

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

PROPOSED

FISCAL YEAR 2015-2016 BUDGET

FY 2014 - FY 2016 BIENNIAL BUDGET

Prepared by

Mike Tinker, City Manager

May 22, 2015



APPROVED
City Council 6-1-2015
JPWA 6-1-2015
Other JAA 6-1-2015

Mike Tinker
Tulsa

MEMORANDUM

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

FROM: Mike Tinker, City Manager

DATE: May 22, 2015

RE: **FY 2015-2016 Proposed Budget**
Second Year of the Biennial Budget for FY 2014-2016

A public hearing is scheduled for Monday, June 1, 2015, at 7:00 p.m. for introduction of the FY 2015-2016 Proposed Budget. The City Council's Budget Committee (Mayor Dunkerley, Councilman Sims, 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 has been essentially flat and the anticipated new commercial construction has lagged significantly behind expectations. Even so, most of the new commercial projects remain viable and are beginning to enter the construction cycle of development. A major project beginning construction is the new Gateway Mortgage Headquarters Office. Entering the Second Year of the Biennial Budget it appears an urban apartment community, the RiverWalk Flying T entertainment project, the Wal-Mart Neighborhood Market and shopping center, another Village on Main Office Building, and major commercial shopping immediately south of the Creek Turnpike will be under construction during the new fiscal year. Gross receipts should be stable with only very incremental increases depending on the source of the receipt. 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. Even with these anticipated improvements to sales tax primarily associated with new construction activity, sales tax projections were reduced to be just under the current year's projection. However, due to continuing costs associated with workers compensation premiums primarily caused by a one employee reserve amount and due to being in the fifth year in public safety contract funding from savings, the budget has been structured to balance by contributions from reserves. (Such contributions are to be reimbursed from future sales tax income as approved through future budgets.) In addition, a five percent vacancy factor for the administration of the budget has been assumed unless sales tax revenue growth in excess of this factor should be realized. Regarding Jenks Public Works Authority income, once again the water supplier (an agency of the City of Tulsa) anticipates a rate increases in the Second Year of the Biennium at the same seven

MEMORANDUM

percent as the First Year. The Authority through Council action has already acted upon these increases by Ordinance. Overall utility receipts should increase with building activities as well as usual weather conditions.

Regarding 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. A stipend as a percentage of base salary has been approved for the workforce according to standard payroll procedures to be effective with the November 1st payroll as a means of sharing some income while containing year-to-year personnel costs until such time that a recurring increase against base salary can be considered as a result of growing, recurring income. The Second Year lump sum stipend based upon the base salary is provided for in the budget at three and five percent for the general workforce and senior management respectively. The Pay and Classification Plan will be unchanged from the First Year of the Biennial. Regarding employee benefits, health and life insurance premiums were negotiated with no change in premium or coverage, and worker's compensation premium which is highly impactful to a recurring budget, have increased once again. Providers have cited 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 Second Year of the proposed budget, a Building Inspector position has been added to Protective Inspections to assist in providing services for commercial inspections; a full-time Engineering Tech position has been added to assist the City Engineers Office in processing new private and city infrastructure projects. These positions re-enforce the on-going effort to strengthen not only city operations but the Jenks economic activity. Also, in the Second Year of the Biennium two police officers positions and a community development/economic (CD/ED) development position are budgeted in the fourth quarter of the fiscal year. (The CD/ED position requires the approval of the Council's Budget Committee prior to hiring.) These two fiscal years of operations adjustments are intended as a "bridge" to other levels of service in the remainder of the decade.

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. In the First Year of the Biennium the Fire Department purchased new and pre-owned apparatuses, and to complete this equipment plan, the Department may request a supplemental appropriation in the Second Year which reflects an off-set in the costs for the remaining equipment to be acquired by the sale of apparatus being retired from service.

MEMORANDUM

In the second year of the proposed budget, the Police Department will purchase new Patrol 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 time Engineer Tech in the City Engineers Office. 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. Where on-going infrastructure project schedules are firm and can be properly encumbered within the Second Year of the Biennium, the capital projects have been budgeted. Otherwise, infrastructure projects are scheduled for special appropriations from their funding sources as documents are ready for City Council's or the Authority's consideration. The proposed budget provides for some interest on past bond funding for facilities replacement/refurbishment.

PLANNING/ZONING/INSPECTIONS/GENERAL GOVERNMENT

Economic activity is expected to increase during the proposed budget and therefore a Building Inspector is proposed to be added to Protective Inspections.

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. The Second Year budget includes seed money toward the opening of the Arts Building in the Downtown in partnership with the Jenks Chamber of Commerce Community Foundation. This budget depends on these private-public partnership activities continuing and expanding as the community further develops.

MEMORANDUM

I would like to thank the City Council's Budget Committee for their review of the City Manager's budget recommendation for the Second 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: Mayor Dunkerley and Trustees
Jenks Aquarium Authority

FROM: Mike Tinker, General Manager

DATE: May 22, 2015

RE: **FY 2015-2016 Proposed Budget**
Second Year of the Biennial Budget for FY 2014-2016

A public hearing is scheduled for Monday, June 1, 2015, at 6:00 p.m. for introduction of the FY 2015-2016 Proposed Budget. The Jenks Aquarium Authority's Budget Committee (Mayor Dunkerley, Councilman Rowland, and Trustee Montgomery) 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 Oklahoma Aquarium has plateaued, and the challenge remains to improve marketing performance while keeping the aquarium experience at a high level of engagement and attractiveness. The staff will be concentrating on adding value daily in some small way to the overall experience of our guests.

There has been a financial action taken by the Authority, in conjunction with the Jenks City Council, which will contribute in the overall growth of attendance at the Aquarium. The Council has made available to the Authority additional funds from the Tulsa County Vision 2025 excess funds toward the completion of the Sea Turtle Exhibit and related exhibitory. This funding is reflected in the Second Year of the Biennium Budget.

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.

Within these financial parameters, this proposed budget has continued to provide similar levels of operations. However, some adjustments have been made due to the leveling out of overall receipts. Salary adjustments of two percent of base salary are proposed in the form of a lump sum stipend rather than allowing the increase to accrue to the recurring base. The Pay and Classification Plan is being continued in the same form and substance as the First Year of the Biennium. Health and life benefit coverage

MEMORANDUM

are unchanged in the Second Year Budget. Workers Compensation premiums are projected to increase again in the current year and the budget provides for the increase.

In order to bolster revenue and the efficiency of operations, an incentive program has been included for the three events sales staff providing for a ten percent commission possibility beyond a \$300,000 base amount of sales. Further, some funding has been included in the budget for the coordination of birthday parties by high school students.

A five percent vacancy factor has been assumed if necessary unless revenues are realized in excess of this factor.

Exhibits and Facility Modifications

The Sea Turtle Exhibit is the major new exhibit priority within the Second Year Budget.

The budget includes an appropriation from the Authority's fund balance of \$30,000 which provides for a Bull Shark Collection trip in the Spring of 2016 to the Gulf Coast. This trip is necessary to grow-out the next generation of the animals in the signature exhibit of the Aquarium and as collateral to the existing collection.

During the First Year of the Budget the staining of the Great Hall and Café floor were completed and a number of deferred maintenance projects were completed. The Second Year budget will continue this on-going process which has been financially facilitated by the Authority's previous year's re-financing of outstanding bonds which the Trust dedicated to long-term maintenance activities.

During the First Year of the Biennium the Small Animal Holding Facility (Wet Lab) has successfully been moved from Downtown Jenks to the Aquarium itself. This is a state of the art facility and should be very beneficial to the overall collection as well for teaching and research purposes as a component of the Aquatic Education and Research Center (AERC). Continuing capital fund raising is needed to make AERC fully functional. Naming rights are a priority for this new facility as well as other major components of the Aquarium.

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 Second Year of the FY 2014-2016 Biennial

MEMORANDUM

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 1, 2015 at 6:00 p.m., and the Jenks City Council/Jenks Public Works Authority will hold a public hearing on June 1, 2015, 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 2015-2016. The following proposed budgets will be considered:

	CITY OF JENKS	JENKS PUBLIC WORKS AUTHORITY	JENKS AQUARIUM AUTHORITY
<u>Revenues</u>			
Sales & Use Tax	3,931,762	5,897,643	
Licenses & Permits/Gross Receipts/Franchise	1,311,400		
Municipal Court Fines	300,000		
Interest	21,000	29,000	
Miscellaneous Receipts	150,100	19,600	
Utility Revenue		10,364,438	
Aquarium Revenue			5,051,500
EMSA Fees		225,000	
EMSA Transfer	225,000		
FB Operating Transfer			100,000
FB Exhibitory Transfer			166,600
Community Service Transfer	5,000		
Fund Balance	803,500	683,747	60,000
Total General Fund/Operating	6,747,762	17,219,428	5,378,100
G.O. Bond Fund Balance	6,621,640		
Debt Service Receipts	3,510,000	523,000	
Special Funds - Revenue/Fund Balance	2,146,130	1,842,700	659,000
Special Funds - Transfers		500,000	30,000
Total Special Funds/Projects	12,277,770	2,865,700	689,000
Total Revenues All Funds	19,025,532	20,085,128	6,067,100
<u>Expenditures</u>			
Personal Services	4,904,387	2,206,280	2,197,350
Maintenance & Operations	1,530,455	8,373,645	2,137,700
Capital	212,920	16,860	270,000
Total Operations/General Fund Expenditures	6,647,762	10,596,785	4,605,050
Transfers (Sales/Use Tax)		5,897,643	
Transfers (Other Funds)	131,500	825,000	30,000
Bond Projects	6,621,640		
Special Fund Projects	2,114,630	2,242,700	689,000
Debt Service	3,510,000	523,000	743,050
Total Special Funds/Projects	12,377,770	9,488,343	1,462,050
Total Expenditures - All Funds	19,025,532	20,085,128	6,067,100

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
05/23/2015

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
GENERAL FUND (FUND 10)
FY 14-15 ACTUAL FOR PERIOD ENDING JUNE 30, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 BUDGET	FY 15-16 BUDGET
10 4010-001	OTHER LICENSES & PERMITS	4,277.50	4,500.00	1,259.75	2,000.00	3,000.00
10 4010-002	ELECTRICAL LICENSES	8,625.00	12,000.00	5,625.00	12,000.00	14,000.00
10 4010-003	PLUMBING LICENSES	9,625.00	12,000.00	5,775.00	12,000.00	14,000.00
10 4010-004	MECHANICAL LICENSES	6,500.00	10,000.00	3,875.00	8,000.00	9,000.00
10 4010-005	SIGN LICENSES	-	500.00			-
10 4010-006	BEVERAGE LICENSES	3,870.00	6,000.00	5,520.00	7,000.00	8,000.00
10 4010-008	SOLICITORS LICENSES	1,265.00	700.00	295.00	800.00	1,000.00
10 4010-009	SIGN PERMITS	995.00	1,500.00	268.00	800.00	1,100.00
10 4010-010	ELECTRICAL PERMITS	18,439.50	18,000.00	8,779.00	15,700.00	18,000.00
10 4010-011	PLUMBING PERMITS	16,261.45	14,000.00	8,921.00	14,300.00	18,000.00
10 4010-012	MECHANICAL PERMITS	13,397.54	10,000.00	6,598.00	11,200.00	14,000.00
10 4010-013	BUILDING PERMITS	166,611.00	160,000.00	69,487.00	180,000.00	220,000.00
10 4010-014	SOLID WASTE REVENUE	44,774.87	40,500.00	27,032.91	41,000.00	41,500.00
10 4010-015	FIREWORKS PERMITS	6,900.00		8,010.00	7,000.00	8,000.00
10 4011/12	INSPECTION FEES	18,431.76	8,300.00	7,433.84	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	823.00		420.00	800.00	1,000.00
10 4030	ZONING APPLICATIONS	9,039.15	6,000.00	2,313.88	8,000.00	8,500.00
10 4040	ALCOHOLIC BEVERAGE TAX	30,945.33	32,000.00	15,290.29	28,000.00	29,000.00
10 4060	FRANCHISE FEES	896,963.70	1,000,000.00	470,668.16	850,000.00	900,000.00
10 4080	ASSESSMENT LETTER	15,090.00	12,000.00	7,595.00	17,500.00	17,500.00
10 4140	MISCELLANEOUS	71,677.32	45,000.00	200,714.31	60,000.00	70,000.00
10 4170	MUNICIPAL COURT FINE	279,183.57	250,000.00	179,126.74	280,000.00	300,000.00
10 4180	MISCELLANEOUS ZONING FEES	15,158.14	9,000.00	7,352.62	12,000.00	12,000.00
10 4190-001	INTEREST	2,167.86	8,000.00	120.51	4,000.00	6,000.00
10 4190-002	INTEREST ON INVESTMENTS	6,987.74	20,000.00	2,538.52	12,000.00	15,000.00
10 4220	GROSS RECEIPTS	9,471.96	290,000.00	8,373.92	15,000.00	20,000.00
10 4230	COMMUNITY ROOM RENTAL	1,240.00	1,400.00	1,200.00	1,400.00	1,600.00
10 4400-001	AUCTION SALES	14,149.86		-	10,000.00	10,000.00
10 4510-001	TRANSFER FROM JPWA	3,562,093.67	3,508,726.00	1,824,052.98	3,989,798.00	3,931,762.00
10 4510-005	TRANSFERS FROM JPWA (EMSA)	183,444.52	170,000.00	-	215,000.00	225,000.00
10 4510-099	TRANSFERS FROM OTHER FUNDS	93,786.10	7,460.00	-	5,000.00	5,000.00
	SUBTOTAL	5,512,295.54	5,657,686.00	2,878,646.43	5,838,498.00	5,944,262.00
	FUND BALANCE - EMSA		37,143.00			
	FUND BALANCE - PUBLIC SAFETY		128,000.00		198,000.00	450,000.00
	FUND BALANCE - WORKERS COMP					310,000.00
	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	5,512,295.54	6,041,301.00	2,878,646.43	6,453,590.00	6,747,762.00

* Transfer to Insurance & Cash Reimbursement

CITY OF JENKS
FY 2014-2016 BIENNIAL BUDGET
SINKING FUND (FUND 11)
FY 14-15 ACTUAL FOR PERIOD ENDING JUNE 30, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 BUDGET	FY 15-16 BUDGET
11 4270	PROPERTY TAXES	2,416,494.86	2,490,000.00	182,787.04	2,870,000.00	3,510,000.00
TOTALS		2,416,494.86	2,490,000.00	182,787.04	2,870,000.00	3,510,000.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
E-911 (FUND 16)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

JM

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
16 4190-001	INTEREST	476.28		293.58	-	
16 4270	E-911 FEES	155,681.14	50,000.00	93,219.56	80,000.00	80,000.00
16 4280	E-911 WIRELESS FEES	57,157.77	45,000.00	18,938.95	53,100.00	53,100.00
				-		-
	FUND BALANCE		128,260.00	-	-	-
	TOTALS	213,315.19	223,260.00	112,452.09	133,100.00	133,100.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
ECONOMIC DEVELOPMENT FUND (FUND 21)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

						JM
ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
21-4510-004	TRANSFER FROM GENERAL FUND	-		-		
	FUND BALANCE	1,054,686.96	1,450,000.00	-	1,450,000.00	1,450,000.00
	TOTALS	1,054,686.96	1,450,000.00	-	1,450,000.00	1,450,000.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
2010 G.O. BOND (FUND 24)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

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

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
2005 G.O. BOND ISSUE (FUND 26)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	FUND BALANCE	182,367.62	628,740.00	378,953.83	600,000.00	100,000.00
	TOTALS	182,367.62	628,740.00	378,953.83	600,000.00	100,000.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
STREET & ALLEY (FUND 30)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		JM				
ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
30 4190-001	INTEREST	197.42	-	4.57		
30 4190-002	INTEREST ON INVESTMENTS	300.42	-	2.07		
30 4260-001	GASOLINE EXCISE TAX	32,724.83	30,000.00	16,998.37	30,000.00	30,000.00
30 4260-002	MOTOR VEHICLE TAX	138,191.63	60,000.00	70,994.43	70,000.00	70,000.00
	FUND BALANCE				40,000.00	40,000.00
	TOTALS	171,414.30	90,000.00	87,999.44	140,000.00	140,000.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
POLICE GENERAL RECEIPTS (FUND 31)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION					
31 4510-099	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	10,750.00	10,750.00
	FUND BALANCE			7,114.00	8,780.00	5,780.00
	TOTALS	-	-	7,114.00	19,530.00	16,530.00

JM

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
2013 G.O. BOND (FUND 32)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		JM				
ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
	FUND BALANCE	295,442.15	299,194.85	19,969.50	8,457,800.00	3,806,640.00
	TOTALS	295,442.15	299,194.85	19,969.50	8,457,800.00	3,806,640.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
PARK & RECREATION (FUND 45)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

JM

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
45 4010 13	BUILDING PERMITS	62,669.00		35,850.00		
45 4190 1	INTEREST	0.00		0.00		
45 4190 2	INTEREST ON INVESTMENTS	1,149.65		424.26		
	FUND BALANCE	123,425.12	200,000.00	128,421.90	250,000.00	75,000.00
	TOTALS	187,243.77	200,000.00	164,696.16	250,000.00	75,000.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
INSURANCE & CASH REIMBURSEMENT (FUND 61)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

JM

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
61 4140	MISCELLANEOUS	61,659.19		18,670.82		
61 4190 1	INTEREST	154.03		3.57		
61 4190 2	INTEREST ON INVESTMENTS	6,574.57		252.22		
61 4510 4	TRANS FROM GENERAL FUND	-	-		-	-
	FUND BALANCE	95,779.82	350,000.00	32,802.87	250,000.00	300,000.00
	TOTALS	164,167.61	350,000.00	51,729.48	250,000.00	300,000.00

CITY OF JENKS
MUNICIPAL COURT FUND TRANSFERS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	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	0.00	4,500.00	0.00	15,750.00	15,750.00
JM	TOTALS	0.00	4,500.00	0.00	15,750.00	15,750.00

CITY OF JENKS
FY 2014-2016 REVENUE BUDGET
COMMUNITY SERVICE (FUND 86)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

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

JENKS PUBLIC WORKS AUTHORITY
FY 2014-2016 REVENUE BIENNIUM BUDGET
OPERATING FUND (FUND 50)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		JM				
ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
50 4021 01	WATER SALES	4,212,563.09	4,342,352.00	2,653,540.47	5,136,392.00	5,562,273.00
50 4021 02	WATER TAPS	136,444.00	140,000.00	70,623.00	140,000.00	145,000.00
50 4021 03	SEWER	1,233,396.22	1,200,000.00	692,768.15	1,345,000.00	1,488,565.00
50 4021 04	SEWER TAPS	53,600.00	60,000.00	29,200.00	48,600.00	49,800.00
50 4021 06	FIELD CHARGES	29,838.00	25,000.00	16,740.00	30,000.00	32,000.00
50 4021 07	PENALTIES	122,757.86	115,000.00	71,041.22	125,000.00	125,000.00
50 4021 08	BULK WATER	381.84	300.00	20.34	300.00	300.00
50 4021 10	RETURN CHECK FEE	612.85	1,500.00	825.00	1,500.00	1,500.00
50 4021 12	SOLID WASTE REVENUE	47,617.29	45,000.00	24,414.59	46,000.00	48,000.00
50 4021 14	RECYCLING FEE	85,822.00	80,000.00	44,071.00	84,000.00	84,000.00
50 4021 15	WATERSALES-INDUSTRIAL	3,021,307.86	2,360,000.00	1,664,534.63	3,100,000.00	3,312,500.00
50 4021 17	STORMWATER SEWER	181,354.00	170,000.00	96,294.00	178,000.00	178,000.00
50 4021 19	ONLINE CONVENIENCE FEES	16,812.90		9,576.90	16,000.00	17,000.00
50 4021 99	MISCELLANEOUS FEES	-	100.00	-	100.00	100.00
50 4140	MISCELLANEOUS	16,514.65	2,500.00	673.20	2,500.00	2,500.00
50 4190 1	INTEREST	3,183.80	15,000.00	10.68	5,000.00	7,000.00
50 4190 2	INTEREST ON INVESTMENTS	15,590.52	60,000.00	9,313.59	15,000.00	22,000.00
	INDUSTRIAL WATER SALES ADJ	(604,261.58)	(472,000.00)	(332,906.93)	(620,000.00)	(662,500.00)
50 4510 99	TRANSFERS FROM OTHER FUNDS					
	FUND BALANCE (includes ACM)		34,855.00		100,000.00	183,747.00
	FUND BALANCE*	500,000.00	500,000.00		500,000.00	500,000.00
	FUND BALANCE - PARKING GARAGE				4,000,000.00	
	SUBTOTAL	9,073,535.30	8,679,607.00	5,050,739.84	14,253,392.00	11,096,785.00
50 4010 1	SALES TAX COLLECTIONS	5,008,043.35	4,975,629.00	2,592,926.68	5,593,878.00	5,440,912.00
50 4010 2	USE TAX COLLECTIONS	335,097.16	287,460.00	143,152.80	390,819.00	456,731.00
50 4021 18	EMSA FEES	182,498.00	170,000.00	157,316.50	215,000.00	225,000.00
	TOTALS	14,599,173.81	14,112,696.00	7,944,135.82	20,453,089.00	17,219,428.00

* Transfer to Insurance & Cash Reimbursement for JAA Notes

JENKS PUBLIC WORKS AUTHORITY
FY 2014-2016 REVENUE BUDGET
DEBT SERVICE (FUND 51)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

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

JENKS PUBLIC WORKS AUTHORITY
FY 2014-2016 REVENUE BUDGET
ONE-CENT CAPITAL (FUND 53)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

JM						
		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	FUND BALANCE	444,006.83	721,050.00	179,605.19	884,360.00	712,700.00
	TOTALS	444,006.83	721,050.00	179,605.19	884,360.00	712,700.00

JENKS PUBLIC WORKS AUTHORITY
FY 2014-2016 REVENUE BUDGET
INSURANCE & CASH REIMBURSEMENT (FUND 59)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

						JM
ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 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	20,913.01		9,895.26	250,000.00	300,000.00
	TOTALS	520,913.01	650,000.00	9,895.26	750,000.00	800,000.00

JENKS PUBLIC WORKS AUTHORITY
FY 2014-2016 REVENUE BUDGET
TIF DISTRICT # 1 (FUND 77)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	AD VALORUM TAXES	294,226.99	200,000.00	18,980.32	400,000.00	800,000.00
	FUND BALANCE			112,735.84	364,000.00	-
	TOTALS	294,226.99	200,000.00	131,716.16	764,000.00	800,000.00

JM

JENKS AQUARIUM AUTHORITY
FY 2014-2016 BIENNIUM REVENUE BUDGET
JENKS AQUARIUM AUTHORITY OPERATING (FUND 90)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		JM				
ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90-4029-4030	VENDING/ATM COMMISSION	5,149.16	5,000.00	2,544.08	5,000.00	5,000.00
90-4125	BIRTHDAY PARTIES	27,893.34	45,000.00	15,113.54	45,000.00	50,000.00
90-4140	MISCELLANEOUS	112,528.99	20,000.00	17,958.70	10,000.00	10,000.00
90-4190-1	INTEREST	1,626.82	6,500.00	44.19	2,500.00	3,000.00
90-4190-2	INTEREST ON INVESTMENTS	2,029.18	10,000.00	698.69	10,000.00	10,000.00
90-4300	TICKET SALES	2,719,440.09	2,850,000.00	1,333,132.68	3,290,000.00	3,262,000.00
90-4014-4015	MEMBERSHIPS	262,743.86	230,000.00	141,847.12	260,000.00	270,000.00
90-4100-4200	GRANTS & DONATIONS	202,999.61	199,000.00	12,290.28	200,000.00	200,000.00
90-4312	EDUCATION PROGRAMS	175,052.22	301,000.00	70,003.98	300,000.00	330,000.00
90-4031-1	EVENT SALES	255,888.45	860,000.00	157,788.21	300,000.00	450,000.00
90-4160-019	AQUARIUM RUN EVENT	91,473.92	25,000.00	0.00	45,000.00	50,000.00
90-4031-011	HALLOWMARINE	2,000.00	34,000.00	0.00	34,000.00	34,000.00
90-4031-2	GIFT SHOP	144,704.91	165,000.00	85,931.60	175,000.00	185,000.00
90-4031-3	CAFÉ DELI	40,369.87	40,000.00	23,162.67	45,000.00	50,000.00
90-4130-1	FISH FOOD	106,400.00	130,000.00	40,765.00	130,000.00	135,000.00
90-4130-4	RENTALS	7,895.59	5,400.00	3,205.00	7,000.00	7,500.00
	FB OPERATING TRANSFER-JPWA FUND 59		120,347.00		100,000.00	100,000.00
	FB OPERATING TRANSFER-SP.EXHIBITORY FUND					166,600.00
	FUND BALANCE - BULL SHARK COLLECTION TRIP					30,000.00
	FUND BALANCE - FACILITY	108,140.71	113,520.00			
	FUND BALANCE - RISK MANAGEMENT		0.00		30,000.00	30,000.00
	TOTALS	4,266,336.72	5,159,767.00	1,904,485.74	4,988,500.00	5,378,100.00

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

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION					
91 4510 1	TRANSFER FROM JAA				30,000.00	30,000.00
	FUND BALANCE	18,823.89	20,000.00	1,124.00	20,000.00	20,000.00
	TOTALS	18,823.89	20,000.00	1,124.00	50,000.00	50,000.00

JENKS AQUARIUM AUTHORITY
FY 2014-2016 BIENNIUM REVENUE BUDGET
SPECIAL EXHIBITORY (FUND 96)
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

JM

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
	FUND BALANCE (OAF TRANSFER)	-	-	-	730,000.00	639,000.00
	TOTALS	-	-	-	730,000.00	639,000.00

FY 2014-2016 YEAR 2

[illegible]

FY 2014-2016 YEAR 2

COMMUNITY SERVICES TRANSFERS																		
MUNICIPAL COURT TRANSFER																		
2013 GO BONDS ELWOOD AVE/11TH-MAIN ST																		
2010 GO BOND STORMWATER DESIGN IMPROVEMENTS																		
2013 GO BOND ELWOOD AVE/11TH INTERSECTION																		
2013 GO BOND MAIN ST-ELM TO US 76																		
2010 GO BOND MAIN ST-ELM TO US 76																		
2013 GO BONDS SANITARY SEWER INFRASTRUCTURE																		
INSURANCE & RISK MANAGEMENT																		
DEBT SERVICE																		
PARK & RECREATION																		
STREET & ALLEY STREET MAINTENANCE																		
E-911 TECHNOLOGY & COMMUNICATIONS																		
E-911 CENTRAL DISPATCH																		
POLICE GENERAL RECEIPTS																		
2005 GO BOND FACILITIES CAPITAL INTEREST																		
ECONOMIC DEVELOPMENT																		
TOTAL																		
ACCOUNT	21 242	26 255	31 317	16 321	16 514	30 521	45 561	11 611	61 801	32 844	24 860	32 860	32 862	24 864	32 866	85	86	
5125	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0			500
5128	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0			100
5242	0	0	10,750	500	800	0	0	0	0	0	0	0	0	0	0			12,050
5244	0	0	0	0	100	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
5248	0	0	0	6,000	5,000	0	0	0	0	0	0	0	0	0	0			11,000
5250	0	0	0	86,000	2,000	0	0	0	200,000	0	0	0	0	0	0			288,000
5252	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0			10,000
5254	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
5258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			4,100
5260	0	0	0	4,100	0	0	0	0	0	0	0	0	0	0	0			0
5261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
5262	0	0	0	0	0	0	0	1,150,000	0	0	0	0	0	0	0			1,150,000
5264	0	0	0	0	0	0	0	2,350,000	0	0	0	0	0	0	0			2,350,000
5266	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
5269	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
5381	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
5383	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			1,175,000
5392	950,000	100,000	0	0	0	0	25,000	0	100,000	0	2,533,000	1,070,000	1,000,000	182,000	636,640			5,561,640
5393	0	0	0	0	0	140,000	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			15,780
5395	0	0	5,780	10,000	0	0	0	0	0	0	0	0	0	0	0			0
5396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			1,168,000
5399	0	0	0	0	18,000	0	50,000	0	0	1,100,000	0	0	0	0	0			0
SUB	1,450,000	100,000	16,530	106,600	26,600	140,000	75,000	3,510,000	300,000	1,100,000	2,533,000	1,070,000	1,000,000	182,000	636,640			12,248,270
5510 99																15,750	15,750	31,500
																		12,277,770

FY 2014-2016 YEAR 2

	CITY MANAGER	CITY CLERK	CITY TREASURER	CITY ATTORNEY	REVENUE COLLECTIONS	PERSONNEL	ADMIN SUPPORT/RECORDS	GENERAL GOVERNMENT	CITY PLANNER	ECONOMIC DEVELOPMENT	CITY HALL	CITY ENGINEER	PROTECTIVE INSPECTIONS	TECHNOLOGY & COMMUNICATIONS	GENERAL MAINTENANCE	DRAINAGE MAINTENANCE	WATER SUPPLY	WATER MAINTENANCE	SEWER PLANT	SEWER MAINTENANCE	COMMUNITY ACTIVITIES	MAINTENANCE FACILITY	SOLID WASTE	GIS DEVELOPMENT	TRANSFERS		
ACCOUNT	211	212	213	214	215	216	218	231	241	242	252	511	512	514	522	523	530	531	532	533	571	576	590	546	5510	TOTAL	
5102	78,100	83,780	68,700	58,840	70,800	38,030	73,000	0	85,400	173,430	40,800	193,500	126,900	38,500	62,200	74,300	0	211,200	0	63,060	30,700	13,000	0	0	0	1,570,120	
5103	0	1,000	300	500	1,200	600	600	0	500	600	600	1,500	0	300	1,200	800	0	3,500	0	1,000	600	200	0	0	0	18,500	
5105	0	1,500	0	0	2,250	0	800	0	0	0	2,500	0	0	0	4,000	9,000	0	25,000	0	8,000	0	0	0	0	0	53,050	
5107	6,320	7,070	5,220	4,850	6,200	3,150	6,080	0	6,840	13,840	3,510	14,500	11,800	3,340	5,480	6,880	0	20,740	0	5,180	2,800	1,350	0	0	0	135,010	
5108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	1,000	0	1,000	0	4,000	0	0	0	0	0	8,500	
5109	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	
5110	3,180	13,000	6,330	3,180	13,000	6,330	13,000	0	6,330	6,330	6,330	19,240	18,240	6,330	12,800	6,330	0	31,650	0	12,800	0	0	0	0	0	0	165,400
5115	1,150	2,060	1,110	1,050	2,280	1,040	2,180	0	1,200	2,400	1,090	3,300	3,300	1,030	2,050	1,150	0	5,500	0	2,130	0	0	0	0	0	0	34,020
5116	6,600	5,430	4,830	4,200	5,500	2,870	5,450	0	6,100	14,340	2,440	15,900	10,650	3,150	5,050	2,830	0	17,240	0	4,700	0	0	0	0	0	0	117,380
5120	6,600	5,430	4,830	4,200	5,500	2,870	5,450	0	6,100	14,340	2,440	15,900	10,650	3,150	5,050	2,830	0	17,240	0	4,700	0	0	0	0	0	0	117,380
5121	740	1,825	530	670	2,020	740	520	0	1,175	1,165	1,730	1,745	2,200	225	5,300	1,330	0	22,385	0	9,620	1,510	220	0	0	0	0	55,650
5125	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	0	12,450
5128	0	50	200	400	0	500	150	0	4,000	4,000	0	700	0	0	0	0	0	700	0	0	0	0	0	0	0	7,400	
5129	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	251,385	175,590	52,875	98,780	103,900	0	340,715	0	101,470	35,610	14,820	0	0	0	0	2,208,280
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	0	59,650
5232	0	0	0	0	0	0	0	0	0	0	645	750	0	0	1,720	880	0	4,300	0	1,720	0	0	0	0	0	0	9,895
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	0	29,800
5236	0	0	0	0	0	0	0	0	0	0	0	2,400	0	0	0	4,000	0	28,000	0	8,500	2,500	0	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	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	0	178,650
5244	100	300	0	0	800	200	2,500	4,500	400	0	0	500	0	200	0	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	300	0	0	0	500	0	105,000	0	75,000	500	1,200	0	400	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	13,000	125,000	10,000	0	2,500	38,150	12,000	0	0	203,400
5250	0	11,500	15,000	0	35,000	1,000	0	13,500	3,400	180,000	19,500	500	0	0	68,000	8,000	6,250,000	13,000	125,000	10,000	0	2,500	38,150	12,000	0	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	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	0	1,600	
5258	2,500	1,400	0	1,400	33,000	1,000	0	8,000	3,000	5,000	60,000	4,500	0	1,400	0	0	0	3,000	0	3,000	650	1,000	0	0	0	0	128,850
5260	0	0	0	0	0	0	0	0	0	1,500	54,000	0	0	0	0	3,500	0	7,000	125,000	45,000	0	14,000	0	0	0	0	250,000
5262	0	600	0	0	300	0	0	18,500	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	0	70,000
5264	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	0	0	0	20,000	0	0	0	0	0	0	50	
5268	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	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	6,200	0	0	0	0	0	0	0	12,200	
SUB	7,150	16,000	15,000	4,700	80,100	4,200	5,200	183,200	19,400	247,750	179,345	18,850	50	2,800	81,720	49,760	6,250,000	273,250	674,700	184,370	17,150	28,700	40,350	12,000	0	0	8,373,645
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	0	16,000
5396	0	0	0	0	0	0	0	0	0	0	0	0	880	0	0	0	0	0	0	0	0	0	0	0	0	860	
5398	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	880	0	0	0	0	0	0	0	0	0	0	0	0	0	16,860
SUBTOTALS	104,440	132,185	101,070	81,290	183,850	57,480	112,280	173,000	130,595	474,655	238,245	270,335	178,500	55,475	180,500	153,660	6,250,000	613,965	674,700	285,840	52,760	41,620	40,350	12,000	0	0	10,586,765
5510-1																											3,931,762
5510-3																											1,673,341
5510-5																											523,000
5510-6																											225,000
5510-7																											225,000
5510-99																											500,000
TOTALS	104,440	132,185	101,070	81,290	183,850	57,480	112,280	173,000	130,595	474,655	238,245	270,335	178,500	55,475	180,500	153,660	6,250,000	613,965	674,700	285,840	52,760	41,620	40,350	12,000	0	0	17,219,428

SPECIAL FUNDS
FY 2014-2016 YEAR 2

FY 2014-2016 - YEAR 2

TOTALS

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

JM			
INSURANCE & RISK MANAGEMENT		SPECIAL EXHIBITORY CONSTRUCTION	
ACCOUNT	91 801	96 950	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	472,400	472,400
5393	0		0
5394	0		0
5395	0		0
5396	0		0
5399	0		0
TRANSFER		166,600	166,600
TOTALS	50,000	639,000	689,000

CITY OF JENKS
ECONOMIC DEVELOPMENT TRANSFER
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 5510 99	TRANS TO ECONOMIC DEVELOPMENT	0.00	100,000.00	0.00	100,000.00	100,000.00
JM	TOTALS	0.00	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

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

CITY OF JENKS
COMMUNITY SERVICE TRANSFERS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

			FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
			ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION						
86 5510	99 TRANSFER TO GENERAL FUND		0.00	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		0.00	4,500.00	0.00	15,750.00	15,750.00

JENKS PUBLIC WORKS AUTHORITY
SALES & USE TAX TRANSFERS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

			FY 13-14	FY 13-14	FY 14-15	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	3,562,093.77	3,508,726.00	1,824,052.98	3,989,798.00	3,931,762.00
50 5510	3	TRANSFER TO 1- CENT CAPITAL	1,268,046.84	1,241,363.00	389,026.50	1,471,899.00	1,442,881.00
50 5510	5	TRANSFER TO SINKING FUND	513,000.00	513,000.00	523,000.00	523,000.00	523,000.00
JM	TOTALS		5,343,140.61	5,263,089.00	2,736,079.48	5,984,697.00	5,897,643.00

JENKS PUBLIC WORKS AUTHORITY
EMSA TRANSFER
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
50 5510 7	TRANSFER TO GENERAL FUND	183,444.52	170,000.00	0.00	215,000.00	225,000.00
JM	TOTALS	183,444.52	170,000.00	0.00	215,000.00	225,000.00

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

FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	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
JAA NOTE TRANSFER
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION					
90 5510	1 TRANSFER TO RISK MANAGEMENT		30,000.00	0.00	30,000.00	30,000.00
JM	TOTALS	0.00	30,000.00	0.00	20,000.00	30,000.00

**JENKS AQUARIUM AUTHORITY
SPECIAL EXHIBITORY TRANSFER
FY 2014-2016 BIENNIAL BUDGET**

FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
96 5510	1 TRANSFER TO JAA	0.00	0.00	0.00	0.00	166,600.00
JM	TOTALS	0.00	0.00	0.00	0.00	166,600.00

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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 211 5102	SALARY AND WAGES	78,546.60	76,530.00	0.00	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	4,255.85	6,055.00	0.00	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	2,610.48	2,880.00	0.00	3,500.00	3,300.00
10 211 5116	INSURANCE - OTHER	459.06	1,190.00	0.00	1,180.00	1,250.00
10 211 5120	RETIREMENT	5,571.21	6,105.00	0.00	6,180.00	6,910.00
10 211 5121	WORKERS' COMPENSATION	591.32	455.00	775.00	775.00	800.00
10 211 5125	TRAINING & SCHOOLS	0.00	1,200.00	0.00	1,200.00	1,200.00
10 211 5128	MEMBERSHIP DUES	1,401.55	900.00	90.00	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	14.25	0.00	0.00	0.00	0.00
10 211 5238	VEHICLE FUEL	1,550.94	2,500.00	786.18	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	0.00	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		95,001.26	98,415.00	1,651.18	93,915.00	108,660.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 211 CITY MANAGER
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
50 211 5102	SALARY AND WAGES	68,490.36	72,160.00	75,289.44	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	4,765.07	5,650.00	4,383.53	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	2,674.98	2,850.00	2,997.48	3,180.00	3,180.00
50 211 5116	INSURANCE - OTHER	466.54	1,160.00	459.06	1,190.00	1,150.00
50 211 5120	RETIREMENT	5,186.28	5,755.00	5,704.93	6,760.00	6,600.00
50 211 5121	WORKERS' COMPENSATION	565.32	435.00	740.00	740.00	740.00
50 211 5125	TRAINING & SCHOOLS	0.00	1,200.00	222.76	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	963.60	2,000.00	51.40	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	61.14	300.00	155.47	300.00	300.00
50 211 5244	OFFICE SUPPLIES	127.49	100.00	29.64	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	14.99	0.00	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	1,744.95	0.00	1,516.75	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		85,060.72	93,510.00	91,550.46	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 212 5102	SALARY AND WAGES	117,353.12	126,110.00	49,542.92	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	8,869.83	9,990.00	3,758.66	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	10,570.92	11,400.00	3,497.06	14,500.00	14,500.00
10 212 5116	INSURANCE - OTHER	1,712.16	2,235.00	525.89	2,030.00	2,080.00
10 212 5120	RETIREMENT	7,700.57	8,905.00	3,272.18	9,500.00	10,240.00
10 212 5121	WORKERS' COMPENSATION	1,260.56	970.00	1,700.00	1,700.00	2,000.00
10 212 5125	TRAINING & SCHOOLS	0.00	250.00	0.00	250.00	250.00
10 212 5128	MEMBERSHIP DUES	60.00	250.00	65.00	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		147,527.16	161,110.00	62,361.71	164,430.00	176,070.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 212 CITY CLERK
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 212 5102	SALARY AND WAGES	81,673.77	83,540.00	32,556.12	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	4,467.80	1,500.00	3,114.34	1,500.00	1,500.00
50 212 5107	FICA	6,401.37	6,865.00	2,634.52	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	10,570.92	11,400.00	5,994.96	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	4,273.42	5,410.00	2,193.42	5,280.00	5,430.00
50 212 5121	WORKERS' COMPENSATION	1,403.52	1,080.00	1,825.00	1,825.00	1,825.00
50 212 5125	TRAINING & SCHOOLS	150.00	500.00	50.00	500.00	500.00
50 212 5128	MEMBERSHIP DUES	0.00	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	161.97	750.00	85.81	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	347.86	350.00	160.47	350.00	350.00
50 212 5244	OFFICE SUPPLIES	654.31	300.00	65.00	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	10,694.71	10,000.00	10,010.63	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	1,086.79	1,400.00	546.65	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	400.00	600.00	500.00	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		123,857.48	128,035.00	60,522.44	126,715.00	132,195.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 212 CITY CLERK
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 213 5102	SALARY AND WAGES	30,999.57	33,640.00	14,958.30	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	2,326.99	3,070.00	1,118.09	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	4,350.80	5,700.00	2,997.48	7,250.00	7,400.00
10 213 5116	INSURANCE - OTHER	1,772.10	1,035.00	399.67	1,050.00	1,070.00
10 213 5120	RETIREMENT	1,518.73	2,785.00	1,013.16	2,675.00	2,885.00
10 213 5121	WORKERS' COMPENSATION	422.36	325.00	555.00	555.00	600.00
10 213 5125	TRAINING & SCHOOLS	0.00	300.00	0.00	300.00	300.00
10 213 5128	MEMBERSHIP DUES	0.00	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	73.70	200.00	0.00	200.00	200.00
10 213 5244	OFFICE SUPPLIES	239.97	200.00	571.24	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	623.11	0.00	214.28	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	670.60	1,300.00	354.39	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	165.00	350.00	190.00	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		43,162.93	49,605.00	22,371.61	50,620.00	53,975.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 213 CITY TREASURY
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 213 5102	SALARY AND WAGES	19,627.72	67,415.00	22,395.92	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	1,437.53	5,245.00	1,705.52	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	1,740.32	5,700.00	2,058.33	6,330.00	6,330.00
50 213 5116	INSURANCE - OTHER	240.04	1,180.00	769.54	1,050.00	1,110.00
50 213 5120	RETIREMENT	854.15	4,735.00	506.52	4,320.00	4,930.00
50 213 5121	WORKERS' COMPENSATION	402.88	310.00	530.00	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	110.00	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	106.28	0.00	64.77	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	4,260.00	0.00	8,797.50	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		28,668.92	85,535.00	36,938.10	83,742.00	101,070.00

CITY OF JENKS
ACCOUNT 214 CITY ATTORNEY
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 214 5102	SALARY AND WAGES	143,978.58	57,010.00	50,732.88	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	9,330.78	4,565.00	724.70	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	2,674.98	2,850.00	2,997.48	3,400.00	3,500.00
10 214 5116	INSURANCE - OTHER	424.38	1,125.00	424.38	1,060.00	1,090.00
10 214 5120	RETIREMENT	3,552.71	4,145.00	3,439.68	3,950.00	4,500.00
10 214 5121	WORKERS' COMPENSATION	708.28	545.00	1,000.00	1,000.00	1,000.00
10 214 5125	TRAINING & SCHOOLS	700.00	600.00	0.00	800.00	800.00
10 214 5128	MEMBERSHIP DUES	960.00	1,000.00	1,120.00	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	1,243.76	400.00	0.00	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	235.44	250.00	0.00	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	3,238.27	2,600.00	1,963.92	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		167,047.18	76,290.00	62,403.04	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	51,789.36	53,310.00	0.00	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	3,904.47	4,355.00	0.00	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	2,610.48	2,850.00	0.00	3,180.00	3,180.00
50 214 5116	INSURANCE - OTHER	424.38	1,040.00	0.00	1,060.00	1,050.00
50 214 5120	RETIREMENT	3,293.76	3,825.00	0.00	4,300.00	4,200.00
50 214 5121	WORKERS' COMPENSATION	519.84	400.00	670.00	670.00	670.00
50 214 5125	TRAINING & SCHOOLS	0.00	300.00	0.00	300.00	300.00
50 214 5128	MEMBERSHIP DUES	285.00	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	110.28	750.00	62.21	750.00	750.00
50 214 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 214 5234	TRAVEL	1,913.49	1,400.00	0.00	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	263.27	250.00	10.45	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	1,193.73	1,400.00	564.89	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		71,108.06	76,280.00	3,992.55	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 215 5102	SALARY AND WAGES	60,338.85	66,440.00	26,219.88	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	3,234.75	2,250.00	1,771.94	2,250.00	2,250.00
50 215 5107	FICA	4,809.68	5,470.00	1,995.44	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	10,570.92	11,400.00	4,995.80	12,660.00	13,000.00
50 215 5116	INSURANCE - OTHER	1,590.72	2,110.00	657.30	2,100.00	2,280.00
50 215 5120	RETIREMENT	3,932.41	4,955.00	1,193.75	5,020.00	5,500.00
50 215 5121	WORKERS' COMPENSATION	1,559.48	1,200.00	2,020.00	2,020.00	2,020.00
50 215 5125	TRAINING & SCHOOLS	300.00	400.00	0.00	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	2,409.11	2,500.00	2,550.91	2,800.00	2,800.00
50 215 5244	OFFICE SUPPLIES	1,009.65	800.00	0.00	800.00	800.00
50 215 5246	PRINTING & BINDING	6,639.46	7,000.00	3,824.76	7,000.00	7,000.00
50 215 5248	REPAIR AND MAINTENANCE	190.00	1,200.00	300.00	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	29,773.48	35,000.00	16,662.60	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	30,720.00	33,000.00	20,000.00	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	210.00	300.00	240.00	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		157,288.51	175,225.00	82,432.38	177,840.00	183,850.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 215 REVENUE COLLECTIONS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	31,412.38	35,000.00	466.88	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		31,412.38	35,000.00	466.88	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	31	1	32
10 - 5102	ADMINISTRATIVE SPECIALIST III	1	26	1	26
50 - 5102	ADMINISTRATIVE ASSISTANT III				
<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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 216 5102	SALARY AND WAGES	44,868.12	48,155.00	22,232.28	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	3,304.40	4,060.00	1,654.40	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	5,285.46	5,700.00	2,997.48	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	2,931.78	3,750.00	1,501.56	3,780.00	4,250.00
10 216 5121	WORKERS' COMPENSATION	565.32	435.00	735.00	735.00	800.00
10 216 5125	TRAINING & SCHOOLS	0.00	400.00	0.00	400.00	400.00
10 216 5128	MEMBERSHIP DUES	185.00	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	2,560.00	2,500.00	502.00	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	0.00	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		60,528.44	67,280.00	30,036.90	69,105.00	75,220.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 216 PERSONNEL
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 216 5102	SALARY AND WAGES	33,880.52	36,340.00	16,700.24	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	2,568.28	3,060.00	1,267.79	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	5,285.46	5,700.00	2,248.11	6,330.00	6,330.00
50 216 5116	INSURANCE - OTHER	1,073.16	1,025.00	273.92	1,020.00	1,040.00
50 216 5120	RETIREMENT	2,214.09	2,840.00	546.41	2,785.00	2,870.00
50 216 5121	WORKERS' COMPENSATION	565.32	435.00	740.00	740.00	740.00
50 216 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
50 216 5128	MEMBERSHIP DUES	240.00	500.00	190.00	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	310.21	400.00	199.91	500.00	500.00
50 216 5244	OFFICE SUPPLIES	417.93	100.00	140.00	200.00	200.00
50 216 5246	PRINTING & BINDING	538.88	1,200.00	622.84	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	519.10	1,000.00	697.80	1,000.00	1,000.00
50 216 5252	PROFESSIONAL SERVICES	30.00	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	0.00	200.00	0.00	200.00	200.00
50 216 5258	COMMUNICATIONS	902.18	500.00	435.43	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		48,575.13	54,000.00	24,062.45	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	12,274.72	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	1,424.16	500.00	500.00
10 218 5107	FICA	0.00	0.00	1,070.92	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	327.50	1,010.00	1,030.00
10 218 5120	RETIREMENT	0.00	0.00	388.54	2,070.00	2,140.00
10 218 5121	WORKERS' COMPENSATION	0.00	0.00	300.00	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	15,785.84	37,350.00	39,190.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 218 ADMIN SUPPORT/RECORDS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	15,240.97	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	1,247.56	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	2,997.48	12,660.00	13,000.00
50 218 5116	INSURANCE - OTHER	0.00	0.00	-315.56	2,100.00	2,180.00
50 218 5120	RETIREMENT	0.00	0.00	1,026.19	5,300.00	5,450.00
50 218 5121	WORKERS' COMPENSATION	0.00	0.00	520.00	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	14.63	1,000.00	1,000.00
50 218 5244	OFFICE SUPPLIES	0.00	0.00	343.95	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	21,075.22	103,940.00	112,280.00

221 MUNICIPAL COURT

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	COURT CLERK III	1	24	1	24
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 221 5102	SALARY AND WAGES	33,861.68	35,900.00	16,747.05	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	1,623.60	1,500.00	851.16	2,000.00	2,000.00
10 221 5107	FICA	2,669.95	3,100.00	1,301.55	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	5,285.46	5,700.00	2,997.48	7,250.00	7,250.00
10 221 5116	INSURANCE - OTHER	1,024.32	1,035.00	219.66	1,050.00	1,050.00
10 221 5120	RETIREMENT	2,212.86	3,100.00	1,128.60	2,680.00	3,130.00
10 221 5121	WORKERS' COMPENSATION	1,104.64	850.00	1,460.00	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	55.00	60.00	0.00	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	79.74	500.00	308.99	600.00	400.00
10 221 5244	OFFICE SUPPLIES	1,786.04	1,250.00	911.52	1,800.00	1,900.00
10 221 5246	PRINTING & BINDING	2,180.30	2,200.00	175.00	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	2,000.00	5,000.00	0.00	5,000.00	5,000.00
10 221 5252	PROFESSIONAL SERVICES	15,374.64	16,000.00	15,682.20	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	0.00	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	60.00	100.00	70.00	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	500.00	500.00	0.00
TOTALS		69,318.23	78,095.00	42,353.21	80,280.00	81,950.00

		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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	48,700.00
10 231 5125	TRAINING & SCHOOLS	85.00	1,200.00	0.00	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	2,029.86	10,000.00	443.70	10,000.00	10,000.00
10 231 5244	OFFICE SUPPLIES	39.97	2,500.00	0.00	2,500.00	2,500.00
10 231 5246	PRINTING & BINDING	797.43	3,000.00	833.12	3,000.00	3,000.00
10 231 5248	REPAIR AND MAINTENANCE	0.00	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	16,147.27	25,000.00	13,171.14	25,000.00	25,000.00
10 231 5252	PROFESSIONAL SERVICES	23,840.00	49,000.00	11,360.00	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	2,796.32	4,500.00	1,886.80	4,500.00	4,500.00
10 231 5258	COMMUNICATIONS	1,601.24	5,000.00	1,600.00	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	17,855.60	30,000.00	20,480.60	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 NOTI	0.00	0.00	0.00	0.00	0.00
10 231 5268	CONTINGENCY	737.72	25,000.00	0.00	25,000.00	25,000.00
10 231 5269	MISCELLANEOUS	10,086.81	18,000.00	2,276.00	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		76,017.22	176,400.00	52,051.36	162,400.00	214,100.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 231 GENERAL GOVERNMENT
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 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	215.00	2,500.00	199.00	2,500.00	2,500.00
50 231 5128	MEMBERSHIP DUES	480.00	250.00	0.00	300.00	300.00
50 231 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 231 5230	BUSINESS	7,014.03	25,000.00	7,443.89	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	5,553.62	6,000.00	3,317.08	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	7,280.74	12,000.00	3,163.06	12,000.00	12,000.00
50 231 5244	OFFICE SUPPLIES	1,159.89	4,500.00	229.30	4,500.00	4,500.00
50 231 5246	PRINTING & BINDING	1,067.08	2,500.00	234.94	2,500.00	2,500.00
50 231 5248	REPAIR AND MAINTENANCE	359.09	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	1,266.65	13,500.00	1,395.36	13,500.00	13,500.00
50 231 5252	PROFESSIONAL SERVICES	22,840.00	37,000.00	10,360.00	42,000.00	42,000.00
50 231 5254	SUBSCRIPTIONS	28.00	200.00	233.97	200.00	200.00
50 231 5256	LEGAL NOTICES	0.00	800.00	0.00	800.00	800.00
50 231 5258	COMMUNICATIONS	3,303.38	8,000.00	1,600.00	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	12,860.60	16,500.00	14,959.60	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	4,000.00	25,000.00	25,000.00
50 231 5269	MISCELLANEOUS	5,100.00	6,000.00	3,900.00	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	5,000.00	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		73,528.08	165,950.00	51,036.20	166,000.00	173,000.00

241 CITY PLANNER

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	PLANNING DIRECTOR/CITY PLANNER	1	38	1	38
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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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 241 5102	SALARY AND WAGES	74,269.13	79,240.00	0.00	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	5,658.23	6,420.00	0.00	0.00	0.00
10 241 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 241 5115	INSURANCE - HEALTH	5,285.46	5,700.00	0.00	0.00	0.00
10 241 5116	INSURANCE - OTHER	720.12	1,170.00	0.00	0.00	0.00
10 241 5120	RETIREMENT	4,861.23	5,745.00	0.00	0.00	0.00
10 241 5121	WORKERS' COMPENSATION	909.68	700.00	0.00	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	2,400.00	2,400.00	0.00	0.00	0.00
10 241 5230	BUSINESS	0.00	750.00	108.00	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	246.91	300.00	12.95	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	3,037.75	10,000.00	3,067.25	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	6,375.84	4,500.00	968.80	4,500.00	4,500.00
10 241 5258	COMMUNICATIONS	1,087.29	3,000.00	272.99	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		104,851.64	122,125.00	4,429.99	15,750.00	16,050.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 241 CITY PLANNER
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 241 5102	SALARY AND WAGES	28,331.12	29,140.00	37,388.88	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	1,417.51	200.00	0.00	0.00	0.00
50 241 5107	FICA	2,252.37	2,550.00	2,848.52	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	5,285.46	5,700.00	2,997.48	6,330.00	6,330.00
50 241 5116	INSURANCE - OTHER	791.40	1,025.00	449.82	1,170.00	1,200.00
50 241 5120	RETIREMENT	1,843.54	2,280.00	2,532.24	5,750.00	6,100.00
50 241 5121	WORKERS' COMPENSATION	909.68	700.00	1,175.00	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	60.00	400.00	417.50	400.00	400.00
50 241 5129	CAR ALLOWANCE	0.00	0.00	1,200.00	2,400.00	2,400.00
50 241 5230	BUSINESS	0.00	0.00	100.00	0.00	0.00
50 241 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
50 241 5234	TRAVEL	0.00	0.00	470.42	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	158.37	300.00	21.94	300.00	300.00
50 241 5244	OFFICE SUPPLIES	462.95	400.00	260.72	400.00	400.00
50 241 5246	PRINTING & BINDING	55.00	3,000.00	850.00	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	3,235.00	1,800.00	1,673.00	3,400.00	3,400.00
50 241 5252	PROFESSIONAL SERVICES	9,113.25	7,000.00	3,067.25	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	0.00	700.00	23.00	500.00	500.00
50 241 5258	COMMUNICATIONS	0.00	0.00	273.66	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		53,915.65	56,745.00	55,749.43	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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	805,550.80	950,000.00	0.00	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		805,550.80	1,450,000.00	0.00	1,450,000.00	1,450,000.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 242 ECONOMIC DEVELOPMENT
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 242 5102	SALARY AND WAGES	113,818.76	131,600.00	57,258.60	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	8,530.78	10,390.00	4,276.20	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	5,285.46	5,700.00	2,997.48	6,330.00	6,330.00
50 242 5116	INSURANCE - OTHER	848.76	2,330.00	424.38	2,300.00	2,400.00
50 242 5120	RETIREMENT	8,576.84	9,840.00	4,454.45	12,340.00	14,340.00
50 242 5121	WORKERS' COMPENSATION	890.20	685.00	1,165.00	1,165.00	1,165.00
50 242 5125	TRAINING & SCHOOLS	525.00	2,000.00	50.00	2,000.00	2,000.00
50 242 5128	MEMBERSHIP DUES	2,466.89	3,000.00	65.00	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	11,638.84	30,000.00	5,277.81	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	17,931.07	15,000.00	3,227.32	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	3,311.47	6,000.00	449.82	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	129,948.26	190,000.00	66,190.00	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	441.00	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	2,017.92	2,500.00	1,652.74	3,750.00	5,000.00
50 242 5260	UTILITIES	2,496.51	4,800.00	346.46	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	4,000.00	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		317,527.76	422,895.00	150,235.26	442,475.00	474,655.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 242 ECONOMIC DEVELOPMENT
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	ADMINISTRATIVE SPECIALIST I (1/4)		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 ALSO PROVIDES FUNDING FOR THE DOWNTOWN ARTS DISTRICT IN COOPERATION WITH THE JENKS CHAMBER OF COMMERCE COMMUNITY FOUNDATION.

CITY OF JENKS
ACCOUNT 245 COMMUNITY DEVELOPMENT
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	9,900.00
10 245 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
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	800.00
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	1,600.00
10 245 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	300.00
10 245 5120	RETIREMENT	0.00	0.00	0.00	0.00	700.00
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	200.00
10 245 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00
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	150.00
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	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	5,000.00
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	250.00
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	15,000.00
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	1,200.00
10 245 5260	UTILITIES	0.00	0.00	0.00	0.00	7,000.00
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	1,000.00
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	44,750.00

252 CITY FACILITIES

CODE		DESCRIPTION		YEAR 1		YEAR 2	
				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		
<u>CAPITAL OUTLAY</u>				YEAR 1		YEAR 2	
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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 252 5102	SALARY AND WAGES	66,910.19	73,270.00	35,822.24	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	2,432.45	1,200.00	1,040.57	2,500.00	2,500.00
50 252 5107	FICA	5,336.32	6,150.00	2,819.83	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	5,285.46	11,400.00	3,996.64	6,330.00	6,330.00
50 252 5116	INSURANCE - OTHER	1,585.32	2,070.00	1,406.90	1,080.00	1,090.00
50 252 5120	RETIREMENT	3,598.01	4,930.00	1,503.43	2,420.00	2,440.00
50 252 5121	WORKERS' COMPENSATION	1,332.04	1,025.00	1,730.00	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	52.50	200.00	0.00	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	12,259.94	10,500.00	6,821.22	12,000.00	12,000.00
50 252 5244	OFFICE SUPPLIES	44.99	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	7,359.88	9,700.00	2,744.93	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	14,042.16	19,500.00	6,796.02	19,500.00	19,500.00
50 252 5252	PROFESSIONAL SERVICES	2,629.18	6,000.00	72.50	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	55,578.30	32,000.00	36,655.74	60,000.00	60,000.00
50 252 5260	UTILITIES	44,067.18	54,000.00	27,497.69	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	8,900.00	17,500.00	10,500.00	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		231,413.92	250,885.00	139,407.71	237,215.00	238,245.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 252 CITY FACILITIES
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.		DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 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	19,977.00	20,000.00	0.00	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	920.00	2,600.00	0.00	2,100.00	1,500.00
53	252 5396	MOTOR VEHICLES	9,679.68	9,800.00	3,217.65	3,500.00	0.00
53	252 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS			30,576.68	32,400.00	3,217.65	45,600.00	41,500.00

		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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION					
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	1,335.00	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		0.00	0.00	1,335.00	150,000.00	100,000.00

311 UNIFORMED PATROL

CODE		DESCRIPTION		YEAR 1		YEAR 2	
				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		

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. TWO NEW POLICE OFFICERS PROVIDED FOR IN YEAR 2 IN THE 4TH QUARTER.

CITY OF JENKS
ACCOUNT 311 UNIFORMED PATROL
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 311 5102	SALARY AND WAGES	938,029.07	981,280.00	508,920.40	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	120,160.37	47,000.00	52,883.10	50,000.00	53,000.00
10 311 5107	FICA	17,712.43	22,470.00	9,283.64	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	86,436.68	114,000.00	53,954.64	135,395.00	138,000.00
10 311 5116	INSURANCE - OTHER	15,496.47	23,925.00	8,379.59	26,200.00	27,400.00
10 311 5120	RETIREMENT	118,140.39	137,725.00	64,789.80	141,000.00	155,017.00
10 311 5121	WORKERS' COMPENSATION	62,223.04	47,880.00	80,700.00	82,000.00	84,000.00
10 311 5125	TRAINING & SCHOOLS	11,056.02	10,000.00	16,514.12	12,000.00	14,000.00
10 311 5128	MEMBERSHIP DUES	640.00	450.00	100.00	500.00	500.00
10 311 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 311 5230	BUSINESS	1,911.15	750.00	648.60	750.00	750.00
10 311 5232	CLOTHING AND UNIFORMS	39,952.86	34,000.00	19,828.78	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	52,863.39	64,000.00	25,537.01	64,000.00	64,000.00
10 311 5240	VEHICLE PARTS/REPAIRS	17,404.62	23,000.00	13,660.39	20,000.00	21,000.00
10 311 5242	MATERIALS AND SUPPLIES	8,722.96	8,400.00	9,460.20	23,000.00	24,000.00
10 311 5244	OFFICE SUPPLIES	3,338.76	3,000.00	1,875.70	3,000.00	3,000.00
10 311 5246	PRINTING & BINDING	771.40	750.00	380.60	1,000.00	1,100.00
10 311 5248	REPAIR AND MAINTENANCE	3,696.05	6,000.00	1,980.97	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	3,185.15	8,000.00	1,188.03	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	13,178.35	11,500.00	7,563.88	12,500.00	13,000.00
10 311 5260	UTILITIES	6,816.06	5,500.00	3,918.07	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	38,318.00	60,000.00	44,859.00	60,000.00	65,000.00
10 311 5264	INTEREST	2,552.39	6,860.00	3,163.78	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	579.84	20,000.00	25,000.00
10 311 5396	MOTOR VEHICLES	58,589.05	99,299.00	56,908.77	56,600.00	70,600.00
10 311 5399	OTHER EQUIPMENT	19,091.61	16,441.00	4,961.25	31,850.00	24,200.00
TOTALS		1,640,286.27	1,736,230.00	992,040.16	1,838,735.00	1,978,967.00

CITY OF JENKS
ACCOUNT 315 POLICE RESERVE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 315 5102	SALARY AND WAGES	49,940.72	82,160.00	16,539.12	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	11.51	0.00	0.00	0.00	0.00
10 315 5107	FICA	3,819.43	7,500.00	1,265.22	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	217.54	0.00	0.00	0.00	0.00
10 315 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
10 315 5120	RETIREMENT	308.60	0.00	0.00	0.00	0.00
10 315 5121	WORKERS' COMPENSATION	5,308.72	4,085.00	7,000.00	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	945.91	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	14,273.79	6,000.00	5,063.24	15,000.00	19,000.00
10 315 5240	VEHICLE PARTS/REPAIRS	2,007.88	2,000.00	580.45	4,000.00	4,000.00
10 315 5242	MATERIALS AND SUPPLIES	1,072.99	600.00	0.00	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	330.40	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	1,658.93	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		78,620.11	104,845.00	31,724.34	130,300.00	146,800.00

CITY OF JENKS
ACCOUNT 317 POLICE GENERAL RECEIPTS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	4,139.01	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	4,114.00	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	3,000.00	3,000.00	0.00
TOTALS		0.00	0.00	11,253.01	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
10 5-321-5102	SALARY AND WAGES	146,693.33	213,350.00	88,967.55	212,000.00	228,000.00
10 5-321-5103	INCENTIVE PAY	0.00	1,600.00	0.00	1,600.00	1,600.00
10 5-321-5105	OVERTIME	28,214.25	16,000.00	7,757.00	16,000.00	16,000.00
10 5-321-5107	FICA	13,562.86	21,205.00	7,480.75	19,700.00	23,000.00
10 5-321-5108	STAND BY	0.00	0.00	0.00	0.00	0.00
10 5-321-5115	INSURANCE - HEALTH	15,856.38	22,800.00	8,992.44	26,000.00	30,000.00
10 5-321-5116	INSURANCE - OTHER	3,672.50	4,380.00	1,591.98	4,400.00	4,500.00
10 5-321-5120	RETIREMENT	8,131.24	12,335.00	4,167.37	12,100.00	13,100.00
10 5-321-5121	WORKERS' COMPENSATION	9,681.72	7,450.00	13,000.00	13,000.00	13,500.00
10 5-321-5125	TRAINING & SCHOOLS	4,581.00	2,000.00	1,055.22	2,900.00	2,900.00
10 5-321-5128	MEMBERSHIP DUES	405.35	831.00	0.00	300.00	300.00
10 5-321-5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10 5-321-5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
10 5-321-5232	CLOTHING AND UNIFORMS	4,636.70	6,700.00	3,313.99	6,700.00	6,700.00
10 5-321-5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 5-321-5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 5-321-5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
10 5-321-5242	MATERIALS AND SUPPLIES	1,381.77	1,750.00	319.62	1,200.00	1,200.00
10 5-321-5244	OFFICE SUPPLIES	1,443.75	1,750.00	1,242.99	1,200.00	1,200.00
10 5-321-5246	PRINTING & BINDING	0.00	200.00	0.00	200.00	200.00
10 5-321-5248	REPAIR AND MAINTENANCE	1,333.51	1,750.00	276.50	1,200.00	1,200.00
10 5-321-5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 5-321-5250	CONTRACTUAL SERVICES	0.00	350.00	0.00	0.00	0.00
10 5-321-5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 5-321-5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 5-321-5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 5-321-5258	COMMUNICATIONS	0.00	1,600.00	0.00	0.00	0.00
10 5-321-5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 5-321-5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 5-321-5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
10 5-321-5264	INTEREST	0.00	0.00	0.00	0.00	0.00
10 5-321-5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10 5-321-5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10 5-321-5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 5-321-5391	LAND	0.00	0.00	0.00	0.00	0.00
10 5-321-5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10 5-321-5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
10 5-321-5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
10 5-321-5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
10 5-321-5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
10 5-321-5399	OTHER EQUIPMENT	29.95	0.00	0.00	700.00	0.00
TOTALS		239,624.31	316,051.00	138,165.41	319,200.00	343,400.00

CITY OF JENKS
ACCOUNT 321 CENTRAL DISPATCH
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	301.01	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	1,735.77	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	79,184.63	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	2,609.76	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	2,185.52	115,800.00	24,785.52	0.00	0.00
TOTALS		86,016.69	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>		YEAR 1		YEAR 2	
FUND - OBJECT					
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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 411 5102	SALARY AND WAGES	974,282.39	998,965.00	526,076.94	1,065,600.00	1,127,040.00
10 411 5103	INCENTIVE PAY	7,200.00	2,000.00	5,200.00	6,000.00	6,000.00
10 411 5105	OVERTIME	122,111.40	80,000.00	53,890.61	90,000.00	90,000.00
10 411 5107	FICA	18,041.08	18,000.00	9,460.12	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	96,508.02	116,850.00	54,953.80	140,000.00	140,000.00
10 411 5116	INSURANCE - OTHER	17,868.36	23,110.00	8,876.57	22,500.00	23,000.00
10 411 5120	RETIREMENT	130,552.64	152,710.00	71,596.85	166,398.00	174,820.00
10 411 5121	WORKERS' COMPENSATION	84,718.48	65,190.00	108,700.00	110,000.00	115,000.00
10 411 5125	TRAINING & SCHOOLS	14,331.03	25,000.00	7,151.20	25,000.00	30,000.00
10 411 5128	MEMBERSHIP DUES	1,769.00	2,205.00	1,508.00	2,200.00	2,200.00
10 411 5129	CAR ALLOWANCE	5,800.00	4,800.00	3,900.00	7,200.00	7,200.00
10 411 5230	BUSINESS	2,210.36	750.00	592.35	750.00	750.00
10 411 5232	CLOTHING AND UNIFORMS	24,114.19	35,000.00	11,658.44	35,000.00	35,000.00
10 411 5234	TRAVEL	6.45	0.00	0.00	0.00	0.00
10 411 5238	VEHICLE FUEL	35,535.21	40,000.00	17,614.86	38,000.00	40,000.00
10 411 5240	VEHICLE PARTS/REPAIRS	12,171.62	24,000.00	25,278.81	24,000.00	24,000.00
10 411 5242	MATERIALS AND SUPPLIES	38,220.55	35,000.00	24,851.70	35,000.00	35,000.00
10 411 5244	OFFICE SUPPLIES	4,669.40	1,500.00	0.00	0.00	0.00
10 411 5246	PRINTING & BINDING	303.15	225.00	0.00	0.00	0.00
10 411 5248	REPAIR AND MAINTENANCE	11,388.43	28,000.00	16,256.96	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	208,157.51	228,000.00	99,829.52	215,000.00	225,000.00
10 411 5252	PROFESSIONAL SERVICES	5,852.77	20,000.00	2,255.95	10,000.00	10,000.00
10 411 5254	SUBSCRIPTIONS	23.00	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	7,811.49	9,760.00	4,198.26	9,760.00	9,760.00
10 411 5260	UTILITIES	29,534.58	35,000.00	13,974.11	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	22,651.69	20,800.00	24,519.40	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	0.00	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	11,488.36	30,000.00	1,311.93	30,000.00	35,000.00
TOTALS		1,887,321.16	1,997,775.00	1,093,656.38	2,132,408.00	2,242,275.00

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5270	FIREFIGHTER VOLUNTEERS	20	NONE	20	NONE
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
10 - 5399	STRUCTURAL PPE	5	12,500	2	5,000
TOTALS		12,500		5,000	

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

CITY OF JENKS
ACCOUNT 412 FIRE VOLUNTEERS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	7,959.80	6,125.00	11,000.00	11,000.00	12,000.00
10 412 5125	TRAINING & SCHOOLS	1,331.96	5,000.00	626.06	7,500.00	7,500.00
10 412 5128	MEMBERSHIP DUES	239.00	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	19,697.68	15,000.00	5,251.18	20,000.00	20,000.00
10 412 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 412 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10 412 5240	VEHICLE PARTS/REPAIRS	11,301.05	10,000.00	4,882.18	5,000.00	5,000.00
10 412 5242	MATERIALS AND SUPPLIES	4,720.83	15,000.00	1,848.38	15,000.00	15,000.00
10 412 5244	OFFICE SUPPLIES	86.96	0.00	0.00	0.00	0.00
10 412 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
10 412 5248	REPAIR AND MAINTENANCE	1,728.04	10,000.00	3,000.00	5,000.00	5,000.00
10 412 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 412 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 412 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 412 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 412 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
10 412 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 412 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
10 412 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
10 412 5262	INSURANCE	0.00	0.00	0.00	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	15,989.50	20,000.00	9,075.58	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		63,054.82	85,525.00	35,683.38	101,750.00	100,250.00

511 CITY ENGINEER

CODE		DESCRIPTION		YEAR 1		YEAR 2	
				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 III			1	27		
<u>CAPITAL OUTLAY</u>						YEAR 1	YEAR 2
FUND - OBJECT							
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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
50 511 5102	SALARY AND WAGES	139,590.88	146,610.00	73,392.04	163,640.00	193,500.00
50 511 5103	INCENTIVE PAY	0.00	1,000.00	0.00	1,000.00	1,500.00
50 511 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 511 5107	FICA	9,688.98	12,522.00	5,077.23	13,020.00	14,500.00
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	10,570.92	11,400.00	5,994.96	12,660.00	19,240.00
50 511 5116	INSURANCE - OTHER	1,686.54	2,370.00	835.26	2,300.00	3,300.00
50 511 5120	RETIREMENT	9,154.68	10,675.00	4,722.76	12,830.00	15,900.00
50 511 5121	WORKERS' COMPENSATION	1,345.04	1,035.00	1,745.00	1,745.00	1,745.00
50 511 5125	TRAINING & SCHOOLS	109.89	1,000.00	514.20	1,000.00	1,000.00
50 511 5128	MEMBERSHIP DUES	722.00	700.00	330.00	700.00	700.00
50 511 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 511 5230	BUSINESS	498.84	750.00	566.88	750.00	750.00
50 511 5232	CLOTHING AND UNIFORMS	707.83	750.00	299.94	750.00	750.00
50 511 5234	TRAVEL	1,248.74	1,500.00	1,126.24	1,500.00	1,500.00
50 511 5238	VEHICLE FUEL	1,939.23	2,400.00	901.33	2,400.00	2,400.00
50 511 5240	VEHICLE PARTS/REPAIRS	121.94	500.00	0.00	500.00	500.00
50 511 5242	MATERIALS AND SUPPLIES	510.79	750.00	821.31	750.00	750.00
50 511 5244	OFFICE SUPPLIES	1,271.72	250.00	56.00	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	69.95	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	2,514.11	2,500.00	1,169.15	3,000.00	4,500.00
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	900.00	1,500.00	1,030.00	1,500.00	1,500.00
50 511 5264	INTEREST	300.31	310.00	15.66	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	2,500.00	0.00	0.00	0.00
50 511 5396	MOTOR VEHICLES	9,230.69	9,300.00	2,352.51	0.00	0.00
50 511 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		192,183.08	216,222.00	100,950.47	226,345.00	270,335.00

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		
50 - 5102	BUILDING INSPECTOR I			1	24
<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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
10 512 5102	SALARY AND WAGES	31,141.30	33,900.00	15,496.56	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	2,382.25	2,885.00	1,185.44	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	5,285.46	5,700.00	2,997.48	7,300.00	7,450.00
10 512 5116	INSURANCE - OTHER	791.40	1,035.00	397.68	1,010.00	1,030.00
10 512 5120	RETIREMENT	2,027.98	2,680.00	1,043.52	3,030.00	3,130.00
10 512 5121	WORKERS' COMPENSATION	1,708.92	1,315.00	2,210.00	2,210.00	3,000.00
10 512 5125	TRAINING & SCHOOLS	74.00	3,500.00	0.00	1,500.00	1,500.00
10 512 5128	MEMBERSHIP DUES	360.00	750.00	0.00	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	689.98	1,720.00	36.87	1,720.00	1,720.00
10 512 5234	TRAVEL	17.96	2,000.00	0.00	2,000.00	2,000.00
10 512 5238	VEHICLE FUEL	7,085.86	7,000.00	4,459.36	7,000.00	7,000.00
10 512 5240	VEHICLE PARTS/REPAIRS	43.98	1,000.00	0.00	1,000.00	1,000.00
10 512 5242	MATERIALS AND SUPPLIES	1,105.81	1,200.00	1,077.64	1,200.00	1,200.00
10 512 5244	OFFICE SUPPLIES	89.46	300.00	0.00	300.00	300.00
10 512 5246	PRINTING & BINDING	245.00	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	4,497.16	5,100.00	2,353.48	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	1,550.00	3,200.00	1,780.00	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		59,096.52	76,885.00	33,038.03	78,100.00	82,880.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 512 PROTECTIVE INSPECTIONS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 512 5102	SALARY AND WAGES	83,685.80	88,560.00	41,926.69	85,700.00	126,900.00
50 512 5103	INCENTIVE PAY	0.00	1,100.00	0.00	1,000.00	1,500.00
50 512 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
50 512 5107	FICA	6,329.36	7,110.00	3,157.37	8,020.00	11,800.00
50 512 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
50 512 5115	INSURANCE - HEALTH	10,570.92	11,400.00	5,994.96	12,660.00	19,240.00
50 512 5116	INSURANCE - OTHER	1,638.24	2,145.00	820.44	2,050.00	3,300.00
50 512 5120	RETIREMENT	5,467.02	6,380.00	2,828.88	7,000.00	10,650.00
50 512 5121	WORKERS' COMPENSATION	1,176.12	905.00	1,525.00	1,525.00	2,200.00
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	38.77	0.00	0.00	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	580.45	930.00	227.32	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	9,126.71	9,400.00	9,479.84	0.00	860.00
50 512 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		118,973.39	127,930.00	66,140.50	117,955.00	176,500.00

514 TECHNOLOGY & COMMUNICATIONS

CODE		DESCRIPTION		YEAR 1		YEAR 2	
				NO.		NO.	
<u>PERSONAL SERVICES</u>							
50 - 5102		ENGINEERING TECHNICIAN III		1 27		1 27	
<u>CAPITAL OUTLAY</u>				YEAR 1		YEAR 2	
FUND - OBJECT							
16 - 5399		TORNADO SIREN		18,000		18,000	
53 - 5399		TECHNOLOGY & APPURTENCES		25,000		25,000	
53 - 5399		EQUIPMENT & UPGRADES		10,000		10,000	
TOTALS				53,000		53,000	

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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	6,500.00	18,000.00	18,000.00
TOTAL TOTALS		0.00	0.00	6,500.00	26,500.00	26,500.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 514 TECHNOLOGY & COMMUNICATIONS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 514 5102	SALARY AND WAGES	33,614.80	37,405.00	18,332.71	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	2,571.56	2,900.00	1,400.53	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	5,285.46	5,700.00	2,497.90	6,330.00	6,330.00
50 514 5116	INSURANCE - OTHER	804.60	1,035.00	328.44	1,010.00	1,030.00
50 514 5120	RETIREMENT	2,188.80	2,790.00	757.72	3,040.00	3,150.00
50 514 5121	WORKERS' COMPENSATION	227.44	175.00	225.00	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	337.42	500.00	302.21	500.00	500.00
50 514 5244	OFFICE SUPPLIES	156.19	200.00	0.00	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	49.00	500.00	0.00	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	45,235.27	53,105.00	23,844.51	53,645.00	55,475.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 514 TECHNOLOGY & COMMUNICATIONS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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
53 514 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	22,303.00	25,000.00	758.41	35,000.00	35,000.00
TOTAL TOTALS		<u>22,303.00</u>	<u>25,000.00</u>	<u>758.41</u>	<u>35,000.00</u>	<u>35,000.00</u>

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 WEED EATERS	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 521 5102	SALARY AND WAGES	42,295.32	73,420.00	30,330.89	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	3,226.52	6,000.00	8,129.54	6,000.00	6,000.00
10 521 5107	FICA	3,526.06	6,560.00	2,293.39	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	1,740.32	11,400.00	5,994.96	14,660.00	14,700.00
10 521 5116	INSURANCE - OTHER	1,547.67	2,045.00	726.10	2,000.00	2,020.00
10 521 5120	RETIREMENT	1,658.27	4,480.00	1,246.20	4,280.00	4,390.00
10 521 5121	WORKERS' COMPENSATION	4,386.04	3,375.00	5,670.00	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	462.75	1,720.00	799.68	1,720.00	1,720.00
10 521 5234	TRAVEL	65.50	300.00	26.95	300.00	300.00
10 521 5238	VEHICLE FUEL	9,887.19	15,000.00	6,653.45	15,000.00	15,000.00
10 521 5240	VEHICLE PARTS/REPAIRS	4,994.74	7,000.00	58.95	7,000.00	7,000.00
10 521 5242	MATERIALS AND SUPPLIES	38,933.03	75,000.00	17,101.16	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	15,729.70	15,000.00	1,912.15	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	15,743.92	30,000.00	3,989.57	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	88,040.19	85,000.00	52,239.26	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	3,500.00	5,600.00	4,025.00	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	15,400.00	0.00	0.00	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	2,800.00	5,270.00	1,520.00
TOTALS		251,137.22	346,200.00	143,997.25	352,610.00	366,550.00

CITY OF JENKS
ACCOUNT 521 STREET MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	83,976.53	90,000.00	17,248.71	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		83,976.53	90,000.00	17,248.71	140,000.00	140,000.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 521 STREET MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	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	14,932.45	15,000.00	3,047.50	155,000.00	80,000.00
53 521 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	9,943.00	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	0.00	0.00	0.00	0.00	0.00
53 521 5399	OTHER EQUIPMENT	0.00	0.00	12,600.00	25,000.00	15,000.00
TOTALS		14,932.45	15,000.00	25,590.50	193,000.00	109,000.00

522 GENERAL MAINTENANCE

CODE		DESCRIPTION		YEAR 1		YEAR 2	
				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				
<u>CAPITAL OUTLAY</u>						YEAR 1	YEAR 2
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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	317.86	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	1,594.55	4,000.00	434.64	4,000.00	4,000.00
10 522 5240	VEHICLE PARTS/REPAIRS	15,144.74	10,000.00	3,362.41	10,000.00	10,000.00
10 522 5242	MATERIALS AND SUPPLIES	8,078.09	15,000.00	1,067.54	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	279.48	200.00	0.00	700.00	700.00
10 522 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
10 522 5250	CONTRACTUAL SERVICES	909.60	750.00	787.26	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	1,396.00	0.00	0.00
TOTALS		26,324.32	29,950.00	7,047.85	25,450.00	25,600.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 522 GENERAL MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

			FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
ACCOUNT NO.	DESCRIPTION		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 522 5102	SALARY AND WAGES		55,849.82	58,090.00	27,009.30	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		9,368.78	4,000.00	3,897.26	4,000.00	4,000.00
50 522 5107	FICA		4,939.61	5,620.00	2,339.96	5,160.00	5,480.00
50 522 5108	STAND BY		150.00	500.00	0.00	500.00	500.00
50 522 5109	CERTIFICATION		0.00	0.00	0.00	0.00	0.00
50 522 5115	INSURANCE - HEALTH		8,331.02	11,400.00	5,994.96	12,660.00	12,800.00
50 522 5116	INSURANCE - OTHER		1,414.80	2,145.00	515.82	2,010.00	2,050.00
50 522 5120	RETIREMENT		2,485.84	4,820.00	1,695.41	4,700.00	5,050.00
50 522 5121	WORKERS' COMPENSATION		4,093.64	3,150.00	5,300.00	5,300.00	5,300.00
50 522 5125	TRAINING & SCHOOLS		34.24	200.00	0.00	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		978.49	1,720.00	572.08	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		11,617.14	15,000.00	3,946.31	10,000.00	10,000.00
50 522 5242	MATERIALS AND SUPPLIES		793.00	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		55,077.20	55,000.00	53,200.00	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		1,150.00	2,000.00	1,300.00	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		0.00	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			156,283.58	164,845.00	105,771.10	172,590.00	180,500.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 522 GENERAL MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	0.00	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	26,824.34	30,000.00	30,467.99	32,500.00	30,000.00
TOTALS		26,824.34	30,000.00	30,467.99	32,500.00	30,000.00

523 DRAINAGE MAINTENANCE

CODE	DESCRIPTION	YEAR 1		YEAR 2	
		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>		YEAR 1		YEAR 2	
FUND - OBJECT					
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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
50 523 5102	SALARY AND WAGES	58,354.98	63,600.00	34,997.97	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	21,444.93	9,000.00	10,101.21	9,000.00	9,000.00
50 523 5107	FICA	5,075.33	5,980.00	2,573.40	6,350.00	6,860.00
50 523 5108	STAND BY	350.00	1,000.00	350.00	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	5,285.46	5,700.00	2,997.48	6,330.00	6,330.00
50 523 5116	INSURANCE - OTHER	786.12	1,160.00	393.06	1,100.00	1,150.00
50 523 5120	RETIREMENT	1,505.14	2,980.00	788.16	2,800.00	2,830.00
50 523 5121	WORKERS' COMPENSATION	1,026.64	790.00	1,330.00	1,330.00	1,330.00
50 523 5125	TRAINING & SCHOOLS	124.00	300.00	300.00	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	691.70	860.00	747.99	860.00	860.00
50 523 5234	TRAVEL	0.00	0.00	1,250.00	0.00	0.00
50 523 5238	VEHICLE FUEL	5,847.09	3,000.00	1,494.56	3,500.00	4,000.00
50 523 5240	VEHICLE PARTS/REPAIRS	6,352.21	1,200.00	2,863.44	2,800.00	3,200.00
50 523 5242	MATERIALS AND SUPPLIES	11,825.20	14,000.00	9,472.15	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	55.00	500.00	500.00
50 523 5248	REPAIR AND MAINTENANCE	7,488.69	7,000.00	2,088.55	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	2,748.11	8,000.00	5,330.00	8,000.00	8,000.00
50 523 5252	PROFESSIONAL SERVICES	6,700.00	6,000.00	0.00	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	2,963.47	3,500.00	1,429.18	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	740.00	1,100.00	850.00	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	15,330.00	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	0.00	0.00	0.00	0.00	0.00
TOTALS		154,639.07	166,570.00	79,412.15	146,070.00	153,660.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 523 DRAINAGE MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	10,719.20	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	9,900.00	25,000.00	15,000.00
TOTALS		0.00	15,000.00	20,619.20	55,000.00	45,000.00

CITY OF JENKS
ACCOUNT 525 SMALL CAPITAL PROJECTS(INCLUDING CDBG)
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	4,840,730.88	5,090,000.00	2,749,824.98	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		4,840,730.88	5,090,000.00	2,749,824.98	5,680,000.00	6,250,000.00

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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
50 531 5102	SALARY AND WAGES	184,800.18	212,600.00	86,011.33	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	26,598.26	25,000.00	7,971.90	25,000.00	25,000.00
50 531 5107	FICA	16,002.84	20,380.00	7,145.60	20,000.00	20,740.00
50 531 5108	STAND BY	220.00	1,000.00	350.00	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	19,989.64	28,500.00	10,491.18	31,650.00	31,650.00
50 531 5116	INSURANCE - OTHER	4,415.14	5,680.00	1,767.23	5,300.00	5,500.00
50 531 5120	RETIREMENT	11,711.17	17,140.00	5,122.30	16,520.00	17,240.00
50 531 5121	WORKERS' COMPENSATION	16,699.36	12,850.00	21,585.00	21,585.00	22,385.00
50 531 5125	TRAINING & SCHOOLS	1,543.50	2,000.00	676.00	1,000.00	1,000.00
50 531 5128	MEMBERSHIP DUES	541.77	500.00	0.00	700.00	700.00
50 531 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
50 531 5230	BUSINESS	498.21	750.00	0.00	750.00	750.00
50 531 5232	CLOTHING AND UNIFORMS	4,058.56	4,300.00	1,799.80	4,300.00	4,300.00
50 531 5234	TRAVEL	227.60	500.00	125.45	500.00	500.00
50 531 5238	VEHICLE FUEL	21,598.98	28,000.00	9,793.96	28,000.00	28,000.00
50 531 5240	VEHICLE PARTS/REPAIRS	16,271.74	8,000.00	4,102.29	8,000.00	8,000.00
50 531 5242	MATERIALS AND SUPPLIES	61,168.57	60,000.00	4,461.49	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	80,736.44	75,000.00	13,088.12	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	18,880.00	10,000.00	2,720.00	12,000.00	13,000.00
50 531 5252	PROFESSIONAL SERVICES	5,540.00	10,000.00	0.00	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	4,212.35	2,500.00	2,158.29	3,000.00	3,000.00
50 531 5260	UTILITIES	1,460.94	7,000.00	741.93	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	3,500.00	8,700.00	4,200.00	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	13,212.00	15,000.00	0.00	0.00	0.00
TOTALS		513,887.25	559,700.00	184,311.87	577,005.00	613,965.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 531 WATER MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	49,005.54	50,000.00	23,211.43	82,600.00	71,300.00
TOTALS		49,005.54	50,000.00	23,211.43	105,100.00	93,800.00

532 SEWER PLANT

		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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	97.64	0.00	0.00	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	12,942.89	75,000.00	1,014.79	125,000.00	125,000.00
50 532 5252	PROFESSIONAL SERVICES	364,000.00	370,000.00	366,550.00	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	120,008.01	120,000.00	60,922.43	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	3,500.00	8,500.00	4,200.00	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	0.00	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>500,548.54</u>	<u>599,700.00</u>	<u>432,687.22</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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	45,000.00	45,000.00	0.00	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	99,995.34	100,000.00	48,819.59	100,000.00	100,000.00
TOTALS		144,995.34	145,000.00	48,819.59	100,000.00	100,000.00

533 SEWER MAINTENANCE

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	MAINTENANCE WORKER III	2	18	2	18
<u>CAPITAL OUTLAY</u>		YEAR 1		YEAR 2	
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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

			FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
			ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION						
50 533 5102	SALARY AND WAGES		38,140.27	52,800.00	22,395.74	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		11,167.99	5,000.00	5,740.64	8,000.00	8,000.00
50 533 5107	FICA		3,795.68	5,460.00	2,163.10	5,010.00	5,160.00
50 533 5108	STAND BY		250.00	4,000.00	420.00	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		8,613.06	11,400.00	5,745.17	12,660.00	12,800.00
50 533 5116	INSURANCE - OTHER		510.04	2,135.00	471.61	2,100.00	2,130.00
50 533 5120	RETIREMENT		1,616.02	4,895.00	769.80	4,570.00	4,700.00
50 533 5121	WORKERS' COMPENSATION		7,433.48	5,720.00	9,620.00	9,620.00	9,620.00
50 533 5125	TRAINING & SCHOOLS		1,148.50	1,000.00	501.00	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		61.10	0.00	0.00	150.00	150.00
50 533 5232	CLOTHING AND UNIFORMS		1,509.16	1,720.00	1,307.33	1,720.00	1,720.00
50 533 5234	TRAVEL		116.72	1,000.00	445.22	1,000.00	1,000.00
50 533 5238	VEHICLE FUEL		6,324.37	7,500.00	2,620.66	6,500.00	6,500.00
50 533 5240	VEHICLE PARTS/REPAIRS		8,085.89	3,000.00	3,037.08	5,000.00	5,500.00
50 533 5242	MATERIALS AND SUPPLIES		17,836.57	25,000.00	11,439.57	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		60,804.59	70,000.00	31,697.87	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		7,540.00	4,000.00	980.00	10,000.00	10,000.00
50 533 5252	PROFESSIONAL SERVICES		0.00	0.00	19.00	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		450.00	3,000.00	250.00	3,000.00	3,000.00
50 533 5260	UTILITIES		40,342.13	40,000.00	25,040.96	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		2,740.00	6,400.00	3,100.00	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			218,485.57	255,030.00	127,764.75	269,930.00	285,840.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 533 SEWER MAINTENANCE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	64,074.20	300,000.00	13,832.80	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	59,882.90	67,500.00	12,620.74	55,000.00	55,000.00
TOTALS		123,957.10	367,500.00	26,453.54	205,000.00	155,000.00

561 PARKS & GROUNDS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
10 - 5102	PUBLIC WORKS SPECIALIST II			1	22
10 - 5102	PUBLIC WORKS SPECIALIST I	1	20		
10 - 5102	EQUIPMENT OPERATOR I	1	20	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 561 5102	SALARY AND WAGES	97,966.07	127,195.00	49,169.57	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	31,567.69	20,000.00	18,075.04	20,000.00	20,000.00
10 561 5107	FICA	9,974.26	12,015.00	5,142.65	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	10,570.92	22,800.00	5,495.38	26,000.00	30,000.00
10 561 5116	INSURANCE - OTHER	3,144.24	4,175.00	1,507.93	4,100.00	4,170.00
10 561 5120	RETIREMENT	6,373.16	9,150.00	2,947.61	9,360.00	9,900.00
10 561 5121	WORKERS' COMPENSATION	7,959.80	6,125.00	10,348.21	10,400.00	11,000.00
10 561 5125	TRAINING & SCHOOLS	0.00	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	3,852.12	3,440.00	1,813.49	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	16,591.37	15,000.00	6,774.88	15,000.00	15,000.00
10 561 5240	VEHICLE PARTS/REPAIRS	4,384.54	4,000.00	1,653.18	5,500.00	6,500.00
10 561 5242	MATERIALS AND SUPPLIES	6,140.65	28,000.00	11,072.77	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	7,690.50	10,000.00	1,611.35	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	2,001.88	5,000.00	865.64	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	52,839.41	40,000.00	54,434.67	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	2,750.00	5,000.00	3,160.00	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	15,529.00	15,000.00	0.00	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	163,472.00	5,000.00	3,524.95	7,320.00	1,600.00
TOTALS		442,807.61	334,500.00	177,597.32	329,410.00	340,310.00

CITY OF JENKS
ACCOUNT 561 PARKS & GROUNDS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION					
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	13,710.62	25,000.00	0.00	25,000.00	25,000.00
45 561 5393	ROADS AND BRIDGES	262.27	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	109,452.23	175,000.00	128,421.90	225,000.00	50,000.00
TOTALS		123,425.12	200,000.00	128,421.90	250,000.00	75,000.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 561 PARKS & GROUNDS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

			FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
			ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
ACCOUNT NO.	DESCRIPTION						
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>					
FUND - OBJECT		YEAR 1		YEAR 2	
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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
10 562 5102	SALARY AND WAGES	33,511.84	35,440.00	16,598.50	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	10,877.66	8,000.00	4,698.39	8,000.00	8,000.00
10 562 5107	FICA	3,423.36	3,500.00	1,642.97	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	5,285.46	5,700.00	2,997.48	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	2,189.19	3,285.00	1,118.55	3,290.00	3,600.00
10 562 5121	WORKERS' COMPENSATION	1,345.02	1,035.00	1,760.00	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	751.84	860.00	496.45	860.00	860.00
10 562 5234	TRAVEL	0.00	0.00	170.64	500.00	500.00
10 562 5238	VEHICLE FUEL	4,150.13	5,000.00	1,497.90	5,000.00	5,000.00
10 562 5240	VEHICLE PARTS/REPAIRS	0.00	1,800.00	0.00	1,800.00	1,800.00
10 562 5242	MATERIALS AND SUPPLIES	510.13	2,500.00	513.53	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	108.50	2,000.00	0.00	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	369.85	1,800.00	577.85	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	2,944.31	2,800.00	1,535.72	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	700.00	1,150.00	800.00	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		67,116.61	77,510.00	34,957.64	80,925.00	85,125.00

571 SENIOR CITIZENS PROGRAM

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	COMMUNITY ACT. COORD. II (PART-TIME)	1	24	1	24
50 - 5102	MAINTENANCE WORKER IV (PART-TIME)	1	19	1	19

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 571 SENIOR CITIZENS PROGRAM
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 571 5102	SALARY AND WAGES	28,570.88	29,000.00	14,735.14	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	2,185.68	2,750.00	1,127.26	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	1,169.60	900.00	1,510.00	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	42.00	200.00	38.00	200.00	200.00
50 571 5238	VEHICLE FUEL	960.49	2,500.00	760.70	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	7,109.99	7,000.00	4,020.73	8,000.00	8,000.00
50 571 5244	OFFICE SUPPLIES	148.00	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	1,700.00	4,800.00	2,595.00	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		41,886.64	50,950.00	24,786.83	52,620.00	52,760.00

575 MAINTENANCE FACILITY

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
50 - 5102	ADMINISTRATIVE CLERK II (PART-TIME)	1	19	1	19
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT		YEAR 1		YEAR 2	
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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
50 575 5102	SALARY AND WAGES	12,895.96	12,030.00	6,168.62	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	986.56	1,035.00	471.89	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	168.96	130.00	220.00	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	9,715.20	4,500.00	7,344.42	4,500.00	4,500.00
50 575 5244	OFFICE SUPPLIES	1,366.16	1,500.00	204.88	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	501.63	1,200.00	718.72	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	4,814.76	1,200.00	4,481.02	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	0.00	1,000.00	0.00	1,000.00	1,000.00
50 575 5260	UTILITIES	13,845.48	14,000.00	7,136.07	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	1,330.00	2,000.00	1,600.00	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		45,624.71	38,745.00	28,345.62	40,690.00	41,620.00

590 SOLID WASTE

[illegible]

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 590 SOLID WASTE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	32.70	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	39,598.45	32,500.00	28,635.93	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		39,598.45	33,700.00	28,668.63	38,480.00	40,350.00

		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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		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	550.00	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	835,033.76	840,000.00	381,446.88	1,220,000.00	1,150,000.00
11 611 5266	MATURED BONDS	1,640,000.00	1,640,000.00	0.00	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		2,476,633.76	2,490,000.00	381,996.88	2,870,000.00	3,510,000.00

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 611 DEBT SERVICE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	0.00	0.00	0.00	0.00	0.00
51 611 5252	PROFESSIONAL SERVICES	3,826.41	8,000.00	1,742.10	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	78,083.01	80,000.00	35,149.98	75,000.00	65,000.00
51 611 5266	MATURED BONDS	425,436.42	425,000.00	214,999.98	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		507,345.84	513,000.00	251,892.06	523,000.00	523,000.00

**JENKS AQUARIUM AUTHORITY
ACCOUNT 611 DEBT SERVICE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	452,974.13	733,050.00	343,090.60	683,050.00	633,050.00
90 611 5266	MATURED BONDS	0.00	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		460,474.13	843,050.00	350,590.60	793,050.00	743,050.00

**JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 760 TIF DISTRICT NO. 1
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	59,014.69	100,000.00	73,319.08	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	78,618.12	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		<u>137,632.81</u>	<u>200,000.00</u>	<u>112,735.84</u>	<u>764,000.00</u>	<u>800,000.00</u>

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 770 PUBLIC PARKING ASSESSMENT AREA
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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

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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	20,913.01	650,000.00	9,895.26	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		20,913.01	650,000.00	9,895.26	650,000.00	700,000.00

CITY OF JENKS
ACCOUNT 801 INSURANCE & CASH REIMB.
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	95,779.82	150,000.00	32,802.87	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	0.00	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		95,779.82	350,000.00	32,802.87	250,000.00	300,000.00

**JENKS AQUARIUM AUTHORITY
ACCOUNT 801 CASH & REIMB.
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

		FY 13-14	FY 13-14	FY 14-15	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	18,823.89	20,000.00	1,124.00	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		18,823.89	20,000.00	1,124.00	50,000.00	50,000.00

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND -	OBJECT		
32 - 5392	LIFT STATION MOD./1ST & COMANCHE	250,000	
32 - 5394	WWTP FACILITIES PLAN	200,000	
32 - 5399	LIFT STATIONS/LINE FACILITIES PLAN	250,000	
32 - 5399	LIFT STATION MOD./3,4,7,8,10,11		700,000
32 - 5399	30% DISTRIBUTION *	200,000	400,000
TOTALS		900,000	1,100,000

ACCOUNT REMARKS: PERSONAL SERVICES AMOUNTS ARE WITHIN THE CLASSIFICATION AND PAY PLAN. * AFTER 70% OF THE G.O. BOND FUNDS ARE DISPERSED FOR THEIR INTENDED PURPOSE BY CATEGORY, THE REMAINING 30% MAY BE DISTRIUTED FOR THE OVERALL VOTER APPROVED PURPOSES.

CITY OF JENKS
ACCOUNT 844 SANITARY SEWER INFRASTRUCTURE
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	385.70	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	17,583.80	450,000.00	1,100,000.00
JM	TOTALS	0.00	0.00	17,969.50	900,000.00	1,100,000.00

[illegible]

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

JENKS PUBLIC WORKS AUTHORITY
ACCOUNT 846 GIS DEVELOPMENT
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	0.00	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	0.00	12,000.00	12,000.00

860 MAIN STREET - ELM STREET TO US 75

		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		2,533,000
32 - 5393	CONSTRUCTION	500,000	1,070,000
TOTALS		500,000	3,603,000

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

CITY OF JENKS
ACCOUNT 860 MAIN STREET - ELM TO US 75
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

		FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
					YEAR 1	YEAR 2
ACCOUNT NO.	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	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	345,000.00	1,070,000.00	0.00	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	2,000.00	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	2,000.00	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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

CITY OF JENKS
ACCOUNT 864 STORMWATER DESIGN IMPROVEMENTS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	0.00	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		0.00	208,000.00	0.00	182,000.00	182,000.00

866 ELWOOD AVE/111TH - MAIN ST

[illegible]

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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 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	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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 911 5102	SALARY AND WAGES	114,261.06	127,500.00	58,968.78	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	8,741.89	9,650.00	4,505.22	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	5,285.46	11,400.00	2,997.48	13,200.00	13,860.00
90 911 5116	INSURANCE - OTHER	1,712.04	2,280.00	858.66	2,230.00	2,310.00
90 911 5120	RETIREMENT	7,425.21	8,380.00	3,999.63	8,830.00	9,030.00
90 911 5121	WORKERS' COMPENSATION	4,132.60	3,180.00	5,350.00	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	155.00	500.00	185.00	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	173.54	200.00	54.98	200.00	200.00
90 911 5234	TRAVEL	763.50	500.00	41.65	500.00	500.00
90 911 5238	VEHICLE FUEL	647.59	200.00	234.85	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	1,118.21	2,000.00	264.29	2,000.00	2,000.00
90 911 5244	OFFICE SUPPLIES	2,700.82	5,000.00	1,903.91	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	78.50	0.00	0.00	0.00	0.00
90 911 5252	PROFESSIONAL SERVICES	17,784.69	15,000.00	6,569.80	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	2,278.58	2,500.00	1,145.80	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	4,305.72	7,000.00	3,177.80	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	50.00	10,000.00	0.00	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		176,414.41	212,640.00	92,657.85	257,170.00	261,440.00

912 EDUCATION PROGRAMS

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
90 - 5102	AQUARIUM EDUCATION CURATOR II	1	31	1	31
90 - 5102	EDUCATION SPECIALIST II	1	27	1	27
90 - 5102	COMMUNITY ACTIVITIES CORDINATOR II	1	24	1	24
		YEAR 1		YEAR 2	
<u>CAPITAL OUTLAY</u>					
FUND - OBJECT					
				</	

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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 912 5102	SALARY AND WAGES	95,609.80	103,300.00	48,925.75	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	7,238.80	8,360.00	3,705.21	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	10,570.92	17,100.00	5,994.96	19,790.00	20,780.00
90 912 5116	INSURANCE - OTHER	1,683.12	2,830.00	842.22	2,800.00	2,860.00
90 912 5120	RETIREMENT	6,287.28	7,780.00	3,296.39	7,520.00	7,720.00
90 912 5121	WORKERS' COMPENSATION	3,086.48	2,375.00	4,000.00	4,000.00	4,000.00
90 912 5125	TRAINING & SCHOOLS	587.00	500.00	0.00	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	689.43	1,000.00	228.72	500.00	500.00
90 912 5232	CLOTHING AND UNIFORMS	0.00	300.00	0.00	300.00	300.00
90 912 5234	TRAVEL	67.80	1,000.00	435.39	1,000.00	1,000.00
90 912 5238	VEHICLE FUEL	83.05	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	7,997.32	15,000.00	7,422.76	15,000.00	15,000.00
90 912 5244	OFFICE SUPPLIES	1,357.04	3,000.00	273.26	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	39.99	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	1,449.53	600.00	861.65	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		136,747.56	167,145.00	75,986.31	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 - 5399	BULL SHARK COLLECTION TRIP			30,000	
90 - 5399	EQUIPMENT & APPURTENCES	75,000		75,000	
TOTALS		75,000		105,000	

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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 913 5102	SALARY AND WAGES	704,928.65	749,400.00	350,468.60	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	3,373.97	5,000.00	2,054.67	5,000.00	5,000.00
90 913 5107	FICA	53,034.36	64,800.00	26,273.89	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	113,822.68	119,700.00	64,316.05	145,500.00	152,780.00
90 913 5116	INSURANCE - OTHER	16,859.98	21,300.00	6,738.57	21,500.00	21,560.00
90 913 5120	RETIREMENT	40,786.07	53,000.00	20,759.57	53,200.00	55,470.00
90 913 5121	WORKERS' COMPENSATION	12,716.20	9,785.00	16,450.00	16,450.00	16,450.00
90 913 5125	TRAINING & SCHOOLS	0.00	500.00	0.00	500.00	500.00
90 913 5128	MEMBERSHIP DUES	53.00	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	118.54	250.00	0.00	250.00	250.00
90 913 5232	CLOTHING AND UNIFORMS	2,992.60	3,000.00	1,091.42	3,000.00	3,000.00
90 913 5234	TRAVEL	891.61	3,500.00	0.00	3,500.00	3,500.00
90 913 5238	VEHICLE FUEL	577.10	2,000.00	193.28	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	239,234.50	225,000.00	150,478.81	240,000.00	250,000.00
90 913 5244	OFFICE SUPPLIES	581.51	500.00	54.74	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	134,157.81	110,000.00	56,774.35	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	209.00	1,000.00	418.52	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	5,159.99	5,000.00	2,957.92	5,000.00	5,000.00
90 913 5260	UTILITIES	0.00	0.00	40.58	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	5,482.00	25,125.00	3,070.77	0.00	30,000.00
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		1,334,979.57	1,416,110.00	702,141.74	1,529,950.00	1,609,460.00

JENKS AQUARIUM AUTHORITY
ACCOUNT 915 DEVELOPMENT SERVICES
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
90 915 5102	SALARY AND WAGES	50,043.63	66,300.00	26,399.83	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	0.00	0.00	0.00	0.00	0.00
90 915 5107	FICA	3,789.23	5,590.00	1,710.15	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	8,548.56	11,400.00	1,248.95	13,200.00	13,860.00
90 915 5116	INSURANCE - OTHER	603.22	2,080.00	276.65	2,000.00	2,080.00
90 915 5120	RETIREMENT	2,854.14	4,820.00	1,109.23	4,850.00	5,100.00
90 915 5121	WORKERS' COMPENSATION	4,132.60	3,180.00	5,350.00	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	197.05	1,000.00	1,848.86	1,000.00	1,000.00
90 915 5232	CLOTHING AND UNIFORMS	0.00	300.00	417.85	300.00	300.00
90 915 5234	TRAVEL	876.72	1,000.00	878.45	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	19,565.06	25,000.00	31,678.06	30,000.00	30,000.00
90 915 5244	OFFICE SUPPLIES	539.17	500.00	628.61	500.00	500.00
90 915 5246	PRINTING & BINDING	5,893.47	30,000.00	4,047.68	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	250.00	1,000.00	0.00	0.00	0.00
90 915 5252	PROFESSIONAL SERVICES	82,499.57	150,000.00	76,361.53	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	1,202.76	600.00	531.42	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		181,415.18	303,770.00	152,487.27	370,040.00	375,040.00

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
90 - 5102	ADMINISTRATIVE SPECIALIST III	1	31	1	31
90 - 5102	ADMINISTRATIVE ASSISTANT II	3	24	3	24
90 - 5102	ADMINISTRATIVE CLERK III	1	21	1	21
90 - 5102	GENERAL CLERK I (PART TIME)	6	13	6	13
<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. 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. INCENTIVE AT 10% ON BASE OF \$300,000 AT \$30,000 INCREMENTS IN GROWTH TO THE BASE TO BE APPLIED TO A TEAM OF THREE SALES STAFF (OR \$3,000 FOR THE TEAM PER \$30,000 AND THEREFORE \$1,000 INDIVIDUALLY DISTRIBUTED WITHIN THE FISCAL YEAR BY JUNE 30TH).

**JENKS AQUARIUM AUTHORITY
ACCOUNT 918 VISITOR SERVICES
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	FY 14-15	FY 15-16
		ACTUAL	BUDGET	ACTUAL	YEAR 1 BUDGET	YEAR 2 BUDGET
90 918 5102	SALARY AND WAGES	206,907.39	237,650.00	99,117.86	228,700.00	245,000.00
90 918 5103	INCENTIVE PAY	0.00	4,500.00	0.00	4,500.00	4,500.00
90 918 5105	OVERTIME	7,275.63	3,000.00	3,035.68	3,000.00	3,000.00
90 918 5107	FICA	16,371.12	19,100.00	7,781.84	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	19,836.60	28,500.00	13,488.66	32,980.00	34,630.00
90 918 5116	INSURANCE - OTHER	3,770.50	4,850.00	2,176.30	4,850.00	5,000.00
90 918 5120	RETIREMENT	8,667.27	12,500.00	4,770.97	12,300.00	12,600.00
90 918 5121	WORKERS' COMPENSATION	4,119.60	3,170.00	5,330.00	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	224.30	1,000.00	0.00	1,000.00	1,000.00
90 918 5232	CLOTHING AND UNIFORMS	1,314.57	1,500.00	0.00	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	11,109.20	10,000.00	5,474.34	10,000.00	10,000.00
90 918 5244	OFFICE SUPPLIES	3,307.22	5,000.00	1,239.49	5,000.00	5,000.00
90 918 5246	PRINTING & BINDING	7,557.91	12,000.00	451.14	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	183,877.71	600,000.00	64,555.71	200,000.00	230,000.00
90 918 5252	PROFESSIONAL SERVICES	28,079.96	10,000.00	16,875.00	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	300.00	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		507,818.98	955,970.00	226,996.99	588,060.00	640,460.00

919 FACILITY

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	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>		YEAR 1		YEAR 2	
FUND- OBJECT					
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 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14 ACTUAL	FY 13-14 BUDGET	FY 14-15 ACTUAL	FY 14-15 YEAR 1 BUDGET	FY 15-16 YEAR 2 BUDGET
90 919 5102	SALARY AND WAGES	84,238.87	122,700.00	40,240.23	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	3,331.03	2,000.00	1,599.32	2,000.00	2,000.00
90 919 5107	FICA	6,674.53	10,000.00	3,177.59	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	8,395.52	17,100.00	5,495.38	19,790.00	20,780.00
90 919 5116	INSURANCE - OTHER	1,392.65	2,960.00	-261.39	3,000.00	3,200.00
90 919 5120	RETIREMENT	3,378.81	6,250.00	1,719.18	5,700.00	6,100.00
90 919 5121	WORKERS' COMPENSATION	4,249.56	3,270.00	5,500.00	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	600.00	600.00	0.00	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	2,983.73	3,000.00	678.05	3,000.00	3,000.00
90 919 5240	VEHICLE PARTS/REPAIRS	1,981.83	3,000.00	767.39	3,000.00	3,000.00
90 919 5242	MATERIALS AND SUPPLIES	64,573.19	80,000.00	27,252.55	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	154,183.04	80,000.00	61,975.18	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	39,186.36	26,000.00	15,668.80	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	47,453.68	19,000.00	24,276.77	40,000.00	40,000.00
90 919 5260	UTILITIES	558,063.83	640,000.00	306,278.98	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	82,800.00	124,000.00	94,000.00	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	108,140.71	113,520.00	27,434.70	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	6,368.87	24,500.00	65,000.00
TOTALS		1,171,627.34	1,257,252.00	622,171.60	1,227,990.00	1,355,820.00

		YEAR 1	YEAR 2
CODE	DESCRIPTION	NO.	NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND - OBJECT			
90 - 5395	CHAIRS	500	
TOTALS		500	0

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

**JENKS AQUARIUM AUTHORITY
ACCOUNT 920 VOLUNTEERS
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014**

ACCOUNT NO.	DESCRIPTION	FY 13-14	FY 13-14	FY 14-15	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	4,782.40	3,680.00	6,200.00	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	3,619.19	4,000.00	2,573.74	6,000.00	6,000.00
90 920 5244	OFFICE SUPPLIES	0.00	1,500.00	59.98	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	300.00	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	0.00	8,000.00	2,565.62	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		8,401.59	19,830.00	11,699.34	23,850.00	23,350.00

		YEAR 1		YEAR 2	
CODE	DESCRIPTION	NO.		NO.	
<u>PERSONAL SERVICES</u>					
90 - 5102	TECHNICIAN II	2	27	2	27
90 - 5102	TECHNICIAN I	2	24	2	24
<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.

JENKS AQUARIUM AUTHORITY
ACCOUNT 940 SEA TURTLE EXHIBIT PERSONNEL
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

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
90 940 5102	SALARY AND WAGES	0.00	0.00	0.00	55,000.00	115,000.00
90 940 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	2,400.00
90 940 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
90 940 5107	FICA	0.00	0.00	0.00	5,500.00	9,000.00
90 940 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
90 940 5115	INSURANCE - HEALTH	0.00	0.00	0.00	12,500.00	23,000.00
90 940 5116	INSURANCE - OTHER	0.00	0.00	0.00	2,500.00	3,800.00
90 940 5120	RETIREMENT	0.00	0.00	0.00	4,500.00	8,000.00
90 940 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	5,400.00
90 940 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
90 940 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
90 940 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
90 940 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
90 940 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
90 940 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
90 940 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
90 940 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
90 940 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
90 940 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
90 940 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
90 940 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90 940 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
90 940 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
90 940 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
90 940 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
90 940 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
90 940 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
90 940 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
90 940 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
90 940 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
90 940 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
90 940 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
90 940 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
90 940 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
90 940 5391	LAND	0.00	0.00	0.00	0.00	0.00
90 940 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
90 940 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
90 940 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
90 940 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
90 940 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
90 940 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	80,000.00	166,600.00

950 SPECIAL EXHIBITORY CONSTRUCTION

CODE	DESCRIPTION	YEAR 1 NO.	YEAR 2 NO.
<u>PERSONAL SERVICES</u>			
<u>CAPITAL OUTLAY</u>		YEAR 1	YEAR 2
FUND- OBJECT			
96 - 5392 CONSTRUCTION		650,000	472400
TOTALS		650,000	472,400

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

JENKS AQUARIUM AUTHORITY
ACCOUNT 950 SPECIAL EXHIBITORY CONSTRUCTION
FY 2014-2016 BIENNIAL BUDGET
FY 14-15 ACTUAL FOR PERIOD ENDING DECEMBER 31, 2014

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
96 950 5102	SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00
96 950 5103	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
96 950 5105	OVERTIME	0.00	0.00	0.00	0.00	0.00
96 950 5107	FICA	0.00	0.00	0.00	0.00	0.00
96 950 5108	STAND BY	0.00	0.00	0.00	0.00	0.00
96 950 5115	INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
96 950 5116	INSURANCE - OTHER	0.00	0.00	0.00	0.00	0.00
96 950 5120	RETIREMENT	0.00	0.00	0.00	0.00	0.00
96 950 5121	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
96 950 5125	TRAINING & SCHOOLS	0.00	0.00	0.00	0.00	0.00
96 950 5128	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
96 950 5129	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
96 950 5230	BUSINESS	0.00	0.00	0.00	0.00	0.00
96 950 5232	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
96 950 5234	TRAVEL	0.00	0.00	0.00	0.00	0.00
96 950 5238	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
96 950 5240	VEHICLE PARTS/REPAIRS	0.00	0.00	0.00	0.00	0.00
96 950 5242	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
96 950 5244	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
96 950 5246	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
96 950 5248	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
96 950 5249	EASEMENTS	0.00	0.00	0.00	0.00	0.00
96 950 5250	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
96 950 5252	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
96 950 5254	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
96 950 5256	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
96 950 5258	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
96 950 5260	UTILITIES	0.00	0.00	0.00	0.00	0.00
96 950 5261	WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
96 950 5262	INSURANCE	0.00	0.00	0.00	0.00	0.00
96 950 5264	INTEREST	0.00	0.00	0.00	0.00	0.00
96 950 5268	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
96 950 5269	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
96 950 5270	VOLUNTEER EXPENSE	0.00	0.00	0.00	0.00	0.00
96 950 5391	LAND	0.00	0.00	0.00	0.00	0.00
96 950 5392	BUILDING AND IMPROVEMENTS	0.00	0.00	0.00	650,000.00	472,400.00
96 950 5393	ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
96 950 5394	MACHINERY AND HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00
96 950 5395	FURNITURE AND OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
96 950 5396	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
96 950 5399	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	650,000.00	472,400.00

City of Jenks
Resolution No. 609

**APPROPRIATING AND APPROVING
THE FY 2015-2016
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 2015-2016 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 2015-2016 Annual Budget for the City of Jenks providing for the balancing of revenues and expenditures related to same as detailed in the FY 2015-2016 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 2015-2016 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 2015.

Kelly Dunkerley, Mayor
CITY OF JENKS, OKLAHOMA

ATTEST:

Josh McCorkle, City Clerk

City of Jenks
Resolution No. 610
(with Attachment A)
PROVIDING FOR AN EMPLOYEE PAY PLAN
AND BENEFITS PROGRAM FOR FY 2015-2016

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, 2015, through June 30, 2016, 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

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 2015.

Kelly Dunkerley, Mayor
CITY OF JENKS, OKLAHOMA

ATTEST:

Josh McCorkle, City Clerk

City of Jenks
ATTACHMENT A
FOR RESOLUTION NO. 610

**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 2015-2016 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 2015 - 2016		FY 2014 - 2016 BIENNIAL BUDGET - YEAR 2	
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 2015 - 2016**FY 2014 - 2016 BIENNIAL BUDGET - YEAR 2**

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 2015 - 2016

FY 2014 - 2016 BIENNIAL BUDGET - YEAR 2

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 2015 - 2016		FY 2014 - 2016 BIENNIAL BUDGET - YEAR 2	
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 2015 - 2016		FY 2014 - 2016 BIENNIAL BUDGET - YEAR 2	
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
Resolution No. 611

**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, 2016; 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.
- E. Be it further resolved that the Jenks City Council authorizes the City Manager to designate banking affiliations with banks with offices located in Jenks and to cause the execution of appropriate signatories on documents related thereto.

Passed by the City Council and **SIGNED** by the Mayor on this _____ day of June 2015.

Kelly Dunkerley, Mayor
CITY OF JENKS, OKLAHOMA

ATTEST:

Josh McCorkle, City Clerk

Jenks Public Works Authority
Resolution No. 2015-1

**APPROPRIATING AND APPROVING
THE FY 2015-2016 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, 2015 through June 30, 2016, 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 2015-2016.

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 2015-2016 Annual Budget for the Authority providing for the balancing of revenues and expenditures related to same as detailed in the FY 2015-2016 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 2015-2016 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 2015.

Kelly Dunkerley, Chairman
JENKS PUBLIC WORKS AUTHORITY

ATTEST:

Josh McCorkle, City Clerk

Jenks Public Works Authority
Resolution No. 2015-2

**ESTABLISHING AN INVESTMENT POLICY
FOR THE JENKS PUBLIC WORKS 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 Public Works 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, 2016; 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.
- E. Be it further resolved that the Jenks City Council authorizes the General Manager to designate banking affiliations with banks with offices located in Jenks and to cause the execution of appropriate signatories on documents related thereto.

PASSED by the Board of Trustees and **SIGNED** by the Chairman this _____ day of June 2015.

Kelly Dunkerley, Chairman
JENKS PUBLIC WORKS AUTHORITY

ATTEST:

Josh McCorkle, City Clerk

**Jenks Aquarium Authority
Resolution No. 53
(With Appendix A and B)**

**Appropriating and Approving
The FY 2015-2016 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 2015-2016 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, 2015, through June 30, 2016, 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

- 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.
- E. Be it further resolved that the Jenks City Council authorizes the General Manager to designate banking affiliations with banks with offices located in Jenks and to cause the execution of appropriate signatories on documents related thereto.

PASSED by the Board of Trustees and **SIGNED** by the Chairman this _____ day of June 2015.

Kelly Dunkerley, Chairman
JENKS PUBLIC WORKS AUTHORITY

ATTEST:

Josh McCorkle, City Clerk

Jenks Aquarium Authority
Resolution No. 53
(With Appendix A and B)

**Appropriating and Approving
The FY 2015-2016 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 2015-2016 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, 2015, through June 30, 2016, 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

- 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.
- E. Be it further resolved that the Jenks City Council authorizes the General Manager to designate banking affiliations with banks with offices located in Jenks and to cause the execution of appropriate signatories on documents related thereto.

PASSED by the Board of Trustees and **SIGNED** by the Chairman this _____ day of June 2015.

Kelly Dunkerley, Chairman
JENKS PUBLIC WORKS AUTHORITY

ATTEST:

Josh McCorkle, City Clerk

Jenks Aquarium Authority
Resolution No. 53
(With Appendix A and B)

Appropriating and Approving
The FY 2015-2016 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 2015-2016 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, 2015, through June 30, 2016, 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 2015-2016 Annual Budget for the Authority (aka, Oklahoma Aquarium) providing for the balancing of revenues and expenditures related to same as detailed in the FY 2015-2016 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 2015-2016 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 2015-2016.

DONE, RATIFIED, AND PASSED THIS _____ DAY OF JUNE, 2015.

Kelly Dunkerley, Chairman
Jenks Aquarium Authority

ATTEST:

Josh McCorkle, City Clerk

RESOLUTION NO. 53 APPENDIX A
JENKS AQUARIUM AUTHORITY
CLASSIFICATION & PAY PLAN

FY 2015 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 2
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 2015 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 2
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 2015 - 2016		FY 2014 - 2016 BIENNIAL BUDGET		YEAR 2
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

*Jenks Aquarium Authority
Resolution No.53
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.53
Appendix B*

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Jenks Aquarium Authority
Resolution No. 54

**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, 2016; 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.

- E. Be it further resolved that the Jenks Aquarium Authority authorizes the General Manager to designate banking affiliations with banks with offices located in Jenks and to cause the execution of appropriate signatories on documents related thereto.

PASSED by the Board of Trustees and **SIGNED** by the Chairman this _____ day of June 2015.

Kelly Dunkerley, 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
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
96	JAA SPECIAL EXHIBITORY FUND