246	PRINTING & BINDING	184.57	225.00	303.15	0.00	0.00
10 411 5248	REPAIR AND MAINTENANCE	25,141.10	28,000.00	3,357.98	23,200.00	23,200.00
10 411 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 411 5250	CONTRACTUAL SERVICES	208,367.25	228,000.00	52,263.44	215,000.00	225,000.00
10 411 5252	PROFESSIONAL SERVICES	6,758.07	20,000.00	1,933.07	10,000.00	10,000.00
10 411 5254	SUBSCRIPTIONS	0.00	110.00	0.00	0.00	0.00
10 411 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 411 5258	COMMUNICATIONS	7,295.70	9,760.00	4,548.04	9,760.00	9,760.00
10 411 5260	UTILITIES	26,481.16	35,000.00	13,695.18	30,000.00	35,000.00
10 411 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 411 5262	INSURANCE	19,994.69	20,800.00	22,651.69	24,000.00	28,505.00
10 411 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 411 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 411 5269	MISCELLANEOUS	0.00	800.00	0.00	800.00	800.00
10 411 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 411 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 411 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 411 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 411 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 411 5395	FURNITURE AND OFFICE EQUIP	1,626.85	0.00	0.00	0.00	0.00
10 411 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 411 5399	OTHER EQUIPMENT	21,149.16	30,000.00	11,488.36	30,000.00	35,000.00
TOTALS		1,736,897.83	1,997,775.00	948,201.34	2,132,408.00	2,242,275.00

CITY OF JENKS
ACCOUNT 412 FIRE VOLUNTEERS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 412 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
10 412 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
10 412 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 412 5107	FICA	0.00	0.00	0.00	0.00	0.00
10 412 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 412 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
10 412 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
10 412 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 412 5121	WORKERS' COMPENSATION	5,945.00	6,125.00	7,959.80	11,000.00	12,000.00
10 412 5125	TRAINING & SCHOOLS	0.00	5,000.00	0.00	7,500.00	7,500.00
10 412 5128	MEMBERSHIP DUES	0.00	2,500.00	0.00	0.00	0.00
10 412 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 412 5230	BUSINESS	0.00	0.00	0.00	750.00	750.00
10 412 5232	CLOTHING AND UNIFORMS	2,414.48	15,000.00	12,668.34	20,000.00	20,000.00
10 412 5234	TRAVEL	0.00	0.00	6.45	0.00	0.00
10 412 5238	VEHICLE FUEL	0.00	0.00	6.45	0.00	0.00
10 412 5240	VEHICLE PARTS/REPAIRS	2,480.00	10,000.00	6.45	5,000.00	5,000.00
10 412 5242	MATERIALS AND SUPPLIES	544.24	15,000.00	227.91	15,000.00	15,000.00
10 412 5244	OFFICE SUPPLIES	93.49	0.00	6.45	0.00	0.00
10 412 5246	PRINTING & BINDING	0.00	0.00	6.45	0.00	0.00
10 412 5248	REPAIR AND MAINTENANCE	0.00	10,000.00	6.45	5,000.00	5,000.00
10 412 5249	EASEMENTS	0.00	0.00	6.45	0.00	0.00
10 412 5250	CONTRACTUAL SERVICES	0.00	0.00	6.45	0.00	0.00
10 412 5252	PROFESSIONAL SERVICES	0.00	0.00	6.45	0.00	0.00
10 412 5254	SUBSCRIPTIONS	0.00	0.00	6.45	0.00	0.00
10 412 5256	LEGAL NOTICES	0.00	0.00	6.45	0.00	0.00
10 412 5258	COMMUNICATIONS	0.00	0.00	6.45	0.00	0.00
10 412 5260	UTILITIES	0.00	0.00	6.45	0.00	0.00
10 412 5261	WATER SUPPLY	0.00	0.00	6.45	0.00	0.00
10 412 5262	INSURANCE	0.00	0.00	6.45	0.00	0.00
10 412 5264	INTEREST	0.00	1,900.00	0.00	0.00	0.00
10 412 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 412 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 412 5270	VOLUNTEER EXPENSE	5,087.57	20,000.00	8,459.54	25,000.00	30,000.00
10 412 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 412 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 412 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 412 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 412 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 412 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 412 5399	OTHER EQUIPMENT	0.00	0.00	0.00	12,500.00	5,000.00
TOTALS		16,564.78	85,525.00	29,412.34	101,750.00	100,250.00

CITY OF JENKS
ACCOUNT 571 COMM. ACTIVITIES INTEREST PROJECTS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
26 414 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
26 414 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
26 414 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
26 414 5107	FICA	0.00	0.00	0.00	0.00	0.00
26 414 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
26 414 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
26 414 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
26 414 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
26 414 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
26 414 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
26 414 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
26 414 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
26 414 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
26 414 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
26 414 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
26 414 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
26 414 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
26 414 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
26 414 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
26 414 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
26 414 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
26 414 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
26 414 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
26 414 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
26 414 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
26 414 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
26 414 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
26 414 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
26 414 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
26 414 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
26 414 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
26 414 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
26 414 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
26 414 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
26 414 5391	LAND	0.00	0.00	0.00	0.00	0.00
26 414 5392	BUILDING AND IMPROVEMENTS	18,693.79	0.00	0.00	0.00	0.00
26 414 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
26 414 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
26 414 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
26 414 5396	MOTOR VEHICLES	240,462.66	35,000.00	14,290.88	315,000.00	0.00
26 414 5399	OTHER EQUIPMENT	15,163.55	120,000.00	62,177.79	0.00	0.00
JM	TOTALS	274,320.00	155,000.00	120,000.00	315,000.00	0.00

511 CITY ENGINEER

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	CITY ENGINEER	1	43	1	43
50 - 5102	ENGINEERING TECHNICIAN IV	1	29	1	29
50 - 5102	ENGINEERING TECHNICIAN I - PART TIME	1	24	1	24
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT		YEAR 1		YEAR 2	
53 - 5396	VEHICLE (EXISTING LEASE PURCHASE)	2,700			
TOTALS		2,700		0	

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 511 CITY ENGINEER
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 511 5102	SALARY AND WAGES	135,617.68	146,610.00	71,768.56	163,640.00	170,300.00
50 511 5103	INCENTIVE PAY	0.00	1,000.00	0.00	1,000.00	1,000.00
50 511 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 511 5107	FICA	9,385.37	12,522.00	4,997.86	13,020.00	13,620.00
50 511 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 511 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 511 5115	INSURANCE - HEALTH	10,628.04	11,400.00	5,220.96	12,660.00	12,828.00
50 511 5116	INSURANCE - OTHER	1,738.56	2,370.00	851.94	2,300.00	2,350.00
50 511 5120	RETIREMENT	9,120.06	10,675.00	4,542.76	12,830.00	13,300.00
50 511 5121	WORKERS' COMPENSATION	1,005.00	1,035.00	1,345.04	1,745.00	1,745.00
50 511 5125	TRAINING & SCHOOLS	480.00	1,000.00	109.89	1,000.00	1,000.00
50 511 5128	MEMBERSHIP DUES	491.00	700.00	548.00	700.00	700.00
50 511 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 511 5230	BUSINESS	567.78	750.00	86.42	750.00	750.00
50 511 5232	CLOTHING AND UNIFORMS	636.92	750.00	369.86	750.00	750.00
50 511 5234	TRAVEL	584.30	1,500.00	1,085.70	1,500.00	1,500.00
50 511 5238	VEHICLE FUEL	1,854.84	2,400.00	1,102.21	2,400.00	2,400.00
50 511 5240	VEHICLE PARTS/REPAIRS	1,052.43	500.00	14.99	500.00	500.00
50 511 5242	MATERIALS AND SUPPLIES	1,178.84	750.00	217.27	750.00	750.00
50 511 5244	OFFICE SUPPLIES	279.86	250.00	461.34	500.00	500.00
50 511 5246	PRINTING & BINDING	0.00	100.00	0.00	0.00	0.00
50 511 5248	REPAIR AND MAINTENANCE	0.00	300.00	0.00	300.00	300.00
50 511 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 511 5250	CONTRACTUAL SERVICES	838.82	500.00	0.00	500.00	500.00
50 511 5252	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	5,000.00	5,000.00
50 511 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 511 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 511 5258	COMMUNICATIONS	2,695.65	2,500.00	1,588.09	3,000.00	3,000.00
50 511 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 511 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 511 5262	INSURANCE	750.00	1,500.00	900.00	1,500.00	1,500.00
50 511 5264	INTEREST	666.58	310.00	300.31	0.00	0.00
50 511 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 511 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 511 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 511 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 511 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 511 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 511 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 511 5395	FURNITURE AND OFFICE EQUIP	1,071.39	2,500.00	0.00	0.00	0.00
50 511 5396	MOTOR VEHICLES	8,864.42	9,300.00	9,230.69	0.00	0.00
50 511 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		189,507.54	216,222.00	104,741.89	226,345.00	234,293.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 511 CITY ENGINEER
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 511 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
50 511 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
50 511 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 511 5107	FICA	0.00	0.00	0.00	0.00	0.00
50 511 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 511 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 511 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
50 511 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
50 511 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
50 511 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
50 511 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 511 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 511 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 511 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 511 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 511 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 511 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 511 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 511 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 511 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 511 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 511 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 511 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 511 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 511 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 511 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 511 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 511 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
50 511 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 511 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 511 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 511 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 511 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 511 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 511 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 511 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 511 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 511 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 511 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 511 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 511 5396	MOTOR VEHICLES	0.00	0.00	0.00	2,700.00	0.00
50 511 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	2,700.00	0.00

512 PROTECTIVE INSPECTIONS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	CHIEF BUILDING INSPECTOR II			1	33
50 - 5102	CHIEF BUILDING INSPECTOR I	1	32		
50 - 5102	ENGINEERING TECHNICIAN III			1	27
50 - 5102	ENGINEERING TECHNICIAN II	1	26		
10 - 5102	BUILDING INSPECTOR II *	1	26		
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
50 - 5396	TRUCK - EXISTING LEASE PURCHASE				860
53 - 5396	TRUCK - EXISTING LEASE PURCHASE		9,760		
TOTALS		9,760		860	

ACCOUNT REMARKS: PERSONAL SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN. * THE CITY MANAGER IS AUTHORIZED TO ASSIGN THIS POSITION TO "SPECIAL DUTY" UNDER THE PERSONNEL CODE AS THE CITY MANAGER MAY ELECT AND MAY DETERMINE THE ADDITIONAL DUTY PAY NOT TO EXCEED 10% OF BASE PAY. THE POSITION SHALL PERFORM DUTIES IN SUPPORT OF CITY PLANNING AS ASSIGNED.

CITY OF JENKS
ACCOUNT 512 PROTECTIVE INSPECTIONS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 512 5102	SALARY AND WAGES	30,848.20	33,900.00	16,217.76	37,680.00	40,150.00
10 512 5103	INCENTIVE PAY	0.00	600.00	0.00	300.00	300.00
10 512 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 512 5107	FICA	2,359.79	2,885.00	1,240.63	3,050.00	3,500.00
10 512 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 512 5115	INSURANCE - HEALTH	5,314.02	5,700.00	2,610.48	7,300.00	7,450.00
10 512 5116	INSURANCE - OTHER	787.88	1,035.00	395.70	1,010.00	1,030.00
10 512 5120	RETIREMENT	2,046.73	2,680.00	1,013.16	3,030.00	3,130.00
10 512 5121	WORKERS' COMPENSATION	1,275.00	1,315.00	1,708.92	2,210.00	3,000.00
10 512 5125	TRAINING & SCHOOLS	206.16	3,500.00	0.00	1,500.00	1,500.00
10 512 5128	MEMBERSHIP DUES	35.00	750.00	125.00	350.00	350.00
10 512 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 512 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 512 5232	CLOTHING AND UNIFORMS	745.68	1,720.00	205.15	1,720.00	1,720.00
10 512 5234	TRAVEL	276.00	2,000.00	17.96	2,000.00	2,000.00
10 512 5238	VEHICLE FUEL	6,291.31	7,000.00	3,494.25	7,000.00	7,000.00
10 512 5240	VEHICLE PARTS/REPAIRS	267.36	1,000.00	43.98	1,000.00	1,000.00
10 512 5242	MATERIALS AND SUPPLIES	1,404.76	1,200.00	840.34	1,200.00	1,200.00
10 512 5244	OFFICE SUPPLIES	22.65	300.00	0.00	300.00	300.00
10 512 5246	PRINTING & BINDING	0.00	500.00	0.00	150.00	150.00
10 512 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 512 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 512 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 512 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 512 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 512 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 512 5258	COMMUNICATIONS	4,384.24	5,100.00	2,248.08	5,100.00	5,100.00
10 512 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 512 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 512 5262	INSURANCE	1,508.00	3,200.00	1,550.00	3,200.00	4,000.00
10 512 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 512 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 512 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 512 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 512 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 512 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 512 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 512 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 512 5395	FURNITURE AND OFFICE EQUIP	0.00	2,500.00	0.00	0.00	0.00
10 512 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 512 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		<u>57,772.78</u>	<u>76,885.00</u>	<u>31,711.41</u>	<u>78,100.00</u>	<u>82,880.00</u>

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 512 PROTECTIVE INSPECTIONS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
50 512 5102	SALARY AND WAGES	81,351.12	88,560.00	43,794.36	85,700.00	93,250.00
50 512 5103	INCENTIVE PAY	0.00	1,100.00	0.00	1,000.00	1,000.00
50 512 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 512 5107	FICA	6,152.94	7,110.00	3,313.96	8,020.00	8,770.00
50 512 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 512 5115	INSURANCE - HEALTH	10,628.04	11,400.00	5,220.96	12,660.00	12,800.00
50 512 5116	INSURANCE - OTHER	1,638.68	2,145.00	819.12	2,050.00	2,080.00
50 512 5120	RETIREMENT	5,429.77	6,380.00	2,754.38	7,000.00	8,460.00
50 512 5121	WORKERS' COMPENSATION	880.00	905.00	1,176.12	1,525.00	1,525.00
50 512 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 512 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 512 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 512 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 512 5232	CLOTHING AND UNIFORMS	360.00	0.00	180.00	0.00	0.00
50 512 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 512 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 512 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 512 5242	MATERIALS AND SUPPLIES	0.00	0.00	38.77	0.00	0.00
50 512 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 512 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 512 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 512 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 512 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 512 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 512 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 512 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 512 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
50 512 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 512 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 512 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 512 5264	INTEREST	832.27	930.00	580.45	0.00	50.00
50 512 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 512 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 512 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 512 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 512 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 512 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 512 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 512 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 512 5396	MOTOR VEHICLES	8,108.50	9,400.00	9,126.71	0.00	860.00
50 512 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		<u>107,272.82</u>	<u>118,530.00</u>	<u>57,878.12</u>	<u>117,955.00</u>	<u>128,795.00</u>

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 512 PROTECTIVE INSPECTIONS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 512 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 512 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 512 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 512 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 512 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 512 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 512 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 512 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 512 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 512 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 512 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 512 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 512 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 512 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 512 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 512 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 512 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 512 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 512 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 512 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 512 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 512 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 512 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 512 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 512 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 512 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 512 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 512 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 512 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 512 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 512 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 512 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 512 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 512 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 512 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 512 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 512 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 512 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 512 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
53 512 5396	MOTOR VEHICLES	0.00	0.00	0.00	9,760.00	0.00
53 512 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	9,760.00	0.00

514 TECHNOLOGY & COMMUNICATIONS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	ENGINEERING TECHNICIAN III	1	27	1	27

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

CITY OF JENKS
ACCOUNT 514 TECHNOLOGY & COMMUNICATIONS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
16 514 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
16 514 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
16 514 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
16 514 5107	FICA	0.00	0.00	0.00	0.00	0.00
16 514 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
16 514 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
16 514 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
16 514 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
16 514 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
16 514 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
16 514 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	500.00	500.00
16 514 5128	MEMBERSHIP DUES	0.00	0.00	0.00	100.00	100.00
16 514 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
16 514 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
16 514 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
16 514 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
16 514 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
16 514 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
16 514 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	800.00	800.00
16 514 5244	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00
16 514 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
16 514 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	5,000.00	5,000.00
16 514 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
16 514 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,000.00	2,000.00
16 514 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
16 514 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
16 514 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
16 514 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
16 514 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
16 514 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
16 514 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
16 514 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
16 611 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
16 514 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
16 514 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
16 514 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
16 514 5391	LAND	0.00	0.00	0.00	0.00	0.00
16 514 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
16 514 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
16 514 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
16 514 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
16 514 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
16 514 5399	OTHER EQUIPMENT	0.00	0.00	0.00	18,000.00	18,000.00
TOTAL TOTALS		0.00	0.00	0.00	26,500.00	26,500.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 514 TECHNOLOGY & COMMUNICATIONS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 514 5102	SALARY AND WAGES	26,383.20	37,405.00	17,494.24	36,930.00	38,500.00
50 514 5103	INCENTIVE PAY	0.00	500.00	0.00	300.00	300.00
50 514 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 514 5107	FICA	2,018.29	2,900.00	1,338.32	3,210.00	3,340.00
50 514 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 514 5115	INSURANCE - HEALTH	3,983.40	5,700.00	2,610.48	6,330.00	6,330.00
50 514 5116	INSURANCE - OTHER	1,107.00	1,035.00	402.30	1,010.00	1,030.00
50 514 5120	RETIREMENT	1,783.94	2,790.00	1,092.60	3,040.00	3,150.00
50 514 5121	WORKERS' COMPENSATION	170.00	175.00	170.58	225.00	225.00
50 514 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 514 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 514 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 514 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 514 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 514 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 514 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 514 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 514 5242	MATERIALS AND SUPPLIES	264.03	500.00	209.18	500.00	500.00
50 514 5244	OFFICE SUPPLIES	0.00	200.00	49.00	200.00	200.00
50 514 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 514 5248	REPAIR AND MAINTENANCE	300.00	500.00	49.00	500.00	500.00
50 514 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 514 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 514 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 514 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 514 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 514 5258	COMMUNICATIONS	0.00	1,400.00	0.00	1,400.00	1,400.00
50 514 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 514 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 514 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 514 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 514 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 514 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 514 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 514 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 514 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 514 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 514 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 514 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 514 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 514 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
JM	TOTALS	36,009.86	53,105.00	23,415.70	53,645.00	55,475.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 514 TECHNOLOGY & COMMUNICATIONS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 514 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 514 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 514 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 514 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 514 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 514 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 514 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 514 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 514 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 514 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 514 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 514 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 514 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 514 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 514 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 514 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 514 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 514 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 514 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 514 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 514 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 514 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 514 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 514 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 514 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 514 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 514 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 514 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 514 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 514 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 514 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 514 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 611 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
53 514 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 514 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 514 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 514 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 514 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 514 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 514 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 514 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
53 514 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 514 5399	OTHER EQUIPMENT	24,467.97	25,000.00	2,116.98	35,000.00	35,000.00
TOTAL TOTALS		24,467.97	25,000.00	2,116.98	35,000.00	35,000.00

521 STREET MAINTENANCE

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	MAINTENANCE WORKER III	1	18	1	18
10 - 5102	MAINTENANCE WORKER II	1	17	1	17
10 - 5102	LABORERS (PART-TIME)	2	14	2	14
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
30 - 5393	STREET PATCHING/SEALING/STRIPING		125,000		125,000
30 - 5393	TRAFFIC SIGNALS		25,000		25,000
53 - 5393	PEDESTRIAN BRIDGE REPAIR		40,000		40,000
53 - 5393	NEIGHBORHOOD STREET LIGHTING		15,000		15,000
53 - 5393	THEME DISTRICT IMPROVEMENTS		100,000		25,000
53 - 5394	SNOW PLOW		13,000		
53 - 5394	SAND SPREADER				14,000
10 - 5399	SIGN POST AUGER		750		
10 - 5399	NEW WEEDEATERS	4	1,520	4	1,520
10 - 5399	JACK HAMMER		3,000		
53 - 5399	DOWNTOWN WREATHS/BANNERS/FIXTURES		25,000		15,000
TOTALS			348,270		260,520

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

CITY OF JENKS
ACCOUNT 521 STREET MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 521 5102	SALARY AND WAGES	54,681.69	73,420.00	21,890.63	71,690.00	73,700.00
10 521 5103	INCENTIVE PAY	0.00	1,200.00	0.00	1,200.00	1,200.00
10 521 5105	OVERTIME	1,605.74	6,000.00	468.54	6,000.00	6,000.00
10 521 5107	FICA	4,358.43	6,560.00	1,738.26	6,220.00	6,400.00
10 521 5108	STAND BY	0.00	1,000.00	0.00	1,000.00	1,000.00
10 521 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 521 5115	INSURANCE - HEALTH	2,661.24	11,400.00	870.16	14,660.00	14,700.00
10 521 5116	INSURANCE - OTHER	1,173.56	2,045.00	35.68	2,000.00	2,020.00
10 521 5120	RETIREMENT	1,860.19	4,480.00	891.13	4,280.00	4,390.00
10 521 5121	WORKERS' COMPENSATION	3,275.00	3,375.00	4,386.04	5,670.00	6,000.00
10 521 5125	TRAINING & SCHOOLS	0.00	500.00	0.00	0.00	0.00
10 521 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
10 521 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 521 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 521 5232	CLOTHING AND UNIFORMS	1,014.78	1,720.00	342.75	1,720.00	1,720.00
10 521 5234	TRAVEL	129.75	300.00	27.85	300.00	300.00
10 521 5238	VEHICLE FUEL	9,184.70	15,000.00	5,118.27	15,000.00	15,000.00
10 521 5240	VEHICLE PARTS/REPAIRS	2,381.08	7,000.00	1,244.21	7,000.00	7,000.00
10 521 5242	MATERIALS AND SUPPLIES	28,895.89	75,000.00	21,780.20	80,000.00	85,000.00
10 521 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 521 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 521 5248	REPAIR AND MAINTENANCE	4,652.76	15,000.00	14,149.32	20,000.00	20,000.00
10 521 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 521 5250	CONTRACTUAL SERVICES	15,511.99	30,000.00	8,629.29	20,000.00	25,000.00
10 521 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 521 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 521 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 521 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 521 5260	UTILITIES	80,613.60	85,000.00	44,347.31	85,000.00	90,000.00
10 521 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 521 5262	INSURANCE	3,200.00	5,600.00	3,500.00	5,600.00	5,600.00
10 521 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 521 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 521 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 521 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 521 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 521 5392	BUILDING AND IMPROVEMENTS	40,000.00	0.00	15,400.00	0.00	0.00
10 521 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 521 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 521 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 521 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 521 5399	OTHER EQUIPMENT	0.00	1,600.00	0.00	5,270.00	1,520.00
TOTALS		255,200.40	346,200.00	144,819.64	352,610.00	366,550.00

CITY OF JENKS
ACCOUNT 521 STREET MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
30 521 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
30 521 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
30 521 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
30 521 5107	FICA	0.00	0.00	0.00	0.00	0.00
30 521 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
30 521 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
30 521 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
30 521 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
30 521 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
30 521 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
30 521 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
30 521 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
30 521 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
30 521 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
30 521 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
30 521 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
30 521 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
30 521 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
30 521 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
30 521 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
30 521 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
30 521 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
30 521 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
30 521 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
30 521 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
30 521 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
30 521 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
30 521 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
30 521 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
30 521 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
30 521 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
30 521 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
30 521 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
30 521 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
30 521 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
30 521 5391	LAND	0.00	0.00	0.00	0.00	0.00
30 521 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
30 521 5393	ROADS AND BRIDGES	113,847.81	90,000.00	6,674.58	140,000.00	140,000.00
30 521 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
30 521 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
30 521 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
30 521 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		113,847.81	90,000.00	6,674.58	140,000.00	140,000.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 521 STREET MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.		DESCRIPTION	FY 12-13 ACTUAL	FY 13-14 BUDGET	FY 13-14 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
53	521 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53	521 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53	521 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53	521 5107	FICA	0.00	0.00	0.00	0.00	0.00
53	521 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53	521 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53	521 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53	521 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53	521 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53	521 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53	521 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53	521 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53	521 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53	521 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53	521 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53	521 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53	521 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53	521 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53	521 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53	521 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53	521 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53	521 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53	521 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53	521 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53	521 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53	521 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53	521 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53	521 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53	521 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53	521 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53	521 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53	521 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53	521 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
53	521 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53	521 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53	521 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53	521 5391	LAND	0.00	0.00	0.00	0.00	0.00
53	521 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53	521 5393	ROADS AND BRIDGES	252,281.75	15,000.00	0.00	155,000.00	80,000.00
53	521 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	13,000.00	14,000.00
53	521 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
53	521 5396	MOTOR VEHICLES	21,000.00	0.00	0.00	0.00	0.00
53	521 5399	OTHER EQUIPMENT	16,577.95	0.00	0.00	25,000.00	15,000.00
TOTALS			289,859.70	15,000.00	0.00	193,000.00	109,000.00

522 GENERAL MAINTENANCE

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	PUBLIC WORKS SPECIALIST IV	1	26	1	26
50 - 5102	MAINTENANCE WORKER III			1	18
50 - 5102	MAINTENANCE WORKER II	1	17		
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5399	FANS		900		
53 - 5399	AUCTION PURCHASES		30,000		30,000
53 - 5399	PLASMA CUTTER		1,600		
TOTALS			32,500		30,000

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

CITY OF JENKS
ACCOUNT 522 GENERAL MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 522 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
10 522 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
10 522 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 522 5107	FICA	0.00	0.00	0.00	0.00	0.00
10 522 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 522 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 522 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
10 522 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
10 522 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 522 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 522 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
10 522 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
10 522 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 522 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 522 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 522 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 522 5238	VEHICLE FUEL	2,400.72	4,000.00	996.64	4,000.00	4,000.00
10 522 5240	VEHICLE PARTS/REPAIRS	3,765.10	10,000.00	12,932.73	10,000.00	10,000.00
10 522 5242	MATERIALS AND SUPPLIES	10,640.81	15,000.00	4,594.91	10,000.00	10,000.00
10 522 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 522 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 522 5248	REPAIR AND MAINTENANCE	187.92	200.00	258.12	700.00	700.00
10 522 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 522 5250	CONTRACTUAL SERVICES	832.72	750.00	398.91	750.00	900.00
10 522 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 522 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 522 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 522 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 522 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 522 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 522 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 522 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 522 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 522 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 522 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 522 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 522 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 522 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 522 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 522 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 522 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 522 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		<u>17,827.27</u>	<u>29,950.00</u>	<u>19,181.31</u>	<u>25,450.00</u>	<u>25,600.00</u>

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 522 GENERAL MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

			FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
						YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
50 522 5102	SALARY AND WAGES		70,350.16	58,090.00	32,977.44	58,140.00	62,200.00
50 522 5103	INCENTIVE PAY		0.00	1,200.00	0.00	1,200.00	1,200.00
50 522 5105	OVERTIME		3,078.28	4,000.00	5,430.30	4,000.00	4,000.00
50 522 5107	FICA		5,582.99	5,620.00	2,889.02	5,160.00	5,480.00
50 522 5108	STAND BY		0.00	500.00	120.00	500.00	500.00
50 522 5109	CERTIFICATION		0.00	0.00	0.00	0.00	0.00
50 522 5115	INSURANCE - HEALTH		7,966.80	11,400.00	5,003.42	12,660.00	12,800.00
50 522 5116	INSURANCE - OTHER		1,683.72	2,145.00	495.37	2,010.00	2,050.00
50 522 5120	RETIREMENT		2,636.34	4,820.00	1,389.05	4,700.00	5,050.00
50 522 5121	WORKERS' COMPENSATION		3,060.00	3,150.00	4,093.64	5,300.00	5,300.00
50 522 5125	TRAINING & SCHOOLS		0.00	200.00	34.24	200.00	200.00
50 522 5128	MEMBERSHIP DUES		0.00	0.00	0.00	0.00	0.00
50 522 5129	CAR ALLOWANCE		0.00	0.00	0.00	0.00	0.00
50 522 5230	BUSINESS		0.00	0.00	0.00	0.00	0.00
50 522 5232	CLOTHING AND UNIFORMS		1,013.05	1,720.00	948.49	1,720.00	1,720.00
50 522 5234	TRAVEL		0.00	0.00	0.00	0.00	0.00
50 522 5238	VEHICLE FUEL		0.00	0.00	0.00	0.00	0.00
50 522 5240	VEHICLE PARTS/REPAIRS		9,029.67	15,000.00	397.49	10,000.00	10,000.00
50 522 5242	MATERIALS AND SUPPLIES		539.79	0.00	0.00	0.00	0.00
50 522 5244	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00
50 522 5246	PRINTING & BINDING		0.00	0.00	0.00	0.00	0.00
50 522 5248	REPAIR AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00
50 522 5249	EASEMENTS		0.00	0.00	0.00	0.00	0.00
50 522 5250	CONTRACTUAL SERVICES		45,921.46	55,000.00	53,634.20	65,000.00	68,000.00
50 522 5252	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
50 522 5254	SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00
50 522 5256	LEGAL NOTICES		0.00	0.00	0.00	0.00	0.00
50 522 5258	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00
50 522 5260	UTILITIES		0.00	0.00	0.00	0.00	0.00
50 522 5261	WATER SUPPLY		0.00	0.00	0.00	0.00	0.00
50 522 5262	INSURANCE		1,000.00	2,000.00	1,150.00	2,000.00	2,000.00
50 522 5264	INTEREST		0.00	0.00	0.00	0.00	0.00
50 522 5268	CONTINGENCY		0.00	0.00	0.00	0.00	0.00
50 522 5269	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
50 522 5270	VOLUNTEER EXPENSE		0.00	0.00	0.00	0.00	0.00
50 522 5391	LAND		0.00	0.00	0.00	0.00	0.00
50 522 5392	BUILDING AND IMPROVEMENTS		6,409.00	0.00	0.00	0.00	0.00
50 522 5393	ROADS AND BRIDGES		0.00	0.00	0.00	0.00	0.00
50 522 5394	MACHINERY AND HEAVY EQUIP		0.00	0.00	0.00	0.00	0.00
50 522 5395	FURNITURE AND OFFICE EQUIP		0.00	0.00	0.00	0.00	0.00
50 522 5396	MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00
50 522 5399	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00
TOTALS			158,271.26	164,845.00	108,562.66	172,590.00	180,500.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 522 GENERAL MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 522 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 522 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 522 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 522 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 522 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 522 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 522 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 522 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 522 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 522 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 522 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 522 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 522 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 522 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 522 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 522 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 522 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 522 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 522 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 522 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 522 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 522 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 522 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 522 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 522 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 522 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 522 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 522 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 522 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 522 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 522 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 522 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 522 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
53 522 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 522 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 522 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 522 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 522 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 522 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 522 5394	MACHINERY AND HEAVY EQUIP	7,500.00	0.00	0.00	0.00	0.00
53 522 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
53 522 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 522 5399	OTHER EQUIPMENT	30,000.00	30,000.00	2,049.34	32,500.00	30,000.00
TOTALS		37,500.00	30,000.00	2,049.34	32,500.00	30,000.00

523 DRAINAGE MAINTENANCE

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	ADMINISTRATIVE ASSISTANT IV (PART TIME)			1	28
50 - 5102	ADMINISTRATIVE ASSISTANT III (PART TIME)	1	26		
50 - 5102	PW SPECIALIST I (PART-TIME)	1	20	1	20
50 - 5102	PW SPECIALIST I			1	20
50 - 5102	MAINTENANCE WORKER III	1	18		
50 - 5102	MAINTENANCE WORKER II *	1	17	1	17
50 - 5102	LABORER (1/4 YEAR) (SEASONAL)	2	14	2	14
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT		YEAR 1		YEAR 2	
53 - 5392	MISCELLANEOUS DRAINAGE PROJECTS		30,000		30,000
53 - 5399	ATV - VEGETATION CONTROL		10,000		
53 - 5399	STORM PUMPS		15,000		15,000
TOTAL			55,000		45,000

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

* ONE POSITION IS AUTHORIZED BUT UNFUNDED

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 523 DRAINAGE MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 523 5102	SALARY AND WAGES	54,493.44	63,600.00	36,774.55	68,700.00	74,300.00
50 523 5103	INCENTIVE PAY	0.00	800.00	0.00	800.00	800.00
50 523 5105	OVERTIME	2,075.96	9,000.00	8,840.82	9,000.00	9,000.00
50 523 5107	FICA	3,664.95	5,980.00	2,445.13	6,350.00	6,860.00
50 523 5108	STAND BY	0.00	1,000.00	0.00	1,000.00	1,000.00
50 523 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 523 5115	INSURANCE - HEALTH	2,431.01	5,700.00	2,610.48	6,330.00	6,330.00
50 523 5116	INSURANCE - OTHER	620.37	1,160.00	393.06	1,100.00	1,150.00
50 523 5120	RETIREMENT	224.79	2,980.00	736.30	2,800.00	2,830.00
50 523 5121	WORKERS' COMPENSATION	770.00	790.00	1,026.64	1,330.00	1,330.00
50 523 5125	TRAINING & SCHOOLS	0.00	300.00	0.00	300.00	300.00
50 523 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 523 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 523 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 523 5232	CLOTHING AND UNIFORMS	0.00	860.00	191.94	860.00	860.00
50 523 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 523 5238	VEHICLE FUEL	4,875.28	3,000.00	2,737.57	3,500.00	4,000.00
50 523 5240	VEHICLE PARTS/REPAIRS	2,601.13	1,200.00	2,398.07	2,800.00	3,200.00
50 523 5242	MATERIALS AND SUPPLIES	23,409.56	14,000.00	7,436.06	14,000.00	14,000.00
50 523 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 523 5246	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00
50 523 5248	REPAIR AND MAINTENANCE	7,119.35	7,000.00	1,795.56	7,000.00	7,000.00
50 523 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 523 5250	CONTRACTUAL SERVICES	4,442.72	8,000.00	910.00	8,000.00	8,000.00
50 523 5252	PROFESSIONAL SERVICES	0.00	6,000.00	6,700.00	7,000.00	7,500.00
50 523 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 523 5256	LEGAL NOTICES	0.00	100.00	0.00	100.00	100.00
50 523 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
50 523 5260	UTILITIES	2,935.57	3,500.00	1,485.24	3,500.00	3,500.00
50 523 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 523 5262	INSURANCE	650.00	1,100.00	740.00	1,100.00	1,100.00
50 523 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 523 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 523 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 523 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 523 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 523 5392	BUILDING AND IMPROVEMENTS	0.00	30,000.00	0.00	0.00	0.00
50 523 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 523 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 523 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 523 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 523 5399	OTHER EQUIPMENT	3,495.00	0.00	0.00	0.00	0.00
TOTALS		113,809.13	166,570.00	77,221.42	146,070.00	153,660.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 523 DRAINAGE MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 523 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 523 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 523 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 523 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 523 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 523 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 523 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 523 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 523 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 523 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 523 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 523 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 523 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 523 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 523 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 523 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 523 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 523 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 523 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 523 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 523 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 523 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 523 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 523 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 523 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 523 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 523 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 523 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 523 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 523 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 523 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 523 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 523 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
53 523 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 523 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 523 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 523 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 523 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	30,000.00	30,000.00
53 523 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 523 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 523 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
53 523 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 523 5399	OTHER EQUIPMENT	0.00	15,000.00	0.00	25,000.00	15,000.00
TOTALS		0.00	15,000.00	0.00	55,000.00	45,000.00

CITY OF JENKS
ACCOUNT 525 SMALL CAPITAL PROJECTS(INCLUDING CDBG)
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 525 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
10 525 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
10 525 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
10 525 5107	FICA	0.00	0.00	0.00	0.00	0.00
10 525 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 525 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 525 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
10 525 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
10 525 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 525 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 525 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
10 525 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
10 525 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 525 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 525 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 525 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 525 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 525 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 525 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 525 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 525 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 525 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 525 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 525 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 525 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 525 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 525 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 525 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 525 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 525 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 525 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 525 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 525 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 525 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 525 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 525 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 525 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 525 5393	ROADS AND BRIDGES	0.00	0.00	0.00	217,092.00	43,500.00
10 525 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 525 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 525 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 525 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	217,092.00	43,500.00

[illegible]

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

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 530 WATER SUPPLY
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013**

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 530 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
50 530 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
50 530 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 530 5107	FICA	0.00	0.00	0.00	0.00	0.00
50 530 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 530 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 530 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
50 530 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
50 530 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
50 530 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
50 530 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 530 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 530 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 530 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 530 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 530 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 530 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 530 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 530 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 530 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 530 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 530 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 530 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 530 5250	CONTRACTUAL SERVICES	5,115,753.60	4,390,000.00	2,712,981.46	5,680,000.00	6,250,000.00
50 530 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 530 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 530 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 530 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
50 530 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 530 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 530 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 530 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 530 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 530 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 530 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 530 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 530 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 530 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 530 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 530 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 530 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 530 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		<u>5,115,753.60</u>	<u>4,390,000.00</u>	<u>2,712,981.46</u>	<u>5,680,000.00</u>	<u>6,250,000.00</u>

531 WATER MAINTENANCE

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	PUBLIC WORKS OPERATIONS SUPERVISOR	1	35	1	35
50 - 5102	PUBLIC WORKS SPECIALIST IV/FOREMAN	1	26	1	26
50 - 5102	EQUIPMENT OPERATOR I	1	20	1	20
50 - 5102	MAINTENANCE WORKER II	2	18	2	18
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
53 - 5396	TRUCKS - LEASE PURCHASE	22,500		22,500	
53 - 5399	THREE AXLE TRAILER	10,000			
53 - 5399	CHOP SAW	2,600		1,300	
53 - 5399	PIPE & APPURTENANCE	50,000		50,000	
53 - 5399	METERS	20,000		20,000	
TOTALS		105,100		93,800	

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 531 WATER MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
50 531 5102	SALARY AND WAGES	181,487.65	212,600.00	97,784.64	202,700.00	211,200.00
50 531 5103	INCENTIVE PAY	0.00	3,500.00	0.00	3,500.00	3,500.00
50 531 5105	OVERTIME	21,106.83	25,000.00	15,604.97	25,000.00	25,000.00
50 531 5107	FICA	15,402.25	20,380.00	8,564.43	20,000.00	20,740.00
50 531 5108	STAND BY	280.00	1,000.00	80.00	1,000.00	1,000.00
50 531 5109	CERTIFICATION	0.00	800.00	0.00	800.00	800.00
50 531 5115	INSURANCE - HEALTH	23,473.78	28,500.00	10,441.92	31,650.00	31,650.00
50 531 5116	INSURANCE - OTHER	3,989.13	5,680.00	2,024.80	5,300.00	5,500.00
50 531 5120	RETIREMENT	11,734.01	17,140.00	6,110.53	16,520.00	17,240.00
50 531 5121	WORKERS' COMPENSATION	12,460.00	12,850.00	16,699.36	21,585.00	22,385.00
50 531 5125	TRAINING & SCHOOLS	722.00	2,000.00	269.50	1,000.00	1,000.00
50 531 5128	MEMBERSHIP DUES	85.00	500.00	541.77	700.00	700.00
50 531 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 531 5230	BUSINESS	846.90	750.00	386.40	750.00	750.00
50 531 5232	CLOTHING AND UNIFORMS	3,732.40	4,300.00	2,565.30	4,300.00	4,300.00
50 531 5234	TRAVEL	240.27	500.00	85.65	500.00	500.00
50 531 5238	VEHICLE FUEL	22,803.62	28,000.00	11,627.95	28,000.00	28,000.00
50 531 5240	VEHICLE PARTS/REPAIRS	8,023.34	8,000.00	2,589.95	8,000.00	8,000.00
50 531 5242	MATERIALS AND SUPPLIES	29,393.47	60,000.00	31,336.85	80,000.00	85,000.00
50 531 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 531 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 531 5248	REPAIR AND MAINTENANCE	52,851.78	75,000.00	50,050.98	85,000.00	105,000.00
50 531 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 531 5250	CONTRACTUAL SERVICES	16,253.90	10,000.00	6,580.00	12,000.00	13,000.00
50 531 5252	PROFESSIONAL SERVICES	2,520.00	10,000.00	5,120.00	10,000.00	10,000.00
50 531 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 531 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 531 5258	COMMUNICATIONS	3,926.68	2,500.00	2,027.15	3,000.00	3,000.00
50 531 5260	UTILITIES	1,413.36	7,000.00	697.49	7,000.00	7,000.00
50 531 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 531 5262	INSURANCE	3,430.00	8,700.00	3,500.00	8,700.00	8,700.00
50 531 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 531 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 531 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 531 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 531 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 531 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 531 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 531 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 531 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 531 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 531 5399	OTHER EQUIPMENT	14,987.52	15,000.00	13,212.00	0.00	0.00
TOTALS		431,163.89	559,700.00	287,901.64	577,005.00	613,965.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 531 WATER MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013**

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 531 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 531 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 531 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 531 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 531 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 531 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 531 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 531 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 531 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 531 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 531 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 531 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 531 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 531 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 531 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 531 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 531 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 531 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 531 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 531 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 531 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 531 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 531 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 531 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 531 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 531 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 531 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 531 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 531 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 531 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 531 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 531 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 531 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
53 531 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 531 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 531 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 531 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 531 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 531 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 531 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 531 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
53 531 5396	MOTOR VEHICLES	0.00	0.00	0.00	22,500.00	22,500.00
53 531 5399	OTHER EQUIPMENT	16,977.10	50,000.00	15,301.39	82,600.00	71,300.00
TOTALS		<u>16,977.10</u>	<u>50,000.00</u>	<u>15,301.39</u>	<u>105,100.00</u>	<u>93,800.00</u>

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
53 - 5399	EQUIPMENT/PIPING/ELECTRIC APPURTENCES	100,000	100,000
TOTALS		100,000	100,000

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 532 SEWER PLANT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 532 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
50 532 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
50 532 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 532 5107	FICA	0.00	0.00	0.00	0.00	0.00
50 532 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 532 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 532 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
50 532 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
50 532 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
50 532 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
50 532 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 532 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 532 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 532 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 532 5232	CLOTHING AND UNIFORMS	0.00	0.00	97.64	0.00	0.00
50 532 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 532 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 532 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 532 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 532 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 532 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 532 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 532 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 532 5250	CONTRACTUAL SERVICES	73,575.31	75,000.00	792.97	125,000.00	125,000.00
50 532 5252	PROFESSIONAL SERVICES	360,000.00	370,000.00	364,000.00	378,000.00	390,000.00
50 532 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 532 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 532 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
50 532 5260	UTILITIES	90,214.83	120,000.00	50,440.41	120,000.00	125,000.00
50 532 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 532 5262	INSURANCE	3,200.00	8,500.00	3,500.00	8,500.00	8,500.00
50 532 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 532 5268	CONTINGENCY	0.00	20,000.00	0.00	20,000.00	20,000.00
50 532 5269	MISCELLANEOUS	340.56	6,200.00	0.00	6,200.00	6,200.00
50 532 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 532 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 532 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 532 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 532 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 532 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 532 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 532 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		<u>527,330.70</u>	<u>599,700.00</u>	<u>418,831.02</u>	<u>657,700.00</u>	<u>674,700.00</u>

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 532 SEWER PLANT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 532 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 532 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 532 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 532 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 532 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 532 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 532 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 532 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 532 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 532 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 532 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 532 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 532 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 532 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 532 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 532 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 532 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 532 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 532 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 532 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 532 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 532 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 532 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 532 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 532 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 532 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 532 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 532 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 532 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 532 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 532 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 532 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 532 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
53 532 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 532 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 532 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 532 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 532 5392	BUILDING AND IMPROVEMENTS	12,113.30	45,000.00	45,000.00	0.00	0.00
53 532 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 532 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 532 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
53 532 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 532 5399	OTHER EQUIPMENT	130,952.78	100,000.00	15,804.52	100,000.00	100,000.00
TOTALS		<u>143,066.08</u>	<u>145,000.00</u>	<u>60,804.52</u>	<u>100,000.00</u>	<u>100,000.00</u>

533 SEWER MAINTENANCE

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	MAINTENANCE WORKER III	2	18	2	18
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
53 - 5392	LIFT STATION NO.1 REBUILD(CONTINGENCY)	50,000			
53 - 5392	LIFT STATION MECHANICAL UPGRADES	50,000		50,000	
53 - 5392	SEWER LINE MAJOR REPAIRS	50,000		50,000	
53 - 5399	SEWER PIPE & APPURTENANCES	20,000		20,000	
53 - 5399	LIFT STATION PUMPS	20,000		20,000	
53 - 5399	SKYLINE SEWER PUMPS/NEW	15,000		15,000	
TOTALS		205,000		155,000	

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 533 SEWER MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 533 5102	SALARY AND WAGES	44,946.29	52,800.00	16,864.07	51,100.00	53,060.00
50 533 5103	INCENTIVE PAY	0.00	1,000.00	0.00	1,000.00	1,000.00
50 533 5105	OVERTIME	4,867.71	5,000.00	3,947.75	8,000.00	8,000.00
50 533 5107	FICA	3,812.23	5,460.00	1,586.50	5,010.00	5,160.00
50 533 5108	STAND BY	100.00	4,000.00	50.00	4,000.00	4,000.00
50 533 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 533 5115	INSURANCE - HEALTH	10,628.04	11,400.00	3,263.10	12,660.00	12,800.00
50 533 5116	INSURANCE - OTHER	1,572.68	2,135.00	0.00	2,100.00	2,130.00
50 533 5120	RETIREMENT	2,962.82	4,895.00	865.25	4,570.00	4,700.00
50 533 5121	WORKERS' COMPENSATION	5,550.00	5,720.00	7,433.48	9,620.00	9,620.00
50 533 5125	TRAINING & SCHOOLS	1,352.00	1,000.00	219.50	1,000.00	1,000.00
50 533 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 533 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 533 5230	BUSINESS	45.59	0.00	61.10	150.00	150.00
50 533 5232	CLOTHING AND UNIFORMS	1,755.66	1,720.00	950.66	1,720.00	1,720.00
50 533 5234	TRAVEL	211.49	1,000.00	31.27	1,000.00	1,000.00
50 533 5238	VEHICLE FUEL	5,156.22	7,500.00	2,920.16	6,500.00	6,500.00
50 533 5240	VEHICLE PARTS/REPAIRS	5,609.35	3,000.00	4,070.71	5,000.00	5,500.00
50 533 5242	MATERIALS AND SUPPLIES	28,537.58	25,000.00	12,069.85	25,000.00	30,000.00
50 533 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 533 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 533 5248	REPAIR AND MAINTENANCE	45,794.96	70,000.00	32,990.59	70,000.00	75,000.00
50 533 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 533 5250	CONTRACTUAL SERVICES	6,216.00	4,000.00	6,960.00	10,000.00	10,000.00
50 533 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 533 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 533 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 533 5258	COMMUNICATIONS	689.96	3,000.00	0.00	3,000.00	3,000.00
50 533 5260	UTILITIES	36,052.37	40,000.00	21,803.31	42,000.00	45,000.00
50 533 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 533 5262	INSURANCE	2,617.38	6,400.00	2,740.00	6,500.00	6,500.00
50 533 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 533 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 533 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 533 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 533 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 533 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 533 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 533 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 533 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 533 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 533 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		208,478.33	255,030.00	118,827.30	269,930.00	285,840.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 533 SEWER MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 533 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 533 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 533 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 533 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 533 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 533 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 533 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 533 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 533 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 533 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 533 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 533 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 533 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 533 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 533 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 533 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 533 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 533 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 533 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 533 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 533 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 533 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 533 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 533 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 533 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 533 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 533 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 533 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 533 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 533 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 533 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 533 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 533 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
53 533 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 533 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 533 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 533 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 533 5392	BUILDING AND IMPROVEMENTS	169,621.86	300,000.00	19,294.60	150,000.00	100,000.00
53 533 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 533 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 533 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
53 533 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 533 5399	OTHER EQUIPMENT	53,700.43	67,500.00	29,467.85	55,000.00	55,000.00
TOTALS		<u>223,322.29</u>	<u>367,500.00</u>	<u>48,762.45</u>	<u>205,000.00</u>	<u>155,000.00</u>

561 PARKS & GROUNDS

CODE		DESCRIPTION		YEAR 1		YEAR 2	
				NO.		NO.	
<u>PERSONAL SERVICES</u>							
10 - 5102	PUBLIC WORKS SPECIALIST II			1	22		
10 - 5102	PUBLIC WORKS SPECIALIST I	1	20				
10 - 5102	MAINTENANCE WORKER IV	1	19	1	19		
10 - 5102	MAINTENANCE WORKER III			1	18		
10 - 5102	MAINTENANCE WORKER II	1	17				
10 - 5102	LABORER IV (PART TIME) (VACANT)	1	14	1	14		
10 - 5102	LABORER II (PART TIME) (VACANT)	1	12	1	12		
<u>CAPITAL OUTLAY</u>							
FUND - OBJECT				YEAR 1		YEAR 2	
45 - 5392	LANDSCAPING		25,000				25,000
53 - 5394	MOWER						15,500
53 - 5396	3/4 TON TRUCK - EXISTING LEASE PURCHASE						10,900
53 - 5396	3/4 TON TRUCK - LEASE PURCHASE		10,900				
10 - 5399	WEEDEATERS		1,520				1,600
10 - 5399	BACKPACK BLOWER		600				
10 - 5399	TRUCK MOUNTED SPRAYER		3,500				
10 - 5399	POLE SAW		700				
10 - 5399	CHAINSaws		1,000				
45 - 5399	EQUIPMENT UPGRADE/SIDEWALK/TRAILS		200,000				25,000
45 - 5399	IRRIGATION		25,000				25,000
TOTALS			268,220				103,000

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

CITY OF JENKS
ACCOUNT 561 PARKS & GROUNDS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 561 5102	SALARY AND WAGES	95,297.51	127,195.00	50,999.56	127,430.00	135,200.00
10 561 5103	INCENTIVE PAY	0.00	1,000.00	0.00	1,000.00	1,000.00
10 561 5105	OVERTIME	15,535.54	20,000.00	12,538.93	20,000.00	20,000.00
10 561 5107	FICA	8,485.68	12,015.00	4,893.05	13,260.00	13,900.00
10 561 5108	STAND BY	0.00	1,200.00	0.00	1,200.00	1,200.00
10 561 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 561 5115	INSURANCE - HEALTH	10,628.04	22,800.00	5,220.96	26,000.00	30,000.00
10 561 5116	INSURANCE - OTHER	3,138.74	4,175.00	1,572.12	4,100.00	4,170.00
10 561 5120	RETIREMENT	6,171.17	9,150.00	3,179.41	9,360.00	9,900.00
10 561 5121	WORKERS' COMPENSATION	5,945.00	6,125.00	7,959.80	10,400.00	11,000.00
10 561 5125	TRAINING & SCHOOLS	115.00	400.00	0.00	400.00	400.00
10 561 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
10 561 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 561 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 561 5232	CLOTHING AND UNIFORMS	2,614.99	3,440.00	2,785.33	3,440.00	3,440.00
10 561 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 561 5238	VEHICLE FUEL	12,097.65	15,000.00	8,691.11	15,000.00	15,000.00
10 561 5240	VEHICLE PARTS/REPAIRS	1,355.81	4,000.00	4,215.37	5,500.00	6,500.00
10 561 5242	MATERIALS AND SUPPLIES	11,065.94	28,000.00	4,588.57	15,000.00	15,000.00
10 561 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 561 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 561 5248	REPAIR AND MAINTENANCE	929.25	10,000.00	2,330.22	10,000.00	10,000.00
10 561 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 561 5250	CONTRACTUAL SERVICES	1,554.97	5,000.00	774.87	5,000.00	5,000.00
10 561 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 561 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 561 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 561 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 561 5260	UTILITIES	41,454.81	40,000.00	41,994.90	50,000.00	52,000.00
10 561 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 561 5262	INSURANCE	2,500.00	5,000.00	2,750.00	5,000.00	5,000.00
10 561 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 561 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 561 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 561 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 561 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 561 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 561 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 561 5394	MACHINERY AND HEAVY EQUIP	0.00	15,000.00	15,529.00	0.00	0.00
10 561 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 561 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 561 5399	OTHER EQUIPMENT	0.00	5,000.00	0.00	7,320.00	1,600.00
TOTALS		218,890.10	334,500.00	170,023.20	329,410.00	340,310.00

CITY OF JENKS
ACCOUNT 561 PARKS & GROUNDS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
45 561 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
45 561 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
45 561 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
45 561 5107	FICA	0.00	0.00	0.00	0.00	0.00
45 561 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
45 561 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
45 561 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
45 561 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
45 561 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
45 561 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
45 561 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
45 561 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
45 561 4170	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
45 561 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
45 561 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
45 561 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
45 561 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
45 561 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
45 561 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
45 561 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
45 561 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
45 561 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
45 561 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
45 561 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
45 561 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
45 561 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
45 561 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
45 561 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
45 561 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
45 561 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
45 561 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
45 561 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
45 561 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
45 561 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
45 561 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
45 561 5391	LAND	0.00	0.00	0.00	0.00	0.00
45 561 5392	BUILDING AND IMPROVEMENTS	43,937.18	25,000.00	1,000.00	25,000.00	25,000.00
45 561 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
45 561 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
45 561 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
45 561 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
45 561 5399	OTHER EQUIPMENT	4,910.75	175,000.00	0.00	225,000.00	50,000.00
TOTALS		48,847.93	200,000.00	1,000.00	250,000.00	75,000.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 561 PARKS & GROUNDS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 561 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 561 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 561 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 561 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 561 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 561 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 561 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 561 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 561 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 561 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 561 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 561 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 561 4170	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 561 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 561 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 561 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 561 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 561 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 561 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 561 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 561 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 561 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 561 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 561 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 561 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 561 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 561 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 561 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 561 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 561 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 561 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 561 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 561 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 561 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 561 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 561 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 561 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 561 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 561 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	15,500.00
53 561 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	10,900.00	10,900.00
53 561 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 561 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	10,900.00	26,400.00

562 ANIMAL CONTROL

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	PUBLIC WORKS SPECIALIST IV/FOREMAN			1	26
10 - 5102	PUBLIC WORKS SPECIALIST III	1	24		
<u>CAPITAL OUTLAY</u>				YEAR 1	YEAR 2
FUND - OBJECT					
10 - 5399	INDUSTRIAL FAN		500		500
TOTALS				500	500

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

CITY OF JENKS
ACCOUNT 562 ANIMAL CONTROL
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 562 5102	SALARY AND WAGES	32,855.07	35,440.00	17,407.60	35,440.00	38,600.00
10 562 5103	INCENTIVE PAY	0.00	1,000.00	0.00	1,000.00	1,000.00
10 562 5105	OVERTIME	11,512.88	8,000.00	5,922.08	8,000.00	8,000.00
10 562 5107	FICA	3,421.71	3,500.00	1,798.49	3,620.00	3,950.00
10 562 5108	STAND BY	0.00	200.00	0.00	200.00	200.00
10 562 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10 562 5115	INSURANCE - HEALTH	5,314.02	5,700.00	2,610.48	7,300.00	7,450.00
10 562 5116	INSURANCE - OTHER	799.32	1,115.00	399.66	1,080.00	1,090.00
10 562 5120	RETIREMENT	2,183.15	3,285.00	1,094.07	3,290.00	3,600.00
10 562 5121	WORKERS' COMPENSATION	1,001.67	1,035.00	1,345.02	1,760.00	2,000.00
10 562 5125	TRAINING & SCHOOLS	150.00	200.00	150.00	200.00	200.00
10 562 5128	MEMBERSHIP DUES	0.00	125.00	0.00	125.00	125.00
10 562 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 562 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 562 5232	CLOTHING AND UNIFORMS	691.89	860.00	571.84	860.00	860.00
10 562 5234	TRAVEL	0.60	0.00	0.00	500.00	500.00
10 562 5238	VEHICLE FUEL	4,416.94	5,000.00	1,971.52	5,000.00	5,000.00
10 562 5240	VEHICLE PARTS/REPAIRS	50.45	1,800.00	0.00	1,800.00	1,800.00
10 562 5242	MATERIALS AND SUPPLIES	486.28	2,500.00	242.06	2,500.00	2,500.00
10 562 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 562 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 562 5248	REPAIR AND MAINTENANCE	0.00	2,000.00	108.50	2,000.00	2,000.00
10 562 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 562 5250	CONTRACTUAL SERVICES	889.15	1,800.00	170.45	1,800.00	1,800.00
10 562 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 562 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 562 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 562 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 562 5260	UTILITIES	2,873.47	2,800.00	1,347.57	2,800.00	2,800.00
10 562 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 562 5262	INSURANCE	600.00	1,150.00	700.00	1,150.00	1,150.00
10 562 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 562 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 562 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 562 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 562 5391	LAND	0.00	0.00	0.00	0.00	0.00
10 562 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 562 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 562 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 562 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 562 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 562 5399	OTHER EQUIPMENT	0.00	0.00	0.00	500.00	500.00
TOTALS		67,246.60	77,510.00	35,839.34	80,925.00	85,125.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 571 SENIOR CITIZENS PROGRAM
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 571 5102	SALARY AND WAGES	24,050.85	29,000.00	14,589.29	30,570.00	30,700.00
50 571 5103	INCENTIVE PAY	0.00	400.00	0.00	600.00	600.00
50 571 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 571 5107	FICA	1,839.90	2,750.00	1,116.11	2,790.00	2,800.00
50 571 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 571 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 571 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
50 571 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
50 571 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
50 571 5121	WORKERS' COMPENSATION	860.00	900.00	1,169.60	1,510.00	1,510.00
50 571 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 571 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 571 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 571 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 571 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 571 5234	TRAVEL	51.45	200.00	35.00	200.00	200.00
50 571 5238	VEHICLE FUEL	1,857.97	2,500.00	433.85	2,500.00	2,500.00
50 571 5240	VEHICLE PARTS/REPAIRS	0.00	1,700.00	0.00	500.00	500.00
50 571 5242	MATERIALS AND SUPPLIES	7,582.27	7,000.00	3,513.70	8,000.00	8,000.00
50 571 5244	OFFICE SUPPLIES	0.00	150.00	0.00	0.00	0.00
50 571 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 571 5248	REPAIR AND MAINTENANCE	0.00	900.00	0.00	500.00	500.00
50 571 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 571 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 571 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 571 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 571 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 571 5258	COMMUNICATIONS	0.00	650.00	0.00	650.00	650.00
50 571 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 571 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 571 5262	INSURANCE	1,500.00	4,800.00	1,700.00	4,800.00	4,800.00
50 571 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 571 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 571 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 571 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 571 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 571 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 571 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 571 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 571 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 571 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 571 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		37,742.44	50,950.00	22,557.55	52,620.00	52,760.00

CITY OF JENKS
ACCOUNT 571 SENIOR CITIZENS PROG. CAPITAL INTEREST PROJECTS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	BUDGET	BUDGET		BUDGET	BUDGET
26 572 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
26 572 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
26 572 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
26 572 5107	FICA	0.00	0.00	0.00	0.00	0.00
26 572 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
26 572 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
26 572 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
26 572 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
26 572 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
26 572 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
26 572 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
26 572 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
26 572 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
26 572 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
26 572 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
26 572 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
26 572 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
26 572 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
26 572 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
26 572 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
26 572 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
26 572 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
26 572 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
26 572 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
26 572 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
26 572 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
26 572 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
26 572 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
26 572 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
26 572 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
26 572 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
26 572 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
26 572 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
26 572 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
26 572 5391	LAND	0.00	0.00	0.00	0.00	0.00
26 572 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
26 572 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
26 572 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
26 572 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
26 572 5396	MOTOR VEHICLES	0.00	0.00	0.00	75,000.00	0.00
26 572 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
JM	TOTALS	0.00	0.00	0.00	75,000.00	0.00

575 MAINTENANCE FACILITY

CODE	DESCRIPTION	YEAR 1		YEAR 2	
		NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	ADMINISTRATIVE CLERK II (PART-TIME)	1	19	1	19
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
53 - 5392	GARAGE DOOR OPENERS	2	2,600		
TOTALS		2,600		0	

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 575 MAINTENANCE FACILITY
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 575 5102	SALARY AND WAGES	11,447.22	12,030.00	6,406.92	12,600.00	13,000.00
50 575 5103	INCENTIVE PAY	0.00	0.00	0.00	200.00	200.00
50 575 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 575 5107	FICA	875.69	1,035.00	490.15	1,320.00	1,350.00
50 575 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 575 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 575 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
50 575 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
50 575 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
50 575 5121	WORKERS' COMPENSATION	120.00	130.00	168.96	220.00	220.00
50 575 5125	TRAINING & SCHOOLS	0.00	150.00	0.00	150.00	150.00
50 575 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 575 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 575 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 575 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 575 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 575 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 575 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 575 5242	MATERIALS AND SUPPLIES	6,010.86	4,500.00	3,393.94	4,500.00	4,500.00
50 575 5244	OFFICE SUPPLIES	321.83	1,500.00	307.86	1,500.00	1,500.00
50 575 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 575 5248	REPAIR AND MAINTENANCE	2,308.75	1,200.00	354.13	1,200.00	1,200.00
50 575 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 575 5250	CONTRACTUAL SERVICES	1,411.03	1,200.00	1,875.21	2,000.00	2,500.00
50 575 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 575 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 575 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 575 5258	COMMUNICATIONS	349.77	1,000.00	0.00	1,000.00	1,000.00
50 575 5260	UTILITIES	13,486.78	14,000.00	6,300.39	14,000.00	14,000.00
50 575 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 575 5262	INSURANCE	1,200.00	2,000.00	1,330.00	2,000.00	2,000.00
50 575 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 575 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 575 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 575 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 575 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 575 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 575 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 575 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 575 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 575 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 575 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		37,531.93	38,745.00	20,627.56	40,690.00	41,620.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 575 MAINTENANCE FACILITY
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013**

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
53 575 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
53 575 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
53 575 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
53 575 5107	FICA	0.00	0.00	0.00	0.00	0.00
53 575 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
53 575 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
53 575 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
53 575 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
53 575 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
53 575 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
53 575 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
53 575 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
53 575 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
53 575 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
53 575 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
53 575 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
53 575 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
53 575 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
53 575 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 575 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
53 575 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
53 575 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
53 575 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
53 575 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 575 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
53 575 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
53 575 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
53 575 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
53 575 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
53 575 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
53 575 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
53 575 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
53 575 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
53 575 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
53 575 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
53 575 5391	LAND	0.00	0.00	0.00	0.00	0.00
53 575 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
53 575 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
53 575 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
53 575 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
53 575 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
53 575 5399	OTHER EQUIPMENT	0.00	0.00	0.00	2,600.00	0.00
TOTALS		0.00	0.00	0.00	2,600.00	0.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 590 SOLID WASTE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 590 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
50 590 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
50 590 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 590 5107	FICA	0.00	0.00	0.00	0.00	0.00
50 590 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 590 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 590 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
50 590 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
50 590 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
50 590 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
50 590 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 590 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 590 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 590 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 590 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 590 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 590 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 590 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 590 5242	MATERIALS AND SUPPLIES	0.00	600.00	0.00	600.00	600.00
50 590 5244	OFFICE SUPPLIES	0.00	200.00	0.00	200.00	200.00
50 590 5246	PRINTING & BINDING	0.00	400.00	0.00	400.00	400.00
50 590 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 590 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 590 5250	CONTRACTUAL SERVICES	32,176.54	32,500.00	32,838.45	37,280.00	39,150.00
50 590 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 590 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 590 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 590 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
50 590 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 590 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 590 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 590 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 590 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 590 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 590 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 590 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 590 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 590 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 590 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 590 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 590 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 590 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		<u>32,176.54</u>	<u>33,700.00</u>	<u>32,838.45</u>	<u>38,480.00</u>	<u>40,350.00</u>

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 595 PARKING GARAGE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 595 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
50 595 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
50 595 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 595 5107	FICA	0.00	0.00	0.00	0.00	0.00
50 595 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 595 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 595 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
50 595 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
50 595 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
50 595 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
50 595 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 595 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 595 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 595 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 595 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 595 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 595 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 595 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 595 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 595 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 595 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 595 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 595 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 595 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 595 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 595 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 595 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 595 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
50 595 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 595 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 595 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 595 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 595 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 595 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 595 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 595 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 595 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	4,000,000.00	0.00
50 595 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 595 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 595 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 595 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 595 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	4,000,000.00	0.00

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
TOTALS		0	0

ACCOUNT REMARKS: 2005 GENERAL OBLIGATION BONDS
2004 JAA REVENUE BONDS
BANCFIRST LOAN POOL
1999 GENERAL OBLIGATION BONDS
2002 GENERAL OBLIGATION BONDS
2010 GENERAL OBLIGATION BONDS
2014 GENERAL OBLIGATION BONDS
2012 JPWA REVENUE BONDS

CITY OF JENKS
ACCOUNT 611 DEBT SERVICE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 13-14
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
11 611 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
11 611 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
11 611 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
11 611 5107	FICA	0.00	0.00	0.00	0.00	0.00
11 611 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
11 611 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
11 611 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
11 611 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
11 611 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
11 611 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
11 611 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
11 611 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
11 611 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
11 611 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
11 611 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
11 611 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
11 611 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
11 611 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
11 611 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
11 611 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
11 611 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
11 611 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
11 611 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
11 611 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
11 611 5252	PROFESSIONAL SERVICES	1,600.00	10,000.00	850.00	10,000.00	10,000.00
11 611 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
11 611 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
11 611 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
11 611 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
11 611 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
11 611 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
11 611 5264	INTEREST	905,453.33	840,000.00	480,086.88	1,220,000.00	1,150,000.00
11 611 5266	MATURED BONDS	1,640,000.00	1,640,000.00	515,000.00	1,640,000.00	2,350,000.00
11 611 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
11 611 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
11 611 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
11 611 5391	LAND	0.00	0.00	0.00	0.00	0.00
11 611 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
11 611 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
11 611 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
11 611 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
11 611 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
11 611 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		2,547,053.33	2,490,000.00	995,936.88	2,870,000.00	3,510,000.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 611 DEBT SERVICE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
51 611 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
51 611 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
51 611 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
51 611 5107	FICA	0.00	0.00	0.00	0.00	0.00
51 611 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
51 611 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
51 611 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
51 611 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
51 611 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
51 611 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
51 611 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
51 611 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
51 611 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
51 611 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
51 611 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
51 611 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
51 611 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
51 611 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
51 611 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
51 611 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
51 611 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
51 611 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
51 611 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
51 611 5250	CONTRACTUAL SERVICES	144,694.82	0.00	0.00	0.00	0.00
51 611 5252	PROFESSIONAL SERVICES	3,025.22	8,000.00	1,929.12	8,000.00	8,000.00
51 611 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
51 611 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
51 611 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
51 611 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
51 611 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
51 611 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
51 611 5264	INTEREST	90,109.99	80,000.00	39,395.28	75,000.00	65,000.00
51 611 5266	MATURED BONDS	374,229.78	425,000.00	212,510.94	440,000.00	450,000.00
51 611 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
51 611 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
51 611 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
51 611 5391	LAND	0.00	0.00	0.00	0.00	0.00
51 611 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
51 611 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
51 611 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
51 611 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
51 611 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
51 611 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		612,059.81	513,000.00	253,835.34	523,000.00	523,000.00

**JENKS AQUARIUM AUTHORITY
ACCOUNT 611 DEBT SERVICE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013**

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 611 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
90 611 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
90 611 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
90 611 5107	FICA	0.00	0.00	0.00	0.00	0.00
90 611 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
90 611 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
90 611 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
90 611 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
90 611 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
90 611 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
90 611 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
90 611 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
90 611 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
90 611 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
90 611 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
90 611 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
90 611 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
90 611 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
90 611 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
90 611 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
90 611 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
90 611 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90 611 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
90 611 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
90 611 5252	PROFESSIONAL SERVICES	7,500.00	5,000.00	7,500.00	5,000.00	5,000.00
90 611 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
90 611 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
90 611 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
90 611 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
90 611 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
90 611 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
90 611 5264	INTEREST	417,633.12	733,050.00	437,782.47	683,050.00	633,050.00
90 611 5266	MATURED BONDS	600,000.00	105,000.00	0.00	105,000.00	105,000.00
90 611 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
90 611 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
90 611 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
90 611 5391	LAND	0.00	0.00	0.00	0.00	0.00
90 611 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
90 611 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
90 611 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
90 611 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
90 611 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
90 611 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		1,025,133.12	843,050.00	445,282.47	793,050.00	743,050.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 760 TIF DISTRICT NO. 1
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
77 760 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
77 760 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
77 760 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
77 760 5107	FICA	0.00	0.00	0.00	0.00	0.00
77 760 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
77 760 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
77 760 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
77 760 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
77 760 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
77 760 5121	WORKERS' COMPENSATIC	0.00	0.00	0.00	0.00	0.00
77 760 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
77 760 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
77 760 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
77 760 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
77 760 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
77 760 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
77 760 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
77 760 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
77 760 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
77 760 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
77 760 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
77 760 5248	REPAIR AND MAINTENANC	0.00	0.00	0.00	0.00	0.00
77 760 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
77 760 5250	CONTRACTUAL SERVICES	49,641.12	100,000.00	59,014.69	684,000.00	720,000.00
77 760 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
77 760 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
77 760 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
77 760 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
77 760 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
77 760 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
77 760 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
77 760 5264	INTEREST	78,668.12	100,000.00	39,416.76	80,000.00	80,000.00
77 760 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
77 760 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
77 760 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
77 760 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
77 760 5391	LAND	0.00	0.00	0.00	0.00	0.00
77 760 5392	BUILDING AND IMPROVEM	0.00	0.00	0.00	0.00	0.00
77 760 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
77 760 5394	MACHINERY AND HEAVY E	0.00	0.00	0.00	0.00	0.00
77 760 5395	FURNITURE AND OFFICE E	0.00	0.00	0.00	0.00	0.00
77 760 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
77 760 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		128,309.24	200,000.00	98,431.45	764,000.00	800,000.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 770 PUBLIC PARKING ASSESSMENT AREA
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
78 770 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
78 770 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
78 770 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
78 770 5107	FICA	0.00	0.00	0.00	0.00	0.00
78 770 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
78 770 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
78 770 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
78 770 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
78 770 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
78 770 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
78 770 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
78 770 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
78 770 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
78 770 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
78 770 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
78 770 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
78 770 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
78 770 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
78 770 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
78 770 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
78 770 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
78 770 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
78 770 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
78 770 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	25,000.00	30,000.00
78 770 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
78 770 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
78 770 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
78 770 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
78 770 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
78 770 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
78 770 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
78 770 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
78 770 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
78 770 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
78 770 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
78 770 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
78 770 5391	LAND	0.00	0.00	0.00	0.00	0.00
78 770 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
78 770 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
78 770 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
78 770 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
78 770 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
78 770 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	25,000.00	30,000.00

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND -	OBJECT		
32 - 5393	CONSTRUCTION	6,857,800	
TOTALS		6,857,800	0

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

CITY OF JENKS
ACCOUNT 775 OTA/TURNPIKE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
32 775 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
32 775 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
32 775 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
32 775 5107	FICA	0.00	0.00	0.00	0.00	0.00
32 775 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
32 775 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
32 775 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
32 775 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
32 775 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
32 775 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
32 775 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
32 775 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
32 775 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
32 775 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
32 775 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
32 775 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
32 775 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
32 775 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
32 775 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
32 775 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
32 775 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
32 775 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
32 775 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
32 775 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
32 775 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
32 775 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
32 775 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
32 775 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
32 775 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
32 775 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
32 775 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
32 775 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
32 775 5381	CITY 4 TO FIX	0.00	0.00	0.00	0.00	0.00
32 775 5382	CITY MAIN TO US 75	0.00	0.00	0.00	0.00	0.00
32 775 5383	FRANKLIN & MAIN SIGNALS	0.00	0.00	0.00	0.00	0.00
32 775 5391	LAND	0.00	0.00	0.00	0.00	0.00
32 775 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
32 775 5393	ROADS AND BRIDGES	0.00	0.00	0.00	6,857,800.00	0.00
32 775 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
32 775 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
32 775 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
32 775 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
JM	TOTALS	0.00	0.00	0.00	6,857,800.00	0.00

801 INSURANCE & CASH REIMBURSEMENT

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			

ACCOUNT REMARKS: SELF-INSURANCE FUND FOR CITY AND TRUST VEHICLES AND DEDUCTIBLES OF OTHER COVERAGES; DEFERRED COMPENSATION PAYMENTS AUTHORIZED BY CONTRACTS; THE ACCOUNT MAY BE USED FOR REIMBURSEMENTS AND GRANTS. ACCOUNT NUMBER 59-801-5250 MAY BE EXPENSED FOR THE BENEFIT OF THE OKLAHOMA AQUARIUM UPON THE EXECUTION OF A NOTE BY THE JENKS AQUARIUM AUTHORITY IN FAVOR OF THE JENKS PUBLIC WORKS AUTHORITY IN THE AMOUNT NOT TO EXCEED \$500,000; OR, A DEMAND BY THE JAA FOR NOTE PAYMENT FROM JPWA FOR LAND TRANSACTION IN WHOLE OR IN PART TO JAA AS ENTITY INTEREST MAY APPEAR ACCORDING TO AUTHORIZING FILED DOCUMENTS OR BUDGETED GOVERNING BODY ACTION.

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 801 INSURANCE CASH REIMB.
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
59 801 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
59 801 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
59 801 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
59 801 5107	FICA	0.00	0.00	0.00	0.00	0.00
59 801 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
59 801 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
59 801 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
59 801 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
59 801 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
59 801 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
59 801 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
59 801 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
59 801 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
59 801 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
59 801 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
59 801 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
59 801 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
59 801 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
59 801 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
59 801 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
59 801 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
59 801 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
59 801 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
59 801 5250	CONTRACTUAL SERVICES	37,826.68	650,000.00	5,606.80	650,000.00	700,000.00
59 801 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
59 801 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
59 801 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
59 801 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
59 801 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
59 801 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
59 801 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
59 801 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
59 801 7266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
59 801 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
59 801 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
59 801 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
59 801 5391	LAND	0.00	0.00	0.00	0.00	0.00
59 801 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
59 801 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
59 801 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
59 801 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
59 801 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
59 801 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		37,826.68	650,000.00	5,606.80	650,000.00	700,000.00

CITY OF JENKS
ACCOUNT 801 INSURANCE & CASH REIMB.
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
61 801 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
61 801 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
61 801 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
61 801 5107	FICA	0.00	0.00	0.00	0.00	0.00
61 801 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
61 801 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
61 801 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
61 801 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
61 801 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
61 801 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
61 801 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
61 801 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
61 801 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
61 801 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
61 801 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
61 801 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
61 801 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
61 801 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
61 801 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
61 801 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
61 801 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
61 801 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
61 801 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
61 801 5250	CONTRACTUAL SERVICES	131,576.42	150,000.00	39,565.44	150,000.00	200,000.00
61 801 5252	PROFESSIONAL SERVICES	0.00	100,000.00	0.00	0.00	0.00
61 801 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
61 801 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
61 801 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
61 801 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
61 801 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
61 801 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
61 801 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
61 611 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
61 801 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
61 801 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
61 801 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
61 801 5391	LAND	0.00	0.00	0.00	0.00	0.00
61 801 5392	BUILDING AND IMPROVEMENTS	10,000.00	100,000.00	0.00	100,000.00	100,000.00
61 801 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
61 801 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
61 801 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
61 801 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
61 801 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		141,576.42	350,000.00	39,565.44	250,000.00	300,000.00

JENKS AQUARIUM AUTHORITY
ACCOUNT 801 CASH & REIMB.
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
91 801 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
91 801 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
91 801 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
91 801 5107	FICA	0.00	0.00	0.00	0.00	0.00
91 801 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
91 801 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
91 801 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
91 801 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
91 801 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
91 801 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
91 801 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
91 801 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
91 801 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
91 801 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
91 801 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
91 801 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
91 801 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
91 801 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
91 801 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
91 801 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
91 801 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
91 801 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
91 801 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
91 801 5250	CONTRACTUAL SERVICES	16,847.59	20,000.00	13,194.62	50,000.00	50,000.00
91 801 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
91 801 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
91 801 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
91 801 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
91 801 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
91 801 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
91 801 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
91 801 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
91 611 5266	MATURED BONDS	0.00	0.00	0.00	0.00	0.00
91 801 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
91 801 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
91 801 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
91 801 5391	LAND	0.00	0.00	0.00	0.00	0.00
91 801 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
91 801 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
91 801 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
91 801 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
91 801 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
91 801 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		<u>16,847.59</u>	<u>20,000.00</u>	<u>13,194.62</u>	<u>50,000.00</u>	<u>50,000.00</u>

CITY OF JENKS
ACCOUNT 844 SANITARY SEWER INFRASTRUCTURE
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
32 844 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
32 844 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
32 844 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
32 844 5107	FICA	0.00	0.00	0.00	0.00	0.00
32 844 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
32 844 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
32 844 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
32 844 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
32 844 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
32 844 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
32 844 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
32 844 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
32 844 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
32 844 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
32 844 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
32 844 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
32 844 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
32 844 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
32 844 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
32 844 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
32 844 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
32 844 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
32 844 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
32 844 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
32 844 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
32 844 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
32 844 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
32 844 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
32 844 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
32 844 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
32 844 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
32 844 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
32 844 5381	CITY 4 TO FIX	0.00	0.00	0.00	0.00	0.00
32 844 5382	CITY MAIN TO US 75	0.00	0.00	0.00	0.00	0.00
32 844 5383	FRANKLIN & MAIN SIGNALS	0.00	0.00	0.00	0.00	0.00
32 844 5391	LAND	0.00	0.00	0.00	0.00	0.00
32 844 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	250,000.00	0.00
32 844 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
32 844 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	200,000.00	0.00
32 844 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
32 844 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
32 844 5399	OTHER EQUIPMENT	0.00	0.00	0.00	450,000.00	1,100,000.00
JM	TOTALS	0.00	0.00	0.00	900,000.00	1,100,000.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 846 GIS DEVELOPMENT
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 846 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
50 846 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
50 846 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 846 5107	FICA	0.00	0.00	0.00	0.00	0.00
50 846 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 846 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
50 846 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
50 846 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
50 846 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
50 846 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
50 846 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 846 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
50 846 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 846 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
50 846 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 846 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
50 846 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
50 846 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
50 846 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 846 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
50 846 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
50 846 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
50 846 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
50 846 5250	CONTRACTUAL SERVICES	807.55	12,000.00	4,192.50	12,000.00	12,000.00
50 846 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
50 846 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
50 846 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
50 846 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
50 846 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
50 846 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
50 846 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
50 846 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
50 846 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
50 846 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
50 846 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
50 846 5391	LAND	0.00	0.00	0.00	0.00	0.00
50 846 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
50 846 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
50 846 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
50 846 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
50 846 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
50 846 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		807.55	12,000.00	4,192.50	12,000.00	12,000.00

CITY OF JENKS
ACCOUNT 860 MAIN STREET - ELM TO US 75
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
24 860 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
24 860 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
24 860 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
24 860 5107	FICA	0.00	0.00	0.00	0.00	0.00
24 860 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
24 860 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
24 860 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
24 860 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
24 860 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
24 860 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
24 860 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
24 860 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
24 860 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
24 860 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
24 860 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
24 860 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
24 860 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
24 860 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
24 860 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
24 860 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
24 860 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
24 860 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
24 860 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
24 860 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
24 860 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
24 860 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
24 860 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
24 860 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
24 860 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
24 860 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
24 860 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
24 860 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
24 860 5381	CITY 4 TO FIX	0.00	1,932,921.00	0.00	0.00	0.00
24 860 5382	CITY MAIN TO US 75	220.00	1,070,000.00	345,000.00	0.00	0.00
24 860 5383	FRANKLIN & MAIN SIGNALS	0.00	150,000.00	0.00	0.00	0.00
24 860 5391	LAND	0.00	0.00	0.00	0.00	0.00
24 860 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
24 860 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	2,533,000.00
24 860 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
24 860 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
24 860 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
24 860 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
JM	TOTALS	0.00	0.00	0.00	0.00	2,533,000.00

CITY OF JENKS
ACCOUNT 860 MAIN STREET - ELM TO US 75
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
32 860 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
32 860 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
32 860 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
32 860 5107	FICA	0.00	0.00	0.00	0.00	0.00
32 860 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
32 860 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
32 860 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
32 860 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
32 860 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
32 860 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
32 860 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
32 860 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
32 860 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
32 860 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
32 860 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
32 860 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
32 860 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
32 860 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
32 860 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
32 860 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
32 860 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
32 860 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
32 860 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
32 860 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
32 860 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
32 860 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
32 860 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
32 860 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
32 860 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
32 860 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
32 860 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
32 860 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
32 860 5381	CITY 4 TO FIX	0.00	0.00	0.00	0.00	0.00
32 860 5382	CITY MAIN TO US 75	0.00	0.00	0.00	0.00	0.00
32 860 5383	FRANKLIN & MAIN SIGNALS	0.00	0.00	0.00	0.00	0.00
32 860 5391	LAND	0.00	0.00	0.00	0.00	0.00
32 860 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
32 860 5393	ROADS AND BRIDGES	0.00	0.00	0.00	500,000.00	1,070,000.00
32 860 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
32 860 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
32 860 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
32 860 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
JM	TOTALS	0.00	0.00	0.00	500,000.00	1,070,000.00

862 ELWOOD AVE / 111TH ST. INTERSECTION

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
24 - 5393	CONSTRUCTION	339,900	
32 - 5393	CONSTRUCTION		1,000,000
TOTALS		339,900	1,000,000

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

CITY OF JENKS
ACCOUNT 862 ELWOOD AVE/111TH ST. INTERSECTION
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
24 862 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
24 862 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
24 862 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
24 862 5107	FICA	0.00	0.00	0.00	0.00	0.00
24 862 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
24 862 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
24 862 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
24 862 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
24 862 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
24 862 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
24 862 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
24 862 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
24 862 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
24 862 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
24 862 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
24 862 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
24 862 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
24 862 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
24 862 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
24 862 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
24 862 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
24 862 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
24 862 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
24 862 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
24 862 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
24 862 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
24 862 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
24 862 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
24 862 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
24 862 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
24 862 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
24 862 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
24 862 5381	CITY 4 TO FIX	0.00	0.00	0.00	0.00	0.00
24 862 5382	CITY MAIN TO US 75	0.00	0.00	0.00	0.00	0.00
24 862 5383	FRANKLIN & MAIN SIGNALS	0.00	0.00	0.00	0.00	0.00
24 862 5391	LAND	0.00	0.00	0.00	0.00	0.00
24 862 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
24 862 5393	ROADS AND BRIDGES	0.00	339,000.00	0.00	339,900.00	0.00
24 862 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
24 862 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
24 862 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
24 862 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
JM	TOTALS	0.00	339,000.00	0.00	339,900.00	0.00

CITY OF JENKS
ACCOUNT 862 ELWOOD AVE/111TH ST. INTERSECTION
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
32 862 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
32 862 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
32 862 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
32 862 5107	FICA	0.00	0.00	0.00	0.00	0.00
32 862 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
32 862 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
32 862 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
32 862 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
32 862 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
32 862 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
32 862 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
32 862 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
32 862 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
32 862 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
32 862 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
32 862 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
32 862 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
32 862 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
32 862 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
32 862 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
32 862 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
32 862 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
32 862 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
32 862 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
32 862 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
32 862 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
32 862 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
32 862 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
32 862 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
32 862 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
32 862 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
32 862 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
32 862 5381	CITY 4 TO FIX	0.00	0.00	0.00	0.00	0.00
32 862 5382	CITY MAIN TO US 75	0.00	0.00	0.00	0.00	0.00
32 862 5383	FRANKLIN & MAIN SIGNALS	0.00	0.00	0.00	0.00	0.00
32 862 5391	LAND	0.00	0.00	0.00	0.00	0.00
32 862 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
32 862 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	1,000,000.00
32 862 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
32 862 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
32 862 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
32 862 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
JM	TOTALS	0.00	0.00	0.00	0.00	1,000,000.00

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
24 - 5393	CONSTRUCTION	182,000	182,000
TOTALS		182,000	182,000

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

CITY OF JENKS
ACCOUNT 864 STORMWATER DESIGN IMPROVEMENTS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
24 864 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
24 864 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
24 864 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
24 864 5107	FICA	0.00	0.00	0.00	0.00	0.00
24 864 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
24 864 5109	CERTIFICATION	0.00	0.00	0.00	0.00	0.00
24 864 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
24 864 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
24 864 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
24 864 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
24 864 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
24 864 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
24 864 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
24 864 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
24 864 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
24 864 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
24 864 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
24 864 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
24 864 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
24 864 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
24 864 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
24 864 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
24 864 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
24 864 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
24 864 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
24 864 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
24 864 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
24 864 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
24 864 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
24 864 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
24 864 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
24 864 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
24 864 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
24 864 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
24 864 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
24 864 5391	LAND	0.00	0.00	0.00	0.00	0.00
24 864 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
24 864 5393	ROADS AND BRIDGES	12,846.15	208,000.00	0.00	182,000.00	182,000.00
24 864 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
24 864 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
24 864 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
24 864 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		12,846.15	208,000.00	0.00	182,000.00	182,000.00

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND -	OBJECT		
32 -5393	RIGHT OF WAY/UTILITY RELOCATION	200,000	
32 -5393	CONSTRUCTION		636,640
TOTALS		200,000	636,640

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

CITY OF JENKS
ACCOUNT 866 ELWOOD AVE/111TH - MAIN ST
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

		FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	BUDGET	BUDGET		BUDGET	BUDGET
32 866 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
32 866 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
32 866 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
32 866 5107	FICA	0.00	0.00	0.00	0.00	0.00
32 866 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
32 866 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
32 866 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
32 866 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
32 866 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
32 866 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
32 866 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
32 866 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
32 866 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
32 866 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
32 866 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
32 866 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
32 866 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
32 866 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
32 866 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
32 866 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
32 866 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
32 866 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
32 866 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
32 866 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
32 866 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
32 866 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
32 866 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
32 866 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
32 866 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
32 866 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
32 866 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
32 866 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
32 866 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
32 866 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
32 866 5391	LAND	0.00	0.00	0.00	0.00	0.00
32 866 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
32 866 5393	ROADS AND BRIDGES	0.00	0.00	0.00	200,000.00	636,640.00
32 866 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
32 866 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
32 866 5396	MOTOR VEHICLES	0.00	0.00	0.00		0.00
32 866 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
JM	TOTALS	0.00	0.00	0.00	200,000.00	636,640.00

JENKS AQUARIUM AUTHORITY
ACCOUNT 911 AQUARIUM OPERATIONS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 911 5102	SALARY AND WAGES	113,671.54	127,500.00	57,943.78	122,800.00	125,800.00
90 911 5103	INCENTIVE PAY	0.00	1,350.00	0.00	1,200.00	1,200.00
90 911 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
90 911 5107	FICA	8,689.88	9,650.00	4,433.17	9,660.00	9,990.00
90 911 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
90 911 5115	INSURANCE - HEALTH	5,314.02	11,400.00	2,610.48	13,200.00	13,860.00
90 911 5116	INSURANCE - OTHER	1,713.58	2,280.00	856.02	2,230.00	2,310.00
90 911 5120	RETIREMENT	7,403.36	8,380.00	3,731.61	8,830.00	9,030.00
90 911 5121	WORKERS' COMPENSATION	3,080.00	3,180.00	4,132.60	5,350.00	5,350.00
90 911 5125	TRAINING & SCHOOLS	0.00	500.00	0.00	500.00	500.00
90 911 5128	MEMBERSHIP DUES	180.00	500.00	155.00	500.00	500.00
90 911 5129	CAR ALLOWANCE	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00
90 911 5230	BUSINESS	0.00	500.00	0.00	500.00	500.00
90 911 5232	CLOTHING AND UNIFORMS	0.00	200.00	0.00	200.00	200.00
90 911 5234	TRAVEL	83.65	500.00	727.95	500.00	500.00
90 911 5238	VEHICLE FUEL	1,358.37	200.00	548.79	200.00	200.00
90 911 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
90 911 5242	MATERIALS AND SUPPLIES	277.06	2,000.00	1,093.75	2,000.00	2,000.00
90 911 5244	OFFICE SUPPLIES	3,613.26	5,000.00	2,298.65	5,000.00	5,000.00
90 911 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
90 911 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90 911 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
90 911 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
90 911 5252	PROFESSIONAL SERVICES	19,755.27	15,000.00	1,354.69	20,000.00	20,000.00
90 911 5254	SUBSCRIPTIONS	0.00	200.00	0.00	200.00	200.00
90 911 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
90 911 5258	COMMUNICATIONS	2,707.98	2,500.00	1,139.04	2,500.00	2,500.00
90 911 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
90 911 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
90 911 5262	INSURANCE	2,645.40	7,000.00	4,305.72	7,000.00	7,000.00
90 911 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
90 911 5268	CONTINGENCY	0.00	0.00	0.00	25,000.00	25,000.00
90 911 5269	MISCELLANEOUS	0.00	10,000.00	50.00	25,000.00	25,000.00
90 911 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
90 911 5391	LAND	0.00	0.00	0.00	0.00	0.00
90 911 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
90 911 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
90 911 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
90 911 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
90 911 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
90 911 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		<u>175,293.37</u>	<u>212,640.00</u>	<u>87,781.25</u>	<u>257,170.00</u>	<u>261,440.00</u>

[illegible]

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

JENKS AQUARIUM AUTHORITY
ACCOUNT 912 EDUCATION PROGRAMS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 912 5102	SALARY AND WAGES	92,711.08	103,300.00	49,401.16	102,500.00	105,500.00
90 912 5103	INCENTIVE PAY	0.00	1,600.00	0.00	1,600.00	1,600.00
90 912 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
90 912 5107	FICA	7,021.78	8,360.00	3,741.52	8,380.00	8,620.00
90 912 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
90 912 5115	INSURANCE - HEALTH	10,462.05	17,100.00	5,220.96	19,790.00	20,780.00
90 912 5116	INSURANCE - OTHER	2,131.13	2,830.00	841.56	2,800.00	2,860.00
90 912 5120	RETIREMENT	5,854.51	7,780.00	3,145.08	7,520.00	7,720.00
90 912 5121	WORKERS' COMPENSATION	2,300.00	2,375.00	3,086.48	4,000.00	4,000.00
90 912 5125	TRAINING & SCHOOLS	0.00	500.00	372.00	500.00	500.00
90 912 5128	MEMBERSHIP DUES	0.00	200.00	0.00	200.00	200.00
90 912 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
90 912 5230	BUSINESS	508.27	1,000.00	20.00	500.00	500.00
90 912 5232	CLOTHING AND UNIFORMS	208.70	300.00	0.00	300.00	300.00
90 912 5234	TRAVEL	1,194.63	1,000.00	67.80	1,000.00	1,000.00
90 912 5238	VEHICLE FUEL	894.91	1,000.00	0.00	0.00	0.00
90 912 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
90 912 5242	MATERIALS AND SUPPLIES	13,768.44	15,000.00	3,719.78	15,000.00	15,000.00
90 912 5244	OFFICE SUPPLIES	1,057.16	3,000.00	1,357.04	3,000.00	3,000.00
90 912 5246	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00
90 912 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90 912 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
90 912 5250	CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	0.00
90 912 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
90 912 5254	SUBSCRIPTIONS	0.00	200.00	0.00	200.00	200.00
90 912 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
90 912 5258	COMMUNICATIONS	550.00	600.00	540.51	600.00	600.00
90 912 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
90 912 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
90 912 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
90 912 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
90 912 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
90 912 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
90 912 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
90 912 5391	LAND	0.00	0.00	0.00	0.00	0.00
90 912 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
90 912 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
90 912 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
90 912 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
90 912 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
90 912 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		138,662.66	167,145.00	71,513.89	168,390.00	172,880.00

913 EXHIBITS/LSS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
90 - 5102	AQUARIUM BIOLOGIST/LSS DIRECTOR	1	37	1	37
90 - 5102	ASSISTANT AQUARIUM BIOLOGIST DIRECTOR	1	34	1	34
90 - 5102	AQUARIUM BIOLOGIST CURATOR III	1	32	1	32
90 - 5102	ADMINISTRATIVE SPECIALIST II	1	30	1	30
90 - 5102	AQUARIUM BIOLOGIST/LSS III			1	29
90 - 5102	AQUARIUM BIOLOGIST/LSS II	3	27	2	27
90 - 5102	AQUARIUM TECHNICIAN/LSS III	5	24	5	24
90 - 5102	AQUARIUM TECHNICIAN II	5	22	5	22
90 - 5102	AQUARIUM TECHNICIAN II (PART-TIME)	1	22	1	22
90 - 5102	AQUARIST TECHNICIAN I	2	20	2	20
90 - 5102	AQUARIST LSS TECHNICIAN I (PART-TIME)	1	20	1	20
90 - 5102	AQUARIST APPRENTICE	3	19	3	19
90 - 5102	LABORER III (PART-TIME)	3	13	3	13
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
FUND - OBJECT					
90 - 5392	EQUIPMENT & APPURTENCES	75,000		75,000	
TOTALS		75,000		75,000	

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

JENKS AQUARIUM AUTHORITY
ACCOUNT 913 EXHIBITS/LSS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 913 5102	SALARY AND WAGES	677,687.36	749,400.00	362,014.77	752,600.00	777,000.00
90 913 5103	INCENTIVE PAY	0.00	15,750.00	0.00	15,750.00	15,750.00
90 913 5105	OVERTIME	14,938.80	5,000.00	1,681.68	5,000.00	5,000.00
90 913 5107	FICA	51,919.65	64,800.00	27,236.09	65,700.00	67,200.00
90 913 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
90 913 5115	INSURANCE - HEALTH	106,303.86	119,700.00	56,342.86	145,500.00	152,780.00
90 913 5116	INSURANCE - OTHER	15,922.25	21,300.00	8,830.20	21,500.00	21,560.00
90 913 5120	RETIREMENT	38,933.28	53,000.00	20,410.28	53,200.00	55,470.00
90 913 5121	WORKERS' COMPENSATION	9,500.00	9,785.00	12,716.20	16,450.00	16,450.00
90 913 5125	TRAINING & SCHOOLS	464.64	500.00	0.00	500.00	500.00
90 913 5128	MEMBERSHIP DUES	0.00	500.00	0.00	500.00	500.00
90 913 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
90 913 5230	BUSINESS	34.67	250.00	118.54	250.00	250.00
90 913 5232	CLOTHING AND UNIFORMS	2,134.75	3,000.00	2,503.46	3,000.00	3,000.00
90 913 5234	TRAVEL	0.00	3,500.00	51.10	3,500.00	3,500.00
90 913 5238	VEHICLE FUEL	411.20	2,000.00	274.09	2,000.00	2,000.00
90 913 5240	VEHICLE PARTS/REPAIRS	0.00	500.00	0.00	500.00	500.00
90 913 5242	MATERIALS AND SUPPLIES	217,115.02	225,000.00	153,144.27	240,000.00	250,000.00
90 913 5244	OFFICE SUPPLIES	372.44	500.00	129.69	500.00	500.00
90 913 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
90 913 5248	REPAIR AND MAINTENANCE	128,695.81	110,000.00	67,137.74	122,000.00	126,000.00
90 913 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
90 913 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
90 913 5252	PROFESSIONAL SERVICES	0.00	1,000.00	209.00	1,000.00	1,000.00
90 913 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
90 913 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
90 913 5258	COMMUNICATIONS	4,283.94	5,000.00	2,499.68	5,000.00	5,000.00
90 913 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
90 913 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
90 913 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
90 913 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
90 913 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
90 913 5269	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00
90 913 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
90 913 5391	LAND	0.00	0.00	0.00	0.00	0.00
90 913 5392	BUILDING AND IMPROVEMENTS	20,186.59	25,125.00	5,482.00	0.00	0.00
90 913 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
90 913 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
90 913 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
90 913 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
90 913 5399	OTHER EQUIPMENT	0.00	0.00	0.00	75,000.00	75,000.00
TOTALS		<u>1,288,904.26</u>	<u>1,416,110.00</u>	<u>720,781.65</u>	<u>1,529,950.00</u>	<u>1,579,460.00</u>

JENKS AQUARIUM AUTHORITY
ACCOUNT 915 DEVELOPMENT SERVICES
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 915 5102	SALARY AND WAGES	49,158.51	66,300.00	30,762.62	64,370.00	68,100.00
90 915 5103	INCENTIVE PAY	0.00	500.00	0.00	600.00	600.00
90 915 5105	OVERTIME	78.41	0.00	0.00	0.00	0.00
90 915 5107	FICA	3,742.72	5,590.00	2,341.63	5,370.00	5,650.00
90 915 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
90 915 5115	INSURANCE - HEALTH	8,636.34	11,400.00	5,220.96	13,200.00	13,860.00
90 915 5116	INSURANCE - OTHER	1,251.97	2,080.00	788.76	2,000.00	2,080.00
90 915 5120	RETIREMENT	2,363.80	4,820.00	1,752.72	4,850.00	5,100.00
90 915 5121	WORKERS' COMPENSATION	3,080.00	3,180.00	4,132.60	5,350.00	5,350.00
90 915 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
90 915 5128	MEMBERSHIP DUES	420.00	500.00	0.00	500.00	500.00
90 915 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
90 915 5230	BUSINESS	423.52	1,000.00	29.88	1,000.00	1,000.00
90 915 5232	CLOTHING AND UNIFORMS	0.00	300.00	0.00	300.00	300.00
90 915 5234	TRAVEL	584.39	1,000.00	876.72	1,000.00	1,000.00
90 915 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
90 915 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
90 915 5242	MATERIALS AND SUPPLIES	28,731.31	25,000.00	11,705.86	30,000.00	30,000.00
90 915 5244	OFFICE SUPPLIES	1,170.76	500.00	344.17	500.00	500.00
90 915 5246	PRINTING & BINDING	4,539.09	30,000.00	2,868.44	15,000.00	15,000.00
90 915 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90 915 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
90 915 5250	CONTRACTUAL SERVICES	177.92	1,000.00	0.00	0.00	0.00
90 915 5252	PROFESSIONAL SERVICES	38,382.77	150,000.00	42,100.49	200,000.00	200,000.00
90 915 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
90 915 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
90 915 5258	COMMUNICATIONS	1,181.34	600.00	639.18	1,000.00	1,000.00
90 915 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
90 915 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
90 915 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
90 915 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
90 915 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
90 915 5269	MISCELLANEOUS	0.00	0.00	0.00	25,000.00	25,000.00
90 915 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
90 915 5391	LAND	0.00	0.00	0.00	0.00	0.00
90 915 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
90 915 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
90 915 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
90 915 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
90 915 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
90 915 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		143,922.85	303,770.00	103,564.03	370,040.00	375,040.00

[illegible]

ACCOUNT REMARKS: PERSONAL SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN. DATA MANAGEMENT SOFTWARE, LICENSING, AND SUPPORT ARE OUTSOURCED, AND CHANGES TO SAME WILL BE ON A TASK ORDER BASIS FROM OBJECT OF EXPENDITURE 5250 WHETHER BY ADMINISTRATIVE AGREEMENT OR INDIVIDUALLY REQUISITIONED.

**JENKS AQUARIUM AUTHORITY
ACCOUNT 918 VISITOR SERVICES
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013**

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 918 5102	SALARY AND WAGES	202,121.95	237,650.00	107,382.10	228,700.00	235,000.00
90 918 5103	INCENTIVE PAY	0.00	4,500.00	0.00	4,500.00	4,500.00
90 918 5105	OVERTIME	8,167.52	3,000.00	2,923.36	3,000.00	3,000.00
90 918 5107	FICA	16,124.33	19,100.00	8,433.92	19,700.00	19,700.00
90 918 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
90 918 5115	INSURANCE - HEALTH	20,235.33	28,500.00	9,136.68	32,980.00	34,630.00
90 918 5116	INSURANCE - OTHER	3,799.45	4,850.00	1,789.42	4,850.00	5,000.00
90 918 5120	RETIREMENT	8,469.44	12,500.00	3,995.08	12,300.00	12,600.00
90 918 5121	WORKERS' COMPENSATION	3,080.00	3,170.00	4,119.60	5,330.00	5,330.00
90 918 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
90 918 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
90 918 5129	CAR ALLOWANCE	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00
90 918 5230	BUSINESS	68.74	1,000.00	224.30	1,000.00	1,000.00
90 918 5232	CLOTHING AND UNIFORMS	1,255.44	1,500.00	925.19	1,500.00	1,500.00
90 918 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
90 918 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
90 918 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
90 918 5242	MATERIALS AND SUPPLIES	2,806.89	10,000.00	7,208.71	10,000.00	10,000.00
90 918 5244	OFFICE SUPPLIES	3,976.37	5,000.00	2,043.53	5,000.00	5,000.00
90 918 5246	PRINTING & BINDING	12,590.91	12,000.00	7,106.42	5,000.00	5,000.00
90 918 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90 918 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
90 918 5250	CONTRACTUAL SERVICES	322,635.71	600,000.00	107,239.13	200,000.00	230,000.00
90 918 5252	PROFESSIONAL SERVICES	13,975.47	10,000.00	16,780.08	26,000.00	30,000.00
90 918 5254	SUBSCRIPTIONS	0.00	200.00	0.00	200.00	200.00
90 918 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
90 918 5258	COMMUNICATIONS	600.00	600.00	250.00	600.00	600.00
90 918 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
90 918 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
90 918 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
90 918 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
90 918 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
90 918 5269	MISCELLANEOUS	0.00	0.00	0.00	25,000.00	25,000.00
90 918 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
90 918 5391	LAND	0.00	0.00	0.00	0.00	0.00
90 918 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
90 918 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
90 918 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
90 918 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
90 918 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
90 918 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		624,707.55	955,970.00	281,957.52	588,060.00	630,460.00

919 FACILITY

CODE	DESCRIPTION	YEAR 1		YEAR 2	
		NO.		NO.	
<u>PERSONAL SERVICES</u>					
90 - 5102	FACILITIES SPECIALIST II	1	29	1	29
90 - 5102	MAINTENANCE WORKER III			2	18
90 - 5102	MAINTENANCE WORKER II	2	17		
90 - 5102	LABORER III (PART-TIME)	2	13	2	13
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT		YEAR 1		YEAR 2	
90 - 5392	REFURBISHMENT & REPLACEMENT	50,000		100,000	
90 - 5399	FACILITIES EQUIPMENT	24,500		65,000	
TOTALS		74,500		165,000	

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

JENKS AQUARIUM AUTHORITY
ACCOUNT 919 FACILITY
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 919 5102	SALARY AND WAGES	95,627.32	122,700.00	45,762.04	97,900.00	103,200.00
90 919 5103	INCENTIVE PAY	0.00	2,200.00	0.00	1,600.00	1,600.00
90 919 5105	OVERTIME	2,448.44	2,000.00	1,829.79	2,000.00	2,000.00
90 919 5107	FICA	7,348.18	10,000.00	3,631.40	9,000.00	9,440.00
90 919 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
90 919 5115	INSURANCE - HEALTH	10,849.81	17,100.00	3,045.56	19,790.00	20,780.00
90 919 5116	INSURANCE - OTHER	1,620.17	2,960.00	855.23	3,000.00	3,200.00
90 919 5120	RETIREMENT	3,804.27	6,250.00	1,865.81	5,700.00	6,100.00
90 919 5121	WORKERS' COMPENSATION	3,168.00	3,270.00	4,249.56	5,500.00	5,500.00
90 919 5125	TRAINING & SCHOOLS	0.00	1,652.00	0.00	2,000.00	2,000.00
90 919 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
90 919 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
90 919 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
90 919 5232	CLOTHING AND UNIFORMS	94.69	600.00	600.00	1,000.00	1,000.00
90 919 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
90 919 5238	VEHICLE FUEL	1,681.46	3,000.00	1,954.17	3,000.00	3,000.00
90 919 5240	VEHICLE PARTS/REPAIRS	2,583.52	3,000.00	1,473.24	3,000.00	3,000.00
90 919 5242	MATERIALS AND SUPPLIES	84,684.24	80,000.00	36,562.61	90,000.00	90,000.00
90 919 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
90 919 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
90 919 5248	REPAIR AND MAINTENANCE	185,747.68	80,000.00	62,727.59	140,000.00	150,000.00
90 919 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
90 919 5250	CONTRACTUAL SERVICES	37,711.38	26,000.00	23,766.81	25,000.00	25,000.00
90 919 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
90 919 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
90 919 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
90 919 5258	COMMUNICATIONS	38,814.44	19,000.00	22,551.17	40,000.00	40,000.00
90 919 5260	UTILITIES	459,763.25	640,000.00	286,655.96	580,000.00	590,000.00
90 919 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
90 919 5262	INSURANCE	77,000.00	124,000.00	82,800.00	100,000.00	110,000.00
90 919 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
90 919 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
90 919 5269	MISCELLANEOUS	0.00	0.00	0.00	25,000.00	25,000.00
90 919 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
90 919 5391	LAND	0.00	0.00	0.00	0.00	0.00
90 919 5392	BUILDING AND IMPROVEMENTS	225,451.82	113,520.00	92,204.71	50,000.00	100,000.00
90 919 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
90 919 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
90 919 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
90 919 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
90 919 5399	OTHER EQUIPMENT	0.00	0.00	0.00	24,500.00	65,000.00
TOTALS		1,238,398.67	1,257,252.00	672,535.65	1,227,990.00	1,355,820.00

**JENKS AQUARIUM AUTHORITY
ACCOUNT 920 VOLUNTEERS
FY 2014-2016 BIENNIAL BUDGET
FY 13-14 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2013**

ACCOUNT NO.	DESCRIPTION	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 920 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
90 920 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
90 920 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
90 920 5107	FICA	0.00	0.00	0.00	0.00	0.00
90 920 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
90 920 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
90 920 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
90 920 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
90 920 5121	WORKERS' COMPENSATION	3,570.00	3,680.00	4,782.40	6,200.00	6,200.00
90 920 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
90 920 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
90 920 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
90 920 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
90 920 5232	CLOTHING AND UNIFORMS	0.00	500.00	0.00	500.00	500.00
90 920 5234	TRAVEL	0.00	500.00	0.00	500.00	500.00
90 920 5238	VEHICLE FUEL	0.00	250.00	0.00	250.00	250.00
90 920 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
90 920 5242	MATERIALS AND SUPPLIES	2,077.82	4,000.00	2,476.41	6,000.00	6,000.00
90 920 5244	OFFICE SUPPLIES	241.56	1,500.00	0.00	1,500.00	1,500.00
90 920 5246	PRINTING & BINDING	0.00	800.00	0.00	800.00	800.00
90 920 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90 920 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
90 920 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
90 920 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	600.00	600.00
90 920 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
90 920 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
90 920 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
90 920 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
90 920 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
90 920 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
90 920 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
90 920 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
90 920 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
90 920 5270	VOLUNTEER EXPENSE	4,138.66	8,000.00	0.00	7,000.00	7,000.00
90 920 5391	LAND	0.00	0.00	0.00	0.00	0.00
90 920 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
90 920 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
90 920 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
90 920 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	500.00	0.00
90 920 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
90 920 5399	OTHER EQUIPMENT	0.00	600.00	0.00	0.00	0.00
TOTALS		10,028.04	19,830.00	7,258.81	23,850.00	23,350.00

City of Jenks
Resolution No.

**APPROPRIATING AND APPROVING
THE FY 2014-2015
ANNUAL BUDGET
FOR THE CITY OF JENKS, OKLAHOMA**

WHEREAS, it is necessary to provide public services to the citizens of Jenks, and

WHEREAS, an annual budget is necessary to provide funds for the continued operation of the City of Jenks, Oklahoma, a municipal corporation.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby authorizes the City Manager to implement the Classification and Pay Plan within the budget attached thereto and the City Manager may vary classification between "I", "II", "III", "IV" designated grade levels as if each were one classification; and may establish part-time positions as needed within the approved budget; may fund authorized positions within the approved budget which are unfunded in so long as the total budget by fund is not exceeded during the fiscal year; and may underfill authorized funded positions.

BE IT FURTHER RESOLVED, that the City Council hereby authorizes the City Manager to vary the expenditures of funds according to the provisions of Resolution No. 197 but may not exceed the total budget by fund within the approved budget;

BE IT FURTHER RESOLVED that the City Manager may authorize in-kind and budgeted support for the Jenks Aquarium Authority, which may include but is not limited to facilities, equipment, and personnel;

BE IT FURTHER RESOLVED that the City Clerk and City Treasurer shall provide City Council a monthly financial statement reflecting the budget approved in the Fiscal Year 2014-2015 Budget; and,

BE IT FURTHER RESOLVED that the Fire Department and Police Department personnel covered by collective bargaining be compensated and administered by existing contract where one exists and under the previous year's contract where a current contract is not in force.

BE IT FURTHER RESOLVED that funds within Account 21-242 may be used for economic development purposes on behalf of the City of Jenks or by loan on behalf of its related entities.

BE IT FURTHER RESOLVED that Ordinance No. 1162 §7-17-1 (F) provides for the subsidy of the Emergency Medical Services Authority which shall be assessed at \$3.50 per month per utility customer and shall provide for EMSA Total Care as part of the assessment.

BE IT FURTHER RESOLVED that the Jenks City Council hereby appropriates the FY 2014-2015 Annual Budget for the City of Jenks providing for the balancing of revenues and expenditures related to same as detailed in the FY 2014-2015 annual budget documents as attached hereto; and, providing for use of fund balance as may be necessary to meet cash flow requirements related to same.

BE IT FURTHER RESOLVED that the Jenks City Manager is authorized to impound any provisions of the FY 2014-2015 Annual Budget including and not limited to a reduction in force and the furloughing of full-time and part-time employees in order to maintain a balanced budget and to maintain financial responsibility. Grant or donation funded positions may be subject to lay off regardless of performance or cause in City personnel policies and procedures.

DONE, RATIFIED, AND PASSED THIS _____ DAY OF JUNE 2014.

Lonnie Sims, Mayor
CITY OF JENKS, OKLAHOMA

ATTEST:

Josh McCorkle, City Clerk

City of Jenks
Resolution No.
(with Attachment A)
PROVIDING FOR AN EMPLOYEE PAY PLAN
AND BENEFITS PROGRAM FOR FY 2014-2015

WHEREAS, it is necessary to provide salaries to the municipal employees of the City of Jenks and its related entities which are in keeping with the public services provided to the citizens of Jenks, and

WHEREAS, it is the intent of the Jenks City Council to provide for competitive salaries for municipal jobs in the context of the population of Jenks, the strength of the Jenks economy, and the metropolitan setting of Jenks, and to provide for operating expense and capital outlay.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby authorizes the City Manager to implement the Classification and Pay Plan effective July 1, 2014, through June 30, 2015, attached hereto and to continue the on-going benefits program including term life insurance, health insurance, retirement programs, thrift and deferred compensation programs, longevity programs, emergency sick leave reserve, FLSA exempt vacation reimbursement program, and performance incentive programs (with Attachment A included);

BE IT FURTHER RESOLVED that the City Council hereby authorizes the expenditure of funds to provide sixty dollars (\$60.00) per month per employee toward individual and/or dependent health care, dental care, or toward retirement/thrift and/or applied to salary as the employee may elect, for all full-time positions (if not in conflict with other revisions of law); and, that the provisions of health insurance covered by City self-funded health provisions are hereby extended on the same basis as the previous fiscal year unless specifically modified by separate action of Council.

BE IT FURTHER RESOLVED that the City Council authorizes the expenditure of funds to provide term life insurance for all full-time employees.

BE IT FURTHER RESOLVED that employees of the City of Jenks and its related entities may use City owned computers, tablets, pagers, electronic personal data assistants, cell phones and related devices for personal purposes as such devices are now considered tools of use in the workplace similar to pen and paper, except where the use is for harassment purposes or may incur extra-ordinary charges not related to employment. Regarding non-workstation personnel use electronics phones, tablets, netbooks, laptops, or other work electronic devices: such devices may be purchased by the employee to which it is assigned if declared surplus by procedures

Resolution No.

Page two

issued by the City Manager at a market depreciated cost if the device has been in use two years; is obsolete or otherwise not viable for public use; and, the item's depreciated value is not greater at market more than 30% of its original, principal cost. Such items personally assigned to City Council members shall be considered fully depreciated upon leaving membership in the Council or such items having been used for at least two years before replacement or where replacement has been made for the full Council.

BE IT FURTHER RESOLVED that the Fire Department and Police Department personnel covered by collective bargaining be compensated and receive benefits according to contract provisions.

BE IT FURTHER RESOLVED that the City Manager, the Central Services Director/Assistant City Manager, and City Attorney covered by contractual agreements be compensated and receive benefits according to contract provisions and according to those granted to the non-collective bargaining workforce if not otherwise specified by such agreements.

BE IT FURTHER RESOLVED that the necessary fund to effect this pay plan and these benefits shall be provided from the General Fund of the City of Jenks and from funds approved for these purposes by the Jenks Public Works Authority and the Jenks Aquarium Authority.

DONE, RATIFIED AND PASSED THIS _____ DAY OF JUNE 2014.

Lonnie Sims, Mayor
CITY OF JENKS, OKLAHOMA

ATTEST:

Josh McCorkle, City Clerk

City of Jenks
**ATTACHMENT A
FOR RESOLUTION NO.**

**Longevity; Management Performance Incentive System,
Performance Incentive Evaluation System, Emergency Sick Leave Reserve
Classification and Pay Plan, and FLSA Exempt Personnel Vacation Reimbursement
Benefit applicable to City of Jenks and related entity personnel not covered by a
collective bargaining agreement unless specifically referenced as applicable in a
separate collective bargaining agreement.**

LONGEVITY. The Longevity System established by Resolution No. 163, Attachment A, dated June 18, 1990, and subsequent amendments and modifications, is continued by this resolution. The City Manager position is to be included within the longevity system.

MANAGEMENT PERFORMANCE INCENTIVE SYSTEM. The Management Performance Incentive System established by Resolution No. 169, Attachment A-2, dated June 17, 1991, is continued by this resolution. The City Manager may impound the operation of this program for budgetary purposes.

PERFORMANCE INCENTIVE EVALUATION SYSTEM. The non-exempt Performance Incentive Evaluation System established by Resolution No. 179, dated April 6, 1992 is continued by this resolution. The City Manager may impound the operation of this program for budgetary purposes.

EMERGENCY SICK LEAVE RESERVE. The Emergency Sick Leave Reserve established by Resolution No. 207, dated November 15, 1993, is continued by this Resolution.

CLASSIFICATION AND PAY PLAN. The Classification and Pay Plan for FY 2014-2015 is adopted as part of the annual budget and Financial Plan and is attached thereto and shall govern employees of the City of Jenks and the Jenks Public Works Authority only.

FLSA EXEMPT PERSONNEL VACATION REIMBURSEMENT BENEFIT. FLSA exempt, full-time employees are eligible for salary reimbursement of up to one half the annual vacation benefit according to the following policies and procedures:

Vacation reimbursement shall only be paid for up to one half the annual entitlement if at least one half or some portion thereof has not been taken in annual leave upon the employee's next entitlement accumulation date, that is, having reached another anniversary in employment.

Vacation reimbursement eligibility will be automatic on the employees anniversary date.

Reimbursement will be paid on the first or second payroll following the anniversary date as determined by the City Clerk.

Any vacation days over one-half of the annual entitlement remaining on the anniversary date shall be permanently lost with no exceptions given, with the exception of extenuating or emergency situations approved by the City Manager.

All standard deductions shall be taken from the reimbursement check as they would for any regular payroll check.

PARTIAL SELF-INSURANCE FOR HEALTH COVERAGE. Single employees or families that are covered by the City's health insurance plan may be reimbursed up with documentation to a maximum of \$1,000.00 in a fiscal year for hospital admission charges by the City or its related entities incurred by the covered individual under the insurance provider's co-pay provision. (i.e. three members of family each incur hospital charges in excess of \$1,000.00, only one \$1,000.00 reimbursement would be allowed.) Furthermore, any plan deductible not to exceed \$1000.00 in a calendar year may be reimbursed with documentation. Also, the employee may be reimbursed for \$75.00 of the emergency room admission fee charge and for the increases in cost for outpatient surgery as compared to the FY 2011-2012 outpatient costs. The employee that utilizes the health care benefit may make a one-time submission for reimbursement for up to \$60.00 of the increase in doctor office visit costs.

**CITY OF JENKS/JENKS PUBLIC WORKS AUTHORITY
CLASSIFICATION & PAY PLAN**

FY 2014 - 2015

FY 2014 - 2016 BIENNIAL BUDGET - YEAR 1

RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE
12	17,235 - 22,324	1. LABORER I 2. STUDENT INTERN I
13	18,115 - 23,452	1. LABORER II 2. STUDENT INTERN II 3. COURTESY PATROL OFFICER I 4. GENERAL CLERK I
14	19,467 - 25,691	1. COURTESY PATROL OFFICER II 2. LABORER III 3. STUDENT INTERN III
15	19,730 - 26,037	1. GENERAL CLERK II 2. COURTESY PATROL OFFICER III
16	21,084 - 26,682	1. MAINTENANCE WORKER I 2. COURTESY PATROL SUPERVISOR
17	21,993 - 27,872	1. ADMINISTRATIVE CLERK I 2. MAINTENANCE WORKER II
18	22,950 - 29,123	1. MAINTENANCE WORKER III
19	23,961 - 30,435	1. ADMINISTRATIVE CLERK II 2. MAINTENANCE WORKER IV
20	25,014 - 31,830	1. DISPATCHER 1 2. EQUIPMENT OPERATOR I 3. PW SPECIALIST I

**CITY OF JENKS/JENKS PUBLIC WORKS AUTHORITY
CLASSIFICATION & PAY PLAN**

FY 2014 - 2015

FY 2014 - 2016 BIENNIAL BUDGET - YEAR 1

RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE
21	25,623 - 33,263	1. ADMINISTRATIVE CLERK III 2. DISPATCHER II 3. ACCOUNT CLERK I 4. COURT CLERK I
22	27,292 - 34,786	1. ACCOUNT CLERK II 2. ADMINISTRATIVE ASSISTANT I 3. COURT CLERK II 4. COMMUNITY ACTIVITIES COORDINATOR I 5. ADMINISTRATIVE CLERK IV 6. EQUIPMENT OPERATOR II 7. PW SPECIALIST III 8. DISPATCHER III 9. RESERVED 10. GRAPHIC ARTS TECHNICIAN I *
23	28,286 - 36,423	1. RESERVED
24	29,799 - 38,056	1. ADMINISTRATIVE ASSISTANT II * 2. UTILITY BILLING SUPERVISOR I* 3. FINANCE SPECIALIST I* 4. EQUIPMENT OPERATOR III 5. BUILDING INSPECTOR I* 6. COMMUNITY ACTIVITIES COORDINATOR II* 7. PW SPECIALIST III 8. ACCOUNT CLERK III 9. COURT CLERK III 10. TREATMENT PLANT OPERATOR TRAINEE 11. DISPATCHER IV 12. RESERVED 13. ENGINEERING TECHNICIAN I * 14. GRAPHIC ARTS TECHNICIAN II *

**CITY OF JENKS/JENKS PUBLIC WORKS AUTHORITY
CLASSIFICATION & PAY PLAN**

FY 2014 - 2015

FY 2014 - 2016 BIENNIAL BUDGET - YEAR 1

RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE
25	31,145 - 38,652	1. FINANCE SPECIALIST II* 2. ACCOUNT CLERK IV 3. COURT CLERK IV 4. TREATMENT PLANT OPERATOR I 5. FIREFIGHTER (PROBATIONARY)
26	32,561 - 41,661	1. PW EQUIPMENT OPERATOR IV/FOREMAN 2. ADMINISTRATIVE ASSISTANT III* 3. BUILDING INSPECTOR II* 4. UTILITY BILLING SUPERVISOR II* 5. PW SPECIALIST IV/FOREMAN 6. GRAPHIC ARTS TECHNICIAN III * 7. TREATMENT PLANT OPERATOR II 8. POLICE OFFICER (PROBATIONARY AND PART-TIME) 9. ENGINEERING TECHNICIAN II *
27	34,084 - 43,605	1. FINANCE SPECIALIST III* 2. UTILITY BILLING SUPERVISOR III* 3. TREATMENT PLANT OPERATOR III 4. ENGINEERING TECHNICIAN III *
28	35,611 - 45,640	1. ADMINISTRATIVE ASSISTANT IV* 2. BUILDING INSPECTOR III* 3. TECHNOLOGY SPECIALIST I * 4. FACILITIES SPECIALIST I *
29	37,252 - 47,775	1. TREATMENT PLANT OPERATOR IV 2. ENGINEERING TECHNICIAN IV * 3. ADMINISTRATIVE SPECIALIST I * 4. FACILITIES SPECIALIST II *

CITY OF JENKS/JENKS PUBLIC WORKS AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2014 - 2015

FY 2014 - 2016 BIENNIAL BUDGET - YEAR 1

RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE
30	39,027 - 49,757	1. BUILDING INSPECTOR IV* 2. TECHNOLOGY SPECIALIST II * 3. ADMINISTRATIVE SPECIALIST II * 4. TREATMENT PLANT SUPERVISOR * 5. FACILITIES SPECIALIST III *
31	40,893 - 52,160	1. TECHNOLOGY SPECIALIST III * 2. ADMINISTRATIVE SPECIALIST III * 3. FACILITIES SPECIALIST IV *
32	43,660 - 55,718	1. ADMINISTRATIVE SPECIALIST IV * 2. CHIEF BUILDING INSPECTOR I * 3. CHIEF OF FACILITIES * 4. CHIEF OF TECHNOLOGY *
33	46,327 - 58,504	1. CHIEF BUILDING INSPECTOR II * 2. ASSISTANT CITY CLERK/TREASURER *
34	55,762 - 71,184	1. SUPPORT COMMANDER *
35	59,589 - 76,107	1. ASSISTANT FIRE CHIEF* 2. ASSISTANT CHIEF OF POLICE* 3. DEPUTY CITY CLERK/DEPUTY CITY TREASURER* 5. PW OPERATIONS SUPERVISOR*
36	62,462 - 79,803	1. RESERVED

**CITY OF JENKS/JENKS PUBLIC WORKS AUTHORITY
CLASSIFICATION & PAY PLAN**

FY 2014 - 2015		FY 2014 - 2016 BIENNIAL BUDGET - YEAR 1	
RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE	
37	65,476 - 83,687	1.	RESERVED
38	68,643 - 87,761	1.	CITY CLERK/FINANCE DIRECTOR *##
		2.	FIRE CHIEF*
		3.	CHIEF OF POLICE*
		4.	PUBLIC WORKS DIRECTOR*
		5.	CITY TREASURER*
		6.	CITY PLANNER/PLANNING DIRECTOR *
		7.	ASSISTANT CITY MANAGER *
39	71,967 - 92,038	1.	RESERVED
40	73,319 - 94,395	1.	RESERVED
41	76,252 - 98,170	1.	RESERVED
42	79,300 - 102,093	1.	RESERVED
43	83,264 - 106,577	1.	CITY ENGINEER/PUBLIC WORKS DIRECTOR*
		2.	CITY ATTORNEY * #
		3.	CENTRAL SERVICES DIRECTOR/ASSISTANT CITY MANAGER*

* CLASSIFICATIONS NOT COVERED BY FLSA OVERTIME PROVISIONS

ACTS AS CITY TREASURER AS MAY BE DESIGNATED BY THE CITY MANAGER ON THE BEHALF OF CITY COUNCIL

MAY ALSO SERVE AS ACTING CITY MANAGER, OR ASSISTANT TO THE CITY MANAGER ON AN INTERMITTENT BASIS

CITY OF JENKS/JENKS PUBLIC WORKS AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2015 - 2016

FY 2014 - 2016 BIENNIAL BUDGET - YEAR 2

RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE
12	17,753 - 22,994	1. LABORER I 2. STUDENT INTERN I
13	18,659 - 24,156	1. LABORER II 2. STUDENT INTERN II 3. COURTESY PATROL OFFICER I 4. GENERAL CLERK I
14	20,052 - 26,462	1. COURTESY PATROL OFFICER II 2. LABORER III 3. STUDENT INTERN III
15	20,322 - 26,819	1. GENERAL CLERK II 2. COURTESY PATROL OFFICER III
16	21,717 - 27,483	1. MAINTENANCE WORKER I 2. COURTESY PATROL SUPERVISOR
17	22,653 - 28,709	1. ADMINISTRATIVE CLERK I 2. MAINTENANCE WORKER II
18	23,639 - 29,997	1. MAINTENANCE WORKER III
19	24,680 - 31,349	1. ADMINISTRATIVE CLERK II 2. MAINTENANCE WORKER IV
20	25,765 - 32,785	1. EQUIPMENT OPERATOR I 2. PW SPECIALIST I

**CITY OF JENKS/JENKS PUBLIC WORKS AUTHORITY
CLASSIFICATION & PAY PLAN**

FY 2015 - 2016

FY 2014 - 2016 BIENNIAL BUDGET - YEAR 2

RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE
21	26,392 - 34,261	1. ADMINISTRATIVE CLERK III 2. DISPATCHER I 3. ACCOUNT CLERK I 4. COURT CLERK I
22	28,111 - 35,830	1. ACCOUNT CLERK II 2. ADMINISTRATIVE ASSISTANT I 3. COURT CLERK II 4. COMMUNITY ACTIVITIES COORDINATOR I 5. ADMINISTRATIVE CLERK IV 6. EQUIPMENT OPERATOR II 7. PW SPECIALIST II 8. DISPATCHER II 9. RESERVED 10. GRAPHIC ARTS TECHNICIAN I *
23	29,135 - 37,516	1. RESERVED
24	30,693 - 39,198	1. ADMINISTRATIVE ASSISTANT II * 2. UTILITY BILLING SUPERVISOR I* 3. FINANCE SPECIALIST I* 4. EQUIPMENT OPERATOR III 5. BUILDING INSPECTOR I* 6. COMMUNITY ACTIVITIES COORDINATOR II* 7. PW SPECIALIST III 8. ACCOUNT CLERK III 9. COURT CLERK III 10. TREATMENT PLANT OPERATOR TRAINEE 11. DISPATCHER III 12. RESERVED 13. ENGINEERING TECHNICIAN I * 14. GRAPHIC ARTS TECHNICIAN II *

**CITY OF JENKS/JENKS PUBLIC WORKS AUTHORITY
CLASSIFICATION & PAY PLAN**

FY 2015 - 2016

FY 2014 - 2016 BIENNIAL BUDGET - YEAR 2

RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE
25	32,080 - 39,812	1. FINANCE SPECIALIST II* 2. ACCOUNT CLERK IV 3. COURT CLERK IV 4. TREATMENT PLANT OPERATOR I 5. FIREFIGHTERS (PROBATIONARY) 6. DISPATCHER IV
26	33,538 - 42,911	1. PW EQUIPMENT OPERATOR IV/FOREMAN 2. ADMINISTRATIVE ASSISTANT III* 3. BUILDING INSPECTOR II* 4. UTILITY BILLING SUPERVISOR II* 5. PW SPECIALIST IV/FOREMAN 6. GRAPHIC ARTS TECHNICIAN III * 7. TREATMENT PLANT OPERATOR II 8. POLICE OFFICER (PROBATIONARY AND PART-TIME) 9. ENGINEERING TECHNICIAN II *
27	35,107 - 44,914	1. FINANCE SPECIALIST III* 2. UTILITY BILLING SUPERVISOR III* 3. TREATMENT PLANT OPERATOR III 4. ENGINEERING TECHNICIAN III *
28	36,680 - 47,010	1. ADMINISTRATIVE ASSISTANT IV* 2. BUILDING INSPECTOR III* 3. TECHNOLOGY SPECIALIST I * 4. FACILITIES SPECIALIST I *
29	38,370 - 49,209	1. TREATMENT PLANT OPERATOR IV 2. ENGINEERING TECHNICIAN IV * 3. ADMINISTRATIVE SPECIALIST I * 4. FACILITIES SPECIALIST II *

CITY OF JENKS/JENKS PUBLIC WORKS AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2015 - 2016		FY 2014 - 2016 BIENNIAL BUDGET - YEAR 2	
RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE	
30	40,198 - 51,250	1.	BUILDING INSPECTOR IV*
		2.	TECHNOLOGY SPECIALIST II *
		3.	ADMINISTRATIVE SPECIALIST II *
		4.	TREATMENT PLANT SUPERVISOR *
		5.	FACILITIES SPECIALIST III *
31	42,120 - 53,725	1.	TECHNOLOGY SPECIALIST III *
		2.	ADMINISTRATIVE SPECIALIST III *
		3.	FACILITIES SPECIALIST IV *
32	44,970 - 57,390	1.	ADMINISTRATIVE SPECIALIST IV *
		2.	CHIEF BUILDING INSPECTOR I *
		3.	CHIEF OF FACILITIES *
		4.	CHIEF OF TECHNOLOGY*
33	47,717 - 60,260	1.	CHIEF BUILDING INSPECTOR II *
		2.	ASSISTANT CITY CLERK/TREASURER *
34	57,435 - 73,320	1.	SUPPORT COMMANDER *
35	62,569 - 79,913	1.	ASSISTANT FIRE CHIEF*
		2.	ASSISTANT CHIEF OF POLICE*
		3.	DEPUTY CITY CLERK/DEPUTY CITY TREASURER*
		4.	PW OPERATIONS SUPERVISOR*
36	65,586 - 83,794	1.	RESERVED

**CITY OF JENKS/JENKS PUBLIC WORKS AUTHORITY
CLASSIFICATION & PAY PLAN**

FY 2015 - 2016		FY 2014 - 2016 BIENNIAL BUDGET - YEAR 2	
RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE	
37	68,750 - 87,872	1.	RESERVED
38	72,076 - 92,150	1.	CITY CLERK/FINANCE DIRECTOR *##
		2.	FIRE CHIEF*
		3.	CHIEF OF POLICE*
		4.	PUBLIC WORKS DIRECTOR*
		5.	CITY TREASURER*
		6.	CITY PLANNER/PLANNING DIRECTOR *
		7.	ASSISTANT CITY MANAGER *
39	75,566 - 96,640	1.	RESERVED
40	76,985 - 99,115	1.	RESERVED
41	80,065 - 103,079	1.	RESERVED
42	83,265 - 107,198	1.	RESERVED
43	87,428 - 111,906	1.	CITY ENGINEER/PUBLIC WORKS DIRECTOR*
		2.	CITY ATTORNEY *#
		3.	CENTRAL SERVICES DIRECTOR/ASSISTANT CITY MANAGER*

* CLASSIFICATIONS NOT COVERED BY FLSA OVERTIME PROVISIONS

ACTS AS CITY TREASURER AS MAY BE DESIGNATED BY THE CITY MANAGER ON THE BEHALF OF CITY COUNCIL

MAY ALSO SERVE AS ACTING CITY MANAGER, OR ASSISTANT TO THE CITY MANAGER ON AN INTERMITTENT BASIS

City of Jenks
Resolution No.

**ESTABLISHING AN INVESTMENT POLICY
FOR THE CITY OF JENKS, OKLAHOMA**

WHEREAS, the Oklahoma Statutes, Title 62 OS 91 Supp. Section 348.1 provides that the lawful treasurer of any city or town, when authorized to invest any monies in the custody of the Treasurer as limited by law, provided further that said monies cannot then be used for the purpose for which they are to be expended; and

WHEREAS, the City Council of Jenks recognize the necessary of establishing an investment policy to properly transact its investment activities; and

WHEREAS, the City Council also recognizes the necessity of improving its procedures for investing available funds to earn additional revenue.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Jenks, Oklahoma:

- A. That the City Treasurer shall be and is hereby given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2015; provided that the income received from said investments be placed in the fund from which the investment was made, with the exception of sinking fund interest earned which may be placed in the general fund.
- B. That the City Treasurer keeps records on all investments, showing the amount invested from each fund by type of investment and distribution of interest earned by each fund.
- C. That the City Treasurer shall conform to the investment requirements of Section 348.1

- D. That this authorization is in full force and effect unless modified by State Statutes in which case the amendments shall be binding; **OR** unless rescinded or modified by the City Council.

Passed by the City Council and **SIGNED** by the Mayor on this _____ day of June 2014.

Lonnie Sims, Mayor
CITY OF JENKS, OKLAHOMA

ATTEST:

Josh McCorkle, City Clerk

City of Jenks
Resolution No.

**PROVIDING FOR THE
2014-2016 BIENNIAL BUDGET**

WHEREAS, it is necessary to provide public services to the citizens of Jenks;

WHEREAS, a biennial budget provides for enhanced strategic long-range planning, decreases budget development time over a two year period, provides better resource allocation, provides better discipline in the expenditure of funds, tends to improve fund balances, and is viewed by credit rating agencies as enhancing overall financial conditions;

WHEREAS, the Jenks City Council the Jenks Public Works Authority, and the Jenks Aquarium Authority approved a Biennial Budget process on February 4, 2008;

WHEREAS, budget committees of these entities have reviewed the proposed two year budget by each individual year of the Biennium;

WHEREAS, each annual budget making up the two year Biennial budget will be considered and acted upon separately each year of the biennium after public hearing;

WHEREAS, the FY 2014-2015 annual budget has been considered and approved after public hearing;

NOW THEREFORE, BE IT RESOLVED that the Jenks City Council, the Jenks Public Works Authority, and the Jenks Aquarium Authority acting separately approve the 2014-2016 Biennial Budget providing for the balancing of revenues and expenditures related to same as provided in the 2014-2016 biennial budget documents as attached hereto.

DONE, RATIFIED, AND PASSED THIS _____ DAY OF JUNE 2014.

Lonnie Sims, Mayor
CITY OF JENKS, OKLAHOMA

ATTEST:

Josh McCorkle, City Clerk (Seal)

Jenks Public Works Authority
Resolution No. 2014-1

**APPROPRIATING AND APPROVING
THE FY 2014-2015 ANNUAL BUDGET
FOR THE JENKS PUBLIC WORKS AUTHORITY**

WHEREAS, it is necessary to provide water supply, wastewater treatment service, solid waste services, and other functions authorized by the Trust Indenture on behalf of the citizens of Jenks, and

WHEREAS, an annual budget is necessary to provide funds for the continued operation of the Jenks Public Works Authority, a public trust of the City of Jenks, Oklahoma.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Jenks Public Works Authority hereby authorize the appropriation and expenditure of all Authority provided funds in the budget July 1, 2014 through June 30, 2015, as detailed in the Financial plan for the City of Jenks and as specified in the Trust Fund account codes therein.

BE IT FURTHER RESOLVED that the Mayor and City Council of Jenks are designated as the agent for the Jenks Public Works Authority for the administration of this budget including but not limited to fringe benefit procurement, liability and physical insurance procurement (or making a determination in favor of self-insurance); Workers' Compensation insurance (or making a determination in favor of self insurance); external auditing services; financial statement services; performance incentive plans according to established resolutions of the City of Jenks; and other efficient procurement and operational services which may be combined with the City of Jenks or its other related entities through the City Manager of Jenks.

BE IT FURTHER RESOLVED that the City Manager (General Manager of the Authority) may authorize in-kind budgeted support for the City of Jenks and the Jenks Aquarium Authority, which may include but is not limited to facilities, equipment, and personnel.

BE IT FURTHER RESOLVED that the City Clerk and City Treasurer shall provide the Board of Trustees a monthly financial statement reflecting the budget approved in the Financial Plan for the Fiscal Year 2014-2015.

BE IT FURTHER RESOLVED that Industrial Water Sales funds are restricted for operations deficit, debt payments, and/or retirement of Jenks Aquarium Authority deficit and debt for the Oklahoma Aquarium; and, providing for transfer to the Risk Management account for transfer to the Jenks Aquarium Authority as necessary.

BE IT FURTHER RESOLVED that the Jenks Public Works Authority here by appropriates the FY 2014-2015 Annual Budget for the Authority providing for the balancing of revenues and expenditures related to same as detailed in the FY 2014-2015 annual budget documents as attached hereto; and, providing for use of fund balance as may be necessary to meet cash flow requirements related to same.

BE IT FURTHER RESOLVED that the Jenks General Manager is authorized to impound any provisions of the FY 2014-2015 Annual Budget including and not limited to a reduction in force and the furloughing of full-time and part-time employees in order to maintain a balanced budget and to maintain financial responsibility. Grant or donation funded positions may be subject to lay off regardless of performance or cause in City administered personnel policies and procedures.

DONE, RATIFIED, AND PASSED THIS _____ DAY OF JUNE 2014.

Lonnie Sims, Chairman
JENKS PUBLIC WORKS AUTHORITY

ATTEST:

Josh McCorkle, City Clerk

Jenks Public Works Authority
Resolution No. 2014-3

**PROVIDING FOR THE
2014-2016 BIENNIAL BUDGET**

WHEREAS, it is necessary to provide public services to the citizens of Jenks;

WHEREAS, a Biennial Budget provides for enhanced strategic long-range planning, decreases budget development time over a two year period, provides better resource allocation, provides better discipline in the expenditure of funds, tends to improve fund balances, and is viewed by credit rating agencies as enhancing overall financial conditions;

WHEREAS, the Jenks City Council the Jenks Public Works Authority, and the Jenks Aquarium Authority approved a Biennial Budget process on February 4, 2008;

WHEREAS, budget committees of these entities have reviewed the proposed two year budget by each individual year of the Biennium;

WHEREAS, each annual budget making up the two year Biennial Budget will be considered and acted upon separately each year of the Biennium after public hearing;

WHEREAS, the FY 2014-2015 annual budget has been considered and approved after public hearing;

NOW THEREFORE, BE IT RESOLVED that the Jenks City Council, the Jenks Public Works Authority, and the Jenks Aquarium Authority acting separately approve the 2014-2016 Biennial Budget providing for the balancing of revenues and expenditures related to same as provided in the 2014-2016 biennial budget documents as attached hereto.

DONE, RATIFIED, AND PASSED THIS _____ DAY OF JUNE 2014.

Lonnie Sims, Chairman
JENKS PUBLIC WORKS AUTHORITY

ATTEST:

Josh McCorkle, City Clerk (Seal)

Jenks Public Works Authority
Resolution No. 2014-3

**PROVIDING FOR THE
2014-2016 BIENNIAL BUDGET**

WHEREAS, it is necessary to provide public services to the citizens of Jenks;

WHEREAS, a Biennial Budget provides for enhanced strategic long-range planning, decreases budget development time over a two year period, provides better resource allocation, provides better discipline in the expenditure of funds, tends to improve fund balances, and is viewed by credit rating agencies as enhancing overall financial conditions;

WHEREAS, the Jenks City Council the Jenks Public Works Authority, and the Jenks Aquarium Authority approved a Biennial Budget process on February 4, 2008;

WHEREAS, budget committees of these entities have reviewed the proposed two year budget by each individual year of the Biennium;

WHEREAS, each annual budget making up the two year Biennial Budget will be considered and acted upon separately each year of the Biennium after public hearing;

WHEREAS, the FY 2014-2015 annual budget has been considered and approved after public hearing;

NOW THEREFORE, BE IT RESOLVED that the Jenks City Council, the Jenks Public Works Authority, and the Jenks Aquarium Authority acting separately approve the 2014-2016 Biennial Budget providing for the balancing of revenues and expenditures related to same as provided in the 2014-2016 biennial budget documents as attached hereto.

DONE, RATIFIED, AND PASSED THIS _____ DAY OF JUNE 2014.

Lonnie Sims, Chairman
JENKS PUBLIC WORKS AUTHORITY

ATTEST:

Josh McCorkle, City Clerk (Seal)

Jenks Aquarium Authority
Resolution No.
(With Appendix A and B)

**Appropriating and Approving
The FY 2014-2015 Annual Budget,
Pay & Classification Plan And Related Matters
For the Jenks Aquarium Authority**

WHEREAS, it is necessary to provide operating and working capital for the FY 2014-2015 for promoting, developing, constructing, operating, and maintaining a cultural, recreational, and educational center, a.k.a., the Oklahoma Aquarium;

WHEREAS, an annual budget is necessary to provide funds for the continued operation of the Jenks Aquarium Authority, a public trust of the City of Jenks, Oklahoma;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Jenks Aquarium Authority hereby authorize the appropriation and expenditure of all Authority provided funds in the budget July 1, 2014, through June 30, 2015, as detailed in the Financial Plan for the City of Jenks and as specified in the Trust Fund account codes therein.

BE IT FURTHER RESOLVED that the Mayor and City Council of Jenks are designated as the agent for the Jenks Aquarium Authority for the administration of this budget including but not limited to fringe benefits procurement, external auditing services; financial statement services; liability and physical insurance procurement (or making a determination in favor of self insurance); Workers' Compensation insurance (or making a determination in favor of self-insurance); performance incentive plans according to established resolutions of the City of Jenks; (except a separate Pay and Classification Plan is adopted as Appendix A to this Resolution and a performance incentive program is provided in Appendix B), and other efficient procurement and operational services which may be combined with the City of Jenks or its other related entities through the City Manager of Jenks.

BE IT FURTHER RESOLVED that the Chief Operating Officer (COO) shall be eligible for a bonus according to an amount equal to one percent of all private and corporate contributions and grants to the Authority (and/or the Oklahoma Aquarium Foundation) in excess of \$500,000 annually to a maximum, lump sum bonus compensation equivalent to the individual's annual salary; the amount shall be based upon annual actual funds received in a calendar year by such contributors; and, the bonus shall be paid quarterly, and the individual must be employed by the authority at the end of the quarter to receive the bonus. The COO may approve, with the approval of the General Manager, up to an additional one percent among JAA management staff reporting directly to the COO. The General Manager of the Authority shall receive one percent bonus on the same basis as specified above and the General Manager may

approve up to an additional one percent bonus among management staff reporting directly to the General Manager as City Manager for work performed to the benefit of the Oklahoma Aquarium. These bonuses shall be in lump sum and shall not accrue to the employees' base salary.

BE IT FURTHER RESOLVED that Jenks Aquarium Authority hereby appropriates the FY 2014-2015 Annual Budget for the Authority (aka, Oklahoma Aquarium) providing for the balancing of revenues and expenditures related to same as detailed in the FY 2014-2015 Annual Budget documents as attached hereto; and, providing for use of fund balance as may be necessary to meet cash flow requirements related to same.

BE IT FURTHER RESOLVED that the Jenks General Manager is authorized to impound any provisions of the FY 2014-2015 Annual Budget including and not limited to a reduction in force and the furloughing of full-time and part-time employees in order to maintain a balanced budget and to maintain financial responsibility.

BE IT FURTHER RESOLVED that the City Clerk and the City Treasurer shall provide the Board of Trustees a monthly financial statement reflecting the budget approved in the Financial Plan for FY 2014-2015.

DONE, RATIFIED, AND PASSED THIS _____ DAY OF JUNE, 2014.

Lonnie Sims, Chairman
Jenks Aquarium Authority

ATTEST:

Josh McCorkle, City Clerk

RESOLUTION NO. APPENDIX A
JENKS AQUARIUM AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 1
RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE		
A-11	13,047 - 16,899	1.	A - LABORER I	
		2.	A - STUDENT INTERN I	
A-12	15,101 - 19,558	1.	A - LABORER II	
		2.	A - STUDENT INTERN II	
A-13	15,871 - 20,548	1.	A - LABORER III	
		2.	A - STUDENT INTERN III	
		3.	A - GENERAL CLERK I	
A-14	17,056 - 22,509	1.	A - LABORER IV	
		2.	A - STUDENT INTERN IV	
A-15	17,285 - 22,155	1.	A - GENERAL CLERK II	
A-16	18,473 - 23,378	1.	A - MAINTENANCE WORKER I	
A-17	19,268 - 24,420	1.	A - ADMINISTRATIVE CLERK I	
		2.	A - MAINTENANCE WORKER II	
A-18	20,107 - 25,517	1.	A - MAINTENANCE WORKER III	
A-19	20,993 - 26,666	1.	A - ADMINISTRATIVE CLERK II	
		2.	A - MAINTENANCE WORKER IV	
		3.	A - AQUARIST APPRENTICE	
A-20	21,916 - 27,889	1.	A - AQUARIUM LSS TECHNICIAN I	
		2.	A - AQUARIST TECHNICIAN I	
A-21	22,450 - 29,144	1.	A - ADMINISTRATIVE CLERK III	
		2.	A - ACCOUNT CLERK I	
A-22	23,910 - 30,478	1.	A - ACCOUNT CLERK II	
		2.	A - ADMINISTRATIVE ASSISTANT I	
		3.	A - COMMUNITY ACTIVITIES COORDINATOR I	
		4.	A - ADMINISTRATIVE CLERK IV	
		5.	A - GRAPHIC ARTS TECHNICIAN I *	
		6.	A - AQUARIUM LSS TECHNICIAN II	
		7.	A - AQUARIST TECHNICIAN II	
		8.	A - MUSEUM SPECIALIST ASST. I	

JENKS AQUARIUM AUTHORITY CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 1
RANGE NO.	ANNUAL PAY RANGES		POSITION TITLE	
A-23	24,782 - 31,911	1.	A - RESERVED	
A-24	26,106 - 33,343	1.	A - ADMINISTRATIVE ASSISTANT II *	
		2.	A - FINANCE SPECIALIST I*	
		3.	A - COMMUNITY ACTIVITIES COORDINATOR II*	
		4.	A - ACCOUNT CLERK III	
		5.	A - TECHNICIAN I *	
		6.	A - AQUARIUM EDUCATION SPECIALIST I *	
		7.	A - AQUARIUM LSS TECHNICIAN III *	
		8.	A - AQUARIUM TECHNICIAN III *	
		9.	A - GRAPHIC ARTS TECHNICIAN II *	
		10.	A - AQUARIUM BIOLOGIST/LSS I *	
		11.	A - MUSEUM SPECIALIST ASSISTANT II *	
A-25	27,289 - 33,866	1.	A - FINANCE SPECIALIST II*	
		2.	A - ACCOUNT CLERK IV	
A-26	28,528 - 36,502	1.	A - ADMINISTRATIVE ASSISTANT III*	
		2.	A - GRAPHIC ARTS TECHNICIAN III *	
A-27	29,863 - 38,206	1.	A - FINANCE SPECIALIST III*	
		2.	A - TECHNICIAN II *	
		3.	A - AQUARIUM EDUCATION SPECIALIST II *	
		4.	A - AQUARIUM BIOLOGIST/LSS II *	
A-28	31,200 - 39,988	1.	A - ADMINISTRATIVE ASSISTANT IV*	
		2.	A - FACILITIES SPECIALIST I*	
A-29	32,637 - 41,858	1.	A - ENGINEERING TECHNICIAN III *	
		2.	A - AQUARIUM EDUCATION SPECIALIST III *	
		3.	A - AQUARIUM BIOLOGIST/LSS III *	
		4.	A - MUSEUM CURATOR I *	
		5.	A - ADMINISTRATIVE SPECIALIST I *	
		6.	A - FACILITIES SPECIALIST II*	
A-30	34,194 - 43,595	1.	A - AQUARIUM EDUCATION CURATOR I *	
		2.	A - AQUARIUM BIOLOGY CURATOR I *	
		3.	A - MUSEUM CURATOR II *	
		4.	A - ADMINISTRATIVE SPECIALIST II *	
		5.	A - FACILITIES SPECIALIST III*	

JENKS AQUARIUM AUTHORITY CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 1
RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE		
A-31	35,827 - 45,702	1.	A - AQUARIUM EDUCATION CURATOR II *	
		2.	A - AQUARIUM BIOLOGY CURATOR II *	
		3.	A - ADMINISTRATIVE SPECIALIST III *	
		4.	A - FACILITIES SPECIALIST IV*	
A-32	38,253 - 48,818	1.	A - AQUARIUM EDUCATION CURATOR III *	
		2.	A - AQUARIUM BIOLOGY CURATOR III *	
		3.	A - ADMINISTRATIVE SPECIALIST IV *	
A-33	49,570 - 63,282	1.	A - RESERVED	
A-34	52,049 - 66,447	1.	A - ASSISTANT AQUARIUM BIOLOGIST/LSS DIRECTOR *	
A-35	54,461 - 69,581	1.	A - RESERVED	
A-36	57,185 - 73,060	1.	A - RESERVED	
A-37	59,850 - 76,519	1.	A - DEPUTY AQUARIUM DIRECTOR BIOLOGIST/LSS *	
A-38	62,749 - 80,248	1.	A - RESERVED	
A-39	63,926 - 82,304	1.	A - RESERVED	
A-40	66,485 - 85,596	1.	A - RESERVED	
A-41	69,142 - 89,016	1.	A - RESERVED	
A-42	72,600 - 93,467	1.	A - RESERVED	
A-43	76,230 - 98,141	1.	A - CHIEF OPERATING OFFICER-OKLAHOMA AQUARIUM*	

* CLASSIFICATIONS NOT COVERED BY FLSA OVERTIME PROVISIONS

A three (3) percent stipend for full-time employees and a prorated stipend amount for part-time employees is included in the FY 2013-2014 Budget.

RESOLUTION NO. APPENDIX A
JENKS AQUARIUM AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 2
RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE		
A-11	13,308 - 17,237	1.	A - LABORER I	
		2.	A - STUDENT INTERN I	
A-12	15,404 - 19,950	1.	A - LABORER II	
		2.	A - STUDENT INTERN II	
A-13	16,189 - 20,959	1.	A - LABORER III	
		2.	A - STUDENT INTERN III	
		3.	A - GENERAL CLERK I	
A-14	17,398 - 22,960	1.	A - LABORER IV	
		2.	A - STUDENT INTERN IV	
A-15	17,631 - 22,599	1.	A - GENERAL CLERK II	
A-16	18,843 - 23,846	1.	A - MAINTENANCE WORKER I	
A-17	19,654 - 24,909	1.	A - ADMINISTRATIVE CLERK I	
		2.	A - MAINTENANCE WORKER II	
A-18	20,510 - 26,028	1.	A - MAINTENANCE WORKER III	
A-19	21,413 - 27,200	1.	A - ADMINISTRATIVE CLERK II	
		2.	A - MAINTENANCE WORKER IV	
		3.	A - AQUARIST APPRENTICE	
A-20	22,355 - 28,447	1.	A - AQUARIUM LSS TECHNICIAN I	
		2.	A - AQUARIST TECHNICIAN I	
A-21	22,899 - 29,727	1.	A - ADMINISTRATIVE CLERK III	
		2.	A - ACCOUNT CLERK I	
A-22	24,389 - 31,088	1.	A - ACCOUNT CLERK II	
		2.	A - ADMINISTRATIVE ASSISTANT I	
		3.	A - COMMUNITY ACTIVITIES COORDINATOR I	
		4.	A - ADMINISTRATIVE CLERK IV	
		5.	A - GRAPHIC ARTS TECHNICIAN I *	
		6.	A - AQUARIUM LSS TECHNICIAN II	
		7.	A - AQUARIST TECHNICIAN II	
		8.	A - MUSEUM SPECIALIST ASST. I	

JENKS AQUARIUM AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 2
RANGE NO.	ANNUAL PAY RANGES		POSITION TITLE	
A-23	25,278 - 32,550	1.	A - RESERVED	
A-24	26,629 - 34,010	1.	A - ADMINISTRATIVE ASSISTANT II *	
		2.	A - FINANCE SPECIALIST I*	
		3.	A - COMMUNITY ACTIVITIES COORDINATOR II*	
		4.	A - ACCOUNT CLERK III	
		5.	A - TECHNICIAN I *	
		6.	A - AQUARIUM EDUCATION SPECIALIST I *	
		7.	A - AQUARIUM LSS TECHNICIAN III *	
		8.	A - AQUARIUM TECHNICIAN III *	
		9.	A - GRAPHIC ARTS TECHNICIAN II *	
		10.	A - AQUARIUM BIOLOGIST/LSS I *	
		11.	A - MUSEUM SPECIALIST ASSISTANT II *	
A-25	27,835 - 34,544	1.	A - FINANCE SPECIALIST II*	
		2.	A - ACCOUNT CLERK IV	
A-26	29,099 - 37,233	1.	A - ADMINISTRATIVE ASSISTANT III*	
		2.	A - GRAPHIC ARTS TECHNICIAN III *	
A-27	30,461 - 38,971	1.	A - FINANCE SPECIALIST III*	
		2.	A - TECHNICIAN II *	
		3.	A - AQUARIUM EDUCATION SPECIALIST II *	
		4.	A - AQUARIUM BIOLOGIST/LSS II *	
A-28	31,824 - 40,788	1.	A - ADMINISTRATIVE ASSISTANT IV*	
		2.	A - FACILITIES SPECIALIST I*	
A-29	33,290 - 42,696	1.	A - ENGINEERING TECHNICIAN III *	
		2.	A - AQUARIUM EDUCATION SPECIALIST III *	
		3.	A - AQUARIUM BIOLOGIST/LSS III *	
		4.	A - MUSEUM CURATOR I *	
		5.	A - ADMINISTRATIVE SPECIALIST I *	
		6.	A - FACILITIES SPECIALIST II*	
A-30	34,878 - 44,467	1.	A - AQUARIUM EDUCATION CURATOR I *	
		2.	A - AQUARIUM BIOLOGY CURATOR I *	
		3.	A - MUSEUM CURATOR II *	
		4.	A - ADMINISTRATIVE SPECIALIST II *	
		5.	A - FACILITIES SPECIALIST III*	

JENKS AQUARIUM AUTHORITY CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 2
RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE		
A-31	36,544 - 46,617	1.	A - AQUARIUM EDUCATION CURATOR II *	
		2.	A - AQUARIUM BIOLOGY CURATOR II *	
		3.	A - ADMINISTRATIVE SPECIALIST III *	
		4.	A - FACILITIES SPECIALIST IV*	
A-32	39,019 - 49,795	1.	A - AQUARIUM EDUCATION CURATOR III *	
		2.	A - AQUARIUM BIOLOGY CURATOR III *	
		3.	A - ADMINISTRATIVE SPECIALIST IV *	
A-33	50,562 - 64,548	1.	A - RESERVED	
A-34	53,090 - 67,776	1.	A - ASSISTANT AQUARIUM BIOLOGIST/LSS DIRECTOR *	
A-35	55,551 - 70,973	1.	A - RESERVED	
A-36	58,329 - 74,522	1.	A - RESERVED	
A-37	61,047 - 78,050	1.	A - DEPUTY AQUARIUM DIRECTOR BIOLOGIST/LSS *	
A-38	64,004 - 81,853	1.	A - RESERVED	
A-39	65,205 - 83,951	1.	A - RESERVED	
A-40	67,815 - 87,308	1.	A - RESERVED	
A-41	70,525 - 90,797	1.	A - RESERVED	
A-42	74,052 - 95,337	1.	A - RESERVED	
A-43	77,755 - 100,104	1.	A - CHIEF OPERATING OFFICER-OKLAHOMA AQUARIUM*	

* CLASSIFICATIONS NOT COVERED BY FLSA OVERTIME PROVISIONS

A three (3) percent stipend for full-time employees and a prorated stipend amount for part-time employees is included in the FY 2013-2014 Budget.

*Jenks Aquarium Authority
Resolution No.
Appendix B*

Oklahoma Aquarium Performance Incentive Compensation Program

The following performance incentive compensation program is to be administered by the Chief Operating Officer and shall be effective when countersigned by the General Manager of the Jenks Aquarium Authority.

The amount of the performance incentive cannot exceed \$800 lump sum in a fiscal year for full-time personnel and no more than \$400 lump sum in a fiscal year for part-time personnel.

Lump sum bonuses based upon performance may be granted within a fiscal period if funds are budgeted for same and reasonably appear to be available for up to 40% of full-time personnel and up to 15% part-time personnel.

Payments may be granted to the same individuals for up to four times in a fiscal year but not to exceed the limits stated above and in the following increments:

Full Time:	\$100.00-\$400.00
Part Time:	\$ 50.00-\$200.00

This program does not provide automatic cost of living increases on a percentage or lump sum basis against established base pay as provided for in the classification and pay plan.

Jenks Aquarium Authority
Resolution No.

**ESTABLISHING AN INVESTMENT POLICY
FOR THE JENKS AQUARIUM AUTHORITY**

WHEREAS, the Oklahoma Statutes, Title 62 OS 91 Supp. Section 348.1 provides that the lawful treasurer of any city or town, when authorized to invest any monies in the custody of the Treasurer as limited by law, provided further that said monies cannot then be used for the purpose for which they are to be expended; and

WHEREAS, the Board of Trustees of Jenks Aquarium Authority recognize the necessary of establishing an investment policy to properly transact its investment activities; and

WHEREAS, the Board of Trustees also recognizes the necessity of improving its procedures for investing available funds to earn additional revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Jenks, Oklahoma:

- A. That the City Treasurer shall be and is hereby given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2015; provided that the income received from said investments be placed in the fund from which the investment was made, with the exception of sinking fund interest earned which may be placed in the general fund.
- B. That the City Treasurer keeps records on all investments, showing the amount invested from each fund by type of investment and distribution of interest earned by each fund.
- C. That the City Treasurer shall conform to the investment requirements of Section 348.1
- D. That this authorization is in full force and effect unless modified by State Statutes in which case the amendments shall be binding; **OR** unless rescinded or modified by the Authority.

PASSED by the Board of Trustees and **SIGNED** by the Chairman this _____ day of June 2014.

Lonnie Sims, Chairman
JENKS AQUARIUM AUTHORITY

ATTEST:

Josh McCorkle, Secretary

Jenks Aquarium Authority
Resolution No.

**PROVIDING FOR THE
2014-2016 BIENNIAL BUDGET**

WHEREAS, it is necessary to provide public services to the citizens of Jenks;

WHEREAS, a Biennial Budget provides for enhanced strategic long-range planning, decreases budget development time over a two year period, provides better resource allocation, provides better discipline in the expenditure of funds, tends to improve fund balances, and is viewed by credit rating agencies as enhancing overall financial conditions;

WHEREAS, the Jenks City Council the Jenks Public Works Authority, and the Jenks Aquarium Authority approved a Biennial Budget process on February 4, 2008;

WHEREAS, budget committees of these entities have reviewed the proposed two year budget by each individual year of the Biennium;

WHEREAS, each annual budget making up the two year Biennial Budget will be considered and acted upon separately each year of the biennium after public hearing;

WHEREAS, the FY 2014-2015 annual budget has been considered and approved after public hearing;

NOW THEREFORE, BE IT RESOLVED that the Jenks City Council, the Jenks Public Works Authority, and the Jenks Aquarium Authority acting separately approve the 2014-2016 Biennial Budget providing for the balancing of revenues and expenditures related to same as provided in the 2014-2016 biennial budget documents as attached hereto.

DONE, RATIFIED, AND PASSED THIS _____ DAY OF JUNE 2014.

Lonnie Sims, Chairman
JENKS AQUARIUM AUTHORITY

ATTEST:

Josh McCorkle, City Clerk (Seal)

Jenks Aquarium Authority
Resolution No.
(With Appendix A and B)

**Appropriating and Approving
The FY 2014-2015 Annual Budget,
Pay & Classification Plan And Related Matters
For the Jenks Aquarium Authority**

WHEREAS, it is necessary to provide operating and working capital for the FY 2014-2015 for promoting, developing, constructing, operating, and maintaining a cultural, recreational, and educational center, a.k.a., the Oklahoma Aquarium;

WHEREAS, an annual budget is necessary to provide funds for the continued operation of the Jenks Aquarium Authority, a public trust of the City of Jenks, Oklahoma;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Jenks Aquarium Authority hereby authorize the appropriation and expenditure of all Authority provided funds in the budget July 1, 2014, through June 30, 2015, as detailed in the Financial Plan for the City of Jenks and as specified in the Trust Fund account codes therein.

BE IT FURTHER RESOLVED that the Mayor and City Council of Jenks are designated as the agent for the Jenks Aquarium Authority for the administration of this budget including but not limited to fringe benefits procurement, external auditing services; financial statement services; liability and physical insurance procurement (or making a determination in favor of self insurance); Workers' Compensation insurance (or making a determination in favor of self-insurance); performance incentive plans according to established resolutions of the City of Jenks; (except a separate Pay and Classification Plan is adopted as Appendix A to this Resolution and a performance incentive program is provided in Appendix B), and other efficient procurement and operational services which may be combined with the City of Jenks or its other related entities through the City Manager of Jenks.

BE IT FURTHER RESOLVED that the Chief Operating Officer (COO) shall be eligible for a bonus according to an amount equal to one percent of all private and corporate contributions and grants to the Authority (and/or the Oklahoma Aquarium Foundation) in excess of \$500,000 annually to a maximum, lump sum bonus compensation equivalent to the individual's annual salary; the amount shall be based upon annual actual funds received in a calendar year by such contributors; and, the bonus shall be paid quarterly, and the individual must be employed by the authority at the end of the quarter to receive the bonus. The COO may approve, with the approval of the General Manager, up to an additional one percent among JAA management staff reporting directly to the COO. The General Manager of the Authority shall receive one percent bonus on the same basis as specified above and the General Manager may

approve up to an additional one percent bonus among management staff reporting directly to the General Manager as City Manager for work performed to the benefit of the Oklahoma Aquarium. These bonuses shall be in lump sum and shall not accrue to the employees' base salary.

BE IT FURTHER RESOLVED that Jenks Aquarium Authority hereby appropriates the FY 2014-2015 Annual Budget for the Authority (aka, Oklahoma Aquarium) providing for the balancing of revenues and expenditures related to same as detailed in the FY 2014-2015 Annual Budget documents as attached hereto; and, providing for use of fund balance as may be necessary to meet cash flow requirements related to same.

BE IT FURTHER RESOLVED that the Jenks General Manager is authorized to impound any provisions of the FY 2014-2015 Annual Budget including and not limited to a reduction in force and the furloughing of full-time and part-time employees in order to maintain a balanced budget and to maintain financial responsibility.

BE IT FURTHER RESOLVED that the City Clerk and the City Treasurer shall provide the Board of Trustees a monthly financial statement reflecting the budget approved in the Financial Plan for FY 2014-2015.

DONE, RATIFIED, AND PASSED THIS _____ DAY OF JUNE, 2014.

Lonnie Sims, Chairman
Jenks Aquarium Authority

ATTEST:

Josh McCorkle, City Clerk

RESOLUTION NO. APPENDIX A
JENKS AQUARIUM AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 1
RANGE NO.	ANNUAL PAY RANGES		POSITION TITLE	
A-11	13,047 - 16,899	1.	A - LABORER I	
		2.	A - STUDENT INTERN I	
A-12	15,101 - 19,558	1.	A - LABORER II	
		2.	A - STUDENT INTERN II	
A-13	15,871 - 20,548	1.	A - LABORER III	
		2.	A - STUDENT INTERN III	
		3.	A - GENERAL CLERK I	
A-14	17,056 - 22,509	1.	A - LABORER IV	
		2.	A - STUDENT INTERN IV	
A-15	17,285 - 22,155	1.	A - GENERAL CLERK II	
A-16	18,473 - 23,378	1.	A - MAINTENANCE WORKER I	
A-17	19,268 - 24,420	1.	A - ADMINISTRATIVE CLERK I	
		2.	A - MAINTENANCE WORKER II	
A-18	20,107 - 25,517	1.	A - MAINTENANCE WORKER III	
A-19	20,993 - 26,666	1.	A - ADMINISTRATIVE CLERK II	
		2.	A - MAINTENANCE WORKER IV	
		3.	A - AQUARIST APPRENTICE	
A-20	21,916 - 27,889	1.	A - AQUARIUM LSS TECHNICIAN I	
		2.	A - AQUARIST TECHNICIAN I	
A-21	22,450 - 29,144	1.	A - ADMINISTRATIVE CLERK III	
		2.	A - ACCOUNT CLERK I	
A-22	23,910 - 30,478	1.	A - ACCOUNT CLERK II	
		2.	A - ADMINISTRATIVE ASSISTANT I	
		3.	A - COMMUNITY ACTIVITIES COORDINATOR I	
		4.	A - ADMINISTRATIVE CLERK IV	
		5.	A - GRAPHIC ARTS TECHNICIAN I *	
		6.	A - AQUARIUM LSS TECHNICIAN II	
		7.	A - AQUARIST TECHNICIAN II	
		8.	A - MUSEUM SPECIALIST ASST. I	

JENKS AQUARIUM AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 1
RANGE NO.	ANNUAL PAY RANGES		POSITION TITLE	
A-23	24,782 - 31,911	1.	A - RESERVED	
A-24	26,106 - 33,343	1.	A - ADMINISTRATIVE ASSISTANT II *	
		2.	A - FINANCE SPECIALIST I*	
		3.	A - COMMUNITY ACTIVITIES COORDINATOR II*	
		4.	A - ACCOUNT CLERK III	
		5.	A - TECHNICIAN I *	
		6.	A - AQUARIUM EDUCATION SPECIALIST I *	
		7.	A - AQUARIUM LSS TECHNICIAN III *	
		8.	A - AQUARIUM TECHNICIAN III *	
		9.	A - GRAPHIC ARTS TECHNICIAN II *	
		10.	A - AQUARIUM BIOLOGIST/LSS I *	
		11.	A - MUSEUM SPECIALIST ASSISTANT II *	
A-25	27,289 - 33,866	1.	A - FINANCE SPECIALIST II*	
		2.	A - ACCOUNT CLERK IV	
A-26	28,528 - 36,502	1.	A - ADMINISTRATIVE ASSISTANT III*	
		2.	A - GRAPHIC ARTS TECHNICIAN III *	
A-27	29,863 - 38,206	1.	A - FINANCE SPECIALIST III*	
		2.	A - TECHNICIAN II *	
		3.	A - AQUARIUM EDUCATION SPECIALIST II *	
		4.	A - AQUARIUM BIOLOGIST/LSS II *	
A-28	31,200 - 39,988	1.	A - ADMINISTRATIVE ASSISTANT IV*	
		2.	A - FACILITIES SPECIALIST I*	
A-29	32,637 - 41,858	1.	A - ENGINEERING TECHNICIAN III *	
		2.	A - AQUARIUM EDUCATION SPECIALIST III *	
		3.	A - AQUARIUM BIOLOGIST/LSS III *	
		4.	A - MUSEUM CURATOR I *	
		5.	A - ADMINISTRATIVE SPECIALIST I *	
		6.	A - FACILITIES SPECIALIST II*	
A-30	34,194 - 43,595	1.	A - AQUARIUM EDUCATION CURATOR I *	
		2.	A - AQUARIUM BIOLOGY CURATOR I *	
		3.	A - MUSEUM CURATOR II *	
		4.	A - ADMINISTRATIVE SPECIALIST II *	
		5.	A - FACILITIES SPECIALIST III*	

JENKS AQUARIUM AUTHORITY CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 1
RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE		
A-31	35,827 - 45,702	1.	A - AQUARIUM EDUCATION CURATOR II *	
		2.	A - AQUARIUM BIOLOGY CURATOR II *	
		3.	A - ADMINISTRATIVE SPECIALIST III *	
		4.	A - FACILITIES SPECIALIST IV*	
A-32	38,253 - 48,818	1.	A - AQUARIUM EDUCATION CURATOR III *	
		2.	A - AQUARIUM BIOLOGY CURATOR III *	
		3.	A - ADMINISTRATIVE SPECIALIST IV *	
A-33	49,570 - 63,282	1.	A - RESERVED	
A-34	52,049 - 66,447	1.	A - ASSISTANT AQUARIUM BIOLOGIST/LSS DIRECTOR *	
A-35	54,461 - 69,581	1.	A - RESERVED	
A-36	57,185 - 73,060	1.	A - RESERVED	
A-37	59,850 - 76,519	1.	A - DEPUTY AQUARIUM DIRECTOR BIOLOGIST/LSS *	
A-38	62,749 - 80,248	1.	A - RESERVED	
A-39	63,926 - 82,304	1.	A - RESERVED	
A-40	66,485 - 85,596	1.	A - RESERVED	
A-41	69,142 - 89,016	1.	A - RESERVED	
A-42	72,600 - 93,467	1.	A - RESERVED	
A-43	76,230 - 98,141	1.	A - CHIEF OPERATING OFFICER-OKLAHOMA AQUARIUM*	

* CLASSIFICATIONS NOT COVERED BY FLSA OVERTIME PROVISIONS

A three (3) percent stipend for full-time employees and a prorated stipend amount for part-time employees is included in the FY 2013-2014 Budget.

RESOLUTION NO. APPENDIX A
JENKS AQUARIUM AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 2
RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE		
A-11	13,308 - 17,237	1.	A - LABORER I	
		2.	A - STUDENT INTERN I	
A-12	15,404 - 19,950	1.	A - LABORER II	
		2.	A - STUDENT INTERN II	
A-13	16,189 - 20,959	1.	A - LABORER III	
		2.	A - STUDENT INTERN III	
		3.	A - GENERAL CLERK I	
A-14	17,398 - 22,960	1.	A - LABORER IV	
		2.	A - STUDENT INTERN IV	
A-15	17,631 - 22,599	1.	A - GENERAL CLERK II	
A-16	18,843 - 23,846	1.	A - MAINTENANCE WORKER I	
A-17	19,654 - 24,909	1.	A - ADMINISTRATIVE CLERK I	
		2.	A - MAINTENANCE WORKER II	
A-18	20,510 - 26,028	1.	A - MAINTENANCE WORKER III	
A-19	21,413 - 27,200	1.	A - ADMINISTRATIVE CLERK II	
		2.	A - MAINTENANCE WORKER IV	
		3.	A - AQUARIST APPRENTICE	
A-20	22,355 - 28,447	1.	A - AQUARIUM LSS TECHNICIAN I	
		2.	A - AQUARIST TECHNICIAN I	
A-21	22,899 - 29,727	1.	A - ADMINISTRATIVE CLERK III	
		2.	A - ACCOUNT CLERK I	
A-22	24,389 - 31,088	1.	A - ACCOUNT CLERK II	
		2.	A - ADMINISTRATIVE ASSISTANT I	
		3.	A - COMMUNITY ACTIVITIES COORDINATOR I	
		4.	A - ADMINISTRATIVE CLERK IV	
		5.	A - GRAPHIC ARTS TECHNICIAN I *	
		6.	A - AQUARIUM LSS TECHNICIAN II	
		7.	A - AQUARIST TECHNICIAN II	
		8.	A - MUSEUM SPECIALIST ASST. I	

JENKS AQUARIUM AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 2
RANGE NO.	ANNUAL PAY RANGES		POSITION TITLE	
A-23	25,278 - 32,550	1.	A - RESERVED	
A-24	26,629 - 34,010	1.	A - ADMINISTRATIVE ASSISTANT II *	
		2.	A - FINANCE SPECIALIST I*	
		3.	A - COMMUNITY ACTIVITIES COORDINATOR II*	
		4.	A - ACCOUNT CLERK III	
		5.	A - TECHNICIAN I *	
		6.	A - AQUARIUM EDUCATION SPECIALIST I *	
		7.	A - AQUARIUM LSS TECHNICIAN III *	
		8.	A - AQUARIUM TECHNICIAN III *	
		9.	A - GRAPHIC ARTS TECHNICIAN II *	
		10.	A - AQUARIUM BIOLOGIST/LSS I *	
		11.	A - MUSEUM SPECIALIST ASSISTANT II *	
A-25	27,835 - 34,544	1.	A - FINANCE SPECIALIST II*	
		2.	A - ACCOUNT CLERK IV	
A-26	29,099 - 37,233	1.	A - ADMINISTRATIVE ASSISTANT III*	
		2.	A - GRAPHIC ARTS TECHNICIAN III *	
A-27	30,461 - 38,971	1.	A - FINANCE SPECIALIST III*	
		2.	A - TECHNICIAN II *	
		3.	A - AQUARIUM EDUCATION SPECIALIST II *	
		4.	A - AQUARIUM BIOLOGIST/LSS II *	
A-28	31,824 - 40,788	1.	A - ADMINISTRATIVE ASSISTANT IV*	
		2.	A - FACILITIES SPECIALIST I*	
A-29	33,290 - 42,696	1.	A - ENGINEERING TECHNICIAN III *	
		2.	A - AQUARIUM EDUCATION SPECIALIST III *	
		3.	A - AQUARIUM BIOLOGIST/LSS III *	
		4.	A - MUSEUM CURATOR I *	
		5.	A - ADMINISTRATIVE SPECIALIST I *	
		6.	A - FACILITIES SPECIALIST II*	
A-30	34,878 - 44,467	1.	A - AQUARIUM EDUCATION CURATOR I *	
		2.	A - AQUARIUM BIOLOGY CURATOR I *	
		3.	A - MUSEUM CURATOR II *	
		4.	A - ADMINISTRATIVE SPECIALIST II *	
		5.	A - FACILITIES SPECIALIST III*	

**JENKS AQUARIUM AUTHORITY
CLASSIFICATION & PAY PLAN**

FY 2014 - 2016		FY 2014 - 2016 BIENNIAL BUDGET YEAR 2	
RANGE NO.	ANNUAL PAY RANGES	POSITION TITLE	
A-31	36,544 - 46,617	1.	A - AQUARIUM EDUCATION CURATOR II *
		2.	A - AQUARIUM BIOLOGY CURATOR II *
		3.	A - ADMINISTRATIVE SPECIALIST III *
		4.	A - FACILITIES SPECIALIST IV*
A-32	39,019 - 49,795	1.	A - AQUARIUM EDUCATION CURATOR III *
		2.	A - AQUARIUM BIOLOGY CURATOR III *
		3.	A - ADMINISTRATIVE SPECIALIST IV *
A-33	50,562 - 64,548	1.	A - RESERVED
A-34	53,090 - 67,776	1.	A - ASSISTANT AQUARIUM BIOLOGIST/LSS DIRECTOR *
A-35	55,551 - 70,973	1.	A - RESERVED
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A-39	65,205 - 83,951	1.	A - RESERVED
A-40	67,815 - 87,308	1.	A - RESERVED
A-41	70,525 - 90,797	1.	A - RESERVED
A-42	74,052 - 95,337	1.	A - RESERVED
A-43	77,755 - 100,104	1.	A - CHIEF OPERATING OFFICER-OKLAHOMA AQUARIUM*

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*Jenks Aquarium Authority
Resolution No.
Appendix B*

Oklahoma Aquarium Performance Incentive Compensation Program

The following performance incentive compensation program is to be administered by the Chief Operating Officer and shall be effective when countersigned by the General Manager of the Jenks Aquarium Authority.

The amount of the performance incentive cannot exceed \$800 lump sum in a fiscal year for full-time personnel and no more than \$400 lump sum in a fiscal year for part-time personnel.

Lump sum bonuses based upon performance may be granted within a fiscal period if funds are budgeted for same and reasonably appear to be available for up to 40% of full-time personnel and up to 15% part-time personnel.

Payments may be granted to the same individuals for up to four times in a fiscal year but not to exceed the limits stated above and in the following increments:

Full Time:	\$100.00-\$400.00
Part Time:	\$ 50.00-\$200.00

This program does not provide automatic cost of living increases on a percentage or lump sum basis against established base pay as provided for in the classification and pay plan.

Jenks Aquarium Authority
Resolution No.

**ESTABLISHING AN INVESTMENT POLICY
FOR THE JENKS AQUARIUM AUTHORITY**

WHEREAS, the Oklahoma Statutes, Title 62 OS 91 Supp. Section 348.1 provides that the lawful treasurer of any city or town, when authorized to invest any monies in the custody of the Treasurer as limited by law, provided further that said monies cannot then be used for the purpose for which they are to be expended; and

WHEREAS, the Board of Trustees of Jenks Aquarium Authority recognize the necessary of establishing an investment policy to properly transact its investment activities; and

WHEREAS, the Board of Trustees also recognizes the necessity of improving its procedures for investing available funds to earn additional revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Jenks, Oklahoma:

- A. That the City Treasurer shall be and is hereby given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2015; provided that the income received from said investments be placed in the fund from which the investment was made, with the exception of sinking fund interest earned which may be placed in the general fund.
- B. That the City Treasurer keeps records on all investments, showing the amount invested from each fund by type of investment and distribution of interest earned by each fund.
- C. That the City Treasurer shall conform to the investment requirements of Section 348.1
- D. That this authorization is in full force and effect unless modified by State Statutes in which case the amendments shall be binding; **OR** unless rescinded or modified by the Authority.

PASSED by the Board of Trustees and **SIGNED** by the Chairman this _____ day of June 2014.

Lonnie Sims, Chairman
JENKS AQUARIUM AUTHORITY

ATTEST:

Josh McCorkle, Secretary

FUNDS

10	GENERAL FUND
11	SINKING FUND
16	E-911 FUND
21	ECONOMIC DEVELOPMENT FUND
24	2010 G.O. BOND FUND
26	2005 G.O. BOND FUND
28	POLICE SEIZURE FUND
30	STREET & ALLEY FUND
31	POLICE GENERAL RECEIPTS
32	2013 G.O.BOND FUND
45	PARK & RECREATION FUND
50	JPWA OPERATING FUND
51	SINKING FUND
53	ONE-CENT CAPITAL FUND
59	JPWA RISK MANAGEMENT FUND
61	CITY RISK MANAGEMENT FUND
77	TIF NO. 1 FUND
78	PUBLIC PARKING ASSESSMENT AREA FUND
85	MUNICIPAL COURT FUND
86	COMMUNITY SERVICE FUND
90	JAA OPERATING FUND
91	JAA RISK MANAGEMENT FUND

2014 AUG 22 PM 4:15

TULSA COUNTY
FISCAL OFFICE

CITY OF JENKS, OKLAHOMA

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

2014 AUG 22 PM 3:49

PAT KEY
TULSA COUNTY CLERK

SINKING FUND SCHEDULES

OCT 29, 2014

JUNE 30, 2014

State Auditor & Inspector

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2015



STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

2014 AUG 22 PM 3:49

PAT KEY
TULSA COUNTY CLERK

Pursuant to 11 O.S., 1981, Section 17-208, A. The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing.

Please attach proof of publication.

TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

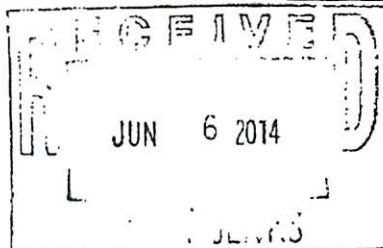
Account Number

1017828

Date

June 05, 2014

CITY OF JENKS
PO BOX 2007
JENKS, OK 74037-2007



Date	Category	Description	Ad Size	Total Cost
05/24/2014	Legal Notices	BUDGET PUBLICATION	3 x 5.50 IN	1,186.02

PUBLISHED IN THE TULSA WORLD MAY 24, 2014, TULSA, OKLAHOMA

The Jenks Aquarium Authority will hold a public hearing on June 2, 2014, at 6:00 p.m., and the Jenks City Council/Jenks Public Works Authority will hold a public hearing on June 2, 2014, at 7:00 p.m. at Jenks City Hall, 211 N. Elm, Jenks, Oklahoma, for the purpose of considering the consolidated City of Jenks/Jenks Public Works Authority/Jenks Aquarium Authority budget for FY 2014-2015. The following proposed budgets will be considered:

	CITY OF JENKS	JENKS PUBLIC WORKS AUTHORITY	JENKS AQUARIUM AUTHORITY
Revenues			
Sales & Use Tax	3,989,798	5,984,697	
Licenses & Permits/Gross Receipts/Franchise	1,194,800		
Municipal Court Fines	280,000		
Interest	16,000	20,000	
Miscellaneous Receipts	137,900	18,600	
Utility Revenue		9,614,792	
Aquarium Revenue			4,858,500
EMSA Fees		215,000	
EMSA Transfer	215,000		
FB Operating Transfer			100,000
Community Relations Transfer	5,000		
Fund Balance	815,092	4,800,000	30,000
Total General Fund Operating	6,453,590	20,453,089	4,988,500
G.O. Bond Fund Balance	9,579,700		
Debt Service Reserve	2,870,000	523,000	
Special Fund Balance	2,275,448	1,923,360	20,000
Special Fund Balance		500,000	30,000
Total Special Fund Balance	14,725,148	2,946,360	50,000
Total Revenues All Funds	21,178,738	23,399,449	5,038,500
Expenditures			
Personal Services	4,535,668	2,025,225	1,954,750
Maintenance & Operations	1,428,080	7,728,167	2,058,100
Capital	389,832	4,000,000	150,000
Total Operations-General Fund Expenditures	6,353,580	13,753,392	4,162,850
Transfer to Other Funds		5,984,697	
Transfer to Other Funds	131,500	815,000	30,000
Debt Service	9,579,700		
Special Fund Projects	2,243,848	2,323,360	50,000
Debt Service	2,870,000	523,000	793,000
Total Special Fund Projects	14,823,148	9,648,057	873,000
Total Expenditures - All Funds	21,178,738	23,399,449	5,038,500

Citizens will have the opportunity to give written and oral comments at the public hearing. Upon adoption, the budget will be at the office of the Jenks City Clerk and may be reviewed by the public during normal business hours.

Josh McConde
Jenks City Clerk/Finance Director
6/24/2014

My Commission expires

9-10-16

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THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Honorable Mayor and City Council
City of Jenks, Oklahoma

We have compiled the sinking fund financial statements as of and for the year ended June 30, 2014 and the sinking fund estimate of needs for the fiscal year ending June 30, 2015 for the City of Jenks, Oklahoma, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements and estimate of needs forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and estimate of needs forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to 68 OS § 3003.B and as promulgated by 68 OS § 3009-3011.

The management of the City of Jenks, Oklahoma is responsible for the preparation and fair presentation of the sinking fund financial statements and estimate of needs included in the forms in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to the Oklahoma statutes referenced in the above paragraph, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the sinking fund financial statements and estimate of needs.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and schedules without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements or schedules.

The sinking fund financial statements and estimate of needs included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector pursuant to the Oklahoma statutes referenced in the first paragraph above and are not intended to be a complete presentation of the assets, liabilities, revenues and expenses/expenditures of the City of Jenks, Oklahoma.

This report is intended solely for the information and use of management of the City of Jenks, Oklahoma, Tulsa County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Arledge & Associates, P.C.

August 21, 2014

CITY OF JENKS, OKLAHOMA
SINKING FUND
June 30, 2014

Form SF-1

June 30, 2014

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$2,065,339		N/A	
2	Investments (Form SF-4, Col. 6)	-			
3	Due from other funds	15,918			
4	Accrued interest	69			
5	Accrued taxes	16,061			
6	Total Assets		\$2,097,387		\$0
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	1,666,323			
9	Accrual on final coupons (Form SF-3, Col. 27)	0			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0			
11	Fiscal agency commission on above	0			
12	Judgments and interest levied	0			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	461,215			
14					
15					
16	Total Liabilities		\$2,127,538		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		(\$30,151)		\$0
Estimate of Sinking Fund Needs - Next Year					
18	Interest required on bonds (Form SF-3, Col. 29)	\$1,184,335			
19	Accrual on bonds (Form SF-3, Col. 12)	2,340,001			
20	Accrual on judgments (Form SF-5, Line 12A)	0			
21	Interest accruals on judgments (Form SF-5, Line 12B)	0			
22	Commissions - Fiscal agencies	8,811			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$3,533,147			\$0

See accountants' compilation report

CITY OF JENKS, OKLAHOMA
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2014

Form SF-2

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2013	\$2,125,541			
2	Investments liquidated during year (Form SF-4, Col. 3)	0			
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$2,416,485			
4	Prior year's ad valorem tax	0			
5	Resale property distribution	0			
6	Interest revenue	891			
7					
8					
9	Total receipts and apportionments		2,417,386		0
10	Balance		\$4,542,927		\$0
	Disbursements:				
11	Interest coupons paid (Form SF-3, Col. 33)	835,034			
12	Bonds paid (Form SF-3, Col. 16)	1,640,000			
13	Commission paid fiscal agency	1,600			
14	Judgments paid	0			
15	Interest paid on judgments	0			
16	Investments purchased (Form SF-4, Col. 2)	0			
17	Refund escrow	0			
18	Miscellaneous	954			
19					
20	Total disbursements		2,477,588		0
21	Cash balance - End of year, June 30, 2014 (To Form SF-1, Line 1)		\$2,065,339		\$0

See accountants' compilation report

Form SF-3

CITY OF JENKS, OKLAHOMA
SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1 General Obligation of 1999	01/01/99	01/01/99	01/01/01	100,000/200,000	01/19/19	200,000
2				1/18		
3 General Obligation: Series 2002	01/01/02	01/01/02	01/01/04	300,000/315,000	01/01/22	315,000
4				1/18		
5 General Obligation: Series 2006	02/01/06	02/01/06	02/01/08	790,000/850,000	02/01/26	850,000
6				1/19		
7 General Obligation: Series 2010	06/01/10	06/01/10	06/01/12	250,000/275,000	06/01/30	275,000
8				1/18		
9 GO Combined Purpose Bonds of 2014	02/01/14	02/01/14	02/01/16	710,000/725,000	02/01/34	725,000
10						
11						
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GRAND TOTAL						2,365,000

See accountants' compilation report.

CITY OF JENKS, OKLAHOMA
SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	6	9	10	11	12	13	14
	Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability To Date
1	3,700,000		3,700,000	19	194,737	15	2,921,055
2							
3	5,970,000		5,970,000	19	314,211	12	3,770,532
4							
5	16,090,000		16,090,000	19	846,842	8	6,774,736
6							
7	5,200,000		5,200,000	20	260,000	4	1,040,000
8							
9	13,760,000		13,760,000	19	724,211	0	0
10							
11			0				0
12							
13			0				0
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15			0				0
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17			0				0
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	PAGE TOTAL						
	GRAND TOTAL		44,720,000		2,340,001		14,506,323
					(To SF-1, Line 19)		

See accountants' compilation report

Form SF-3

CITY OF JENKS, OKLAHOMA
SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Total Bonds Outstanding	
	Deductions From Total Accruals					
	Bonds Paid Prior to 6/30/2013	Bonds Paid During 2013-2014	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	2,500,000	200,000		221,055		1,000,000
2						
3	3,135,000	315,000		320,532		2,520,000
4						
5	5,040,000	850,000		884,736		10,200,000
6						
7	525,000	275,000		240,000		4,400,000
8						
9						13,760,000
10						
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	PAGE TOTAL					
	11,200,000					
	GRAND TOTAL					
	1,640,000	0	1,666,323	0	31,880,000	
	(To SF-2, Line 12)		(To SF-1, Line 8)	(To SF-1, Line 7)		

See accountants' compilation report

Form SF-3

CITY OF JENKS, OKLAHOMA
SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation		Terminal	Years	Accrue	Tax	Total	Current Interest	Total Interest
	Coupon	%	Interest	To	Each	Years	Accrued	Earnings	To Levy For
	Due	Interest	To Accrue	Run	Year	Run	To Date	Through	Sum of Cols.
								2014 - 2015	25 & 28
1		3.45%/4.4%		19		14		38,450	38,450
2									
3		10.00%		19		11		52,565	52,565
4									
5		4%/5%		19		7		488,573	488,573
6									
7		5.25%		20		4		155,759	155,759
8									
9		1.0%/4.0%		19		0		446,988	446,988
10									
11									-
12									-
13									-
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	PAGE TOTAL								
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									1,184,335
									1,184,335
									(To SF-1, Line 9)
									(To SF-1, Line 18)

See accountants' compilation report

Form SF-3

CITY OF JENKS, OKLAHOMA
SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2013		Interest Coupon Account		Interest Earned But Unpaid 6/30/2014	
	Matured	Unmatured	Interest Earnings Through 2013-2014	Coupons Paid Through 2013-2014	Matured	Unmatured
1		25,400	46,700	50,800		21,300
2						
3		37,170	67,095	74,340		29,925
4						
5		224,719	524,450	539,325		209,844
6						
7		14,214	169,423	170,669		13,068
8						
9		-	187,078	-		187,078
10						
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PAGE TOTAL

GRAND TOTAL	301,503	994,746	835,034	0	481,215
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(To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13)

See accountants' compilation report

CITY OF JENKS, OKLAHOMA
SINKING FUND
STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2014

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments Collection	Amount of Premium Paid	Barred by Court Order	Investment on Hand Ending of Year
1 Municipal Bonds						
2 U.S. Bonds and Certificates						
3 Warrants						
4 Warrants						
5 Warrants						
6 Certificates of Deposit						
7 Money Market Account	-	-	-	-	-	-
8						
9 Judgments						
10 Total						
		(To SF-2, Line 16)	(To SF-2, Line 2)			(To SF-1, Line 2)

See accountants' compilation report

CITY OF JENKS, OKLAHOMA
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Form SF-5

N/A

	Judgment	Judgment
1 In Favor of		
2 By Whom Owned		
3 Purpose of Judgment		
4 Case Number		
5 Name of Court		
6 Date of Judgment		
7 Principal Amount of Judgment		
8 Tax Levies Made		
9 Principal Amount to be Provided for by 20 - 20		
10 Principal Amount Provided for in 20 - 20		
11 Principal Amount not Provided for		
12 Amount to Provide by Tax Levy 20 - 20		
a. 1/3 Principal (To SF-1, Line 20)		
b. Interest (To SF-1, Line 21)		
Total		0.00
<i>For Only Those Judgments Held by Owners or Assigns</i>		
13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal		
b. Interest		
Total		0.00
14 Judgment Obligations Since Levied for		
a. Principal		
b. Interest		
Total		0.00
15 Judgment Obligations Since Paid		
a. Principal		
b. Interest		
Total		0.00
16 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal		0.00
b. Interest		0.00
Total		0.00

CITY OF JENKS, OKLAHOMA
STATEMENT OF UNEXPENDED BOND PROCEEDS

Form SF-6

Purpose of Bond Issue:	<u>2014 Bond Issue - Street Improvements</u>
1 Balance of Cash as June 30, 2013	-
Add:	
2 Proceeds of Bond Sale	13,760,000
3 Interest Revenue	16,213
4 Unrealized Gain	<u>456</u>
5 Total Available	13,776,669
Deduct:	
6 Warrants Paid	295,442
7 Reserve for Warrants Outstanding	-
8 Contracts Pending	-
9 Transfer to Other Funds	897,284
10	<u> </u>
11 Total Deductions	1,192,726
12 Unexpended Bond Proceeds as of June 30, 2014	<u>12,583,943</u>

See accountants' compilation report

CITY OF JENKS , OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2014 - 2015 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$3,533,147
	Appropriation Other Than 2014 Tax	0
2.	Excess of Assets Over (Under) Liabilities (From Form SF-1, Line 17)	(30,151)
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$ 3,563,298
5.	Add 5% for Delinquent Tax	<u>178,165</u>
6.	Gross Balance of Requirements Appropriated from 2014 Ad Valorem Tax	<u>\$ 3,741,463</u> ✓

See accountants' compilation report

CITY OF JENKS , OKLAHOMA

COUNTY OF TULSA

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2014 - 2015 as follows:

REAL PROPERTY	\$162,107,782
PERSONAL PROPERTY	35,206,768
PUBLIC SERVICE PROPERTY	<u>25,424,472</u>
TOTAL	<u>\$222,739,022</u>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	16.80 mills	TOTAL	16.80 mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2014, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this _____ day of _____, 2014,
at _____, Oklahoma.

Member

Chairman of the County Excise Board

Member

Attest:
Secretary of the County Excise Board

See accountants' compilation report

City of Jenks, Oklahoma

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemption have been deducted in the said School District or City as finally equalized and certified by the State Board of Equalization for the current year, 2014-2015 (yr.), is as follows:

[illegible]

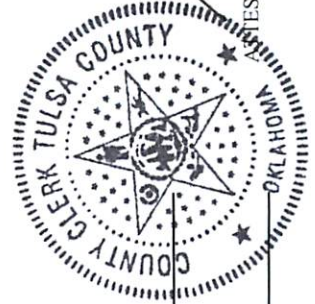
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore as provided by law as follows:

GENERAL FUND	Mills;	BUILDING FUND	Mills;	NEW SINKING FUND	Mills;
				16.80	

And we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981 Section 2474.

Dated at Tulsa County, this the 23rd day of October, 2014.

Wen G Jones



Member

Chairman of County Excise Board

Pat Key by Nancy Rothman
Secretary, County Excise Board

Member

Secretary, County Excise Board