

The Jenks Aquarium Authority will hold a public hearing on June 2, 2020 at 5:00 p.m., and the Jenks City Council/Jenks Public Works Authority will hold a public hearing on June 2, 2020, at 6:00 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 2020-2021. The following proposed budgets will be considered:

	CITY OF JENKS	JENKS PUBLIC WORKS AUTHORITY	JENKS AQUARIUM AUTHORITY
Revenues			
Sales & Use Tax	\$ 9,600,000.00		
Licenses & Permits/Gross Receipts/Franchise	\$ 1,760,500.00		
Municipal Court Fines	\$ 350,000.00		
Interest	\$ 140,000.00	\$ 235,000.00	
Miscellaneous Receipts	\$ 208,900.00	\$ 49,600.00	
Utility Revenue		\$ 14,286,200.00	
Aquarium Revenue			\$ 6,108,300.00
EMSA Fees		\$ 396,000.00	
Total Gross Operating Revenue	\$ 12,059,400.00	\$ 14,966,800.00	\$ 6,108,300.00
Transfers In			
EMSA Transfer	\$ 396,000.00		
E-911 Transfer	\$ 250,000.00		
Transfer - Sales & Use Tax		\$ 8,112,000.00	
JPWA Operating Transfer	\$ 5,404,800.00		\$ 500,000.00
Special Funds Transfer			
Fund Balance Transfer	\$ 732,750.00	\$ 662,000.00	\$ 656,300.00
Total General Fund/Operating	\$ 18,842,950.00	\$ 23,740,800.00	\$ 7,264,600.00
Special Funds/Projects			
G.O. Bond Fund Balance	\$ 2,050,000.00		
Revenue Bond Fund Balance		\$ 11,400,000.00	
Debt Service Receipts/Fund Balance	\$ 4,906,000.00	\$ 1,111,000.00	
Special Funds - Revenue/Fund Balance	\$ 5,896,500.00	\$ 5,588,300.00	\$ 20,000.00
Special Funds - Transfers			\$ 30,000.00
Total Special Funds/Projects	\$ 12,852,500.00	\$ 18,099,300.00	\$ 50,000.00
Total Revenues All Funds	\$ 31,695,450.00	\$ 41,840,100.00	\$ 7,314,600.00
Expenditures			
Personnel Services	\$ 6,820,600.00	\$ 3,175,900.00	\$ 2,909,000.00
Maintenance & Operations	\$ 2,213,550.00	\$ 11,094,900.00	\$ 2,667,300.00
Capital			\$ 318,300.00
Transfers	\$ 208,800.00	\$ 1,358,000.00	\$ 30,000.00
Total Operations/General Fund Expenditures	\$ 9,242,950.00	\$ 15,628,800.00	\$ 5,924,600.00
Special Funds/Projects			
Transfers (Sales/Use Tax)	\$ 9,600,000.00	\$ 8,112,000.00	
Transfers (Other Funds)	\$ 5,000.00	\$ 1,025,000.00	
Bond Projects	\$ 2,050,000.00	\$ 11,400,000.00	
Special Fund Projects	\$ 5,891,500.00	\$ 4,563,300.00	\$ 50,000.00
Debt Service	\$ 4,906,000.00	\$ 1,111,000.00	\$ 1,340,000.00
Total Special Funds/Projects	\$ 22,452,500.00	\$ 26,211,300.00	\$ 1,390,000.00
Total Expenditures - All Funds	\$ 31,695,450.00	\$ 41,840,100.00	\$ 7,314,600.00

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.

Robert Saucedo, Finance Director
City of Jenks, Oklahoma
Friday, May 22, 2020