

# 2014-2015 Annual Budget Report



Garfield



June 27, 2014

CITY OF ENID  
P.O. Box 1768  
Enid, Oklahoma 73702-1768  
PH (580) 234-0400  
[www.enid.org](http://www.enid.org)

State of Oklahoma  
Office of the Auditor and Inspector  
2401 N.W. 23rd Street, Suite 39  
Oklahoma City, OK 73107

Dear Sirs:

Enclosed is a copy of the 2014-2015 Budget for the City of Enid, Oklahoma and its related authorities, as adopted by the Enid City Commission on the 3rd day of June 2014. Also enclosed are copies of resolutions amending the 2013-2014 Fiscal Year Budget as required by State Statutes.

If you have any questions, please do not hesitate to contact me at 580-616-7271.

Sincerely,

A handwritten signature in cursive script that reads "Linda S. Parks".

LINDA S. PARKS  
City Clerk

Enclosures



# **2014-15 ANNUAL BUDGET REPORT**

## **CITY OF ENID, OKLAHOMA**

July 1, 2014

**Bill Shewey**

Mayor

**Eric Benson**

City Manager

**Ron Janzen**

Commissioner, Ward 1

**Jerald Gilbert**

Chief Financial Officer

**Mike Stuber**

Commissioner, Ward 2

**Linda Parks**

City Clerk

**Ben Ezzell**

Commissioner, Ward 3

**Rodney Timm**

Commissioner, Ward 4

**Tammy Wilson**

Commissioner, Ward 5

**David Vanhooser**

Commissioner, Ward 6

MAILING ADDRESS:

P.O. Box 1768

Enid, OK 73702

Phone: (580) 234-0400

Fax: (580) 234-8946

[www.enid.org](http://www.enid.org)

# DIRECTORY OF BOARDS AND COMMISSIONS

## AVIATION ADVISORY BOARD

(7 Members, 3 yr terms)

Clay Hutson  
Mark Keefer  
Dr. Roy Camp  
Lt. Col. David Chael  
Caleb Easterwood  
John Jameson  
John Martin

## ENID PUBLIC TRANSPORTATION AUTHORITY

(7 Members, 4 yr terms)

Jerry Galbreath  
John Arend  
William Gungoll  
Pamela Ballard  
Tammy Wilson (Comm Rep)  
Ben Ezzell (Comm Rep)  
Mike Stuber (Comm Rep)

## SPECIAL SALES TAX OVERSIGHT COMMITTEE

(8 Members, 3 yr terms)

Jerry Allen (Ward 1)  
Jason Turnbow (Ward 2)  
Estela Jantzen (Ward 3)  
Douglas Griffith (Ward 4)  
Jill Phillips (Ward 5)  
Dr. Kirk DePriest (Ward 6)  
Jerry Whitney  
Ron Janzen (Comm Rep)

## CDBG FUNDING COMMISSION

(5 Members, 3 yr terms)

James Crabbs  
Robert Faulk  
Lorie Legere  
Pamela Ballard  
Rodney Timm (Comm Rep)

## VANCE DEVELOPMENT AUTHORITY

(13 Members, 4 yr terms)

Bill Shewey (Mayor)  
Jon Blankenship  
Jimmy Stallings  
Edward Herrman  
Michael Oaks  
Missy Cole  
George Pankonin  
Ernie Currier (Former Mayor)  
Steve Barnes  
Robert Farrell  
Bruce Jackson  
Jim Henderson  
Stanley Tatum

## METROPOLITAN AREA PLANNING COMMISSION

(11 Members, 3 yr terms)

Aaron Brownlee  
Cody Haney  
Geoff Helm  
Cole Ream  
Don Rose  
Jim Strate, Jr. (Co Rep)  
Vacant (Co Rep)  
Marvin Kusik (Co Rep)  
Richard Wuerflein (Co Rep)  
James Simunek - Ex-Officio (Co Rep)  
David Vanhooser - Ex-Officio (Comm Rep)

## BOARD OF ADJUSTMENT

(5 Members, 3 yr terms)

Clay Hutson  
John Hodgden  
William Gungoll  
William Stittsworth  
T. Geoffrey Luke

## CONSTRUCTION BOARD OF ADJUSTMENT & APPEALS

(9 Members, 3 yr terms)

Vacant  
Tim Jines  
John Merz  
David Tydings  
Ken Corbin  
Monty Gearhart  
Leonard Boehm  
Randy Maxey  
Mark Arnold

## PARK BOARD

(8 Members, 3 yr terms)

Shay Crawford  
Matthew Davis  
William Gungoll  
Carmen Ball  
Mark Keefer  
Maggie Jackson  
Mary McDonald  
Ben Ezzell (Comm Rep)

## 911 BOARD

(3 Members)

Mike Postier (Co Rep)  
Mike Stuber (Comm Rep)  
Rodney Timm (Comm Rep)

## MEADOWLAKE GOLF COURSE ADVISORY BD.

(5 Members, 3 yr terms)

Brad Siewert  
Michael Oaks  
Patricia Rainey  
Bob Adamson  
Joe Jackson

## LONG TERM CARE AUTHORITY

(9 Members)

Charles Hoosier  
Janet Cordell  
Regina Chase  
Patty Harkin  
Eileen Kurtz  
Tammy Wilson (Comm Rep)

## TREE BOARD

(5 Members, 3 yr terms)

Judy Watson  
Melissa Szymanski  
John Ward  
Carolyn McLemore  
Vacant (City Manager Designee)



**ENID METROPOLITAN AREA  
HUMAN SERV. COMM.**  
(27 Members, 3 yr terms)

Teresa Bailey  
Maggie Jackson  
Janet Cordell  
Dan Buckley  
DeLisa Ging  
Willa Jo Fowler  
Vanessa Gainer  
Sally Randall  
Chrystal Howard  
Martie Oyler  
Karen Martin  
Debbie Money Penny  
Jon Blankenship  
James Simunek  
Rob Eden  
Andrea Springer (City Attorney)  
Don Henderson  
John Little  
Joel Urdang  
David McCune  
Don Johnson  
Matt Lohman  
Lisa Powell  
Justin Loughman  
Pamela Ballard  
Vacant  
Ron Janzen (Comm Rep)

**WALK OF FAME COMMITTEE**  
(3 Members)

Vacant (Comm Rep)  
Mike Stuber (Comm Rep)  
Bill Shewey (Mayor)

**SISTER CITIES INTERNATIONAL  
BOARD**  
(7 Members)

Cheryl Evans  
Brent Kisting  
Marcy Jarrett  
John Arend  
Dennis Luckinbill  
Colleen Golightly  
Tammy Wilson (Comm Rep)

**ENID CONVENTION &  
VISITORS BUREAU**  
(5 Members)

Connie Hart (Chick-fil-A)  
Rob Camp (City of Enid)  
Anna Blubaugh (Ambucs)  
Casey Felix (CNB)  
Dan Smith (KGWA/KOFM)

**POLICE CIVIL SERVICE  
COMMISSION**  
(5 Members, 5 yr terms)

Tom Nicholas  
Bryan Skaggs  
Ron Garrison  
Dalen McVay  
April Danahy

**HIST. PRESERVATION COMM.**  
(7 Members, 3 yr terms)

Christine Coffman  
Becky Cummings  
Cole Ream  
Carolyn McLemore  
R. Reagan Allen  
Thomas Andrew  
Kingkini Arend

**ENID JOINT RECREATION TRIAD**  
(12 Members, 3 yr terms)  
(4 Members from City Council)

Bryan Skaggs  
Nanci Moore  
Lynn Snow  
Keller Taylor  
Stephen Miles  
Troy Enmeier  
Ron Janzen  
Bill Peters  
David Ogletree  
Scott Clemens  
Randy McClendon  
L. D. Rapp

**VISUAL ARTS COMMISSION**  
(7 Members)

Eldon Ames  
LynnDe Funk  
Edna Mae Holden  
Mike Klemme  
Kelly Tompkins  
Christopher Sneed  
Tammy Wilson (Comm Rep)

**LIVESTOCK BOARD**  
(5 Members, 3 yr terms)

David McCreary  
Monte McMeans  
Marva Hamlin  
Rosy Biggs  
Kevin Hackett

**FIRE CIVIL SERVICE COMMISSION**  
(5 Members, 6 yr terms)

Michael Pokorny  
Salvador Alvarado  
Jerry Whitney  
Pamela Ballard  
Corbin Baker

**LIBRARY BOARD**  
(7 Members, 3 yr terms)

Robert Fries  
Nancy Jewell  
Jim Hajek (Co Rep)  
Bert Clampitt  
Ryan Schaller  
Kristina Donaldson  
Mary Hartwick

**PUBLIC ACCESS TELEVISION  
ADVISORY BOARD**  
(7 Members)

Penny Bishop  
Dallas Krout  
Mark Keefer  
Sherry Stotts  
Allison Davis  
Jack Quirk  
Curtis Tucker  
David Vanhooser - Ex-Officio (Comm Rep)

**ADA ACCESS BOARD**  
(5 Members)

Vacant  
Charles Tiessen  
Ralph Haney  
Jessica Edwards  
Chris Stein (City Manager Designee)

**ENID REGIONAL DEVELOPMENT  
ALLIANCE**

Ben Ezzell (Comm Rep)  
Mike Stuber (Comm Rep)

**NORTHWESTERN OKLAHOMA STATE  
UNIVERSITY FOUNDATION, INC.**

Ben Ezzell (Comm Rep)

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## BUDGET MESSAGE

It is my privilege to present the City of Enid budget for fiscal year 2014-2015. The overall budgeted expenditures are \$167,877,861 and the budgeted revenues are \$162,876,434. The general fund and the Enid Municipal Authority Fund (EMA) are the two biggest funds and have budgeted expenditures of \$45,651,220 and \$42,197,065 and budgeted revenues of \$44,801,220 and \$40,448,420 respectively. It is important to note that the general fund personnel budget was trimmed by 10% in an effort to balance the general fund and the police personnel budget was trimmed by 7%. Subsequently, the Commission made a conscious decision to use \$850,000 in the general fund reserve fund balance to pay for an additional \$350,000 in trails at Crosslin Park, and \$500,000 for a new park building at Meadowlake Park to house two small amusement rides, restrooms, and a concession/vending area and build a new dog park. Additionally, the Trustees of the EMA determined to use \$1,450,000 of EMA reserve fund balance to continue work to relocate utilities on the Willow road widening project from Cleveland to Oakwood and \$300,000 to complete required ADA improvements in the park locations that received new park equipment this year.

Our two primary sources of funding are sales taxes and utility revenues. The commission directed that the budget would be "revenue neutral" this year. As a result, these revenues are budgeted at the projected amounts received this current year estimated to be \$33,290,769 in sales taxes and \$28,045,000 in utility revenue. I anticipate that due to economic growth and automatic utility rate increases that these revenues will exceed the budget. We expect a boost in sales tax and hotel tax revenues from the Enid Event Center, especially when the downtown hotel is constructed. Additionally, we foresee a similar increase with a \$1 billion investment by Koch Industries and the Northstar Agribusiness canola plant. Further, we are still seeing strong results in the energy industry with the activity in the Mississippian lime play north of the City.

The City remains committed to developing a viable water infrastructure that will last for 25-50 years. The City has budgeted \$2 million for replacing water wells, purchasing additional water rights and pursuing water from Kaw Lake. The capital budget contains \$26,628,410 in projects ranging from street replacement to sanitary sewer line replacements to stormwater basin work. The Commission continues to prioritize trails and parks as a significant focus. The budget contains \$900,000 in required ADA work to meet our requirements to update old infrastructure as well as meet the requirements of new construction. There is also \$555,000 for a new Meadowlake park building and dog park. The City anticipates awarding the \$4.3 million runway extension at Woodring airport in this budget.

I am pleased to present this budget to you. It meets the ongoing needs of the City and its citizens and is a fiscally prudent effort to balance limited resources with predictable unlimited needs and desires. We will closely monitor our expenditures versus our revenues and anticipate a mid-year budget review no later than November 2015.

  
Eric Benson  
City Manager

# CITY OF ENID BUDGET BOOK 2014-2015

## FUNDS/DESCRIPTION

Summaries of each Enterprise Fund & comparatives of General Fund & EMA depts.  
 General Fund - divided into 21 departments  
 Enterprise Funds - 19 funds including Airport, Fire, Police, Meadowlake Golf Course  
 Authorities - EMA, EEDA, VDA and EPTA  
 Detail of budgeted Capital Projects

**Color coding:**  
 Blue pages  
 White pages  
 Pink pages  
 Green pages  
 Yellow pages

**Pages:**  
 Pgs 9-20  
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## GENERAL FUND OPERATING REVENUE

The major revenue source is sales tax. Enid's tax rate is 8.35%. The city receives 3.5 %, the state 4.5% and the county .35%.

### 3.5% Breakdown:

|   |              |        |
|---|--------------|--------|
| 1% transferred to EMA to pay against our water debt. This tax ends in 2018.                   | \$8,915,760  | 19.90% |
| .25% transferred in an equal split to Fire and Police as Public Safety Tax.                   | \$2,382,660  | 5.32%  |
| .25% transferred to EMA School Bond. This tax ends in 2018.                                   | \$2,382,660  | 5.32%  |
| 2% General Fund operating revenue.  | \$17,611,330 | 39.31% |
| Use tax - distributed by the same percentage as sales tax with Fire, Police, and School Bonds | \$1,998,360  | 4.46%  |
| Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable                             | \$3,167,000  | 7.07%  |
| Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants | \$2,623,450  | 5.86%  |
| Transfer from EMA & other funds   | \$5,720,000  | 12.77% |

### BUDGETED GENERAL FUND 14-15 REVENUE

|                     |                |
|---------------------|----------------|
| <b>\$44,801,220</b> | <b>100.00%</b> |
|---------------------|----------------|

## GENERAL FUND OPERATING EXPENSES 2014-2015 BUDGET

|   |              |        |
|---|--------------|--------|
| Personnel   | \$10,077,914 | 22.08% |
| Contractual Services  | \$4,051,335  | 8.87%  |
| Maintenance & Operation   | \$1,316,891  | 2.88%  |
| General Fund Capital Asset Replacement  | \$587,000    | 1.29%  |
| Transfer of General Fund operating revenue - 20% to Police and 17% to Fire            | \$14,400,000 | 31.54% |
| Capital Improvement transfers to CIF, SIF, S&A, Capital Projects Escrow, and SSCIF    | \$0          | 0.00%  |
| Transfers to VDA, CIC for juvenile services, EPTA and Golf                            | \$1,537,000  | 3.37%  |
| Designated sales tax transfers for debt service, safety tax and street & school taxes | \$13,681,080 | 29.97% |

### BUDGETED GENERAL FUND 14-15 EXPENSES

|                     |                |
|---------------------|----------------|
| <b>\$45,651,220</b> | <b>100.00%</b> |
|---------------------|----------------|

## EMA WITH UTILITY RELATED DEPARTMENT REVENUE

|   |              |        |
|---|--------------|--------|
| Utilities - water, sewer and trash  | \$22,000,000 | 54.39% |
| Designated utilities - Sewer Improvement Fee and Stormwater Fees                        | \$5,400,000  | 13.35% |
| Misc revenues - New water connections, utility fees, penalties, reimb., other transfers | \$710,000    | 1.76%  |
| 1% Sales Tax Transfer from General Fund   | \$8,915,760  | 22.04% |
| Workers Compensation judgements   | \$200,000    | 0.49%  |
| OWRB loan   | \$0          | 0.00%  |
| Grants  | \$760,000    | 1.88%  |
| Sales Tax School Bond transfer from General Fund  | \$2,382,660  | 5.89%  |
| Interest Earnings   | \$80,000     | 0.20%  |

### BUDGETED EMA 14-15 REVENUE

|                     |                |
|---------------------|----------------|
| <b>\$40,448,420</b> | <b>100.00%</b> |
|---------------------|----------------|

## EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2014-2015 BUDGET

|  |              |        |
|--|--------------|--------|
| Personnel  | \$3,360,234  | 7.96%  |
| Contractual Services   | \$4,848,750  | 11.49% |
| Maintenance & Operation                                      | \$1,970,715  | 4.67%  |
| Stormwater Fee transfer to Stormwater Fund                   | \$1,500,000  | 3.55%  |
| Transfer to General Fund for operations                      | \$5,720,000  | 13.56% |
| Workers Compensation judgements                              | \$200,000    | 0.47%  |
| Supplemental transfer to CIF                                 | \$5,125,000  | 12.15% |
| Supplemental transfer to SIF                                 | \$994,000    | 2.36%  |
| Supplemental transfer to S & A                               | \$1,000,000  | 2.37%  |
| Capital Asset Replacement                                    | \$0          | 0.00%  |
| EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF) | \$4,500,000  | 10.66% |
| Debt Service Payments  | \$12,978,366 | 30.76% |

### BUDGETED EMA 14-1 8 XPENSES

|                     |                |
|---------------------|----------------|
| <b>\$42,197,065</b> | <b>100.00%</b> |
|---------------------|----------------|





Boundless ▪ Vibrant ▪ Original

# BUDGET SUMMARIES



**SUMMARY of ESTIMATED  
REVENUES and EXPENDITURES  
2014-2015**

| FUND                    | PROJECTED<br>FUND<br>BALANCES<br>30-Jun-14 | BUDGETED<br>REVENUE<br>2014-2015 | BUDGETED<br>EXPENSES<br>2014-2015 | PROJECTED<br>FUND<br>BALANCES<br>30-Jun-15 |
|-------------------------|--|----------------------------------|-----------------------------------|--|
| 10 GENERAL FUND ***     | 7,304,858                                  | 44,801,220                       | 45,651,220                        | 6,454,858                                  |
| 12 SPECIAL PROJ         | 351,364                                    | 161,100                          | 240,000                           | 272,464                                    |
| 14 HEALTH FUND          | 1,935,785                                  | 5,317,329                        | 5,097,790                         | 2,155,324                                  |
| 20 AIRPORT              | 13,844,906                                 | 5,844,380                        | 6,362,660                         | 13,326,626                                 |
| 22 GOLF                 | 0  | 651,500                          | 650,860                           | 640  |
| 30 STREET & ALLEY       | 96,687                                     | 1,460,000                        | 1,486,400                         | 70,287                                     |
| 31 EMA ^^               | 72,774,608                                 | 40,448,420                       | 42,197,065                        | 71,025,963                                 |
| 32 EEDA                 | 4,510,062                                  | 14,020,010                       | 14,760,510                        | 3,769,562                                  |
| 33 VDA                  | 12,189                                     | 145,000                          | 154,200                           | 2,989                                      |
| 40 CAPITAL IMPROV       | 3,295,371                                  | 10,486,420                       | 10,861,420                        | 2,920,371                                  |
| 41 STREET IMPROV        | 614,592                                    | 1,000,000                        | 1,000,000                         | 614,592                                    |
| 42 SANITARY SEWER       | (825,211)                                  | 6,345,775                        | 6,345,775                         | (825,211)                                  |
| 43 STORMWATER           | 2,685,857                                  | 1,830,000                        | 1,100,000                         | 3,415,857                                  |
| 44 WATER CAPITAL IMPROV | 323,807                                    | 6,009,815                        | 6,009,815                         | 323,807                                    |
| 45 CAPITAL PROJ ESCROW  | 966,373                                    | 59,000                           | 300,000                           | 725,373                                    |
| 50 911                  | 305,386                                    | 995,000                          | 1,199,215                         | 101,171                                    |
| 51 POLICE               | 4,091,746                                  | 9,236,830                        | 9,506,876                         | 3,821,700                                  |
| 52 CIC                  | 139,654                                    | 287,125                          | 313,935                           | 112,844                                    |
| 60 EECCH                | 34,977,145                                 | 4,101,200                        | 4,333,445                         | 34,744,900                                 |
| 65 FIRE                 | 2,466,709                                  | 7,829,330                        | 8,309,720                         | 1,986,319                                  |
| 70 CDBG                 | 67,265                                     | 999,080                          | 999,080                           | 67,265                                     |
| 80 SINKING FUND         | 188,422                                    | 300,000                          | 300,000                           | 188,422                                    |
| 99 EPTA                 | 251,102                                    | 547,900                          | 697,875                           | 101,127                                    |
| <b>TOTALS</b>           | <b>150,378,677</b>                         | <b>162,876,434</b>               | <b>167,877,861</b>                | <b>145,377,250</b>                         |

\*\*\*Consists of ALL General Fund Departments

^^Consists of ALL EMA Departments



## COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

|                      | 2012-2013         |                | 2013-2014          |                  |                | 2014-2015           |                  |                |
|----------------------|-------------------|----------------|--------------------|------------------|----------------|---------------------|------------------|----------------|
|                      | ACTUAL<br>REVENUE | % TOT.         | ORIGINAL<br>BUDGET | % INC.<br>(DEC.) | % TOT.         | PROJECTED<br>BUDGET | % INC.<br>(DEC.) | % TOT.         |
| SALES TAX            | 32,821,086        | 72.11%         | 34,125,000         | 3.97%            | 80.06%         | 33,290,770          | -2.44%           | 74.31%         |
| FRANCHISE TAX        | 3,045,852         | 6.69%          | 3,115,000          | 2.27%            | 7.31%          | 3,167,000           | 1.67%            | 7.07%          |
| POLICE FINES         | 1,162,063         | 2.55%          | 1,164,000          | 0.17%            | 2.73%          | 1,189,000           | 2.15%            | 2.65%          |
| LICENSES             | 127,502           | 0.28%          | 150,000            | 17.65%           | 0.35%          | 150,000             | 0.00%            | 0.33%          |
| BEVERAGE             | 168,506           | 0.37%          | 165,000            | -2.08%           | 0.39%          | 168,000             | 1.82%            | 0.37%          |
| INTEREST REVENUE     | 81,220            | 0.18%          | 80,000             | -1.50%           | 0.19%          | 45,000              | -43.75%          | 0.10%          |
| PARKING METER        | 5,370             | 0.01%          | 5,800              | 8.01%            | 0.01%          | 5,800               | 0.00%            | 0.01%          |
| PERMITS              | 116,294           | 0.26%          | 116,900            | 0.52%            | 0.27%          | 116,900             | 0.00%            | 0.26%          |
| MISCELLANEOUS        | 287,113           | 0.63%          | 358,750            | 24.95%           | 0.84%          | 740,750             | 106.48%          | 1.65%          |
| MOWING & DILAP.      | 62,666            | 0.14%          | 63,500             | 1.33%            | 0.15%          | 68,500              | 7.87%            | 0.15%          |
| ENGINEERING          | 5,757             | 0.01%          | 10,000             | 73.70%           | 0.02%          | 10,000              | 0.00%            | 0.02%          |
| LIBRARY              | 15,694            | 0.03%          | 14,300             | -8.88%           | 0.03%          | 14,300              | 0.00%            | 0.03%          |
| POOL & CONCESSIONS   | 43,296            | 0.10%          | 34,400             | -20.55%          | 0.08%          | 34,400              | 0.00%            | 0.08%          |
| PARK SHELTERS        | 0                 | 0.00%          | 10,300             | 100.00%          | 0.02%          | 10,300              | 0.00%            | 0.02%          |
| GRANTS               | 73,543            | 0.16%          | 68,000             | -7.54%           | 0.16%          | 70,500              | 3.68%            | 0.16%          |
| TRANSFERS            | 7,500,000         | 16.48%         | 3,145,100          | -58.07%          | 7.38%          | 5,720,000           | 81.87%           | 12.77%         |
| <b>TOTAL REVENUE</b> | <b>45,515,962</b> | <b>100.00%</b> | <b>42,626,050</b>  | <b>-6.35%</b>    | <b>100.00%</b> | <b>44,801,220</b>   | <b>5.10%</b>     | <b>100.00%</b> |



**COMPARATIVE EXPENDITURE ANALYSIS**  
**for GENERAL FUND**

|                           | 2012-2013         |                | 2013-2014         |               |                | 2014-2015         |               |                |
|---------------------------|-------------------|----------------|-------------------|---------------|----------------|-------------------|---------------|----------------|
|                           | ACTUAL            | % TOT.         | ORIGINAL BUDGET   | % INC. (DEC.) | % TOT.         | PROJECTED BUDGET  | % INC. (DEC.) | % TOT.         |
| ADMINISTRATION            | 965,730           | 2.23%          | 907,360           | -6.04%        | 2.01%          | 559,612           | -38.33%       | 1.23%          |
| HUMAN RESOURCES           | 447,857           | 1.03%          | 523,180           | 16.82%        | 1.16%          | 630,650           | 20.54%        | 1.38%          |
| LEGAL                     | 997,376           | 2.30%          | 1,068,195         | 7.10%         | 2.36%          | 1,109,531         | 3.87%         | 2.43%          |
| SAFETY                    | 164,868           | 0.38%          | 225,330           | 36.67%        | 0.50%          | 324,015           | 43.80%        | 0.71%          |
| PR/MARKETING              | 0                 | 0.00%          | 0                 | 0.00%         | 0.00%          | 443,035           | 100.00%       | 0.97%          |
| GENERAL GOVERNMENT        | 1,050,422         | 2.42%          | 1,114,105         | 6.06%         | 2.46%          | 777,385           | -30.22%       | 1.70%          |
| ACCOUNTING                | 574,264           | 1.32%          | 637,700           | 11.05%        | 1.41%          | 701,455           | 10.00%        | 1.54%          |
| RECORDS & RECEIPTS        | 283,285           | 0.65%          | 336,850           | 18.91%        | 0.74%          | 338,976           | 0.63%         | 0.74%          |
| WAREHOUSE                 | 206,852           | 0.48%          | 0                 | -100.00%      | 0.00%          | 0                 | 0.00%         | 0.00%          |
| INFORMATION TECHNOLOGY    | 600,441           | 1.39%          | 606,820           | 1.06%         | 1.34%          | 583,266           | -3.88%        | 1.28%          |
| COMMUNITY DEVELOPMENT     | 303,865           | 0.70%          | 310,375           | 2.14%         | 0.69%          | 619,190           | 99.50%        | 1.36%          |
| CODE ENFORCEMENT          | 652,641           | 1.51%          | 801,490           | 22.81%        | 1.77%          | 697,701           | -12.95%       | 1.53%          |
| ENGINEERING               | 1,123,845         | 2.59%          | 1,478,165         | 31.53%        | 3.27%          | 1,484,621         | 0.44%         | 3.25%          |
| PUBLIC WORKS MANAGEMENT   | 407,782           | 0.94%          | 541,940           | 32.90%        | 1.20%          | 1,095,711         | 102.18%       | 2.40%          |
| FLEET MANAGEMENT          | 537,378           | 1.24%          | 797,535           | 48.41%        | 1.76%          | 715,811           | -10.25%       | 1.57%          |
| PARKS & RECREATION        | 1,584,375         | 3.65%          | 1,527,255         | -3.61%        | 3.38%          | 1,427,109         | -6.56%        | 3.13%          |
| STMWTR & ROADWAY MAINT    | 2,180,503         | 5.03%          | 2,118,260         | -2.85%        | 4.68%          | 2,057,958         | -2.85%        | 4.51%          |
| TECH SERV                 | 862,479           | 1.99%          | 946,655           | 9.76%         | 2.09%          | 833,579           | -11.94%       | 1.83%          |
| LIBRARY                   | 990,568           | 2.28%          | 1,022,015         | 3.17%         | 2.26%          | 1,046,535         | 2.40%         | 2.29%          |
| GENERAL FUND TRANSFERS    | 15,090,000        | 34.81%         | 15,055,000        | -0.23%        | 33.28%         | 15,937,000        | 5.86%         | 34.91%         |
| SALES TAX TRANSFERS       | 13,401,922        | 30.91%         | 14,017,500        | 4.59%         | 30.99%         | 13,681,080        | -2.40%        | 29.97%         |
| GEN FUND CAPITAL REPL     | 924,979           | 2.13%          | 1,196,000         | 29.30%        | 2.64%          | 587,000           | -50.92%       | 1.29%          |
| <b>TOTAL EXPENDITURES</b> | <b>43,351,432</b> | <b>100.00%</b> | <b>45,231,730</b> | <b>4.34%</b>  | <b>100.00%</b> | <b>45,651,220</b> | <b>0.93%</b>  | <b>100.00%</b> |



**DETAIL COMPARATIVE EXPENDITURE ANALYSIS**  
for GENERAL FUND by DEPARTMENT

| DEPARTMENT                | 2012-2013 ACTUAL EXPENSES |                   |                  |                   |                   | 2013-2014 ORIGINAL BUDGET EXPENSES |                   |                  |                   |                   | 2014-2015 PROJECTED EXPENSES |                   |                  |                   |                   |
|---------------------------|---------------------------|-------------------|------------------|-------------------|-------------------|------------------------------------|-------------------|------------------|-------------------|-------------------|------------------------------|-------------------|------------------|-------------------|-------------------|
|                           | PERS. SERVICES            | CONTRAC. SERVICES | MAINT. & OPERAT. | CAPITAL OUTLAY    | 2011-2012         | PERS. SERVICES                     | CONTRAC. SERVICES | MAINT. & OPERAT. | CAPITAL OUTLAY    | 2012-2013         | PERS. SERVICES               | CONTRAC. SERVICES | MAINT. & OPERAT. | CAPITAL OUTLAY    | 2013-2014         |
|                           |                           |                   |                  |                   | TOTALS            |                                    |                   |                  |                   | TOTALS            |                              |                   |                  |                   | TOTALS            |
| ADMINISTRATION            | 598,149                   | 237,394           | 130,188          | 0                 | 965,730           | 706,170                            | 171,290           | 29,900           | 0                 | 907,360           | 397,297                      | 135,915           | 26,400           | 0                 | 559,612           |
| HUMAN RESOURCES           | 318,595                   | 88,269            | 40,994           | 0                 | 447,857           | 336,010                            | 144,905           | 42,265           | 0                 | 523,180           | 395,835                      | 179,035           | 55,780           | 0                 | 630,650           |
| LEGAL                     | 594,168                   | 337,990           | 65,218           | 0                 | 997,376           | 642,235                            | 380,555           | 45,405           | 0                 | 1,068,195         | 658,486                      | 403,295           | 47,750           | 0                 | 1,109,531         |
| SAFETY                    | 141,168                   | 10,634            | 13,066           | 0                 | 164,868           | 190,935                            | 21,830            | 12,565           | 0                 | 225,330           | 279,235                      | 29,860            | 14,920           | 0                 | 324,015           |
| PR/MARKETING              | 0                         | 0                 | 0                | 0                 | 0                 | 0                                  | 0                 | 0                | 0                 | 0                 | 313,485                      | 107,000           | 22,550           | 0                 | 443,035           |
| GENERAL GOV'T             | 0                         | 1,010,387         | 40,035           | 0                 | 1,050,422         | 0                                  | 1,079,105         | 35,000           | 0                 | 1,114,105         | 0                            | 740,885           | 36,500           | 0                 | 777,385           |
| ACCOUNTING                | 476,016                   | 79,040            | 19,208           | 0                 | 574,264           | 521,980                            | 94,245            | 21,475           | 0                 | 637,700           | 560,425                      | 119,555           | 21,475           | 0                 | 701,455           |
| RECORDS & RECEIPTS        | 203,696                   | 65,395            | 14,194           | 0                 | 283,285           | 268,655                            | 54,880            | 13,315           | 0                 | 336,850           | 242,641                      | 84,820            | 11,515           | 0                 | 338,976           |
| WAREHOUSE                 | 107,827                   | 5,225             | 93,799           | 0                 | 206,852           | 0                                  | 0                 | 0                | 0                 | 0                 | 0                            | 0                 | 0                | 0                 | 0                 |
| INFORMATION TECH          | 380,230                   | 197,523           | 22,688           | 0                 | 600,441           | 340,175                            | 235,075           | 31,570           | 0                 | 606,820           | 302,941                      | 242,920           | 37,405           | 0                 | 583,266           |
| COMMUNITY DEVELOPMENT     | 221,695                   | 68,693            | 13,477           | 0                 | 303,865           | 263,780                            | 34,995            | 11,600           | 0                 | 310,375           | 192,930                      | 415,660           | 10,600           | 0                 | 619,190           |
| CODE ENFORCEMENT          | 530,352                   | 96,808            | 25,480           | 0                 | 652,641           | 629,220                            | 133,610           | 38,660           | 0                 | 801,490           | 529,301                      | 129,950           | 38,450           | 0                 | 697,701           |
| ENGINEERING               | 910,805                   | 150,559           | 62,482           | 0                 | 1,123,845         | 1,204,430                          | 186,850           | 86,885           | 0                 | 1,478,165         | 1,228,321                    | 170,740           | 85,560           | 0                 | 1,484,621         |
| PUBLIC WORKS MNGMNT       | 341,894                   | 31,155            | 34,733           | 0                 | 407,782           | 496,375                            | 25,435            | 20,130           | 0                 | 541,940           | 955,176                      | 52,330            | 88,205           | 0                 | 1,095,711         |
| FLEET MANAGEMENT          | 448,423                   | 33,536            | 55,419           | 0                 | 537,378           | 694,730                            | 38,055            | 64,750           | 0                 | 797,535           | 616,006                      | 41,100            | 58,705           | 0                 | 715,811           |
| PAR RECREATION            | 1,003,005                 | 150,073           | 431,298          | 0                 | 1,584,375         | 1,208,195                          | 37,405            | 281,655          | 0                 | 1,527,255         | 1,107,888                    | 82,020            | 237,201          | 0                 | 1,427,109         |
| STWIRK & ROADWAY MAINT    | 914,162                   | 802,968           | 463,373          | 0                 | 2,180,503         | 976,070                            | 838,095           | 304,095          | 0                 | 2,118,260         | 847,063                      | 885,015           | 325,880          | 0                 | 2,057,958         |
| TECH SERVICES             | 715,747                   | 43,619            | 103,113          | 0                 | 862,479           | 774,540                            | 68,020            | 104,095          | 0                 | 946,655           | 677,409                      | 50,485            | 105,685          | 0                 | 833,579           |
| LIBRARY                   | 734,880                   | 195,438           | 60,250           | 0                 | 990,568           | 805,245                            | 155,970           | 60,800           | 0                 | 1,022,015         | 773,475                      | 180,750           | 92,310           | 0                 | 1,046,535         |
| GENERAL FUND TRANSFERS    | 0                         | 0                 | 0                | 15,090,000        | 15,090,000        |                                    |                   |                  | 15,055,000        | 15,055,000        |                              |                   |                  | 15,937,000        | 15,937,000        |
| SALES TAX TRANSFERS       | 0                         | 0                 | 0                | 13,401,922        | 13,401,922        |                                    |                   |                  | 14,017,500        | 14,017,500        |                              |                   |                  | 13,681,080        | 13,681,080        |
| GF CAPITAL REPLACEMENT    | 0                         | 0                 | 0                | 924,979           | 924,979           |                                    |                   |                  | 1,196,000         | 1,196,000         |                              |                   |                  | 587,000           | 587,000           |
| <b>TOTAL EXPENDITURES</b> | <b>8,640,812</b>          | <b>3,604,707</b>  | <b>1,689,012</b> | <b>29,416,901</b> | <b>43,351,432</b> | <b>10,058,745</b>                  | <b>3,700,320</b>  | <b>1,204,165</b> | <b>30,268,500</b> | <b>45,231,730</b> | <b>10,077,914</b>            | <b>4,051,335</b>  | <b>1,316,891</b> | <b>30,205,080</b> | <b>45,651,220</b> |



**COMPARATIVE EXPENDITURE ANALYSIS  
for ENID MUNICIPAL AUTHORITY (EMA)**

|                           | 2012-2013         |                | 2013-2014          |                  |                | 2014-2015           |                  |                |
|---------------------------|-------------------|----------------|--------------------|------------------|----------------|---------------------|------------------|----------------|
|                           | ACTUAL            | % TOT.         | ORIGINAL<br>BUDGET | % INC.<br>(DEC.) | % TOT.         | PROJECTED<br>BUDGET | % INC.<br>(DEC.) | % TOT.         |
| UTILITY SERVICES          | 573,020           | 1.14%          | 616,865            | 7.65%            | 1.27%          | 601,169             | -2.54%           | 1.42%          |
| EMA OPERATIONS            | 41,520,926        | 82.47%         | 39,545,210         | -4.76%           | 81.12%         | 33,393,026          | -15.56%          | 79.14%         |
| SOLID WASTE SERVICES      | 2,809,442         | 5.58%          | 2,675,405          | -4.77%           | 5.49%          | 2,750,929           | 2.82%            | 6.52%          |
| WATER PRODUCTION          | 2,007,307         | 3.99%          | 1,956,965          | -2.51%           | 4.01%          | 2,004,477           | 2.43%            | 4.75%          |
| WATER RECLAMATION SERV    | 2,890,761         | 5.74%          | 3,243,030          | 12.19%           | 6.65%          | 1,325,964           | -59.11%          | 3.14%          |
| WASTEWATER PLANT MGMT     | 0                 | 0.00%          | 0                  | 0.00%            | 0.00%          | 2,121,500           | 100.00%          | 5.03%          |
| EMA CAPITAL REPL          | 545,791           | 1.08%          | 710,000            | 30.09%           | 1.46%          | 0                   | -100.00%         | 0.00%          |
| <b>TOTAL EXPENDITURES</b> | <b>50,347,247</b> | <b>100.00%</b> | <b>48,747,475</b>  | <b>-3.18%</b>    | <b>100.00%</b> | <b>42,197,065</b>   | <b>-13.44%</b>   | <b>100.00%</b> |



**COMPARATIVE REVENUE ANALYSIS**  
for **ENID MUNICIPAL AUTHORITY (EMA)**

|                                    | 2012-2013         |                | 2013-2014          |                  |                | 2014-2015           |                  |                |
|------------------------------------|-------------------|----------------|--------------------|------------------|----------------|---------------------|------------------|----------------|
|                                    | ACTUAL<br>REVENUE | % TOT.         | ORIGINAL<br>BUDGET | % INC.<br>(DEC.) | % TOT.         | PROJECTED<br>BUDGET | % INC.<br>(DEC.) | % TOT.         |
| WATER                              | 11,672,783        | 26.15%         | 11,500,000         | -1.48%           | 26.06%         | 12,000,000          | 4.35%            | 29.67%         |
| STORMWATER                         | 1,476,637         | 3.31%          | 1,500,000          | 1.58%            | 3.40%          | 1,500,000           | 0.00%            | 3.71%          |
| LANDFILL                           | 549,294           | 1.23%          | 530,000            | -3.51%           | 1.20%          | 600,000             | 13.21%           | 1.48%          |
| RESIDENTIAL TRASH                  | 3,235,406         | 7.25%          | 3,200,000          | -1.09%           | 7.25%          | 3,200,000           | 0.00%            | 7.91%          |
| COMMERCIAL TRASH                   | 1,014,778         | 2.27%          | 940,000            | -7.37%           | 2.13%          | 1,100,000           | 17.02%           | 2.72%          |
| SEWER                              | 4,990,286         | 11.18%         | 4,900,000          | -1.81%           | 11.10%         | 5,100,000           | 4.08%            | 12.61%         |
| SEWER IMPROVEMENT<br>W/C JUDGEMENT | 3,885,032         | 8.70%          | 3,900,000          | 0.39%            | 8.84%          | 3,900,000           | 0.00%            | 9.64%          |
| OWRB LOAN                          | 150,467           | 0.34%          | 250,000            | 66.15%           | 0.57%          | 200,000             | -20.00%          | 0.49%          |
| INTEREST                           | 4,964,997         | 11.12%         | 3,500,000          | -29.51%          | 7.93%          | 0                   | -100.00%         | 0.00%          |
| CONNECTION CHARGE                  | 114,328           | 0.26%          | 180,000            | 57.44%           | 0.41%          | 80,000              | -55.56%          | 0.20%          |
| NEW WATER SERVICE                  | 9,337             | 0.02%          | 7,000              | -25.03%          | 0.02%          | 10,000              | 42.86%           | 0.02%          |
| MISC UTILITIES                     | 43,785            | 0.10%          | 55,000             | 25.61%           | 0.12%          | 55,000              | 0.00%            | 0.14%          |
| MISC/REIMB/REFUND                  | 565,173           | 1.27%          | 580,000            | 2.62%            | 1.31%          | 580,000             | 0.00%            | 1.43%          |
| GRANTS                             | 76,854            | 0.17%          | 55,000             | -28.44%          | 0.12%          | 65,000              | 18.18%           | 0.16%          |
| 1% SALES TAX & other TRANS         | 836,767           | 1.87%          | 760,000            | -9.17%           | 1.72%          | 760,000             | 0.00%            | 1.88%          |
| SCHOOL BOND TAX                    | 8,713,196         | 19.52%         | 9,829,000          | 12.81%           | 22.27%         | 8,915,760           | -9.29%           | 22.04%         |
| <b>TOTAL REVENUE</b>               | <b>2,344,363</b>  | <b>5.25%</b>   | <b>2,441,250</b>   | <b>4.13%</b>     | <b>5.53%</b>   | <b>2,382,660</b>    | <b>-2.40%</b>    | <b>5.89%</b>   |
|                                    | <b>44,643,483</b> | <b>100.00%</b> | <b>44,127,250</b>  | <b>-1.16%</b>    | <b>100.00%</b> | <b>40,448,420</b>   | <b>-8.34%</b>    | <b>100.00%</b> |



**COMPARATIVE REVENUE ANALYSIS  
for ENTERPRISE FUNDS**

|                                | 2012-2013        |                | 2013-2014          |                 |                | 2014-2015        |                |                |
|--------------------------------|------------------|----------------|--------------------|-----------------|----------------|------------------|----------------|----------------|
|                                | ACTUAL           | % TOT.         | ORIGINAL<br>BUDGET | % INC.          | % TOT.         | PROJ<br>BUDGET   | % INC.         | % TOT.         |
| <b>SPECIAL PROJECTS</b>        |                  |                |                    |                 |                |                  |                |                |
| SP PROJ I - RESTITUTION        | 64,764           | 49.58%         | 35,000             | -45.96%         | 15.73%         | 35,000           | 0.00%          | 21.73%         |
| SP PROJ II - STATE SEIZURES    | 20,373           | 15.60%         | 30,000             | 47.26%          | 13.48%         | 25,000           | -16.67%        | 15.52%         |
| SP PROJ III - FEDERAL SEIZURES | 0                | 0.00%          | 120,000            | 100.00%         | 53.93%         | 75,000           | -37.50%        | 46.55%         |
| INTEREST                       | 1,358            | 1.04%          | 2,500              | 84.16%          | 1.12%          | 1,100            | -56.00%        | 0.68%          |
| MISCELLANEOUS                  | 0                | 0.00%          | 0                  | 0.00%           | 0.00%          | 0                | 0.00%          | 0.00%          |
| GRANTS                         | 44,126           | 33.78%         | 35,000             | -20.68%         | 15.73%         | 25,000           | -28.57%        | 15.52%         |
| <b>TOTAL REVENUE</b>           | <b>130,620</b>   | <b>100.00%</b> | <b>222,500</b>     | <b>70.34%</b>   | <b>100.00%</b> | <b>161,100</b>   | <b>-27.60%</b> | <b>100.00%</b> |
| <b>HEALTH CARE FUND</b>        |                  |                |                    |                 |                |                  |                |                |
| TRNSF. FROM GEN                | 774,144          | 22.09%         | 1,179,980          | 52.42%          | 23.17%         | 1,279,734        | 8.45%          | 24.07%         |
| TRNSF. FROM ENT                | 1,913,591        | 54.59%         | 2,918,195          | 52.50%          | 57.31%         | 2,959,635        | 1.42%          | 55.66%         |
| PREMIUMS REC'D                 | 770,587          | 21.98%         | 933,900            | 21.19%          | 18.34%         | 1,052,960        | 12.75%         | 19.80%         |
| INTEREST EARNED                | 46,192           | 1.32%          | 60,000             | 29.89%          | 1.18%          | 25,000           | -58.33%        | 0.47%          |
| MISC. & REIMB.                 | 617              | 0.02%          | 0                  | -100.00%        | 0.00%          | 0                | 0.00%          | 0.00%          |
| <b>TOTAL REVENUE</b>           | <b>3,505,131</b> | <b>100.00%</b> | <b>5,092,075</b>   | <b>45.27%</b>   | <b>100.00%</b> | <b>5,317,329</b> | <b>4.42%</b>   | <b>100.00%</b> |
| <b>AIRPORT</b>                 |                  |                |                    |                 |                |                  |                |                |
| AIRPT OPERATIONS               | 1,844,842        | 78.16%         | 1,950,400          | 5.72%           | 28.38%         | 2,000,400        | 2.56%          | 34.23%         |
| INTEREST EARNED                | 617              | 0.03%          | 1,000              | 62.20%          | 0.01%          | 1,000            | 0.00%          | 0.02%          |
| MISC., REIMB. & DONATIONS      | 5,756            | 0.24%          | 7,000              | 21.62%          | 0.10%          | 7,000            | 0.00%          | 0.12%          |
| FEDERAL GRANTS                 | 191,919          | 8.13%          | 300,000            | 56.32%          | 4.36%          | 620,980          | 106.99%        | 10.63%         |
| STATE GRANTS                   | 317,241          | 13.44%         | 3,250,000          | 924.46%         | 47.28%         | 3,215,000        | -1.08%         | 55.01%         |
| TRNSF. FROM OTHER              | 0                | 0.00%          | 1,365,000          | 100.00%         | 19.86%         | 0                | -100.00%       | 0.00%          |
| <b>TOTAL REVENUE</b>           | <b>2,360,374</b> | <b>100.00%</b> | <b>6,873,400</b>   | <b>191.20%</b>  | <b>100.00%</b> | <b>5,844,380</b> | <b>-14.97%</b> | <b>100.00%</b> |
| <b>GOLF</b>                    |                  |                |                    |                 |                |                  |                |                |
| GOLF COURSE OPS.               | 379,549          | 63.07%         | 398,500            | 4.99%           | 64.12%         | 398,500          | 0.00%          | 61.17%         |
| INTEREST EARNED                | 0                | 0.00%          | 0                  | 0.00%           | 0.00%          | 0                | 0.00%          | 0.00%          |
| MISC. & REIMB.                 | 2,215            | 0.37%          | 3,000              | 35.46%          | 0.48%          | 1,000            | -66.67%        | 0.15%          |
| TRNSF. FROM GEN                | 220,000          | 36.56%         | 220,000            | 0.00%           | 35.40%         | 252,000          | 14.55%         | 38.68%         |
| <b>TOTAL REVENUE</b>           | <b>601,764</b>   | <b>100.00%</b> | <b>621,500</b>     | <b>3.28%</b>    | <b>100.00%</b> | <b>651,500</b>   | <b>4.83%</b>   | <b>100.00%</b> |
| <b>PARK</b>                    |                  |                |                    |                 |                |                  |                |                |
| PARK OPERATIONS                | 11,188           | 28.01%         | 0                  | -100.00%        | 0.00%          | 0                | 0.00%          | 0.00%          |
| INTEREST EARNED                | 2,065            | 5.17%          | 0                  | -100.00%        | 0.00%          | 0                | 0.00%          | 0.00%          |
| MISC. & REIMB.                 | 1,685            | 4.22%          | 0                  | -100.00%        | 0.00%          | 0                | 0.00%          | 0.00%          |
| GRANTS                         | 0                | 0.00%          | 0                  | 0.00%           | 0.00%          | 0                | 0.00%          | 0.00%          |
| TRANSFERS                      | 25,000           | 62.60%         | 0                  | -100.00%        | 0.00%          | 0                | 0.00%          | 0.00%          |
| <b>TOTAL REVENUE</b>           | <b>39,938</b>    | <b>100.00%</b> | <b>0</b>           | <b>-100.00%</b> | <b>0.00%</b>   | <b>0</b>         | <b>0.00%</b>   | <b>0.00%</b>   |
| <b>STREET &amp; ALLEY</b>      |                  |                |                    |                 |                |                  |                |                |
| TAXES                          | 441,331          | 32.55%         | 442,000            | 0.15%           | 22.57%         | 452,000          | 2.26%          | 30.96%         |
| INTEREST EARNED                | 14,189           | 1.05%          | 16,000             | 12.76%          | 0.82%          | 8,000            | -50.00%        | 0.55%          |
| MISCELLANEOUS                  | 136              | 0.01%          | 0                  | -100.00%        | 0.00%          | 0                | 0.00%          | 0.00%          |
| TRANSFERS                      | 900,000          | 66.39%         | 1,500,000          | 66.67%          | 76.61%         | 1,000,000        | -33.33%        | 68.49%         |
| <b>TOTAL REVENUE</b>           | <b>1,355,656</b> | <b>100.00%</b> | <b>1,958,000</b>   | <b>44.43%</b>   | <b>100.00%</b> | <b>1,460,000</b> | <b>-25.43%</b> | <b>100.00%</b> |



**COMPARATIVE REVENUE ANALYSIS  
for ENTERPRISE FUNDS**

|                                 | 2012-2013         |                | 2013-2014          |                  |                | 2014-2015         |                |                |
|---------------------------------|-------------------|----------------|--------------------|------------------|----------------|-------------------|----------------|----------------|
|                                 | ACTUAL            | % TOT.         | ORIGINAL<br>BUDGET | % INC.           | % TOT.         | PROJ<br>BUDGET    | % INC.         | % TOT.         |
| <u>ENID MUNICIPAL AUTHORITY</u> |                   |                |                    |                  |                |                   |                |                |
| UTILITY REVENUE                 | 27,442,511        | 61.47%         | 27,112,000         | -1.20%           | 61.44%         | 28,045,000        | 3.44%          | 69.34%         |
| INTEREST                        | 114,328           | 0.26%          | 180,000            | 57.44%           | 0.41%          | 80,000            | -55.56%        | 0.20%          |
| W/C JUDGEMENT REVENUE           | 150,467           | 0.34%          | 250,000            | 66.15%           | 0.57%          | 200,000           | -20.00%        | 0.49%          |
| MISCELLANEOUS                   | 62,901            | 0.14%          | 35,000             | -44.36%          | 0.08%          | 45,000            | 28.57%         | 0.11%          |
| REIMB/REFUNDS                   | 13,953            | 0.03%          | 20,000             | 43.34%           | 0.05%          | 20,000            | 0.00%          | 0.05%          |
| GRANTS                          | 836,767           | 1.87%          | 760,000            | -9.17%           | 1.72%          | 760,000           | 0.00%          | 1.88%          |
| SCHOOL TAX TRNSF.               | 2,344,363         | 5.25%          | 2,441,250          | 4.13%            | 5.53%          | 2,382,660         | -2.40%         | 5.89%          |
| OWRB LOAN                       | 4,964,997         | 11.12%         | 3,500,000          | -29.51%          | 7.93%          | 0                 | -100.00%       | 0.00%          |
| TRANSF 1% SALES                 | 8,713,196         | 19.52%         | 9,829,000          | 12.81%           | 22.27%         | 8,915,760         | -9.29%         | 22.04%         |
| <b>TOTAL REVENUE</b>            | <b>44,643,483</b> | <b>100.00%</b> | <b>44,127,250</b>  | <b>-1.16%</b>    | <b>100.00%</b> | <b>40,448,420</b> | <b>-8.34%</b>  | <b>100.00%</b> |
| <u>ENID ECON DEV AUTHORITY</u>  |                   |                |                    |                  |                |                   |                |                |
| INTEREST                        | 2,031             | 0.08%          | 0                  | -100.00%         | 0.00%          | 13,000            | 100.00%        | 0.09%          |
| MISCELLANEOUS                   | 16,000            | 0.63%          | 1,861,500          | 11534.38%        | 12.16%         | 24,000            | -98.71%        | 0.17%          |
| REIMB/REFUNDS                   | 0                 | 0.00%          | 0                  | 0.00%            | 0.00%          | 0                 | 0.00%          | 0.00%          |
| TAX INCREMENTAL FUNDING         | 1,060,981         | 41.54%         | 13,403,010         | 1163.27%         | 87.58%         | 13,853,010        | 3.36%          | 98.81%         |
| TRANSFERS                       | 1,475,000         | 57.75%         | 40,000             | -97.29%          | 0.26%          | 130,000           | 225.00%        | 0.93%          |
| <b>TOTAL REVENUE</b>            | <b>2,554,012</b>  | <b>100.00%</b> | <b>15,304,510</b>  | <b>499.23%</b>   | <b>100.00%</b> | <b>14,020,010</b> | <b>-8.39%</b>  | <b>100.00%</b> |
| <u>VDA</u>                      |                   |                |                    |                  |                |                   |                |                |
| INTEREST                        | 4,344             | 11.04%         | 0                  | -100.00%         | 0.00%          | 0                 | 0.00%          | 0.00%          |
| TRANSFERS                       | 35,000            | 88.96%         | 35,000             | 0.00%            | 100.00%        | 145,000           | 314.29%        | 414.29%        |
| GRANTS                          | 0                 | 0.00%          | 0                  | 0.00%            | 0.00%          | 0                 | 0.00%          | 0.00%          |
| <b>TOTAL REVENUE</b>            | <b>39,344</b>     | <b>100.00%</b> | <b>35,000</b>      | <b>-11.04%</b>   | <b>100.00%</b> | <b>145,000</b>    | <b>314.29%</b> | <b>414.29%</b> |
| <u>CAPITAL IMPROVEMENT</u>      |                   |                |                    |                  |                |                   |                |                |
| INTEREST EARNED                 | 22,259            | 0.10%          | 30,000             | 34.78%           | 0.23%          | 30,000            | 0.00%          | 0.29%          |
| MISCELLANEOUS                   | 0                 | 0.00%          | 0                  | 0.00%            | 0.00%          | 0                 | 0.00%          | 0.00%          |
| REIMB/REFUNDS                   | 50                | 0.00%          | 0                  | -100.00%         | 0.00%          | 0                 | 0.00%          | 0.00%          |
| GRANTS                          | 177,656           | 0.82%          | 0                  | -100.00%         | 0.00%          | 160,000           | 100.00%        | 1.53%          |
| TRANSF FROM GEN FUND            | 0                 | 0.00%          | 0                  | 0.00%            | 0.00%          | 850,000           | 100.00%        | 8.11%          |
| TRANSF FROM EEDA                | 0                 | 0.00%          | 4,321,420          | 100.00%          | 32.97%         | 4,321,420         | 0.00%          | 41.21%         |
| TRANSF FROM EMA                 | 21,433,149        | 99.08%         | 8,754,000          | -59.16%          | 66.80%         | 5,125,000         | -41.46%        | 48.87%         |
| <b>TOTAL REVENUE</b>            | <b>21,633,114</b> | <b>100.00%</b> | <b>13,105,420</b>  | <b>-39.42%</b>   | <b>100.00%</b> | <b>10,486,420</b> | <b>-19.98%</b> | <b>100.00%</b> |
| <u>STREET IMPROVEMENT</u>       |                   |                |                    |                  |                |                   |                |                |
| SALES TAX REVENUE1248067        | 0                 | 0.00%          | 0                  | 0.00%            | 0.00%          | 0                 | 0.00%          | 0.00%          |
| INTEREST                        | 6,792             | 100.00%        | 2,000              | -70.55%          | 0.12%          | 6,000             | 200.00%        | 0.60%          |
| TRANSFERS                       | 0                 | 0.00%          | 1,698,000          | 100.00%          | 99.88%         | 994,000           | -41.46%        | 99.40%         |
| <b>TOTAL REVENUE</b>            | <b>6,792</b>      | <b>100.00%</b> | <b>1,700,000</b>   | <b>24931.14%</b> | <b>100.00%</b> | <b>1,000,000</b>  | <b>-41.18%</b> | <b>100.00%</b> |
| <u>SANITARY SEWER</u>           |                   |                |                    |                  |                |                   |                |                |
| INTEREST                        | 65,872            | 1.02%          | 75,000             | 13.86%           | 1.37%          | 0                 | -100.00%       | 0.00%          |
| OWRB LOAN FROM EMA              | 2,606,816         | 40.51%         | 0                  | -100.00%         | 0.00%          | 0                 | 0.00%          | 0.00%          |
| GRANTS                          | 29,100            | 0.45%          | 0                  | -100.00%         | 0.00%          | 0                 | 0.00%          | 0.00%          |
| TRANSF FROM EEDA                | 0                 | 0.00%          | 4,495,775          | 100.00%          | 82.24%         | 4,495,775         | 0.00%          | 70.85%         |
| TRANSF FROM EMA                 | 3,733,401         | 58.02%         | 896,000            | 100.00%          | 16.39%         | 1,850,000         | 106.47%        | 29.15%         |
| <b>TOTAL REVENUE</b>            | <b>6,435,188</b>  | <b>100.00%</b> | <b>5,466,775</b>   | <b>-15.05%</b>   | <b>100.00%</b> | <b>6,345,775</b>  | <b>16.08%</b>  | <b>100.00%</b> |



**COMPARATIVE REVENUE ANALYSIS  
for ENTERPRISE FUNDS**

|                                  | 2012-2013        |                | 2013-2014          |                |                | 2014-2015        |                |                |
|----------------------------------|------------------|----------------|--------------------|----------------|----------------|------------------|----------------|----------------|
|                                  | ACTUAL           | % TOT.         | ORIGINAL<br>BUDGET | % INC.         | % TOT.         | PROJ<br>BUDGET   | % INC.         | % TOT.         |
| <b>STORMWATER</b>                |                  |                |                    |                |                |                  |                |                |
| INTEREST                         | 59,808           | 3.59%          | 65,000             | 8.68%          | 3.68%          | 30,000           | -53.85%        | 1.64%          |
| MISCELLANEOUS                    | 0                | 0.00%          | 0                  | 0.00%          | 0.00%          | 0                | 0.00%          | 0.00%          |
| TRANSF FROM ESCROW FUND          | 119,798          | 7.19%          | 200,000            | 66.95%         | 11.33%         | 300,000          | 50.00%         | 16.39%         |
| STMWTR FEES FROM EMA             | 1,487,699        | 89.23%         | 1,500,000          | 0.83%          | 84.99%         | 1,500,000        | 0.00%          | 81.97%         |
| <b>TOTAL REVENUE</b>             | <b>1,667,305</b> | <b>100.00%</b> | <b>1,765,000</b>   | <b>5.86%</b>   | <b>100.00%</b> | <b>1,830,000</b> | <b>3.68%</b>   | <b>100.00%</b> |
| <b>WATER CAPITAL IMPROVEMENT</b> |                  |                |                    |                |                |                  |                |                |
| INTEREST EARNED                  | 32,326           | 0.43%          | 32,000             | -1.01%         | 0.33%          | 10,000           | -68.75%        | 0.17%          |
| MISCELLANEOUS                    | 0                | 0.00%          | 0                  | 0.00%          | 0.00%          | 0                | 0.00%          | 0.00%          |
| REIMB/REFUNDS                    | 100              | 0.00%          | 0                  | -100.00%       | 0.00%          | 0                | 0.00%          | 0.00%          |
| TRANSF FROM EEDA                 | 0                | 0.00%          | 3,349,815          | 100.00%        | 34.60%         | 3,349,815        | 0.00%          | 55.74%         |
| OWRB LOAN FROM EMA               | 2,358,181        | 31.47%         | 3,500,000          | 48.42%         | 36.15%         | 0                | -100.00%       | 0.00%          |
| EMA WATER DEVELOPMENT            | 5,103,502        | 68.10%         | 2,800,000          | -45.14%        | 28.92%         | 2,650,000        | -5.36%         | 44.09%         |
| <b>TOTAL REVENUE</b>             | <b>7,494,109</b> | <b>100.00%</b> | <b>9,681,815</b>   | <b>100.00%</b> | <b>0.00%</b>   | <b>6,009,815</b> | <b>-37.93%</b> | <b>0.00%</b>   |
| <b>CAPITAL PROJECTS ESCROW</b>   |                  |                |                    |                |                |                  |                |                |
| CAP. PROJ. ESC. RCT.             | 139,936          | 90.38%         | 49,000             | -64.98%        | 76.56%         | 49,000           | 0.00%          | 83.05%         |
| INTEREST EARNED                  | 14,901           | 9.62%          | 15,000             | 0.66%          | 23.44%         | 10,000           | -33.33%        | 16.95%         |
| <b>TOTAL REVENUE</b>             | <b>154,837</b>   | <b>100.00%</b> | <b>64,000</b>      | <b>-58.67%</b> | <b>100.00%</b> | <b>59,000</b>    | <b>-7.81%</b>  | <b>100.00%</b> |
| <b>911</b>                       |                  |                |                    |                |                |                  |                |                |
| FEES COLLECTED                   | 800,363          | 83.88%         | 881,000            | 10.08%         | 89.35%         | 893,000          | 1.36%          | 89.75%         |
| INTEREST EARNED                  | 3,769            | 0.40%          | 5,000              | 32.64%         | 0.51%          | 2,000            | -60.00%        | 0.20%          |
| MISCELLANEOUS                    | 36               | 0.00%          | 0                  | -100.00%       | 0.00%          | 0                | 0.00%          | 0.00%          |
| TRANSFERS                        | 150,000          | 15.72%         | 100,000            | -33.33%        | 10.14%         | 100,000          | 0.00%          | 10.05%         |
| <b>TOTAL REVENUE</b>             | <b>954,169</b>   | <b>100.00%</b> | <b>986,000</b>     | <b>3.34%</b>   | <b>100.00%</b> | <b>995,000</b>   | <b>0.91%</b>   | <b>100.00%</b> |
| <b>POLICE</b>                    |                  |                |                    |                |                |                  |                |                |
| OPERATIONS                       | 1,220,812        | 13.52%         | 1,268,125          | 3.88%          | 13.44%         | 1,241,830        | -2.07%         | 13.44%         |
| INTEREST                         | 56,768           | 0.63%          | 60,000             | 5.69%          | 0.64%          | 40,000           | -33.33%        | 0.43%          |
| MISC/DONATIONS                   | 36,264           | 0.40%          | 40,000             | 10.30%         | 0.42%          | 35,000           | -12.50%        | 0.38%          |
| REIMB/REFUNDS                    | 873              | 0.01%          | 0                  | -100.00%       | 0.00%          | 0                | 0.00%          | 0.00%          |
| GRANTS                           | 142,167          | 1.57%          | 169,085            | 18.93%         | 1.79%          | 120,000          | -29.03%        | 1.30%          |
| TRANSFERS                        | 7,574,929        | 83.87%         | 7,900,000          | 4.29%          | 83.71%         | 7,800,000        | -1.27%         | 84.44%         |
| <b>TOTAL REVENUE</b>             | <b>9,031,815</b> | <b>100.00%</b> | <b>9,437,210</b>   | <b>4.49%</b>   | <b>100.00%</b> | <b>9,236,830</b> | <b>-2.12%</b>  | <b>100.00%</b> |
| <b>CIC</b>                       |                  |                |                    |                |                |                  |                |                |
| INTEREST                         | 2,221            | 0.81%          | 2,500              | 12.58%         | 0.87%          | 1,200            | -52.00%        | 0.42%          |
| GRANTS                           | 156,664          | 57.20%         | 170,925            | 9.10%          | 59.26%         | 170,925          | 0.00%          | 59.53%         |
| TRANSFERS                        | 115,000          | 41.99%         | 115,000            | 0.00%          | 39.87%         | 115,000          | 0.00%          | 40.05%         |
| <b>TOTAL REVENUE</b>             | <b>273,884</b>   | <b>100.00%</b> | <b>288,425</b>     | <b>5.31%</b>   | <b>100.00%</b> | <b>287,125</b>   | <b>-0.45%</b>  | <b>100.00%</b> |



**COMPARATIVE REVENUE ANALYSIS  
for ENTERPRISE FUNDS**

|                      | 2012-2013               |                | 2013-2014               |                | 2014-2015      |                         |                |                |
|----------------------|-------------------------|----------------|-------------------------|----------------|----------------|-------------------------|----------------|----------------|
|                      | ACTUAL                  | % TOT.         | ORIGINAL<br>BUDGET      | % INC.         | % TOT.         | PROJ<br>BUDGET          | % INC.         | % TOT.         |
| <b>EECCH</b>         |                         |                |                         |                |                |                         |                |                |
| OPERATION INCOME     | 2,688,832               | 96.43%         | 3,702,350               | 37.69%         | 98.48%         | 4,100,000               | 10.74%         | 99.97%         |
| INTEREST EARNED      | 15,073                  | 0.54%          | 25,000                  | 65.86%         | 0.67%          | 1,200                   | -95.20%        | 0.03%          |
| MISCELLANEOUS        | 84,180                  | 3.02%          | 0                       | -100.00%       | 0.00%          | 0                       | 0.00%          | 0.00%          |
| REIMB/REFUNDS        | 253                     | 0.01%          | 32,000                  | 12560.23%      | 0.85%          | 0                       | -100.00%       | 0.00%          |
| TRANSF FROM EMA      | 0                       | 0.00%          | 0                       | 0.00%          | 0.00%          | 0                       | 0.00%          | 0.00%          |
| <b>TOTAL REVENUE</b> | <b><u>2,788,338</u></b> | <b>100.00%</b> | <b><u>3,759,350</u></b> | <b>34.82%</b>  | <b>100.00%</b> | <b><u>4,101,200</u></b> | <b>9.09%</b>   | <b>100.00%</b> |
| <b>FIRE</b>          |                         |                |                         |                |                |                         |                |                |
| OPERATIONS           | 1,172,182               | 15.18%         | 1,220,625               | 4.13%          | 14.88%         | 1,191,330               | -2.40%         | 15.22%         |
| INTEREST             | 36,743                  | 0.48%          | 40,000                  | 8.86%          | 0.49%          | 30,000                  | -25.00%        | 0.38%          |
| MISCELLANEOUS        | 37,334                  | 0.48%          | 3,000                   | -91.96%        | 0.04%          | 3,000                   | 0.00%          | 0.04%          |
| REIMB/REFUNDS        | 7,450                   | 0.10%          | 0                       | -100.00%       | 0.00%          | 5,000                   | 100.00%        | 0.06%          |
| GRANTS               | 2,299                   | 0.03%          | 240,000                 | 10339.32%      | 2.93%          | 0                       | -100.00%       | 0.00%          |
| TRANSFERS            | 6,463,690               | 83.73%         | 6,700,000               | 3.66%          | 81.67%         | 6,600,000               | -1.49%         | 84.30%         |
| <b>TOTAL REVENUE</b> | <b><u>7,719,697</u></b> | <b>100.00%</b> | <b><u>8,203,625</u></b> | <b>6.27%</b>   | <b>100.00%</b> | <b><u>7,829,330</u></b> | <b>-4.56%</b>  | <b>100.00%</b> |
| <b>CDBG</b>          |                         |                |                         |                |                |                         |                |                |
| MISCELLANEOUS        | 700                     | 0.13%          | 0                       | -100.00%       | 0.00%          | 0                       | 0.00%          | 0.00%          |
| GRANTS               | 552,242                 | 99.87%         | 1,041,560               | 88.61%         | 100.00%        | 999,080                 | -4.08%         | 100.00%        |
| <b>TOTAL REVENUE</b> | <b><u>552,942</u></b>   | <b>100.00%</b> | <b><u>1,041,560</u></b> | <b>88.37%</b>  | <b>100.00%</b> | <b><u>999,080</u></b>   | <b>-4.08%</b>  | <b>100.00%</b> |
| <b>SINKING FUND</b>  |                         |                |                         |                |                |                         |                |                |
| SINKING FUND REC     | 149,105                 | 9.45%          | 350,000                 | 134.73%        | 100.00%        | 300,000                 | -14.29%        | 100.00%        |
| G.O. BOND PROCEEDS   | 1,414,359               | 89.61%         | 0                       | -100.00%       | 0.00%          | 0                       | 0.00%          | 0.00%          |
| INTEREST EARNED      | 14,942                  | 0.95%          | 0                       | -100.00%       | 0.00%          | 0                       | 0.00%          | 0.00%          |
| <b>TOTAL REVENUE</b> | <b><u>1,578,406</u></b> | <b>100.00%</b> | <b><u>350,000</u></b>   | <b>-77.83%</b> | <b>100.00%</b> | <b><u>300,000</u></b>   | <b>-14.29%</b> | <b>100.00%</b> |
| <b>E.P.T.A.</b>      |                         |                |                         |                |                |                         |                |                |
| EPTA OPERATIONS      | 184,124                 | 37.59%         | 187,050                 | 1.59%          | 32.76%         | 152,800                 | -18.31%        | 27.89%         |
| INTEREST EARNED      | 216                     | 0.04%          | 500                     | 131.95%        | 0.09%          | 100                     | -80.00%        | 0.02%          |
| MISCELLANEOUS        | 20                      | 0.00%          | 0                       | -100.00%       | 0.00%          | 0                       | 0.00%          | 0.00%          |
| REIMB/REFUNDS        | 542                     | 0.11%          | 0                       | -100.00%       | 0.00%          | 0                       | 0.00%          | 0.00%          |
| GRANTS               | 184,957                 | 37.76%         | 263,505                 | 42.47%         | 46.14%         | 275,000                 | 4.36%          | 50.19%         |
| TRANSFERS            | 120,000                 | 24.50%         | 120,000                 | 0.00%          | 21.01%         | 120,000                 | 0.00%          | 21.90%         |
| <b>TOTAL REVENUE</b> | <b><u>489,858</u></b>   | <b>100.00%</b> | <b><u>571,055</u></b>   | <b>16.58%</b>  | <b>100.00%</b> | <b><u>547,900</u></b>   | <b>-4.05%</b>  | <b>100.00%</b> |



**COMPARATIVE EXPENDITURE ANALYSIS  
for ENTERPRISE FUNDS**

| FUND                      | 2012-2013          |                | 2013-2014          |              |                | 2014-2015           |               |                |
|---------------------------|--------------------|----------------|--------------------|--------------|----------------|---------------------|---------------|----------------|
|                           | ACTUAL             | % TOT.         | ORIGINAL<br>BUDGET | % INC.       | % TOT.         | PROJECTED<br>BUDGET | % INC.        | % TOT.         |
| 10 GENERAL FUND           | 43,351,432         | 25.42%         | 45,231,730         | 4.34%        | 26.07%         | 45,651,220          | 0.93%         | 27.19%         |
| 12 SPECIAL PROJECTS       | 124,496            | 0.07%          | 250,000            | 100.81%      | 0.14%          | 240,000             | -4.00%        | 0.14%          |
| 14 HEALTH FUND            | 4,412,135          | 2.59%          | 5,084,445          | 15.24%       | 2.93%          | 5,097,790           | 0.26%         | 3.04%          |
| 20 AIRPORT                | 2,565,984          | 1.50%          | 6,947,265          | 170.74%      | 4.00%          | 6,362,660           | -8.41%        | 3.79%          |
| 22 GOLF                   | 583,369            | 0.34%          | 669,660            | 14.79%       | 0.39%          | 650,860             | -2.81%        | 0.39%          |
| 25 PARK FUND              | 7,713              | 0.00%          | 125,000            | 1520.65%     | 0.07%          | 0                   | -100.00%      | 0.00%          |
| 30 STREET & ALLEY FUND    | 1,454,727          | 0.85%          | 1,960,000          | 34.73%       | 1.13%          | 1,486,400           | -24.16%       | 0.89%          |
| 31 EMA                    | 50,347,247         | 29.53%         | 48,747,475         | -3.18%       | 28.10%         | 42,197,065          | -13.44%       | 25.14%         |
| 32 EEDA                   | 3,414,813          | 2.00%          | 15,304,510         | 348.18%      | 8.82%          | 14,760,510          | -3.55%        | 8.79%          |
| 33 VDA                    | 170,148            | 0.10%          | 53,875             | -68.34%      | 0.03%          | 154,200             | 186.22%       | 0.09%          |
| 40 CAP. IMPROVEMENT       | 25,051,988         | 14.69%         | 8,105,420          | -67.65%      | 4.67%          | 10,861,420          | 34.00%        | 6.47%          |
| 41 STREET IMPROV. FUND    | 533,931            | 0.31%          | 1,700,000          | 218.39%      | 0.98%          | 1,000,000           | -41.18%       | 0.60%          |
| 42 SANITARY SEWER FUND    | 3,854,628          | 2.26%          | 5,466,775          | 41.82%       | 3.15%          | 6,345,775           | 16.08%        | 3.78%          |
| 43 STORMWATER FUND        | 2,122,310          | 1.24%          | 2,062,000          | -2.84%       | 1.19%          | 1,100,000           | -46.65%       | 0.66%          |
| 44 WATER IMPROV. FUND     | 8,706,822          | 5.11%          | 6,149,815          | -29.37%      | 3.55%          | 6,009,815           | -2.28%        | 3.58%          |
| 45 CAPITAL PROJ. ESCROW   | 125,000            | 0.07%          | 200,000            | 60.00%       | 0.12%          | 300,000             | 50.00%        | 0.18%          |
| 50 911                    | 990,441            | 0.58%          | 1,176,095          | 18.74%       | 0.68%          | 1,199,215           | 1.97%         | 0.71%          |
| 51 POLICE                 | 8,062,017          | 4.73%          | 9,750,490          | 20.94%       | 5.62%          | 9,506,876           | -2.50%        | 5.66%          |
| 52 CIC                    | 253,732            | 0.15%          | 319,900            | 26.08%       | 0.18%          | 313,935             | -1.86%        | 0.19%          |
| 60 EECCH                  | 3,820,301          | 2.24%          | 3,748,785          | -1.87%       | 2.16%          | 4,333,445           | 15.60%        | 2.58%          |
| 65 FIRE                   | 7,437,264          | 4.36%          | 8,293,975          | 11.52%       | 4.78%          | 8,309,720           | 0.19%         | 4.95%          |
| 70 CDBG                   | 414,883            | 0.24%          | 1,041,560          | 151.05%      | 0.60%          | 999,080             | -4.08%        | 0.60%          |
| 80 SINKING FUND           | 1,952,092          | 1.14%          | 350,000            | -82.07%      | 0.20%          | 300,000             | -14.29%       | 0.18%          |
| 99 E.P.T.A.               | 756,759            | 0.44%          | 738,480            | -2.42%       | 0.43%          | 697,875             | -5.50%        | 0.42%          |
| <b>TOTAL EXPENDITURES</b> | <b>170,514,234</b> | <b>100.00%</b> | <b>173,477,255</b> | <b>1.74%</b> | <b>100.00%</b> | <b>167,877,861</b>  | <b>-3.23%</b> | <b>100.00%</b> |



Boundless ▪ Vibrant ▪ Original

# GENERAL FUND

FUND: 10

DEPT: GENERAL FUND

| <b>REVENUE</b>                          |                   |                   |                     |                    |
|---|-------------------|-------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>              | <b>2013-2014</b>  | <b>2014-2015</b>  | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>OPERATIONS:</b>                      |                   |                   |                     |                    |
| 001-3000 SALES TAX 2%                   | 18,060,000        | 17,611,330        | (448,670)           | -2%                |
| 001-3001 SALES TAX 1% TRANSFER          | 9,135,000         | 8,915,760         | (219,240)           | -2%                |
| 001-3003 SALES TAX 1/4% PUBLIC SAFETY   | 2,441,250         | 2,382,660         | (58,590)            | -2%                |
| 001-3005 USE TAX                        | 2,047,500         | 1,998,360         | (49,140)            | -2%                |
| 001-3006 SALES TAX SCHOOL BONDS         | 2,441,250         | 2,382,660         | (58,590)            | -2%                |
| 001-3425 SHELTER RECEIPTS-MEADOWLAKE    | 6,000             | -                 | (6,000)             | -100%              |
| 001-3426 SHELTER RECEIPTS-CROSSLIN      | 500               | -                 | (500)               | -100%              |
| 001-3427 SHELTER RECEIPTS-GOV'T SPRINGS | 2,000             | -                 | (2,000)             | -100%              |
| 001-3428 PARK RENTALS                   | -                 | 8,500             | 8,500               | 100%               |
| 001-3451 RENT PEGASYS                   | -                 | 12,000            | 12,000              | 100%               |
| 004-3441 HOLE IN ONE                    | 1,800             | 1,800             | -                   | 0%                 |
| 005-3107 OG&E                           | 1,655,000         | 1,655,000         | -                   | 0%                 |
| 005-3108 ONG                            | 700,000           | 800,000           | 100,000             | 14%                |
| 005-3109 AT&T                           | 110,000           | 62,000            | (48,000)            | -44%               |
| 005-3111 CABLE FRANCHISE FEE            | 650,000           | 650,000           | -                   | 0%                 |
| 006-3200 COURT COST                     | 185,000           | 220,000           | 35,000              | 19%                |
| 006-3201 POLICE FINES PARKING           | 34,000            | 34,000            | -                   | 0%                 |
| 006-3203 TRAFFIC FINES                  | 570,000           | 570,000           | -                   | 0%                 |
| 006-3204 UNIFORM FINES                  | 340,000           | 330,000           | (10,000)            | -3%                |
| 006-3205 JUVENILE COURT                 | 35,000            | 35,000            | -                   | 0%                 |
| 007-3301 LICENSES                       | 150,000           | 150,000           | -                   | 0%                 |
| 008-3302 PLUMBING PERMITS               | 8,500             | 8,500             | -                   | 0%                 |
| 008-3303 ELECTRICAL PERMITS             | 7,000             | 7,000             | -                   | 0%                 |
| 008-3304 MECHANICAL PERMITS             | 1,400             | 1,400             | -                   | 0%                 |
| 008-3307 PERMITS                        | 100,000           | 100,000           | -                   | 0%                 |
| 009-3308 BEVERAGE TAX                   | 165,000           | 168,000           | 3,000               | 2%                 |
| 011-3400 CHAMPLIN TICKETS               | 24,000            | 24,000            | -                   | 0%                 |
| 011-3401 CONCESSIONS                    | 8,200             | 8,200             | -                   | 0%                 |
| 011-3402 POOL PASSES                    | 2,200             | 2,200             | -                   | 0%                 |
| 016-3602 PARKING METERS                 | 5,800             | 5,800             | -                   | 0%                 |
| 016-3603 TECHNOLOGY FEE                 | 90,000            | 45,000            | (45,000)            | -50%               |
| 016-3607 ROYALTY PAYMENTS               | 45,000            | 45,000            | -                   | 0%                 |
| 016-3615 MISCELLANEOUS                  | 65,000            | 430,000           | 365,000             | 562%               |
| 016-3616 EECCH DISCOUNTED TICKET SALES  | -                 | 40,000            | 40,000              | 100%               |
| 016-3619 BREAKROOM CONCESSIONS          | 3,750             | 3,750             | -                   | 0%                 |
| 016-3640 REIMBURSEMENTS                 | 155,000           | 155,000           | -                   | 0%                 |
| 019-3609 MOWING/COUNTY                  | 45,000            | 50,000            | 5,000               | 11%                |
| 019-3610 DILAPIDATED                    | 18,500            | 18,500            | -                   | 0%                 |
| 020-3611 ENGINEERING                    | 10,000            | 10,000            | -                   | 0%                 |
| 022-3613 LOST BOOKS                     | 3,800             | 3,800             | -                   | 0%                 |
| 022-3614 COPIES                         | 10,500            | 10,500            | -                   | 0%                 |
| 022-3620 DONATIONS                      | -                 | 10,000            | 10,000              | 100%               |
| <b>INTEREST:</b>                        |                   |                   |                     |                    |
| 013-3500 INTEREST                       | 80,000            | 45,000            | (35,000)            | -44%               |
| <b>GRANTS:</b>                          |                   |                   |                     |                    |
| 023-3710 FEDERAL GRANTS                 | 36,000            | 40,500            | 4,500               | 13%                |
| 023-3713 LIBRARY GRANTS                 | 32,000            | 30,000            | (2,000)             | -6%                |
| <b>TRANSFERS FROM OTHER FUNDS:</b>      |                   |                   |                     |                    |
| 026-3800 TRANSFER FROM EMA              | 3,145,100         | 5,720,000         | 2,574,900           | 82%                |
| <b>REVENUE TOTAL</b>                    | <b>42,626,050</b> | <b>44,801,220</b> | <b>2,175,170</b>    | <b>5%</b>          |



FUND: 10

DEPT: GENERAL FUND

**EXPENDITURES**

| ACCOUNT NUMBER/NAME        | 2013-2014         | 2014-2015         | \$ incr/decr  | % incr/decr |
|----------------------------|-------------------|-------------------|---------------|-------------|
| <b>PERSONNEL SERVICES:</b> |                   |                   |               |             |
| -0101 REGULAR              | 6,520,610         | 6,565,341         | 44,731        | 1%          |
| -0102 OVERTIME             | 139,150           | 117,420           | (21,730)      | -16%        |
| -0103 PT & SEASONAL        | 374,265           | 371,665           | (2,600)       | -1%         |
| -0104 HOLIDAY              | 278,175           | 282,274           | 4,099         | 1%          |
| -0105 PAYROLL TAXES        | 559,390           | 562,669           | 3,279         | 1%          |
| -0107 HEALTH INS TRSF      | 1,179,980         | 1,279,734         | 99,754        | 8%          |
| -0109 PENSION              | 1,007,175         | 898,811           | (108,364)     | -11%        |
| <b>***P.S. TOTAL***</b>    | <b>10,058,745</b> | <b>10,077,914</b> | <b>19,169</b> | <b>0%</b>   |

**CONTRACTUAL SERVICES:**

|                                  |                  |                  |                |           |
|----------------------------------|------------------|------------------|----------------|-----------|
| -1001 CONF/SEM/TRAINING          | 68,000           | 84,950           | 16,950         | 25%       |
| -1002 TRAVEL & MEALS             | 110,295          | 154,920          | 44,625         | 40%       |
| -1003 ORGANIZATIONAL DUES        | 61,995           | 60,865           | (1,130)        | -2%       |
| -1004 PUB & PERIODICALS          | 60,650           | 79,255           | 18,605         | 31%       |
| -1005 BOOKS, MANUALS, & MAT      | 81,770           | 116,120          | 34,350         | 42%       |
| -1006 TESTING, TRAINING          | 30,270           | 37,520           | 7,250          | 24%       |
| -1101 UTILITIES                  | 1,005,845        | 1,006,930        | 1,085          | 0%        |
| -1102 INSURANCE                  | 71,900           | 65,555           | (6,345)        | -9%       |
| -1103 EQUIP MAINTENANCE          | 238,660          | 241,360          | 2,700          | 1%        |
| -1105 BUILD & EQUIP RENTAL       | 42,220           | 57,810           | 15,590         | 37%       |
| -1108 LICENSES                   | 5,535            | 6,020            | 485            | 9%        |
| -1109 FILING FEES/PUBLIC NOTICES | 7,500            | 9,000            | 1,500          | 20%       |
| -1110 PROF SERVICES              | 745,180          | 1,305,380        | 560,200        | 75%       |
| -1111 EMPLOYEE AWARDS & BEN      | 6,000            | 7,100            | 1,100          | 18%       |
| -1116 WORKERS COMP               | 275,000          | 298,550          | 23,550         | 9%        |
| -1118 UNEMPLOYMENT               | 23,300           | 22,000           | (1,300)        | -6%       |
| -1119 ELECTIONS                  | 22,000           | 12,000           | (10,000)       | -45%      |
| -1120 LIABILITY INSURANCE        | 180,000          | 250,000          | 70,000         | 39%       |
| -1122 EMPLOYEE RECEPTION         | 2,300            | 2,900            | 600            | 26%       |
| -1123 MISCELLANEOUS              | 16,200           | 27,400           | 11,200         | 69%       |
| -1129 GRANT MATCH                | 9,000            | 3,000            | (6,000)        | -67%      |
| -1130 GRANT EXPENSE              | 45,500           | 34,500           | (11,000)       | -24%      |
| -1134 SCHOLARSHIPS               | 15,000           | 20,000           | 5,000          | 33%       |
| -1150 LOCAL PROGRAM FUNDING      | 576,200          | 148,200          | (428,000)      | -74%      |
| <b>***C.S. TOTAL***</b>          | <b>3,700,320</b> | <b>4,051,335</b> | <b>351,015</b> | <b>9%</b> |

**EXPENDITURES CONT.**

| ACCOUNT NUMBER/NAME | 2013-2014 | 2014-2015 | \$ incr/decr | % incr/decr |
|---------------------|-----------|-----------|--------------|-------------|
|---------------------|-----------|-----------|--------------|-------------|

**MAINTENANCE AND OPERATION:**

|                                 |                             |                  |                  |                |           |
|---------------------------------|-----------------------------|------------------|------------------|----------------|-----------|
| -4201                           | BLDG/FAC MAINT              | 58,300           | 87,000           | 28,700         | 49%       |
| -4401                           | OFFICE SUPPLIES             | 61,635           | 61,265           | (370)          | -1%       |
| -4402                           | PRINT & DUP                 | 25,135           | 26,645           | 1,510          | 6%        |
| -4403                           | POSTAGE                     | 30,990           | 31,505           | 515            | 2%        |
| -4404                           | UNIFORMS                    | 18,865           | 26,550           | 7,685          | 41%       |
| -4406                           | TOOLS,PARTS,SUPPLIES        | 204,960          | 250,100          | 45,140         | 22%       |
| -4407                           | COMPUTER EQP/MAINT          | 185,865          | 226,705          | 40,840         | 22%       |
| -4408                           | SAFETY EQUIPMENT            | 28,495           | 37,245           | 8,750          | 31%       |
| -4409                           | SUNDRY & SUPPLIES           | 42,200           | 44,900           | 2,700          | 6%        |
| -4411                           | CHEMICALS                   | 60,000           | 50,000           | (10,000)       | -17%      |
| -4412                           | ADVERTISING                 | 2,000            | 1,000            | (1,000)        | -50%      |
| -4413                           | MISCELLANEOUS               | 17,000           | 17,500           | 500            | 3%        |
| -4424                           | TREES, SHRUBS & LANDSCAPING | 20,000           | -                | (20,000)       | -100%     |
| -4425                           | REFUNDS                     | 2,500            | 2,500            | -              | 0%        |
| -4427                           | POOL MAINTENANCE            | 5,500            | 5,500            | -              | 0%        |
| -4428                           | CONCESSIONS                 | 5,500            | 5,500            | -              | 0%        |
| -4429                           | BREAKROOM CONCESSION        | 2,500            | 3,300            | 800            | 32%       |
| -4501                           | GASOLINE                    | 101,725          | 110,391          | 8,666          | 9%        |
| -4502                           | DIESEL                      | 123,890          | 132,500          | 8,610          | 7%        |
| -4503                           | OIL & GREASE                | 11,750           | 10,270           | (1,480)        | -13%      |
| -4504                           | TIRES & BATTERIES           | 32,360           | 32,690           | 330            | 1%        |
| -4505                           | PROPANE                     | 150              | -                | (150)          | -100%     |
| -4507                           | VEH MAINT/PARTS&LABOR       | 160,845          | 151,825          | (9,020)        | -6%       |
| -4510                           | INVENTORY LOSS & DAMAGE     | 2,000            | 2,000            | -              | 0%        |
| <b>***M. &amp; O. TOTAL ***</b> |                             | <b>1,204,165</b> | <b>1,316,891</b> | <b>112,726</b> | <b>9%</b> |

**CAPITAL OUTLAY:**

|                          |                                  |                   |                   |                 |           |
|--------------------------|----------------------------------|-------------------|-------------------|-----------------|-----------|
| -9003                    | COMPUTERS & SOFTWARE             | 131,000           | 160,000           | 29,000          | 22%       |
| -9004                    | ELECTRONIC EQUIPMENT             | 30,000            | 90,000            | 60,000          | 200%      |
| -9005                    | TOOLS & SPECIALIZED EQUIP        | -                 | 250,000           | 250,000         | 100%      |
| -9101                    | VEHICLES/AUTOS/PICKUPS           | 185,000           | 57,000            | (128,000)       | -69%      |
| -9105                    | MOWER, TRACTOR, CART             | -                 | 30,000            | 30,000          | 0%        |
| -9151                    | PROP IMP, EXP & ACQ              | 850,000           | -                 | (850,000)       | -100%     |
| -9301                    | TRANSFERS TO OTHER FUNDS         | 335,000           | 567,000           | 232,000         | 69%       |
| -9302                    | TRANSFERS TO CIP                 | -                 | 850,000           | 850,000         | 100%      |
| -9303                    | ENID PUBLIC TRANSPORTATION AUTH  | 120,000           | 120,000           | -               | 0%        |
| -9306                    | POLICE FUND 20%                  | 7,900,000         | 7,800,000         | (100,000)       | -1%       |
| -9307                    | FIRE FUND 17%                    | 6,700,000         | 6,600,000         | (100,000)       | -1%       |
| -9310                    | EMA DEBT TRANSFER (1% SALES TAX) | 9,135,000         | 8,915,760         | (219,240)       | -2%       |
| -9313                    | POLICE SAFETY TAX TRANSFER       | 1,220,625         | 1,191,330         | (29,295)        | -2%       |
| -9314                    | FIRE SAFETY TAX TRANSFER         | 1,220,625         | 1,191,330         | (29,295)        | -2%       |
| -9315                    | SCHOOL BOND PAYMENT TRANSFER     | 1,021,000         | 1,022,000         | 1,000           | 0%        |
| -9316                    | SCHOOL SALES TAX TRANSFER        | 1,420,250         | 1,360,660         | (59,590)        | -4%       |
| <b>***C.O. TOTAL ***</b> |                                  | <b>30,268,500</b> | <b>30,205,080</b> | <b>(63,420)</b> | <b>0%</b> |

|                                 |                   |                   |                |            |
|---------------------------------|-------------------|-------------------|----------------|------------|
| <b>EXPENSE CATEGORIES TOTAL</b> | <b>45,231,730</b> | <b>45,651,220</b> | <b>419,490</b> | <b>19%</b> |
|---------------------------------|-------------------|-------------------|----------------|------------|



FUND: GENERAL 10-100

DEPT: Administration

**PROGRAM DESCRIPTION:**

The City Manager is appointed by the Mayor and Board of Commissioners to direct the delivery of municipal services. The Administration department, led by the City Manager, is responsible for providing the City Commissioners with information and implementing Commission policies. This involves management decision making, providing basic administrative support, direction and guidance for all City departments, programs and projects. In addition, public relations and emergency management are functions of this department.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions       |          |
|---------------------------|----------|
| Position                  | Number   |
| City Manager              | 1        |
| Assistant City Manager    | 1        |
| Emergency Mgmt Specialist | 1        |
| Executive Assistant       | 1        |
| <b>Total</b>              | <b>4</b> |

| ACCOUNT NUMBER/NAME                 | 2013-2014      | 2014-2015      | \$ incr/decr     | % incr/decr |
|-------------------------------------|----------------|----------------|------------------|-------------|
| <b>PERSONNEL SERVICES:</b>          |                |                |                  |             |
| 100-0101 Regular                    | 504,920        | 298,283        | (206,637)        | -41%        |
| 100-0102 Overtime                   | 400            | 900            | 500              | 125%        |
| 100-0103 Part-time & Seasonal       | 18,110         | -              | (18,110)         | -100%       |
| 100-0104 Holiday                    | 22,115         | 12,852         | (9,263)          | -42%        |
| 100-0105 Payroll Taxes              | 41,735         | 23,868         | (17,867)         | -43%        |
| 100-0107 Health Insurance Transfer  | 42,400         | 18,612         | (23,788)         | -56%        |
| 100-0109 Pension Benefit            | 76,490         | 42,782         | (33,708)         | -44%        |
| <b>***P.S. TOTAL***</b>             | <b>706,170</b> | <b>397,297</b> | <b>(308,873)</b> | <b>-44%</b> |
| <b>CONTRACTUAL SERVICES:</b>        |                |                |                  |             |
| 100-1001 Conf/Sem/Training          | 9,925          | 6,050          | (3,875)          | -39%        |
| 100-1002 Travel & Meals             | 30,625         | 25,500         | (5,125)          | -17%        |
| 100-1003 Organizational Dues        | 8,620          | 8,150          | (470)            | -5%         |
| 100-1004 Publication & Periodicals  | 10,400         | 425            | (9,975)          | -96%        |
| 100-1005 Books, Manuals & Materials | 28,250         | 50,250         | 22,000           | 78%         |
| 100-1101 Utilities                  | 9,100          | 10,350         | 1,250            | 14%         |
| 100-1102 Insurance                  | 390            | 410            | 20               | 5%          |
| 100-1103 Equipment Maint            | 9,000          | 9,000          | -                | 0%          |
| 100-1105 Build & Equip Rental       | 700            | 700            | -                | 0%          |
| 100-1110 Prof. Services             | 64,280         | 25,080         | (39,200)         | -61%        |
| <b>***C.S. TOTAL***</b>             | <b>171,290</b> | <b>135,915</b> | <b>(35,375)</b>  | <b>-21%</b> |
| <b>MAINTENANCE AND OPERATION:</b>   |                |                |                  |             |
| 100-4201 Bldg/Fac Maint             | 10,000         | 5,600          | (4,400)          | -44%        |
| 100-4401 Office Supplies            | 8,000          | 8,000          | -                | 0%          |
| 100-4402 Printing & Duplication     | 3,000          | 3,000          | -                | 0%          |
| 100-4403 Postage                    | 650            | 550            | (100)            | -15%        |
| 110-4404 Uniforms                   | -              | 1,000          | 1,000            | 100%        |
| 100-4406 Tools, Parts & Supplies    | 2,500          | 2,500          | -                | 0%          |
| 100-4407 Computer Equip/Maint       | 3,500          | 3,500          | -                | 0%          |
| 100-4409 Sundry & Supplies          | 2,250          | 2,250          | -                | 0%          |
| <b>***M. &amp; O. TOTAL***</b>      | <b>29,900</b>  | <b>26,400</b>  | <b>(3,500)</b>   | <b>-12%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>     | <b>907,360</b> | <b>559,612</b> | <b>(347,748)</b> | <b>-38%</b> |

**2014-2015 BUDGET DETAIL  
DEPARTMENT: 10-100 ADMIN**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 298,283        |
| 0102 OVERTIME          | 900            |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 12,852         |
| 0105 PAYROLL TAXES     | 23,868         |
| 0107 HEALTH INS TRSF   | 18,612         |
| 0109 PENSION           | 42,782         |
| <b>TOTAL</b>           | <b>397,297</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>397,297</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>135,915</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>26,400</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>559,612</b> |
|----------------------|----------------|

**1001 CONF/SEM/TRAINING**

|                                |       |
|--------------------------------|-------|
| DETAIL: City Mngr- CMOA, OML   | 2,650 |
| EM Training OEMA               | 2,650 |
| AsstCity Mngr-ICMA,OMCTFOA,OML | 750   |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>6,050</b> |
|--------------|--------------|

**1002 TRAVEL**

|                               |        |
|-------------------------------|--------|
| DETAIL: Mileage reimbursement | 10,000 |
| City Mngr, Asst CM, EM        | 10,000 |
| Washington DC Trip City Mngr  | 2,500  |
| ICSC                          | 1,000  |
| OML & CMAO Conferences        | 500    |
| National League of Cities     | 1,500  |

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>25,500</b> |
|--------------|---------------|

**1003 ORGANIZATIONAL DUES**

|                             |       |
|-----------------------------|-------|
| DETAIL: Chamber of Commerce | 1,300 |
| Nat'l League of Cities      | 5,000 |
| City Mangrs Assoc of OK     | 1,000 |
| ICMA, OML - J RILEY         | 850   |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>8,150</b> |
|--------------|--------------|

**1004 PUB PERIODICALS**

|                        |     |
|------------------------|-----|
| DETAIL: Daily Oklahoma | 200 |
| Enid News & Eagle      | 200 |
| Oklahoma Today         | 25  |

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>425</b> |
|--------------|------------|

**1005 BOOKS, MANUALS & MATERIALS**

|  |        |
|--|--------|
| DETAIL: Leadership Materials           | 250    |
| Event Tickets - for Empl Discount sale | 50,000 |

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>50,250</b> |
|--------------|---------------|

**1101 UTILITIES**

|                          |        |
|--------------------------|--------|
| DETAIL: FINANCE AVERAGES | 10,350 |
|--------------------------|--------|

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>10,350</b> |
|--------------|---------------|

**1102 INSURANCE**

|                          |     |
|--------------------------|-----|
| DETAIL: FINANCE AVERAGES | 410 |
|--------------------------|-----|

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>410</b> |
|--------------|------------|

**1103 EQP MAINTENANCE**

|                           |       |
|---------------------------|-------|
| DETAIL: Storm Siren Maint | 9,000 |
|---------------------------|-------|

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>9,000</b> |
|--------------|--------------|

**1105 BLDG & EQUIP RENTAL**

|                      |     |
|----------------------|-----|
| DETAIL: Water Cooler | 700 |
|----------------------|-----|

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>700</b> |
|--------------|------------|

**1110 PROF. SVCS.**

|                          |        |
|--------------------------|--------|
| DETAIL: NOTARY RENEWAL   | 80     |
| Employee Christmas Party | 25,000 |

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>25,080</b> |
|--------------|---------------|

**1129 GRANT MATCH**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**1130 GRANT EXPENSE**

|              |          |
|--------------|----------|
| DETAIL:      | 0        |
| <b>TOTAL</b> | <b>0</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>135,915</b> |
|-----------------------------|----------------|



**4201 BLDG/FAC MAINT**

|                             |              |
|-----------------------------|--------------|
| DETAIL: Admin Bldg Repairs  | 5,000        |
| Terminix Exterminating Serv | 600          |
| <b>TOTAL</b>                | <b>5,600</b> |

**4402 PRINT & DUP**

|                                   |              |
|-----------------------------------|--------------|
| DETAIL: Copy Paper & Rental Alloc | 1,500        |
| Business Cards/stationary         | 1,500        |
| <b>TOTAL</b>                      | <b>3,000</b> |

**4404 UNIFORMS**

|                               |              |
|-------------------------------|--------------|
| DETAIL: Jackets & Logo shirts | 1,000        |
| <b>TOTAL</b>                  | <b>1,000</b> |

**4407 COMPUTER EQP/MAINT**

|                            |              |
|----------------------------|--------------|
| DETAIL: Computers/Monitors | 2,500        |
| Software                   | 1,000        |
| <b>TOTAL</b>               | <b>3,500</b> |

**4413 MISCELLANEOUS**

|              |          |
|--------------|----------|
| DETAIL:      | 0        |
| <b>TOTAL</b> | <b>0</b> |

**4503 OIL & GREASE**

|                          |          |
|--------------------------|----------|
| DETAIL: FINANCE AVERAGES | 0        |
| <b>TOTAL</b>             | <b>0</b> |

**4507 VEH. MAINT, PARTS & LABOR**

|                          |          |
|--------------------------|----------|
| DETAIL: FINANCE AVERAGES | 0        |
| <b>TOTAL</b>             | <b>0</b> |

**4401 OFFICE SUPPLIES**

|                 |              |
|-----------------|--------------|
| DETAIL: General | 8,000        |
| <b>TOTAL</b>    | <b>8,000</b> |

**4403 POSTAGE**

|                          |            |
|--------------------------|------------|
| DETAIL: FINANCE AVERAGES | 550        |
| <b>TOTAL</b>             | <b>550</b> |

**4406 TOOLS, PARTS, SUPPLIES**

|              |              |
|--------------|--------------|
| DETAIL:      | 2,500        |
| <b>TOTAL</b> | <b>2,500</b> |

**4409 SUNDRY & SUPPLIES**

|  |              |
|--|--------------|
| DETAIL: Emp Mtg Refresh                | 1,000        |
| Beverages/coffee/tea/water/soft drinks | 750          |
| Cleaning Supplies                      | 500          |
| <b>TOTAL</b>                           | <b>2,250</b> |

**4501 GASOLINE**

|                          |          |
|--------------------------|----------|
| DETAIL: FINANCE AVERAGES | 0        |
| <b>TOTAL</b>             | <b>0</b> |

**4504 TIRES & BATTERIES**

|                          |          |
|--------------------------|----------|
| DETAIL: FINANCE AVERAGES | 0        |
| <b>TOTAL</b>             | <b>0</b> |

**4600 EMERGENCY CONTINGENCY**

|              |          |
|--------------|----------|
| DETAIL:      | 0        |
| <b>TOTAL</b> | <b>0</b> |

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>26,400</b> |
|-------------------------------------|---------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>\$559,612</b> |
|----------------------|------------------|

FUND: GENERAL 10-110

DEPT: Human Resources

**PROGRAM DESCRIPTION:**

The Human Resources department is responsible for the development and coordination of personnel services within the City organization. Major activities include recruitment and selection, benefit administration, labor negotiations and education and development of City staff.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions              |        | Part-Time Positions     |        |
|----------------------------------|--------|-------------------------|--------|
| Position                         | Number | Position                | Number |
| Director of Human Resources      | 1      | Receptionist            | 2      |
| Human Resources Manager          | 1      | Total                   | 2      |
| Human Resources Generalist       | 1      |                         |        |
| Building Maintenance Coordinator | 1      | Seasonal Positions      |        |
| Executive Assistant              | 1      | Position                | Number |
| Building Custodian               | 1      | Intern                  | 6      |
| Total                            | 6      | Summer Youth Supervisor | 1      |
|                                  |        | Summer Job Corp         | 4      |
|                                  |        | Total                   | 11     |

| ACCOUNT NUMBER/NAME                 | 2013-2014      | 2014-2015      | \$ incr/decr   | % incr/decr |
|-------------------------------------|----------------|----------------|----------------|-------------|
| <b>PERSONNEL SERVICES:</b>          |                |                |                |             |
| 110-0101 Regular                    | 185,760        | 230,270        | 44,510         | 24%         |
| 110-0102 Overtime                   | 500            | 450            | (50)           | -10%        |
| 110-0103 Part-time & Seasonal       | 70,390         | 51,327         | (19,063)       | -27%        |
| 110-0104 Holiday                    | 8,640          | 10,404         | 1,764          | 20%         |
| 110-0105 Payroll Taxes              | 20,295         | 22,388         | 2,093          | 10%         |
| 110-0107 Health Insurance Transfer  | 21,980         | 46,233         | 24,253         | 110%        |
| 110-0109 Pension Benefit            | 28,445         | 34,763         | 6,318          | 22%         |
| <b>***P.S. TOTAL***</b>             | <b>336,010</b> | <b>395,835</b> | <b>59,825</b>  | <b>18%</b>  |
| <b>CONTRACTUAL SERVICES:</b>        |                |                |                |             |
| 110-1001 Conf/Sem/Training          | 8,750          | 5,750          | (3,000)        | -34%        |
| 110-1002 Travel & Meals             | 3,350          | 4,100          | 750            | 22%         |
| 110-1003 Organizational Dues        | 1,125          | 1,300          | 175            | 16%         |
| 110-1004 Publication & Periodicals  | 5,000          | 4,650          | (350)          | -7%         |
| 110-1005 Books, Manuals & Materials | 280            | 250            | (30)           | -11%        |
| 110-1006 Testing/Screening          | 25,270         | 32,520         | 7,250          | 29%         |
| 110-1101 Utilities                  | 2,300          | 2,575          | 275            | 12%         |
| 110-1102 Insurance                  | 340            | 340            | -              | 0%          |
| 110-1103 Equipment Maint            | 2,860          | 3,040          | 180            | 6%          |
| 110-1105 Build & Equip Rental       | 2,020          | 1,600          | (420)          | -21%        |
| 110-1110 Prof. Services             | 47,010         | 70,910         | 23,900         | 51%         |
| 110-1111 Employee Awards & Benefits | 6,000          | 7,100          | 1,100          | 18%         |
| 110-1118 Unemployment               | 23,300         | 22,000         | (1,300)        | -6%         |
| 110-1122 Employee Reception         | 2,300          | 2,900          | 600            | 26%         |
| 110-1134 Scholarships/Tuition Reimb | 15,000         | 20,000         | 5,000          | 33%         |
| <b>***C.S. TOTAL***</b>             | <b>144,905</b> | <b>179,035</b> | <b>34,130</b>  | <b>24%</b>  |
| <b>MAINTENANCE AND OPERATION:</b>   |                |                |                |             |
| 110-4201 Bldg/Fac Maint             | 6,800          | 9,200          | 2,400          | 35%         |
| 110-4401 Office Supplies            | 3,400          | 4,300          | 900            | 26%         |
| 110-4402 Printing & Duplication     | 690            | 1,000          | 310            | 45%         |
| 110-4403 Postage                    | 350            | 820            | 470            | 134%        |
| 110-4404 Uniforms                   | 145            | 600            | 455            | 314%        |
| 110-4407 Computer Equip/Maint       | 18,600         | 26,200         | 7,600          | 41%         |
| 110-4408 Safety Equipment           | 250            | 250            | -              | 0%          |
| 110-4409 Sundry & Supplies          | 10,700         | 12,000         | 1,300          | 12%         |
| 110-4501 Gasoline                   | 1,000          | 1,000          | -              | 0%          |
| 110-4503 Oil & Grease               | 30             | 60             | 30             | 100%        |
| 110-4504 Tires & Batteries          | 150            | 200            | 50             | 33%         |
| 110-4507 Veh. Maint, Parts & Labor  | 150            | 150            | -              | 0%          |
| <b>***M. &amp; O. TOTAL***</b>      | <b>42,265</b>  | <b>55,780</b>  | <b>13,515</b>  | <b>32%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b>     | <b>523,180</b> | <b>630,650</b> | <b>107,470</b> | <b>21%</b>  |



## 2014-2015 BUDGET DETAIL

DEPARTMENT: 10-110 HR

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 230,270        |
| 0102 OVERTIME          | 450            |
| 0103 PARTTIME/SEASONAL | 51,327         |
| 0104 HOLIDAY PAY       | 10,404         |
| 0105 PAYROLL TAXES     | 22,388         |
| 0107 HEALTH INS TRSF   | 46,233         |
| 0109 PENSION           | 34,763         |
| <b>TOTAL</b>           | <b>395,835</b> |

**1001 CONF/SEM/TRAINING**

|                               |              |
|-------------------------------|--------------|
| DETAIL: IPMA                  | 700          |
| Healthcare                    | 800          |
| Supervisory Training          | 750          |
| Leadership/Management classes | 3,000        |
| Web conferences               | 500          |
| <b>TOTAL</b>                  | <b>5,750</b> |

**1003 ORGANIZATIONAL DUES**

|                    |              |
|--------------------|--------------|
| DETAIL: SGR        | 175          |
| OKPLRA & NPLRA-MAR | 200          |
| OML                | 500          |
| SHRM/IPMA          | 425          |
| <b>TOTAL</b>       | <b>1,300</b> |

**1005 BOOKS, MANUALS & MATERIALS**

|                  |            |
|------------------|------------|
| DETAIL: HR books | 250        |
| <b>TOTAL</b>     | <b>250</b> |

**1101 UTILITIES**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 2,575        |
| <b>TOTAL</b>             | <b>2,575</b> |

**1103 EQP MAINTENANCE**

|                            |              |
|----------------------------|--------------|
| DETAIL: Elevator Insurance | 100          |
| Elevator Maintenance       | 2,940        |
| <b>TOTAL</b>               | <b>3,040</b> |

**1105 BLDG & EQUIP RENTAL**

|  |              |
|--|--------------|
| DETAIL: Storage Rental (2units/800 ea) | 1,600        |
| <b>TOTAL</b>                           | <b>1,600</b> |

**1111 EMPLOYEE AWARDS/BENEFITS**

|                         |              |
|-------------------------|--------------|
| DETAIL: Service Pins    | 1,200        |
| Retirement Appreciation | 3,500        |
| Wealth Fair             | 1,200        |
| Diversity Fair          | 1,200        |
| <b>TOTAL</b>            | <b>7,100</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>395,835</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>179,035</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>55,780</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>630,650</b> |
|----------------------|----------------|

**1002 TRAVEL**

|                          |       |
|--------------------------|-------|
| DETAIL: OKPELRA/OML-IPMA | 1,600 |
| IPMA with flight         | 1,900 |
| Healthcare/SHRM          | 600   |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>4,100</b> |
|--------------|--------------|

**1004 PUB PERIODICALS**

|                     |              |
|---------------------|--------------|
| DETAIL: Advertising | 4,500        |
| Online newspaper    | 150          |
| <b>TOTAL</b>        | <b>4,650</b> |

**1006 TESTING/TRAINING/SCREENING**

|                       |               |
|-----------------------|---------------|
| DETAIL: Physicals     | 15,000        |
| Drug/Alcohol Pre-empl | 4,320         |
| Background Check      | 5,700         |
| SGR Online            | 7,500         |
| <b>TOTAL</b>          | <b>32,520</b> |

**1102 INSURANCE**

|                          |            |
|--------------------------|------------|
| DETAIL: FINANCE AVERAGES | 340        |
| <b>TOTAL</b>             | <b>340</b> |

**1110 PROF. SVCS.**

|                                       |               |
|---------------------------------------|---------------|
| DETAIL: Bond for Pension              | 1,450         |
| Dept. of Corrections \$600 MONTHLY    | 7,200         |
| 401K Consulting (Qtrly)               | 32,450        |
| Shredding service \$25/mo             | 300           |
| ADMIN BLDG cleaning                   | 25,200        |
| Benefit Calculations/Annual fee (Aon) | 4,250         |
| Notary / Spraying License             | 60            |
| <b>TOTAL</b>                          | <b>70,910</b> |

**1118 UNEMPLOYMENT**

|                   |               |
|-------------------|---------------|
| DETAIL: Quarterly | 22,000        |
| <b>TOTAL</b>      | <b>22,000</b> |

|                                |                        |       |
|--------------------------------|------------------------|-------|
| <b>1122 EMPLOYEE RECEPTION</b> |                        |       |
| DETAIL:                        | Service Awards APR     | 1,400 |
|                                | Internship Recognition | 700   |
|                                | Flowers/cards /Funeral | 800   |

TOTAL 2,900

|                            |                                     |   |
|----------------------------|-------------------------------------|---|
| <b>4201 BLDG/FAC MAINT</b> |                                     |   |
| DETAIL:                    | Floor Buffer                        | 1,700   |
|                            | Fish Pond supplies/Office improv    | 1,200   |
|                            | Lanscaping/Groundskeeping           | 3,100   |
|                            | Ceiling tiles/locks/keys/bulbs/misc | 2,500   |
|                            | Vacuum Sweeper                      | 700   |
| TOTAL                      |                                     | <span style="border: 1px solid black; padding: 2px;">9,200</span> |

|                             |                                 |   |
|-----------------------------|---------------------------------|---|
| <b>4402 PRINT &amp; DUP</b> |                                 |   |
| DETAIL:                     | Prints, Business cards          | 250   |
|                             | Copier Maint/Copy Paper Monthly | 750   |
| TOTAL                       |                                 | <span style="border: 1px solid black; padding: 2px;">1,000</span> |

|                     |                  |   |
|---------------------|------------------|---|
| <b>4403 POSTAGE</b> |                  |   |
| DETAIL:             | FINANCE AVERAGES | <span style="border: 1px solid black; padding: 2px;">820</span> |

|                      |             |   |
|----------------------|-------------|---|
| <b>4404 UNIFORMS</b> |             |   |
| DETAIL:              | Logo Shirts | 200   |
|                      | Jeans/Coats | 400   |
| TOTAL                |             | <span style="border: 1px solid black; padding: 2px;">600</span> |

|                              |                      |   |
|------------------------------|----------------------|---|
| <b>4408 SAFETY EQUIPMENT</b> |                      |   |
| DETAIL:                      | Prescription glasses | 125   |
|                              | Steel-toed Boots     | 125   |
| TOTAL                        |                      | <span style="border: 1px solid black; padding: 2px;">250</span> |

|                      |                  |   |
|----------------------|------------------|---|
| <b>4501 GASOLINE</b> |                  |   |
| DETAIL:              | FINANCE AVERAGES | 1,000   |
| TOTAL                |                  | <span style="border: 1px solid black; padding: 2px;">1,000</span> |

|                                   |                  |   |
|-----------------------------------|------------------|---|
| <b>4504 TIRES &amp; BATTERIES</b> |                  |   |
| DETAIL:                           | FINANCE AVERAGES | 200   |
| TOTAL                             |                  | <span style="border: 1px solid black; padding: 2px;">200</span> |

|  |  |
|--|--|
| <b>1134 SCHOLARSHIPS/TUITION REIMB</b> |  |
| DETAIL:                                | <span style="border: 1px solid black; padding: 2px;">20,000</span> |
| TOTAL                                  | <span style="border: 1px solid black; padding: 2px;">20,000</span> |

**1150 LOCAL PROGRAMS** 0

**CONTRACTUAL SERVICES** 179,035

|                             |                                 |   |
|-----------------------------|---------------------------------|---|
| <b>4401 OFFICE SUPPLIES</b> |                                 |   |
| DETAIL:                     |                                 |   |
|                             | Fax Toner                       | 750   |
|                             | Office Supplies                 | 1,500   |
|                             | Envelopes/Letterhead            | 500   |
|                             | Christmas/Service Award Invites | 250   |
|                             | Orientation Portfolios          | 400   |
|                             | Desk/Chair - new position       | 900   |
| TOTAL                       |                                 | <span style="border: 1px solid black; padding: 2px;">4,300</span> |

|                                |   |  |
|--------------------------------|---|--|
| <b>4407 COMPUTER EQP/SUPPL</b> |   |  |
| DETAIL:                        | Trakstar                                | 5,700  |
|                                | Computer - Replace List & new position  | 4,000  |
|                                | iCIMS applicant tracking software suppr | 13,500   |
|                                | Laserfische (licenses & training)       | 3,000  |
| TOTAL                          |   | <span style="border: 1px solid black; padding: 2px;">26,200</span> |

|                                   |   |  |
|-----------------------------------|---|--|
| <b>4409 SUNDRY &amp; SUPPLIES</b> |   |  |
| DETAIL:                           |   |  |
|                                   | Training Snacks & promotional items   | 1,500  |
|                                   | Toilet supplies, floor cleaning & wax,<br>paper towels, all cleaning for admin bldg | 10,500   |
|                                   |   | <span style="border: 1px solid black; padding: 2px;">12,000</span> |

|                              |                  |  |
|------------------------------|------------------|--|
| <b>4503 OIL &amp; GREASE</b> |                  |  |
| DETAIL:                      | FINANCE AVERAGES | 60   |
| TOTAL                        |                  | <span style="border: 1px solid black; padding: 2px;">60</span> |

|   |                  |   |
|---|------------------|---|
| <b>4507 VEH. MAINT, PARTS &amp; LABOR</b> |                  |   |
| DETAIL:                                   | FINANCE AVERAGES | 150   |
| TOTAL                                     |                  | <span style="border: 1px solid black; padding: 2px;">150</span> |

**MAINTENANCE & OPERATIONS** 55,780

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>\$630,650</b> |
|----------------------|------------------|



FUND: GENERAL 10-120

DEPT: Legal

**PROGRAM DESCRIPTION:**

The Legal department includes the City Attorney's office and Municipal Court. It provides legal counsel for the Mayor and Board of Commissioners, the City's trusts, boards, and commissions, prosecutes violations of City law and ensures that the City is properly represented in litigation. Adult dockets are held on Monday, Wednesday, Thursday and Friday, and Juvenile dockets are held on Thursdays. The Court Clerk's office handles the revenue collection, docketing and maintenance of all Municipal Court records. Risk Management is responsible for management and administration of the Workers' Compensation program as well as general liability claims in favor of and against the City. The ADA Coordinator is responsible for ensuring the City is compliant with all requirements of Title II of the Americans with Disabilities Act.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions     |          |
|-------------------------|----------|
| Position                | Number   |
| City Attorney           | 1        |
| Assistant City Attorney | 1        |
| Paralegal               | 1        |
| Court Clerk             | 1        |
| Marshal of the Court    | 1        |
| Executive Assistant     | 1        |
| Deputy Court Clerk      | 3        |
| <b>Total</b>            | <b>9</b> |

| Part-Time Positions |          |
|---------------------|----------|
| Position            | Number   |
| Municipal Judge     | 2        |
| <b>Total</b>        | <b>2</b> |

| Seasonal Positions |          |
|--------------------|----------|
| Position           | Number   |
| Office Clerk       | 1        |
| <b>Total</b>       | <b>1</b> |

| ACCOUNT NUMBER/NAME                 | 2013-2014        | 2014-2015        | \$ incr/decr  | % incr/decr |
|-------------------------------------|------------------|------------------|---------------|-------------|
| <b>PERSONNEL SERVICES:</b>          |                  |                  |               |             |
| 120-0101 Regular                    | 385,100          | 397,269          | 12,169        | 3%          |
| 120-0102 Overtime                   | 550              | 180              | (370)         | -67%        |
| 120-0103 Part-time & Seasonal       | 103,180          | 100,476          | (2,704)       | -3%         |
| 120-0104 Holiday                    | 16,265           | 16,682           | 417           | 3%          |
| 120-0105 Payroll Taxes              | 38,640           | 39,371           | 731           | 2%          |
| 120-0107 Health Insurance Transfer  | 49,170           | 59,472           | 10,302        | 21%         |
| 120-0109 Pension Benefit            | 49,330           | 45,036           | (4,294)       | -9%         |
| <b>***P.S. TOTAL***</b>             | <b>642,235</b>   | <b>658,486</b>   | <b>16,251</b> | <b>3%</b>   |
| <b>CONTRACTUAL SERVICES:</b>        |                  |                  |               |             |
| 120-1001 Conf/Sem/Training          | 3,500            | 6,000            | 2,500         | 71%         |
| 120-1002 Travel & Meals             | 6,000            | 12,000           | 6,000         | 100%        |
| 120-1003 Organizational Dues        | 3,150            | 3,000            | (150)         | -5%         |
| 120-1004 Publication & Periodicals  | 13,200           | 13,500           | 300           | 2%          |
| 120-1101 Utilities                  | 3,900            | 3,900            | -             | 0%          |
| 120-1102 Insurance                  | 525              | 325              | (200)         | -38%        |
| 120-1105 Build & Equip Rental       | 1,100            | 1,100            | -             | 0%          |
| 120-1109 Filing fees/Public Notices | 1,000            | 2,500            | 1,500         | 150%        |
| 120-1110 Professional Services      | 73,180           | 62,420           | (10,760)      | -15%        |
| 120-1116 Worker's Compensation      | 275,000          | 298,550          | 23,550        | 9%          |
| <b>***C.S. TOTAL***</b>             | <b>380,555</b>   | <b>403,295</b>   | <b>22,740</b> | <b>6%</b>   |
| <b>MAINTENANCE AND OPERATION:</b>   |                  |                  |               |             |
| 120-4401 Office Supplies            | 9,200            | 8,500            | (700)         | -8%         |
| 120-4402 Printing & Duplication     | 2,500            | 1,500            | (1,000)       | -40%        |
| 120-4403 Postage                    | 4,905            | 4,900            | (5)           | 0%          |
| 120-4404 Uniforms                   | 1,000            | 850              | (150)         | -15%        |
| 120-4407 Computer Equip/Maint       | 26,820           | 32,000           | 5,180         | 19%         |
| 120-4501 Gasoline                   | 330              | -                | (330)         | -100%       |
| 120-4503 Oil & Grease               | 50               | -                | (50)          | -100%       |
| 120-4504 Tires & Batteries          | 100              | -                | (100)         | -100%       |
| 120-4507 Veh. Maint, Parts & Labor  | 500              | -                | (500)         | -100%       |
| <b>***M. &amp; O. TOTAL***</b>      | <b>45,405</b>    | <b>47,750</b>    | <b>2,345</b>  | <b>5%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>     | <b>1,068,195</b> | <b>1,109,531</b> | <b>41,336</b> | <b>4%</b>   |

**2014-2015 BUDGET DETAIL  
DEPARTMENT: 10-120 LEGAL**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 397,269        |
| 0102 OVERTIME          | 180            |
| 0103 PARTTIME/SEASONAL | 100,476        |
| 0104 HOLIDAY PAY       | 16,682         |
| 0105 PAYROLL TAXES     | 39,371         |
| 0107 HEALTH INS TRSF   | 59,472         |
| 0109 PENSION           | 45,036         |
| <b>TOTAL</b>           | <b>658,486</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>658,486</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>403,295</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>47,750</b> |
|-------------------------------------|---------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>1,109,531</b> |
|----------------------|------------------|

|                               |              |
|-------------------------------|--------------|
| <b>1001 CONF/SEM/TRAINING</b> |              |
| DETAIL: OAMA/OML              | 6,000        |
| OMCCA(Spring & Fall)          |              |
| Court Clerk CLE/Attorney CLE  |              |
| <b>TOTAL</b>                  | <b>6,000</b> |

|                                  |               |
|----------------------------------|---------------|
| <b>1002 TRAVEL</b>               |               |
| DETAIL: OMCCA                    | 12,000        |
| OAMA/OML/Clerk CLE/Atty CLE      |               |
| Court out of town/Para-legal CLE |               |
| <b>TOTAL</b>                     | <b>12,000</b> |

|                                 |              |
|---------------------------------|--------------|
| <b>1003 ORGANIZATIONAL DUES</b> |              |
| DETAIL: GCBA/OBA/OML/ABA        | 3,000        |
| OMCCA/CAIL/IMLA/OAMA/OMJA /NALA |              |
| <b>TOTAL</b>                    | <b>3,000</b> |

|                             |               |
|-----------------------------|---------------|
| <b>1004 PUB PERIODICALS</b> |               |
| DETAIL: Thomson West        | 13,500        |
| Lexis Nexis--Matthew Bender |               |
| <b>TOTAL</b>                | <b>13,500</b> |

|                          |              |
|--------------------------|--------------|
| <b>1101 UTILITIES</b>    |              |
| DETAIL: FINANCE AVERAGES | 3,900        |
| <b>TOTAL</b>             | <b>3,900</b> |

|                          |            |
|--------------------------|------------|
| <b>1102 INSURANCE</b>    |            |
| DETAIL: FINANCE AVERAGES | 325        |
| <b>TOTAL</b>             | <b>325</b> |

|                                     |              |
|-------------------------------------|--------------|
| <b>1105 BLDG &amp; EQUIP RENTAL</b> |              |
| DETAIL: Storage rental (1 unit)     | 1,100        |
| <b>TOTAL</b>                        | <b>1,100</b> |

|  |              |
|--|--------------|
| <b>1109 FILING FEES/PUBLIC NOTICES</b> |              |
| DETAIL: Small claims                   | 2,500        |
| <b>TOTAL</b>                           | <b>2,500</b> |

|                             |               |
|-----------------------------|---------------|
| <b>1110 PROF. SVCS.</b>     |               |
| DETAIL: Attorney fees       | 5,000         |
| Juv drug tests              | 1,920         |
| Shredding                   | 480           |
| Credit Card processing fees | 5,020         |
| Court clerk software        | 50,000        |
| <b>TOTAL</b>                | <b>62,420</b> |

|                                   |                |
|-----------------------------------|----------------|
| <b>1116 WORKERS COMPENSATION</b>  |                |
| DETAIL: MITF Fees - Paid Quarterl | 15,000         |
| Own Risk Permit - Annually - July | 1,000          |
| Worknet - Annually - March        | 11,500         |
| Excess Insurance - Annually - Jan | 100,000        |
| Claims/Settlements/Filing Fees    | 171,050        |
| -Paid weekly                      |                |
| <b>TOTAL</b>                      | <b>298,550</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>403,295</b> |
|-----------------------------|----------------|

|                                 |              |
|---------------------------------|--------------|
| <b>4401 OFFICE SUPPLIES</b>     |              |
| DETAIL: WC FILE FOLDERS         | 7,000        |
| COURT CLERK ENV & NOTICES, MISC |              |
| FURNITURE                       |              |
| MLK COMMISSION SUPPLIES         | 1,500        |
| <b>TOTAL</b>                    | <b>8,500</b> |

|  |              |
|--|--------------|
| <b>4402 PRINT &amp; DUP</b>                      |              |
| DETAIL: Agreements/contracts                     | 1,500        |
| Negotiations/litigation/Court Clerk spreadsheets |              |
| Business Cards                                   |              |
| <b>TOTAL</b>                                     | <b>1,500</b> |

|                          |              |
|--------------------------|--------------|
| <b>4403 POSTAGE</b>      |              |
| DETAIL: FINANCE AVERAGES | 4,900        |
| MLK COMMISSION           |              |
| <b>TOTAL</b>             | <b>4,900</b> |

|                       |            |
|-----------------------|------------|
| <b>4404 UNIFORMS</b>  |            |
| DETAIL: Logo Clothing | 850        |
| <b>TOTAL</b>          | <b>850</b> |



**4407 COMPUTER EQP/SUPPL**

|                                     |               |
|-------------------------------------|---------------|
| DETAIL: <u>Laptops (2) w/office</u> | 4,000         |
| Claims management software          | 15,000        |
| Case management software            | 10,000        |
| Desktops (2) w/office               | 3,000         |
| <b>TOTAL</b>                        | <b>32,000</b> |

**4503 OIL & GREASE**

|                                 |          |
|---------------------------------|----------|
| DETAIL: <u>FINANCE AVERAGES</u> | 0        |
| <b>TOTAL</b>                    | <b>0</b> |

**4507 VEH. MAINT, PARTS & LABOR**

|                                 |          |
|---------------------------------|----------|
| DETAIL: <u>FINANCE AVERAGES</u> | 0        |
| <b>TOTAL</b>                    | <b>0</b> |

**4501 GASOLINE**

|                                 |          |
|---------------------------------|----------|
| DETAIL: <u>FINANCE AVERAGES</u> | 0        |
| <b>TOTAL</b>                    | <b>0</b> |

**4504 TIRES & BATTERIES**

|                                 |          |
|---------------------------------|----------|
| DETAIL: <u>FINANCE AVERAGES</u> | 0        |
| <b>TOTAL</b>                    | <b>0</b> |

|  |               |
|--|---------------|
| <b>MAINTENANCE &amp; OPERATIONS TOTAL:</b> | <b>47,750</b> |
|--|---------------|

|                      |                    |
|----------------------|--------------------|
| <b>TOTAL BUDGET:</b> | <b>\$1,109,531</b> |
|----------------------|--------------------|

FUND: GENERAL 10-140

DEPT: Safety

**PROGRAM DESCRIPTION:**

The primary goal of the Safety Department is to coach and train all City employees to provide services in a manner that minimizes worksite hazards, prevent injuries to people and damage to property and equipment.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions |          |
|---------------------|----------|
| Position            | Number   |
| Safety Coordinator  | 1        |
| Safety Specialist   | 1        |
| Safety Inspector    | 1        |
| <b>Total</b>        | <b>3</b> |

| ACCOUNT NUMBER/NAME                 | 2013-2014      | 2014-2015      | \$ incr/decr  | % incr/decr |
|-------------------------------------|----------------|----------------|---------------|-------------|
| <b>PERSONNEL SERVICES:</b>          |                |                |               |             |
| 140-0101 Regular                    | 138,350        | 201,587        | 63,237        | 46%         |
| 140-0104 Holiday                    | 5,915          | 8,640          | 2,725         | 46%         |
| 140-0105 Payroll Taxes              | 11,035         | 16,083         | 5,048         | 46%         |
| 140-0107 Health Insurance Transfer  | 10,260         | 19,782         | 9,522         | 93%         |
| 140-0109 Pension Benefit            | 25,375         | 33,143         | 7,768         | 31%         |
| <b>***P.S. TOTAL***</b>             | <b>190,935</b> | <b>279,235</b> | <b>88,300</b> | <b>46%</b>  |
| <b>CONTRACTUAL SERVICES:</b>        |                |                |               |             |
| 140-1001 Conf/Sem/Training          | 1,500          | 5,500          | 4,000         | 267%        |
| 140-1002 Travel & Meals             | 3,000          | 6,000          | 3,000         | 100%        |
| 140-1003 Organizational Dues        | 350            | 350            | -             | 0%          |
| 140-1005 Books, Manuals & Materials | 350            | 350            | -             | 0%          |
| 140-1006 Testing/Training/Screening | 5,000          | 5,000          | -             | 0%          |
| 140-1101 Utilities                  | 865            | 1,430          | 565           | 65%         |
| 140-1102 Insurance                  | 515            | 730            | 215           | 42%         |
| 140-1103 Equipment Maint            | -              | 250            | 250           | 100%        |
| 140-1105 Build & Equip Rental       | 250            | 250            | -             | 0%          |
| 140-1110 Professional Services      | 10,000         | 10,000         | -             | 0%          |
| <b>***C.S. TOTAL***</b>             | <b>21,830</b>  | <b>29,860</b>  | <b>8,030</b>  | <b>37%</b>  |
| <b>MAINTENANCE AND OPERATION:</b>   |                |                |               |             |
| 140-4401 Office Supplies            | 1,400          | 1,400          | -             | 0%          |
| 140-4402 Printing & Duplication     | 400            | 400            | -             | 0%          |
| 140-4403 Postage                    | 145            | 160            | 15            | 10%         |
| 140-4404 Uniforms                   | 500            | 500            | -             | 0%          |
| 140-4406 Tools, Parts & Supplies    | 1,500          | 2,500          | 1,000         | 67%         |
| 140-4407 Computer Equip/Maint       | 300            | 660            | 360           | 120%        |
| 140-4408 Safety Equipment           | 3,150          | 3,150          | -             | 0%          |
| 140-4501 Gasoline                   | 3,445          | 3,650          | 205           | 6%          |
| 140-4503 Oil & Grease               | 100            | 100            | -             | 0%          |
| 140-4504 Tires & Batteries          | 400            | 900            | 500           | 125%        |
| 140-4507 Veh. Maint, Parts & Labor  | 1,225          | 1,500          | 275           | 22%         |
| <b>***M. &amp; O. TOTAL***</b>      | <b>12,565</b>  | <b>14,920</b>  | <b>2,355</b>  | <b>19%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b>     | <b>225,330</b> | <b>324,015</b> | <b>98,685</b> | <b>44%</b>  |



**2014-2015 BUDGET DETAIL  
DEPARTMENT: 10-140 SAFETY**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 201,587        |
| 0102 OVERTIME          | 0              |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 8,640          |
| 0105 PAYROLL TAXES     | 16,083         |
| 0107 HEALTH INS TRSF   | 19,782         |
| 0109 PENSION           | 33,143         |
| <b>TOTAL</b>           | <b>279,235</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>279,235</b> |
|---------------------------|----------------|

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>29,860</b> |
|-----------------------------|---------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>14,920</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>324,015</b> |
|----------------------|----------------|

**1001 CONF/SEM/TRAINING**

|                   |              |
|-------------------|--------------|
| DETAIL:           |              |
| ASSE Conf         | 2,000        |
| OSHA Training (5) | 3,500        |
| <b>TOTAL</b>      | <b>5,500</b> |

**1002 TRAVEL**

|                   |              |
|-------------------|--------------|
| DETAIL:           |              |
| ASSE Conf         | 3,000        |
| OSHA Training (5) | 3,000        |
| <b>TOTAL</b>      | <b>6,000</b> |

**1003 ORGANIZATIONAL DUES**

|              |            |
|--------------|------------|
| DETAIL:      |            |
| ASSE Dues    | 350        |
| <b>TOTAL</b> | <b>350</b> |

**1005 BOOKS, MANUALS, & MATERIALS**

|                  |            |
|------------------|------------|
| DETAIL:          |            |
| Safety handbooks | 350        |
| <b>TOTAL</b>     | <b>350</b> |

**1006 TESTING/TRAINING/SCREENING**

|                                  |              |
|----------------------------------|--------------|
| DETAIL:                          |              |
| Randoms/Post Accident/Reasonable | 3,000        |
| Follow Ups - Bass Occ Med        | 2,000        |
| <b>TOTAL</b>                     | <b>5,000</b> |

**1101 UTILITIES**

|                  |              |
|------------------|--------------|
| DETAIL:          |              |
| FINANCE AVERAGES | 1,430        |
| <b>TOTAL</b>     | <b>1,430</b> |

**1102 INSURANCE**

|                  |            |
|------------------|------------|
| DETAIL:          |            |
| FINANCE AVERAGES | 730        |
| <b>TOTAL</b>     | <b>730</b> |

**1103 EQP MAINTENANCE**

|                       |            |
|-----------------------|------------|
| DETAIL:               |            |
| Fire Alarm Inspection | 250        |
| <b>TOTAL</b>          | <b>250</b> |

**1105 BLDG & EQUIP RENTAL**

|                 |            |
|-----------------|------------|
| DETAIL:         |            |
| Water dispenser | 250        |
| <b>TOTAL</b>    | <b>250</b> |

**1110 PROF. SVCS.**

|              |               |
|--------------|---------------|
| DETAIL:      |               |
| Autry Tech   | 10,000        |
| <b>TOTAL</b> | <b>10,000</b> |

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>29,860</b> |
|-----------------------------|---------------|

**4201 BLDG/FAC MAINT**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**4401 OFFICE SUPPLIES**

|                                 |              |
|---------------------------------|--------------|
| DETAIL:                         |              |
| Ink cartridges                  | 750          |
| Pens, paper, staples, tape, etc | 650          |
| <b>TOTAL</b>                    | <b>1,400</b> |

**4402 PRINT & DUP**

|              |            |
|--------------|------------|
| DETAIL:      |            |
|              | 400        |
| <b>TOTAL</b> | <b>400</b> |

**4403 POSTAGE**

|                  |            |
|------------------|------------|
| DETAIL:          |            |
| FINANCE AVERAGES | 160        |
| <b>TOTAL</b>     | <b>160</b> |

**4404 UNIFORMS**

DETAIL:

|              |            |
|--------------|------------|
| Logo Shirts  | 500        |
| <b>TOTAL</b> | <b>500</b> |

**4407 COMPUTER EQP/MAINT**

DETAIL:

|                              |            |
|------------------------------|------------|
| DrugPak Support              | 300        |
| iPad service (AT&T Mobility) | 360        |
| <b>TOTAL</b>                 | <b>660</b> |

**4501 GASOLINE**

|                                 |              |
|---------------------------------|--------------|
| DETAIL: <i>FINANCE AVERAGES</i> | 3,650        |
| <b>TOTAL</b>                    | <b>3,650</b> |

**4504 TIRES & BATTERIES**

|                                 |            |
|---------------------------------|------------|
| DETAIL: <i>FINANCE AVERAGES</i> | 900        |
| <b>TOTAL</b>                    | <b>900</b> |

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:

|                                  |              |
|----------------------------------|--------------|
| Safety program promotional items | 2,500        |
| <b>TOTAL</b>                     | <b>2,500</b> |

**4408 SAFETY EQUIPMENT**

DETAIL:

|                                       |              |
|---------------------------------------|--------------|
| First Aid Kits                        | 800          |
| Fire Extinguisher Refills/Replacement | 300          |
| CPR/BBP training                      | 450          |
| Gas Detection Meter                   | 1,600        |
| <b>TOTAL</b>                          | <b>3,150</b> |

**4503 OIL & GREASE**

|                                 |            |
|---------------------------------|------------|
| DETAIL: <i>FINANCE AVERAGES</i> | 100        |
| <b>TOTAL</b>                    | <b>100</b> |

**4507 VEH. MAINT, PARTS & LABOR**

|                                 |              |
|---------------------------------|--------------|
| DETAIL: <i>FINANCE AVERAGES</i> | 1,500        |
| <b>TOTAL</b>                    | <b>1,500</b> |

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>14,920</b> |
|-------------------------------------|---------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>\$324,015</b> |
|----------------------|------------------|

FUND: GENERAL 10-150

DEPT: PR/Marketing

**PROGRAM DESCRIPTION:**

The Public Relations and Marketing department is responsible for providing public relations counsel to elected officials and city management for managing controversial, sensitive and priority issues. The department plans, directs, and implements the development and management of strategic corporate communications to keep the public, and media informed on the issues.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions               |        | Part-Time Positions |        |
|-----------------------------------|--------|---------------------|--------|
| Position                          | Number | Position            | Number |
| Dir of Marketing/Public Relations | 1      | Office Assistant    | 1      |
| Production Manager                | 1      | Total               | 1      |
| Director of E-Communications      | 1      |                     |        |
| Program Manager                   | 1      |                     |        |
| Operations Engineer               | 1      |                     |        |
| Total                             | 5      |                     |        |

| ACCOUNT NUMBER/NAME                 | 2013-2014 | 2014-2015 | \$ incr/decr | % incr/decr |
|-------------------------------------|-----------|-----------|--------------|-------------|
| <b>PERSONNEL SERVICES:</b>          |           |           |              |             |
| 150-0101 Regular                    | -         | 225,234   | 225,234      | 100%        |
| 150-0102 Overtime                   | -         | 270       | 270          | 100%        |
| 150-0103 Part-time & Seasonal       | -         | 5,220     | 5,220        | 100%        |
| 150-0104 Holiday                    | -         | 9,581     | 9,581        | 100%        |
| 150-0105 Payroll Taxes              | -         | 18,383    | 18,383       | 100%        |
| 150-0107 Health Insurance Transfer  | -         | 27,806    | 27,806       | 100%        |
| 150-0109 Pension Benefit            | -         | 26,991    | 26,991       | 100%        |
| <b>***P.S. TOTAL ***</b>            | -         | 313,485   | 313,485      | 100%        |
| <b>CONTRACTUAL SERVICES:</b>        |           |           |              |             |
| 150-1001 Conf/Sem/Training          | -         | 3,000     | 3,000        | 100%        |
| 150-1002 Travel & Meals             | -         | 5,000     | 5,000        | 100%        |
| 150-1003 Organizational Dues        | -         | 600       | 600          | 100%        |
| 150-1004 Publication & Periodicals  | -         | 10,000    | 10,000       | 100%        |
| 150-1005 Books, Manuals & Materials | -         | 18,000    | 18,000       | 100%        |
| 150-1101 Utilities                  | -         | 10,600    | 10,600       | 100%        |
| 150-1102 Insurance                  | -         | 600       | 600          | 100%        |
| 150-1110 Prof. Services             | -         | 59,200    | 59,200       | 100%        |
| <b>***C.S. TOTAL ***</b>            | -         | 107,000   | 107,000      | 100%        |
| <b>MAINTENANCE AND OPERATION:</b>   |           |           |              |             |
| 150-4201 Bldg/Fac Maint             | -         | 1,000     | 1,000        | 100%        |
| 150-4401 Office Supplies            | -         | 2,000     | 2,000        | 100%        |
| 150-4402 Printing & Duplication     | -         | 800       | 800          | 100%        |
| 150-4403 Postage                    | -         | 1,000     | 1,000        | 100%        |
| 150-4404 Uniforms                   | -         | 1,500     | 1,500        | 100%        |
| 150-4406 Tools, Parts & Supplies    | -         | 1,000     | 1,000        | 100%        |
| 150-4407 Computer Equip/Maint       | -         | 11,200    | 11,200       | 100%        |
| 150-4408 Safety Equipment           | -         | 300       | 300          | 100%        |
| 150-4501 Gasoline                   | -         | 2,000     | 2,000        | 100%        |
| 150-4503 Oil & Grease               | -         | 100       | 100          | 100%        |
| 150-4504 Tires & Batteries          | -         | 400       | 400          | 100%        |
| 150-4507 Veh. Maint, Parts & Labor  | -         | 1,250     | 1,250        | 100%        |
| <b>***M. &amp; O. TOTAL ***</b>     | -         | 22,550    | 22,550       | 100%        |
| <b>EXPENSE CATEGORIES TOTAL</b>     | -         | 443,035   | 443,035      | 100%        |



**2014-2015 BUDGET DETAIL**  
**DEPARTMENT: 10-150 PUBLIC RELATIONS/MARKETING**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 225,234        |
| 0102 OVERTIME          | 270            |
| 0103 PARTTIME/SEASONAL | 5,220          |
| 0104 HOLIDAY PAY       | 9,581          |
| 0105 PAYROLL TAXES     | 18,383         |
| 0107 HEALTH INS TRSF   | 27,806         |
| 0109 PENSION           | 26,991         |
| <b>TOTAL</b>           | <b>313,485</b> |

**1001 CONF/SEM/TRAINING**

|                       |       |
|-----------------------|-------|
| DETAIL:               |       |
| NGGS, NAGW, NAB, NAGC | 3,000 |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>3,000</b> |
|--------------|--------------|

**1003 ORGANIZATIONAL DUES**

|                    |     |
|--------------------|-----|
| DETAIL:            |     |
| Rotary, NAGC, NAGW | 600 |

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>600</b> |
|--------------|------------|

**1005 BOOKS, MANUALS & MATERIALS**

|                      |               |
|----------------------|---------------|
| DETAIL:              |               |
| Video/Radio          | 10,000        |
| Marketing-Steve Kime | 5,000         |
| Booth Marketing      | 3,000         |
| <b>TOTAL</b>         | <b>18,000</b> |

**1102 INSURANCE**

|                                 |     |
|---------------------------------|-----|
| DETAIL: <i>FINANCE AVERAGES</i> | 600 |
|---------------------------------|-----|

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>600</b> |
|--------------|------------|

**1105 BLDG & EQUIP RENTAL**

|         |  |
|---------|--|
| DETAIL: |  |
|---------|--|

|              |          |
|--------------|----------|
| <b>TOTAL</b> | <b>0</b> |
|--------------|----------|

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>313,485</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>107,000</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>22,550</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>443,035</b> |
|----------------------|----------------|

**1002 TRAVEL**

|                       |       |
|-----------------------|-------|
| DETAIL:               |       |
| NGGS, NAGW, NAB, NAGC | 5,000 |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>5,000</b> |
|--------------|--------------|

**1004 PUB PERIODICALS**

|                                |        |
|--------------------------------|--------|
| DETAIL:                        |        |
| Misc Ads /Presentations/guides | 10,000 |

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>10,000</b> |
|--------------|---------------|

**1101 UTILITIES**

|                                 |        |
|---------------------------------|--------|
| DETAIL: <i>FINANCE AVERAGES</i> | 10,600 |
| <i>Data Plans (5)</i>           |        |

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>10,600</b> |
|--------------|---------------|

**1103 EQP MAINTENANCE**

|         |  |
|---------|--|
| DETAIL: |  |
|---------|--|

|              |          |
|--------------|----------|
| <b>TOTAL</b> | <b>0</b> |
|--------------|----------|

**1110 PROF. SVCS.**

|                                  |               |
|----------------------------------|---------------|
| DETAIL:                          |               |
| Vision Internet                  | 9,200         |
| Contract filming of local events | 50,000        |
| <b>TOTAL</b>                     | <b>59,200</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>107,000</b> |
|-----------------------------|----------------|

**4201 BLDG/FAC MAINT**DETAIL: Repairs 1,000TOTAL 1,000**4402 PRINT & DUP**DETAIL: Copy Paper & Rental Alloc 300Business Cards/stationary 500TOTAL 800**4404 UNIFORMS**

DETAIL:

Logo shirts 1,500TOTAL 1,500**4407 COMPUTER EQP/SUPPL**DETAIL: Computers/Monitors (4) 7,500Software 2,200I-pads (3) 1,500TOTAL 11,200**4501 GASOLINE**DETAIL: FINANCE AVERAGES 2,000TOTAL 2,000**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 400TOTAL 400**4401 OFFICE SUPPLIES**DETAIL: General 2,000TOTAL 2,000**4403 POSTAGE**DETAIL: FINANCE AVERAGES 1,000TOTAL 1,000**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:

Mic covers, Supplies 1,000TOTAL 1,000**4408 SAFETY EQUIPMENT**

DETAIL: \_\_\_\_\_ 300

TOTAL 300**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 100TOTAL 100**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 1,250TOTAL 1,250**MAINTENANCE & OPERATIONS** 22,550**TOTAL BUDGET:** \$443,035

FUND: GENERAL 10-200

DEPT: General Government

**PROGRAM DESCRIPTION:**

General Government assumes fiscal responsibility for functions not directly attributable to other departments. Examples are City organizational memberships, Commission expenditures, and election expenses.

This department funds the following:

- 1). Organizational dues of the City. These include Oklahoma Municipal League, and various program dues.
- 2). Program funding as follows:
  - Booker T. Washington - \$15,000
  - Enid Metropolitan Area Human Service Commission - \$7,000
  - Main Street Enid - \$75,000
  - Leonardo's - \$25,000
  - 4th of July Celebration - \$15,000
  - RSVP - \$1,200
- 3). Miscellaneous expenditures such as elections, publications and refunds.
- 4). Liability insurance for the City.

| ACCOUNT NUMBER/NAME                | 2013-2014        | 2014-2015      | \$ incr/decr     | % incr/decr |
|------------------------------------|------------------|----------------|------------------|-------------|
| <b>CONTRACTUAL SERVICES:</b>       |                  |                |                  |             |
| 200-1001 Conf/Sem/Training         | 2,000            | 7,400          | 5,400            | 270%        |
| 200-1002 Travel & Meals            | 17,000           | 33,000         | 16,000           | 94%         |
| 200-1003 Organizational Dues       | 36,655           | 37,255         | 600              | 2%          |
| 200-1004 Publication & Periodicals | 20,000           | 15,000         | (5,000)          | -25%        |
| 200-1101 Utilities                 | 67,500           | 89,060         | 21,560           | 32%         |
| 200-1102 Insurance                 | 12,750           | 11,370         | (1,380)          | -11%        |
| 200-1110 Professional Services     | 140,000          | 126,500        | (13,500)         | -10%        |
| 200-1119 Elections                 | 22,000           | 12,000         | (10,000)         | -45%        |
| 200-1120 Liability Insurance       | 180,000          | 250,000        | 70,000           | 39%         |
| 200-1123 Miscellaneous Expense     | 11,000           | 21,100         | 10,100           | 92%         |
| 200-1150 Local Program Funding     | 570,200          | 138,200        | (432,000)        | -76%        |
| <b>***C.S. TOTAL***</b>            | <b>1,079,105</b> | <b>740,885</b> | <b>(338,220)</b> | <b>-31%</b> |
| <b>MAINTENANCE AND OPERATION:</b>  |                  |                |                  |             |
| 200-4402 Printing & Duplication    | 500              | 700            | 200              | 40%         |
| 200-4409 Sundry & Supplies         | 12,500           | 12,500         | -                | 0%          |
| 200-4413 Miscellaneous             | 17,000           | 17,500         | 500              | 3%          |
| 200-4425 Refunds                   | 2,500            | 2,500          | -                | 0%          |
| 200-4429 Breakroom Concessions     | 2,500            | 3,300          | 800              | 32%         |
| <b>***M. &amp; O. TOTAL***</b>     | <b>35,000</b>    | <b>36,500</b>  | <b>1,500</b>     | <b>4%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>    | <b>1,114,105</b> | <b>777,385</b> | <b>(336,720)</b> | <b>-30%</b> |



**2014-2015 BUDGET DETAIL  
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>740,885</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>36,500</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>777,385</b> |
|----------------------|----------------|

**1001 CONF/SEM/TRAINING**

|                         |              |
|-------------------------|--------------|
| DETAIL: NLC Conf        | 2,500        |
| OML (New Commissioners) | 750          |
| Chamber/AFA Banquets    | 3,650        |
| Misc. Seminars          | 500          |
| <b>TOTAL</b>            | <b>7,400</b> |

**1003 ORGANIZATIONAL DUES**

|                                |               |
|--------------------------------|---------------|
| DETAIL: OK Self-Assurors Assn. | 250           |
| OML                            | 34,000        |
| NODA                           | 2,000         |
| Conf of Mayors                 | 405           |
| Cherokee Strip Sponsorship     | 600           |
| <b>TOTAL</b>                   | <b>37,255</b> |

**1101 UTILITIES**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 89,060        |
| <b>TOTAL</b>             | <b>89,060</b> |

**1110 PROF. SVCS.**

|                                 |                |
|---------------------------------|----------------|
| DETAIL:                         |                |
| Code Supp. & Internet Fee (2Yr) | 3,500          |
| Misc. Labor Related Issues      | 75,000         |
| Roggow contract                 | 48,000         |
| <b>TOTAL</b>                    | <b>126,500</b> |

**1150 LOCAL PROGRAM FUNDING**

|                                    |                |
|------------------------------------|----------------|
| DETAIL: Booker T Washington        | 15,000         |
| MAIN STREET ENID                   | 75,000         |
| Enid Metro Area Human Service Comm | 7,000          |
| Leonardo's                         | 25,000         |
| July 4th Celebration               | 15,000         |
| RSVP (maint/upkeep)                | 1,200          |
| <b>TOTAL</b>                       | <b>138,200</b> |

**1002 TRAVEL**

|                                 |               |
|---------------------------------|---------------|
| DETAIL: NLC Conf                | 12,000        |
| Chamber Trip                    | 15,000        |
| Civic Leaders Tour              | 1,000         |
| OML New Official/Misc. Seminars | 5,000         |
| <b>TOTAL</b>                    | <b>33,000</b> |

**1004 PUB PERIODICALS**

|                                |               |
|--------------------------------|---------------|
| DETAIL:                        |               |
| Legal Publications (Ord./Res.) | 15,000        |
| <b>TOTAL</b>                   | <b>15,000</b> |

**1102 INSURANCE**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 11,370        |
| Bonds & Misc.            | 0             |
| <b>TOTAL</b>             | <b>11,370</b> |

**1105 BLDG & EQUIP RENTAL**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**1119 ELECTIONS**

|                          |               |
|--------------------------|---------------|
| DETAIL: Council Election | 12,000        |
| AFSCME Election          |               |
| <b>TOTAL</b>             | <b>12,000</b> |

**1120 LIABILITY INSURANCE**

|                                |                |
|--------------------------------|----------------|
| DETAIL:                        | 225,000        |
| Deductibles & Misc under \$400 | 25,000         |
| <b>TOTAL</b>                   | <b>250,000</b> |

**1123 MISCELLANEOUS**

|                |               |
|----------------|---------------|
| DETAIL:        |               |
| Skeleton Creek | 19,100        |
| Misc.          | 2,000         |
| <b>TOTAL</b>   | <b>21,100</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>740,885</b> |
|-----------------------------|----------------|

**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_

TOTAL 0

**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_

Misc. \_\_\_\_\_ 700

TOTAL 700

**4409 SUNDRY & SUPPLIES**

DETAIL: \_\_\_\_\_

Meeting Meals \_\_\_\_\_ 10,000

Lounge Supplies \_\_\_\_\_ 2,500

TOTAL 12,500

**4425 REFUNDS**

DETAIL: \_\_\_\_\_

Refunds \_\_\_\_\_ 2,500

TOTAL 2,500

**4429 BREAK ROOM CONCESSIONS**

DETAIL: \_\_\_\_\_

\_\_\_\_\_ 3,300

TOTAL 3,300

**4401 OFFICE SUPPLIES**

DETAIL: \_\_\_\_\_

TOTAL 0

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES \_\_\_\_\_ 0

TOTAL 0

**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_

TOTAL 0

**4413 MISCELLANEOUS**

DETAIL: \_\_\_\_\_

Walk of Fame Markers \_\_\_\_\_ 1,500

Revaluation Charges (County) \_\_\_\_\_ 15,000

Mowing/Cleaning Certified Costs \_\_\_\_\_ 1,000

TOTAL 17,500

**MAINTENANCE & OPERATIONS** 36,500

**TOTAL BUDGET:** \$777,385

FUND: GENERAL 10-210

DEPT: Accounting

**PROGRAM DESCRIPTION:**

Accounting's primary functions are budget preparation and compliance, financial information recording and retrieval, monetary asset control and management, employee compensation delivery, and analytical studies of operations and utilities. The department prepares the annual budget and administers control over its subsequent execution. Accounting produces monthly and annual financial reports for internal and external users. Adherence to the Finance Procedure Manual, asset controls and reconciliation through accounting systems safeguard the City's monetary and non-monetary assets. The City's payroll, for approximately 500 employees, is administered by the Accounting department with emphasis on compliance with State and Federal regulations and consistent delivery of high quality service.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions     |          |
|-------------------------|----------|
| Position                | Number   |
| Chief Financial Officer | 1        |
| Accounting Manager      | 1        |
| Senior Accountant       | 2        |
| Payroll Accountant      | 1        |
| Accountant              | 1        |
| Accounting Technician   | 2        |
| <b>Total</b>            | <b>8</b> |

| ACCOUNT NUMBER/NAME                 | 2013-2014      | 2014-2015      | \$ incr/decr  | % incr/decr |
|-------------------------------------|----------------|----------------|---------------|-------------|
| <b>PERSONNEL SERVICES:</b>          |                |                |               |             |
| 210-0101 Regular                    | 352,050        | 368,855        | 16,805        | 5%          |
| 210-0102 Overtime                   | 1,500          | 1,500          | -             | 0%          |
| 210-0104 Holiday                    | 15,010         | 15,726         | 716           | 5%          |
| 210-0105 Payroll Taxes              | 28,195         | 29,784         | 1,589         | 6%          |
| 210-0107 Health Insurance Transfer  | 66,605         | 85,160         | 18,555        | 28%         |
| 210-0109 Pension Benefit            | 58,620         | 59,400         | 780           | 1%          |
| <b>***P.S. TOTAL***</b>             | <b>521,980</b> | <b>560,425</b> | <b>38,445</b> | <b>7%</b>   |
| <b>CONTRACTUAL SERVICES:</b>        |                |                |               |             |
| 210-1001 Conf/Sem/Training          | 3,275          | 4,775          | 1,500         | 46%         |
| 210-1002 Travel & Meals             | 2,800          | 2,800          | -             | 0%          |
| 210-1003 Organizational Dues        | 725            | 925            | 200           | 28%         |
| 210-1004 Publication & Periodicals  | 250            | 250            | -             | 0%          |
| 210-1005 Books, Manuals & Materials | 650            | 650            | -             | 0%          |
| 210-1101 Utilities                  | 3,675          | 3,495          | (180)         | -5%         |
| 210-1102 Insurance                  | 380            | 420            | 40            | 11%         |
| 210-1103 Equipment Maintenance      | 2,600          | 2,600          | -             | 0%          |
| 210-1105 Build & Equip Rental       | 3,050          | 3,050          | -             | 0%          |
| 210-1110 Professional Services      | 76,840         | 100,590        | 23,750        | 31%         |
| <b>***C.S. TOTAL***</b>             | <b>94,245</b>  | <b>119,555</b> | <b>25,310</b> | <b>27%</b>  |
| <b>MAINTENANCE AND OPERATION:</b>   |                |                |               |             |
| 210-4201 Bldg/Fac Maint             | 300            | 300            | -             | 0%          |
| 210-4401 Office Supplies            | 9,350          | 9,350          | -             | 0%          |
| 210-4402 Printing & Duplication     | 1,800          | 1,800          | -             | 0%          |
| 210-4403 Postage                    | 3,025          | 3,025          | -             | 0%          |
| 210-4407 Computer Equip/Maint       | 5,000          | 5,000          | -             | 0%          |
| 210-4510 Inventory Loss & Damage    | 2,000          | 2,000          | -             | 0%          |
| <b>***M. &amp; O. TOTAL***</b>      | <b>21,475</b>  | <b>21,475</b>  | <b>-</b>      | <b>0%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>     | <b>637,700</b> | <b>701,455</b> | <b>63,755</b> | <b>10%</b>  |



**2014-2015 BUDGET DETAIL  
DEPARTMENT: 10-210 ACCOUNTING**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 368,855        |
| 0102 OVERTIME          | 1,500          |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 15,726         |
| 0105 PAYROLL TAXES     | 29,784         |
| 0107 HEALTH INS TRSF   | 85,160         |
| 0109 PENSION           | 59,400         |
| <b>TOTAL</b>           | <b>560,425</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>560,425</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>119,555</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>21,475</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>701,455</b> |
|----------------------|----------------|

**1001 CONF/SEM/TRAINING**

DETAIL:

|                       |              |
|-----------------------|--------------|
| OML Budget Workshop   | 400          |
| OML Citizen's Academy | 1,500        |
| Excel Training        | 500          |
| CPE                   | 2,375        |
| <b>TOTAL</b>          | <b>4,775</b> |

**1002 TRAVEL**

DETAIL:

|                       |              |
|-----------------------|--------------|
| OML Budget            | 175          |
| OML Citizen's Academy | 225          |
| CPE                   | 2,400        |
| <b>TOTAL</b>          | <b>2,800</b> |

**1003 ORGANIZATIONAL DUES**

DETAIL:

|              |            |
|--------------|------------|
| CPA & OSCPA  | 275        |
| APT US&C     | 200        |
| OMCTFOA      | 100        |
| GFOA         | 350        |
| <b>TOTAL</b> | <b>925</b> |

**1004 PUB PERIODICALS**

DETAIL:

|                   |            |
|-------------------|------------|
| GASB Subscription | 250        |
| <b>TOTAL</b>      | <b>250</b> |

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

|              |            |
|--------------|------------|
| GASB         | 650        |
| <b>TOTAL</b> | <b>650</b> |

**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES*

|              |              |
|--------------|--------------|
|              | 3,495        |
| <b>TOTAL</b> | <b>3,495</b> |

**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES*

|              |            |
|--------------|------------|
|              | 420        |
| <b>TOTAL</b> | <b>420</b> |

**1103 EQP MAINTENANCE**

DETAIL:

|                             |              |
|-----------------------------|--------------|
| Inserter annual maintenance | 1,500        |
| Postage annual maintenance  | 1,100        |
| <b>TOTAL</b>                | <b>2,600</b> |

**1105 BLDG & EQUIP RENTAL**

DETAIL:

|                 |              |
|-----------------|--------------|
| Postage rental  | 1,000        |
| Water dispenser | 500          |
| Storage rental  | 1,550        |
| <b>TOTAL</b>    | <b>3,050</b> |

**1110 PROF. SVCS.**

DETAIL:

|                                       |                |
|---------------------------------------|----------------|
| Annual Audit                          | 63,000         |
| ODEQ Audit                            | 7,500          |
| Arbitrage Rebate                      | 4,000          |
| Arbitrage Calculation                 | 2,000          |
| Actuarial Valuation                   | 4,750          |
| Software Integration/Security Console | 19,340         |
| <b>TOTAL</b>                          | <b>100,590</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>119,555</b> |
|-----------------------------|----------------|

**4201 BLDG/FAC MAINT**

DETAIL:

General repairs 300

TOTAL 300

**4402 PRINT & DUP**

DETAIL:

Shared copier maintenance 1,800

TOTAL 1,800

**4407 COMPUTER EQP/SUPPL**

DETAIL:

2 Desktop Computers 3,000

1 Laptop Computer 2,000

TOTAL 5,000

**4401 OFFICE SUPPLIES**

DETAIL:

Ink cartridges 3,250

Req, paper, envelopes, checks, forms 4,150

Chairs, pens, add rolls, misc supplies 1,950

TOTAL 9,350

**4403 POSTAGE**

DETAIL:

FINANCE AVERAGES 3,025

TOTAL 3,025

**4510 INVENTORY GAIN/LOSS**

DETAIL:

2,000

TOTAL 2,000

**MAINTENANCE & OPERATIONS 21,475**

**TOTAL BUDGET: \$701,455**

FUND: GENERAL 10-220

DEPT: Records & Receipts

**PROGRAM DESCRIPTION:**

The Records & Receipts department is responsible for maintaining all official City records including, but not limited to, ordinances, resolutions, contracts, minutes, bids, deeds and assessment records. The department is also responsible for receiving and recording all revenues of the City and maintaining categorical revenue records, as well as issuing miscellaneous business licenses, and garage sale, park shelter and alarm permits.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions  |          |
|----------------------|----------|
| Position             | Number   |
| City Clerk           | 1        |
| Assistant City Clerk | 1        |
| Account Clerk        | 3        |
| Total                | <u>5</u> |

| ACCOUNT NUMBER/NAME                      | 2013-2014      | 2014-2015      | \$ incr/decr    | % incr/decr |
|--|----------------|----------------|-----------------|-------------|
| <b>PERSONNEL SERVICES:</b>               |                |                |                 |             |
| 220-0101 Regular                         | 179,010        | 165,146        | (13,864)        | -8%         |
| 220-0102 Overtime                        | 200            | 270            | 70              | 35%         |
| 220-0104 Holiday                         | 7,615          | 7,092          | (523)           | -7%         |
| 220-0105 Payroll Taxes                   | 14,295         | 13,199         | (1,096)         | -8%         |
| 220-0107 Health Insurance Transfer       | 40,450         | 35,496         | (4,954)         | -12%        |
| 220-0109 Pension Benefit                 | 27,085         | 21,438         | (5,647)         | -21%        |
| <b>***P.S. TOTAL***</b>                  | <b>268,655</b> | <b>242,641</b> | <b>(26,014)</b> | <b>-10%</b> |
| <b>CONTRACTUAL SERVICES:</b>             |                |                |                 |             |
| 220-1001 Conf/Sem/Training               | 500            | 500            | -               | 0%          |
| 220-1002 Travel & Meals                  | 600            | 600            | -               | 0%          |
| 220-1003 Organizational Dues             | 300            | 270            | (30)            | -10%        |
| 220-1004 Publications & Periodicals      | 100            | 180            | 80              | 80%         |
| 220-1101 Utilities                       | 3,000          | 2,580          | (420)           | -14%        |
| 220-1102 Insurance                       | 580            | 590            | 10              | 2%          |
| 220-1103 Equipment Maintenance           | 300            | 500            | 200             | 67%         |
| 220-1105 Build & Equip Rental            | 3,300          | 3,300          | -               | 0%          |
| 220-1110 Professional Services           | 46,000         | 76,000         | 30,000          | 65%         |
| 220-1123 Miscellaneous                   | 200            | 300            | 100             | 50%         |
| <b>***C.S. TOTAL***</b>                  | <b>54,880</b>  | <b>84,820</b>  | <b>29,940</b>   | <b>55%</b>  |
| <b>MAINTENANCE AND OPERATION:</b>        |                |                |                 |             |
| 220-4401 Office Supplies                 | 5,000          | 3,300          | (1,700)         | -34%        |
| 220-4402 Printing & Duplication          | 3,800          | 4,800          | 1,000           | 26%         |
| 220-4403 Postage                         | 1,735          | 1,735          | -               | 0%          |
| 220-4407 Computer Equip/Maint            | 2,000          | 1,000          | (1,000)         | -50%        |
| 220-4501 Gasoline                        | 290            | 190            | (100)           | -34%        |
| 220-4503 Oil & Grease                    | 20             | 20             | -               | 0%          |
| 220-4504 Tires & Batteries               | 155            | 155            | -               | 0%          |
| 220-4507 Veh. Maintenance, Parts & Labor | 315            | 315            | -               | 0%          |
| <b>***M. &amp; O. TOTAL***</b>           | <b>13,315</b>  | <b>11,515</b>  | <b>(1,800)</b>  | <b>-14%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>336,850</b> | <b>338,976</b> | <b>2,126</b>    | <b>1%</b>   |



**2014-2015 BUDGET DETAIL**  
**DEPARTMENT: 10-220 RECORDS & RECEIPTS**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 165,146        |
| 0102 OVERTIME          | 270            |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 7,092          |
| 0105 PAYROLL TAXES     | 13,199         |
| 0107 HEALTH INS TRSF   | 35,496         |
| 0109 PENSION           | 21,438         |
| <b>TOTAL</b>           | <b>242,641</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>242,641</b> |
|---------------------------|----------------|

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>84,820</b> |
|-----------------------------|---------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>11,515</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>338,976</b> |
|----------------------|----------------|

**1001 CONF/SEM/TRAINING**

|                     |            |
|---------------------|------------|
| DETAIL: Misc./MCTFO | 300        |
| Budget Workshop     | 200        |
| <b>TOTAL</b>        | <b>500</b> |

**1002 TRAVEL**

|                     |            |
|---------------------|------------|
| DETAIL: Misc./MCTFO | 500        |
| Budget Workshop     | 100        |
| <b>TOTAL</b>        | <b>600</b> |

**1003 ORGANIZATIONAL DUES**

|                     |            |
|---------------------|------------|
| DETAIL: MCTFO Dues  | 50         |
| MCTFO Certification | 100        |
| OML                 | 120        |
| <b>TOTAL</b>        | <b>270</b> |

**1004 PUB PERIODICALS**

|                              |            |
|------------------------------|------------|
| DETAIL: Employment Ads       | 100        |
| Garfield Co Daily Legal News | 80         |
| <b>TOTAL</b>                 | <b>180</b> |

**1101 UTILITIES**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 2,580        |
| <b>TOTAL</b>             | <b>2,580</b> |

**1102 INSURANCE**

|                          |            |
|--------------------------|------------|
| DETAIL: FINANCE AVERAGES | 590        |
| <b>TOTAL</b>             | <b>590</b> |

**1103 EQP MAINTENANCE**

|                             |            |
|-----------------------------|------------|
| DETAIL: Printer Maintenance | 300        |
| Laserfiche Maint            | 200        |
| <b>TOTAL</b>                | <b>500</b> |

**1105 BLDG & EQUIP RENTAL**

|                                  |              |
|----------------------------------|--------------|
| DETAIL: Storage Rental (3 units) | 3,300        |
| <b>TOTAL</b>                     | <b>3,300</b> |

**1109 FILING FEES/PUBLIC NOTICES**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**1110 PROF. SVCS.**

|                  |               |
|------------------|---------------|
| DETAIL:          |               |
| Credit Card Fees | 66,000        |
| Scanning Fees    | 10,000        |
| <b>TOTAL</b>     | <b>76,000</b> |

**1123 MISCELLANEOUS**

|                       |            |
|-----------------------|------------|
| DETAIL: Testing, etc. | 100        |
| Drawer Shortages      | 200        |
| <b>TOTAL</b>          | <b>300</b> |

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>84,820</b> |
|-----------------------------|---------------|

**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_

TOTAL 0

**4402 PRINT & DUP**

DETAIL: Copy Rental/Paper 1,800

Alarm Apps./Stickers 1,300

Misc. Apps./Min. Book 1,700

TOTAL 4,800

**4404 UNIFORMS**

DETAIL: \_\_\_\_\_

TOTAL 0

**4407 COMPUTER EQ/SUPPL**

DETAIL: Computer/Software 1,000

TOTAL 1,000

**4409 SUNDRY & SUPPLIES**

DETAIL: \_\_\_\_\_

TOTAL 0

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 190

TOTAL 190

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 155

TOTAL 155

**4401 OFFICE SUPPLIES**

DETAIL: Paper/Env./Stationery 1,500

Letter Opener 1,800

TOTAL 3,300

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 1,735

TOTAL 1,735

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_

TOTAL 0

**4408 SAFETY EQUIPMENT**

DETAIL: \_\_\_\_\_

TOTAL 0

**4413 MISCELLANEOUS**

DETAIL: \_\_\_\_\_

TOTAL 0

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 20

TOTAL 20

**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 315

TOTAL 315

**MAINTENANCE & OPERATIONS** 11,515

**TOTAL BUDGET:** \$338,976

FUND: GENERAL 10-250

DEPT: Information Technology

**PROGRAM DESCRIPTION:**

The primary functions of the Information Technology department includes maintaining the current software applications, evaluating hardware and software, and provide technical assistance to all departments. Other responsibilities include the control and performance monitoring of the local area and enterprise networks, internet access, maintaining the VoIP telephone systems, operating systems, and wireless backhaul systems for the AMR and Wi-Fi system for remote access, as well as installing hardware and software to end user machines.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions            |          |
|--------------------------------|----------|
| Position                       | Number   |
| Information Technology Manager | 1        |
| Network Specialist             | 2        |
| Information Systems Specialist | 1        |
| <b>Total</b>                   | <b>4</b> |

| ACCOUNT NUMBER/NAME                | 2013-2014      | 2014-2015      | \$ incr/decr    | % incr/decr |
|------------------------------------|----------------|----------------|-----------------|-------------|
| <b>PERSONNEL SERVICES:</b>         |                |                |                 |             |
| 250-0101 Regular                   | 230,855        | 208,368        | (22,487)        | -10%        |
| 250-0104 Holiday                   | 9,805          | 8,834          | (971)           | -10%        |
| 250-0105 Payroll Taxes             | 18,410         | 16,614         | (1,796)         | -10%        |
| 250-0107 Health Insurance Transfer | 42,595         | 42,957         | 362             | 1%          |
| 250-0109 Pension Benefit           | 38,510         | 26,168         | (12,342)        | -32%        |
| <b>***P.S. TOTAL***</b>            | <b>340,175</b> | <b>302,941</b> | <b>(37,234)</b> | <b>-11%</b> |
| <b>CONTRACTUAL SERVICES:</b>       |                |                |                 |             |
| 250-1001 Conf/Sem/Training         | 4,300          | 7,000          | 2,700           | 63%         |
| 250-1002 Travel & Meals            | 2,000          | 5,000          | 3,000           | 150%        |
| 250-1003 Organizational Dues       | 100            | 300            | 200             | 200%        |
| 250-1101 Utilities                 | 5,150          | 4,250          | (900)           | -17%        |
| 250-1102 Insurance                 | 1,825          | 1,100          | (725)           | -40%        |
| 250-1103 Equipment Maintenance     | 214,700        | 216,870        | 2,170           | 1%          |
| 250-1110 Professional Services     | 7,000          | 8,400          | 1,400           | 20%         |
| <b>***C.S. TOTAL***</b>            | <b>235,075</b> | <b>242,920</b> | <b>7,845</b>    | <b>3%</b>   |
| <b>MAINTENANCE AND OPERATION:</b>  |                |                |                 |             |
| 250-4401 Office Supplies           | 1,230          | 1,230          | -               | 0%          |
| 250-4402 Printing & Duplication    | 120            | 120            | -               | 0%          |
| 250-4403 Postage                   | 230            | 100            | (130)           | -57%        |
| 250-4406 Tools, Parts & Supplies   | 5,250          | 5,250          | -               | 0%          |
| 250-4407 Computer Equip/Maint      | 24,000         | 30,000         | 6,000           | 25%         |
| 250-4501 Gasoline                  | 275            | 340            | 65              | 24%         |
| 250-4503 Oil & Grease              | 65             | 65             | -               | 0%          |
| 250-4507 Veh. Maint, Parts & Labor | 400            | 300            | (100)           | -25%        |
| <b>***M. &amp; O. TOTAL***</b>     | <b>31,570</b>  | <b>37,405</b>  | <b>5,835</b>    | <b>18%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b>    | <b>606,820</b> | <b>583,266</b> | <b>(23,554)</b> | <b>-4%</b>  |

## 2014-2015 BUDGET DETAIL

### DEPARTMENT: 10-250 IT

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 208,368        |
| 0102 OVERTIME          | 0              |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 8,834          |
| 0105 PAYROLL TAXES     | 16,614         |
| 0107 HEALTH INS TRSF   | 42,957         |
| 0109 PENSION           | 26,168         |
| <b>TOTAL</b>           | <b>302,941</b> |

|                               |       |
|-------------------------------|-------|
| <b>1001 CONF/SEM/TRAINING</b> |       |
| DETAIL:                       | 7,000 |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>7,000</b> |
|--------------|--------------|

|                                 |     |
|---------------------------------|-----|
| <b>1003 ORGANIZATIONAL DUES</b> |     |
| DETAIL:                         |     |
| OGITA, NAGW, NAGC               | 300 |

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>300</b> |
|--------------|------------|

|                                 |       |
|---------------------------------|-------|
| <b>1102 INSURANCE</b>           |       |
| DETAIL: <i>FINANCE AVERAGES</i> | 1,100 |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>1,100</b> |
|--------------|--------------|

|                         |  |
|-------------------------|--|
| <b>1110 PROF. SVCS.</b> |  |
| DETAIL:                 |  |

|                         |       |
|-------------------------|-------|
| Contract Labor          | 7,000 |
| Vision Internet Support | 1,400 |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>8,400</b> |
|--------------|--------------|

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>302,941</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>242,920</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>37,405</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>583,266</b> |
|----------------------|----------------|

|                    |       |
|--------------------|-------|
| <b>1002 TRAVEL</b> |       |
| DETAIL:            | 5,000 |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>5,000</b> |
|--------------|--------------|

|                                 |       |
|---------------------------------|-------|
| <b>1101 UTILITIES</b>           |       |
| DETAIL: <i>FINANCE AVERAGES</i> | 4,250 |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>4,250</b> |
|--------------|--------------|

|                                       |                |
|---------------------------------------|----------------|
| <b>1103 EQP MAINTENANCE</b>           |                |
| DETAIL: Internet                      | 21,000         |
| Library Firewall (PA 500)             | 2,100          |
| COE Firewall (PA 2020)                | 5,500          |
| VMWare Contract 30175625              | 6,000          |
| San AX4-5i Support                    | 5,000          |
| Exchange SSL Certificate              | 5,000          |
| Microwave System warranty             | 4,000          |
| Virus Renewal (Sym End Prot 300 Ager) | 3,500          |
| Backup Exec - server backup           | 5,000          |
| Email Quest Archive Manager           | 2,500          |
| UPS warranty                          | 3,000          |
| Gov Q&A                               | 6,180          |
| WebQA City Reporter                   | 1,860          |
| Kronos                                | 16,500         |
| Ironport - Mail Filtering             | 4,500          |
| Network Cisco Support                 | 13,000         |
| Diamond                               | 28,000         |
| MS Dynamics                           | 26,000         |
| Laserfiche                            | 8,000          |
| Shortel Phone Support                 | 36,000         |
| Mobile to Mobile Renewal              | 8,500          |
| Live Person on-line chat              | 1,800          |
| Sitelmpove                            | 3,930          |
| <b>TOTAL</b>                          | <b>216,870</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>242,920</b> |
|-----------------------------|----------------|



**4401 OFFICE SUPPLIES**

DETAIL: \_\_\_\_\_ 1,230

TOTAL 1,230**4403 POSTAGE**DETAIL: FINANCE AVERAGES 100TOTAL 100**4407 COMPUTER EQP/SUPPL**

|                          |       |
|--------------------------|-------|
| DETAIL: 1 new server     | 8,000 |
| 1PC, 1 Laptop            | 5,000 |
| Misc software & hardware | 6,000 |
| Network Switch           | 5,000 |
| Fax Software             | 6,000 |

TOTAL 30,000**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 65TOTAL 65**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_ 120

TOTAL 120**4406 TOOLS, PARTS, SUPPLIES**

|                          |       |
|--------------------------|-------|
| DETAIL: _____            |       |
| ID card supplies         | 1,500 |
| Network supplies & tools | 3,750 |

TOTAL 5,250**4501 GASOLINE**DETAIL: FINANCE AVERAGES 340TOTAL 340**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 300TOTAL 300**MAINTENANCE & OPERATIONS** 37,405**TOTAL BUDGET:** \$583,266

FUND: GENERAL 10-300

DEPT: Community Development

**PROGRAM DESCRIPTION:**

The Community Development department is responsible for the review functions of growth, improvement and sustainability of the community. This includes planning, project development, subdivision development, and public records.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions    |          |
|------------------------|----------|
| Position               | Number   |
| Planning Administrator | 1        |
| Assistant City Planner | 1        |
| <b>Total</b>           | <b>2</b> |

| ACCOUNT NUMBER/NAME                | 2013-2014      | 2014-2015      | \$ incr/decr    | % incr/decr  |
|------------------------------------|----------------|----------------|-----------------|--------------|
| <b>PERSONNEL SERVICES:</b>         |                |                |                 |              |
| 300-0101 Regular                   | 182,655        | 140,472        | (42,183)        | -23%         |
| 300-0102 Overtime                  | 500            | -              | (500)           | -100%        |
| 300-0104 Holiday                   | 7,730          | 5,927          | (1,803)         | -23%         |
| 300-0105 Payroll Taxes             | 14,605         | 11,201         | (3,404)         | -23%         |
| 300-0107 Health Insurance Transfer | 25,955         | 13,793         | (12,162)        | -47%         |
| 300-0109 Pension Benefit           | 32,335         | 21,537         | (10,798)        | -33%         |
| <b>***P.S. TOTAL***</b>            | <b>263,780</b> | <b>192,930</b> | <b>(70,850)</b> | <b>-27%</b>  |
| <b>CONTRACTUAL SERVICES:</b>       |                |                |                 |              |
| 300-1001 Conf/Sem/Training         | 600            | 200            | (400)           | -67%         |
| 300-1002 Travel & Meals            | 1,500          | 1,500          | -               | 0%           |
| 300-1003 Organizational Dues       | 2,000          | 1,000          | (1,000)         | -50%         |
| 300-1101 Utilities                 | 2,290          | 1,600          | (690)           | -30%         |
| 300-1102 Insurance                 | 105            | 110            | 5               | 5%           |
| 300-1108 Licenses                  | 1,000          | 1,100          | 100             | 10%          |
| 300-1110 Professional Services     | 5,000          | 402,650        | 397,650         | 7953%        |
| 300-1129 Grant Match               | 9,000          | 3,000          | (6,000)         | -67%         |
| 300-1130 Grant Expense             | 13,500         | 4,500          | (9,000)         | -67%         |
| <b>***C.S. TOTAL***</b>            | <b>34,995</b>  | <b>415,660</b> | <b>380,665</b>  | <b>1088%</b> |
| <b>MAINTENANCE AND OPERATION:</b>  |                |                |                 |              |
| 300-4401 Office Supplies           | 2,500          | 1,500          | (1,000)         | -40%         |
| 300-4402 Printing & Duplication    | 1,000          | 1,000          | -               | 0%           |
| 300-4403 Postage                   | 500            | 500            | -               | 0%           |
| 300-4406 Tools, Parts & Supplies   | 200            | 200            | -               | 0%           |
| 300-4407 Computer Equip/Maint      | 5,600          | 5,600          | -               | 0%           |
| 300-4409 Sundry & Supplies         | 1,800          | 1,800          | -               | 0%           |
| <b>***M. &amp; O. TOTAL***</b>     | <b>11,600</b>  | <b>10,600</b>  | <b>(1,000)</b>  | <b>-9%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>    | <b>310,375</b> | <b>619,190</b> | <b>308,815</b>  | <b>99%</b>   |

**2014-2015 BUDGET DETAIL**  
**DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 140,472        |
| 0102 OVERTIME          | 0              |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 5,927          |
| 0105 PAYROLL TAXES     | 11,201         |
| 0107 HEALTH INS TRSF   | 13,793         |
| 0109 PENSION           | 21,537         |
| <b>TOTAL</b>           | <b>192,930</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>192,930</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>415,660</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>10,600</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>619,190</b> |
|----------------------|----------------|

**1001 CONF/SEM/TRAINING**

|  |            |
|--|------------|
| DETAIL: Planning training, professional seminars and CEU's | 200        |
| <b>TOTAL</b>   | <b>200</b> |

**1002 TRAVEL**

|              |              |
|--------------|--------------|
| DETAIL:      | 1,500        |
| <b>TOTAL</b> | <b>1,500</b> |

**1003 ORGANIZATIONAL DUES**

|                                  |              |
|----------------------------------|--------------|
| DETAIL: AIA, APA, ICC, PAS, SWCC | 1,000        |
| <b>TOTAL</b>                     | <b>1,000</b> |

**1005 BOOKS, MANUALS & MATERIALS**

|              |          |
|--------------|----------|
| DETAIL:      | 0        |
| <b>TOTAL</b> | <b>0</b> |

**1101 UTILITIES**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 1,600        |
| <b>TOTAL</b>             | <b>1,600</b> |

**1102 INSURANCE**

|                          |            |
|--------------------------|------------|
| DETAIL: FINANCE AVERAGES | 110        |
| <b>TOTAL</b>             | <b>110</b> |

**1103 EQP MAINTENANCE**

|              |          |
|--------------|----------|
| DETAIL:      | 0        |
| <b>TOTAL</b> | <b>0</b> |

**1108 LICENSES**

|  |              |
|--|--------------|
| DETAIL: State Insp, Okla Arch, and NCARB | 1,100        |
| <b>TOTAL</b>                             | <b>1,100</b> |

**1110 PROF. SVCS.**

|                                   |                |
|-----------------------------------|----------------|
| DETAIL:                           |                |
| Citizen Serv (3 lic. & fee)       | 2,400          |
| Transportation, Compln, &         | 400,000        |
| Rewrite zoning & subdivision regs |                |
| Shredder                          | 250            |
| <b>TOTAL</b>                      | <b>402,650</b> |

**1129 GRANT MATCH**

|                       |              |
|-----------------------|--------------|
| DETAIL: OKSHPO 12-601 | 3,000        |
| <b>TOTAL</b>          | <b>3,000</b> |

**1130 GRANT EXPENSE**

|                       |              |
|-----------------------|--------------|
| DETAIL: OKSHPO 12-601 | 4,500        |
| <b>TOTAL</b>          | <b>4,500</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>415,660</b> |
|-----------------------------|----------------|

**4401 OFFICE SUPPLIES**

|  |              |
|--|--------------|
| DETAIL: Office products, ink cartridges,<br>paper, pens, folders, etc. | 1,500        |
| Zoning & subdivision regs  |              |
| <b>TOTAL</b>   | <b>1,500</b> |

**4403 POSTAGE**

|                                 |            |
|---------------------------------|------------|
| DETAIL: <i>FINANCE AVERAGES</i> | 500        |
| <b>TOTAL</b>                    | <b>500</b> |

**4407 COMPUTER EQP/SUPPL**

|                            |              |
|----------------------------|--------------|
| DETAIL: Pictometry (April) | 5,600        |
| <b>TOTAL</b>               | <b>5,600</b> |

**4402 PRINT & DUP**

|                                  |              |
|----------------------------------|--------------|
| DETAIL: copier                   | 500          |
| Zoning & subdivision regs to EMC | 500          |
| <b>TOTAL</b>                     | <b>1,000</b> |

**4406 TOOLS, PARTS, SUPPLIES**

|                            |            |
|----------------------------|------------|
| DETAIL: Posting signs MAPC | 200        |
| <b>TOTAL</b>               | <b>200</b> |

**4409 SUNDRY & SUPPLIES**

|                    |              |
|--------------------|--------------|
| DETAIL: MAPC Meals | 1,800        |
| <b>TOTAL</b>       | <b>1,800</b> |

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>10,600</b> |
|-------------------------------------|---------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>\$619,190</b> |
|----------------------|------------------|



FUND: GENERAL 10-350

DEPT: Code Enforcement

**PROGRAM DESCRIPTION:**

The Code Enforcement Department is committed to maintaining the health, safety and welfare of all citizens of Enid through enforcing building and property maintenance codes throughout the community. All building, electrical, mechanical and plumbing permits are issued by the Code department. Compliance is maintained by conducting inspections throughout the building process.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions              |           |
|----------------------------------|-----------|
| Position                         | Number    |
| Code Official                    | 1         |
| Code Assistant                   | 1         |
| Development Services Coordinator | 1         |
| Electrical Inspector             | 1         |
| Building Inspector               | 2         |
| Property Inspector               | 4         |
| <b>Total</b>                     | <b>10</b> |

| Part-Time Positions |          |
|---------------------|----------|
| Position            | Number   |
| Property Inspector  | 1        |
| <b>Total</b>        | <b>1</b> |

| ACCOUNT NUMBER/NAME                        | 2013-2014      | 2014-2015      | \$ incr/decr     | % incr/decr |
|--|----------------|----------------|------------------|-------------|
| <b>PERSONNEL SERVICES:</b>                 |                |                |                  |             |
| 350-0101 Regular                           | 401,890        | 340,205        | (61,685)         | -15%        |
| 350-0102 Overtime                          | 2,000          | 1,800          | (200)            | -10%        |
| 350-0103 Parttime/Seasonal                 | 24,460         | 19,265         | (5,195)          | -21%        |
| 350-0104 Holiday                           | 17,385         | 15,003         | (2,382)          | -14%        |
| 350-0105 Payroll Taxes                     | 34,100         | 28,895         | (5,205)          | -15%        |
| 350-0107 Health Insurance Transfer         | 81,400         | 77,733         | (3,667)          | -5%         |
| 350-0109 Pension Benefit                   | 67,985         | 46,400         | (21,585)         | -32%        |
| <b>***P.S. TOTAL***</b>                    | <b>629,220</b> | <b>529,301</b> | <b>(99,919)</b>  | <b>-16%</b> |
| <b>CONTRACTUAL SERVICES:</b>               |                |                |                  |             |
| 350-1001 Conf/Sem/Training                 | 4,550          | 4,000          | (550)            | -12%        |
| 350-1002 Travel & Meals                    | 6,150          | 8,800          | 2,650            | 43%         |
| 350-1003 Organizational Dues               | 750            | 750            | -                | 0%          |
| 350-1005 Books, Manuals & Materials        | 1,000          | 1,000          | -                | 0%          |
| 350-1101 Utilities                         | 11,890         | 10,800         | (1,090)          | -9%         |
| 350-1102 Insurance                         | 2,520          | 1,950          | (570)            | -23%        |
| 350-1103 Equipment Maintenance             | 250            | 150            | (100)            | -40%        |
| 350-1105 Build & Equip Rental              | 800            | 800            | -                | 0%          |
| 350-1108 Licenses                          | 200            | 200            | -                | 0%          |
| 350-1109 Filing fees & Public Notification | 6,500          | 6,500          | -                | 0%          |
| 350-1110 Professional Services             | 99,000         | 95,000         | (4,000)          | -4%         |
| <b>***C.S. TOTAL***</b>                    | <b>133,610</b> | <b>129,950</b> | <b>(3,660)</b>   | <b>-3%</b>  |
| <b>MAINTENANCE AND OPERATION:</b>          |                |                |                  |             |
| 350-4401 Office Supplies                   | 1,500          | 1,500          | -                | 0%          |
| 350-4402 Printing & Duplication            | 4,300          | 4,300          | -                | 0%          |
| 350-4403 Postage                           | 6,500          | 5,800          | (700)            | -11%        |
| 350-4404 Uniforms                          | 1,150          | 2,500          | 1,350            | 117%        |
| 350-4406 Tools, Parts & Supplies           | 1,750          | 1,500          | (250)            | -14%        |
| 350-4407 Computer Equip/Maint              | 11,600         | 11,600         | -                | 0%          |
| 350-4408 Safety Equipment                  | 100            | 100            | -                | 0%          |
| 350-4501 Gasoline                          | 9,260          | 8,800          | (460)            | -5%         |
| 350-4503 Oil & Grease                      | 200            | 250            | 50               | 25%         |
| 350-4504 Tires & Batteries                 | 1,400          | 1,200          | (200)            | -14%        |
| 350-4507 Veh. Maintenance, Parts & Labor   | 900            | 900            | -                | 0%          |
| <b>***M. &amp; O. TOTAL***</b>             | <b>38,660</b>  | <b>38,450</b>  | <b>(210)</b>     | <b>-1%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b>            | <b>801,490</b> | <b>697,701</b> | <b>(103,789)</b> | <b>-13%</b> |

**2014-2015 BUDGET DETAIL  
DEPARTMENT: 10-350 CODE ENFORCEMENT**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 340,205        |
| 0102 OVERTIME          | 1,800          |
| 0103 PARTTIME/SEASONAL | 19,265         |
| 0104 HOLIDAY PAY       | 15,003         |
| 0105 PAYROLL TAXES     | 28,895         |
| 0107 HEALTH INS TRSF   | 77,733         |
| 0109 PENSION           | 46,400         |
| <b>TOTAL</b>           | <b>529,301</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>529,301</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>129,950</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>38,450</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>697,701</b> |
|----------------------|----------------|

**1001 CONF/SEM/TRAINING**

|                            |              |
|----------------------------|--------------|
| DETAIL: seminars and CEU's | 1,000        |
| Online ICC Course (3)      | 300          |
| Bldg insp training (3)     | 2,700        |
| <b>TOTAL</b>               | <b>4,000</b> |

**1002 TRAVEL**

|                            |              |
|----------------------------|--------------|
| DETAIL: Property inspector | 4,300        |
| Bldg insp training/Denver  | 4,500        |
| <b>TOTAL</b>               | <b>8,800</b> |

**1003 ORGANIZATIONAL DUES**

|                                      |            |
|--------------------------------------|------------|
| DETAIL: IAEA, OCEA, OMIA, OPIA, SWCC | 750        |
| <b>TOTAL</b>                         | <b>750</b> |

**1005 BOOKS, MANUALS & MATERIALS**

|              |              |
|--------------|--------------|
| DETAIL:      | 1,000        |
| <b>TOTAL</b> | <b>1,000</b> |

**1101 UTILITIES**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 10,800        |
| <b>TOTAL</b>             | <b>10,800</b> |

**1102 INSURANCE**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 1,950        |
| <b>TOTAL</b>             | <b>1,950</b> |

**1103 EQP MAINTENANCE**

|                     |            |
|---------------------|------------|
| DETAIL: Code copier | 150        |
| <b>TOTAL</b>        | <b>150</b> |

**1105 BLDG & EQUIP RENTAL**

|                        |            |
|------------------------|------------|
| DETAIL: Storage rental | 800        |
| <b>TOTAL</b>           | <b>800</b> |

**1108 LICENSES**

|                               |            |
|-------------------------------|------------|
| DETAIL: State & ICC Bldg Insp | 200        |
| <b>TOTAL</b>                  | <b>200</b> |

**1110 PROF. SVCS.**

|                          |               |
|--------------------------|---------------|
| DETAIL: Home Show        | 1,000         |
| Mowing & cleaning        |               |
| Demolition               | 70,000        |
| Citizen Serve yearly fee | 24,000        |
| Garfield County web site |               |
| <b>TOTAL</b>             | <b>95,000</b> |

**1109 FILING FEES/PUBLIC NOTICES**

|  |              |
|--|--------------|
| DETAIL: Mowing, cleaning, demolitions and board meetings | 6,500        |
| <b>TOTAL</b>   | <b>6,500</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>129,950</b> |
|-----------------------------|----------------|

**4401 OFFICE SUPPLIES**

DETAIL: Office products, ink cartridges,  
paper, pens, folders, etc. 1,500

TOTAL 1,500

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 5,800

TOTAL 5,800

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Staples, staplers 500  
Stakes, Supplies 1,000

TOTAL 1,500

**4408 SAFETY EQUIPMENT**

DETAIL: 100

TOTAL 100

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 250

TOTAL 250

**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 900

TOTAL 900

**4402 PRINT & DUP**

DETAIL: Inspection tags 4,300  
Code Use of copier

Business Cards  
TOTAL 4,300

**4404 UNIFORMS**

DETAIL: Uniform Allowance 1,800  
Logo Wear 700

TOTAL 2,500

**4407 COMPUTER EQ/SUPPL**

DETAIL: Computers (3) 6,000  
Pictometry 5,600

TOTAL 11,600

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 8,800

TOTAL 8,800

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 1,200

TOTAL 1,200

MAINTENANCE & OPERATIONS 38,450

TOTAL BUDGET: \$697,701

FUND: GENERAL 10-400

DEPT: Engineering

**PROGRAM DESCRIPTION:**

The Engineering department provides services associated with capital improvement projects, City right-of-way, assistance to other departments for technical issues, public construction records and public land records. Activities include: project design, project management, construction inspection, design/construction surveying, right of way permitting, site plan review and land/easement acquisitions. The department provides public assistance regarding capital improvement research and investigation.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions            |           |
|--------------------------------|-----------|
| Position                       | Number    |
| Director of Engineering        | 1         |
| Deputy Director of Engineering | 1         |
| City Engineer                  | 1         |
| GIS Project Engineer           | 1         |
| Project Engineer               | 3         |
| Construction Manager           | 1         |
| Project Manager                | 1         |
| Party Chief Surveyor           | 1         |
| Journeyman Engineer            | 1         |
| GIS Technician                 | 1         |
| Construction Inspector         | 2         |
| Surveying Technician           | 1         |
| Executive Assistant            | 1         |
| Permit Technician              | 1         |
| <b>Total</b>                   | <b>17</b> |

| Seasonal Positions     |          |
|------------------------|----------|
| Position               | Number   |
| Construction Inspector | 2        |
| <b>Total</b>           | <b>2</b> |

| ACCOUNT NUMBER/NAME | 2013-2014 | 2014-2015 | \$ incr/decr | % incr/decr |
|---------------------|-----------|-----------|--------------|-------------|
|---------------------|-----------|-----------|--------------|-------------|

|                                    |                  |                  |               |           |
|------------------------------------|------------------|------------------|---------------|-----------|
| <b>PERSONNEL SERVICES:</b>         |                  |                  |               |           |
| 400-0101 Regular                   | 795,555          | 837,180          | 41,625        | 5%        |
| 400-0102 Overtime                  | 2,500            | 2,250            | (250)         | -10%      |
| 400-0103 Parttime/Seasonal         | 20,895           | 20,147           | (748)         | 100%      |
| 400-0104 Holiday                   | 34,220           | 36,333           | 2,113         | 6%        |
| 400-0105 Payroll Taxes             | 65,270           | 68,535           | 3,265         | 5%        |
| 400-0107 Health Insurance Transfer | 139,915          | 133,358          | (6,557)       | -5%       |
| 400-0109 Pension Benefit           | 146,075          | 130,518          | (15,557)      | -11%      |
| <b>***P.S. TOTAL***</b>            | <b>1,204,430</b> | <b>1,228,321</b> | <b>23,891</b> | <b>2%</b> |

|                                     |                |                |                 |            |
|-------------------------------------|----------------|----------------|-----------------|------------|
| <b>CONTRACTUAL SERVICES:</b>        |                |                |                 |            |
| 400-1001 Conf/Sem/Training          | 19,600         | 16,625         | (2,975)         | -15%       |
| 400-1002 Travel & Meals             | 23,870         | 24,420         | 550             | 2%         |
| 400-1003 Organizational Dues        | 4,030          | 3,125          | (905)           | -22%       |
| 400-1004 Publication & Periodicals  | 1,700          | 1,900          | 200             | 12%        |
| 400-1005 Books, Manuals & Materials | 640            | 790            | 150             | 23%        |
| 400-1101 Utilities                  | 10,150         | 10,485         | 335             | 3%         |
| 400-1102 Insurance                  | 1,890          | 1,500          | (390)           | -21%       |
| 400-1105 Build & Equip Rental       | 7,000          | 1,050          | (5,950)         | -85%       |
| 400-1108 Licenses                   | 970            | 845            | (125)           | -13%       |
| 400-1110 Professional Services      | 117,000        | 110,000        | (7,000)         | -6%        |
| <b>***C.S. TOTAL***</b>             | <b>186,850</b> | <b>170,740</b> | <b>(16,110)</b> | <b>-9%</b> |

|  |               |               |                |            |
|--|---------------|---------------|----------------|------------|
| <b>MAINTENANCE AND OPERATION:</b>        |               |               |                |            |
| 400-4201 Bldg/Fac Maint                  | 10,000        | 15,000        | 5,000          | 50%        |
| 400-4401 Office Supplies                 | 6,280         | 4,660         | (1,620)        | -26%       |
| 400-4402 Printing & Duplication          | 3,225         | 3,225         | -              | 0%         |
| 400-4403 Postage                         | 1,080         | 825           | (255)          | -24%       |
| 400-4404 Uniforms                        | 1,550         | 2,040         | 490            | 32%        |
| 400-4406 Tools, Parts & Supplies         | 3,760         | 2,150         | (1,610)        | -43%       |
| 400-4407 Computer Equip/Maint            | 48,270        | 45,080        | (3,190)        | 100%       |
| 400-4408 Safety Equipment                | 1,220         | 1,220         | -              | 100%       |
| 400-4501 Gasoline                        | 8,950         | 8,950         | -              | 100%       |
| 400-4503 Oil & Grease                    | 250           | 250           | -              | 100%       |
| 400-4504 Tires & Batteries               | 800           | 660           | (140)          | 100%       |
| 400-4507 Veh. Maintenance, Parts & Labor | 1,500         | 1,500         | -              | 0%         |
| <b>***M. &amp; O. TOTAL***</b>           | <b>86,885</b> | <b>85,560</b> | <b>(1,325)</b> | <b>-2%</b> |

|                                 |                  |                  |              |           |
|---------------------------------|------------------|------------------|--------------|-----------|
| <b>EXPENSE CATEGORIES TOTAL</b> | <b>1,478,165</b> | <b>1,484,621</b> | <b>6,456</b> | <b>0%</b> |
|---------------------------------|------------------|------------------|--------------|-----------|



**2014-2015 BUDGET DETAIL**  
**DEPARTMENT: 10-400 ENGINEERING**

**Personnel Services:**

|                        |                  |
|------------------------|------------------|
| 0101 REGULAR           | 837,180          |
| 0102 OVERTIME          | 2,250            |
| 0103 PARTTIME/SEASONAL | 20,147           |
| 0104 HOLIDAY PAY       | 36,333           |
| 0105 PAYROLL TAXES     | 68,535           |
| 0107 HEALTH INS TRSF   | 133,358          |
| 0109 PENSION           | 130,518          |
| <b>TOTAL</b>           | <b>1,228,321</b> |

|                           |                  |
|---------------------------|------------------|
| <b>PERSONNEL SERVICES</b> | <b>1,228,321</b> |
|---------------------------|------------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>170,740</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>85,560</b> |
|-------------------------------------|---------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>1,484,621</b> |
|----------------------|------------------|

**1001 CONF/SEM/TRAINING**

DETAIL:

|              |               |
|--------------|---------------|
| CEU          | 3,000         |
| Prof Dev     | 6,775         |
| Training     | 6,850         |
| <b>TOTAL</b> | <b>16,625</b> |

**1002 TRAVEL**

DETAIL:

|              |               |
|--------------|---------------|
| CEU          | 7,860         |
| Prof Dev     | 9,700         |
| Training     | 6,860         |
| <b>TOTAL</b> | <b>24,420</b> |

**1003 ORGANIZATIONAL DUES**

DETAIL:

|                   |              |
|-------------------|--------------|
| OSLS (Nov)        | 225          |
| Engineering (Nov) | 0            |
| APWA (Dec)        | 675          |
| ASCE (Dec)        | 675          |
| NSPE (Dec)        | 675          |
| OFMA (July)       | 600          |
| AWWA (Aug)        | 150          |
| SWE (Dec)         | 125          |
| <b>TOTAL</b>      | <b>3,125</b> |

**1004 PUB & PERIODICALS**

DETAIL:

|                   |              |
|-------------------|--------------|
| Position openings | 1,900        |
| <b>TOTAL</b>      | <b>1,900</b> |

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

|                       |            |
|-----------------------|------------|
| ASCE (Oct)            | 0          |
| APWA                  | 250        |
| AWWA (Sep)            | 0          |
| Technical Specs (Aug) | 540        |
| <b>TOTAL</b>          | <b>790</b> |

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES

|                  |               |
|------------------|---------------|
| FINANCE AVERAGES | 10,485        |
| <b>TOTAL</b>     | <b>10,485</b> |

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

|                  |              |
|------------------|--------------|
| FINANCE AVERAGES | 1,500        |
| <b>TOTAL</b>     | <b>1,500</b> |

**1105 BLDG & EQUIP RENTAL**

DETAIL:

|                            |              |
|----------------------------|--------------|
| Gator rental (summer/spri) | 0            |
| Storage Rental             | 800          |
| Survey Equip Rental        | 250          |
| <b>TOTAL</b>               | <b>1,050</b> |

**1108 LICENSES**

DETAIL:

|                      |            |
|----------------------|------------|
| CPA (Jul)            | 125        |
| Engineer (Jul & Aug) | 300        |
| GISP (Oct)           | 120        |
| Surveyor (Sep)       | 300        |
| <b>TOTAL</b>         | <b>845</b> |

**1110 PROF. SVCS.**

DETAIL:

|                                     |                |
|-------------------------------------|----------------|
| H1B (1 - April)                     | 0              |
| Floodplain Permits (\$5K) - Sept    | 5,000          |
| GIS Consulting (Updated-Meshek) Nov | 100,000        |
| Scanning                            | 5,000          |
| Project Management                  | 0              |
| <b>TOTAL</b>                        | <b>110,000</b> |

**1123 MISCELLANEOUS**

DETAIL:

|              |          |
|--------------|----------|
| <b>TOTAL</b> | <b>0</b> |
|--------------|----------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>170,740</b> |
|-----------------------------|----------------|

**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_  
 Dept remodel 15,000

TOTAL 15,000

**4402 PRINT & DUP**

DETAIL: 2nd Floor copier 3,225  
 Business Cards \_\_\_\_\_

TOTAL 3,225

**4404 UNIFORMS**

DETAIL: \_\_\_\_\_  
 Coat/Coveralls & Jeans 1,000  
 Logo Shirts & Jackets 1,040

TOTAL 2,040

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Digital Camera 0  
 Distance Wheels 0  
 Metal Detector 0  
 Survey Equip (Stakes, lath, hubs, 2,000  
 nails, batt, paint, tape, chaining pins)  
 11x17 Color Printer 0  
 Equipment box for new truck 0  
 Calculator handheld (3) 150

TOTAL 2,150

**4408 SAFETY EQUIPMENT**

DETAIL: Vests & Cones 200  
 Steel Toed Boots (4) 500  
 Safety Glasses (2) 270  
 Vehicle Emergency Lights 250

TOTAL 1,220

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 8,950

TOTAL 8,950

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 660

TOTAL 660

**4401 OFFICE SUPPLIES**

DETAIL: Toner, paper, cartridges 900

Basement photo repair \_\_\_\_\_  
 Pens, Pencils, Folders 115  
 Chair 600  
 Plotter paper, copier paper 445  
 DOE Office Furn 2,600

TOTAL 4,660

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 825

TOTAL 825

**4407 COMPUTER EQP/SUPPL**

DETAIL: Replace 5 computers 8,000  
 Const Data Collector & Software 0  
 Software subscriptions & licenses 31,550  
 Software upgrades 750  
 Channel radar-depth monitor equip 0  
 Flat screen monitors 0  
 Clean, adj of level, total station 1,000  
 Savin maint 2400WD 780  
 IT Pipes software 3,000

TOTAL 45,080

**4409 SUNDRY & SUPPLIES**

DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL 0

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 250

TOTAL 250

**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 1,500

TOTAL 1,500

**MAINTENANCE & OPERATIONS** 85,560

**TOTAL BUDGET:** \$1,484,621

FUND: GENERAL 10-700

DEPT: Public Works Management

**PROGRAM DESCRIPTION:**

Public Works Management provides planning, supervision and administrative services to all Public Works departments. Public Works departments are as follows: Solid Waste Services (Solid Waste, Landfill, Recycling), Water Reclamation Services (Water Distribution, Wastewater Treatment, Line Maintenance), Water Production (Water Plants 1 & 2, pump stations, 5 well fields & water wells), Stormwater & Roadway Maintenance (unimproved road maintenance and small repairs, 55 signal light intersections), Parks & Recreation (roadside and channel mowing, parks maintenance), Fleet Management (600 pieces of equipment and vehicles) and Technical Services (city buildings; SCADA systems; all electrical, plumbing and air systems).

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions            |        |                         |           |
|--------------------------------|--------|-------------------------|-----------|
| Position                       | Number |                         |           |
| Director of Public Services    | 1      | Journeyman Electrician  | 1         |
| Deputy Director of Public Serv | 1      | Metal Fabricator/Welder | 1         |
| Environmental Specialist       | 2      | Executive Assistant     | 1         |
| Construction Carpenter         | 2      | Plumber Apprentice      | 1         |
| Operations Manager             | 1      | Carpenters              | 2         |
| Plumber/AC Specialist          | 1      | Total                   | <u>14</u> |

| ACCOUNT NUMBER/NAME                      | 2013-2014      | 2014-2015        | \$ incr/decr   | % incr/decr |
|--|----------------|------------------|----------------|-------------|
| <b>PERSONNEL SERVICES:</b>               |                |                  |                |             |
| 700-0101 Regular                         | 346,615        | 652,410          | 305,795        | 88%         |
| 700-0102 Overtime                        | 4,000          | 13,500           | 9,500          | 238%        |
| 700-0104 Holiday                         | 14,900         | 28,067           | 13,167         | 88%         |
| 700-0105 Payroll Taxes                   | 27,960         | 53,199           | 25,239         | 90%         |
| 700-0107 Health Insurance Transfer       | 54,540         | 116,897          | 62,357         | 114%        |
| 700-0109 Pension Benefit                 | 48,360         | 91,103           | 42,743         | 88%         |
| <b>***P.S. TOTAL***</b>                  | <b>496,375</b> | <b>955,176</b>   | <b>458,801</b> | <b>92%</b>  |
| <b>CONTRACTUAL SERVICES:</b>             |                |                  |                |             |
| 700-1001 Conf/Sem/Training               | 2,000          | 2,000            | -              | 0%          |
| 700-1002 Travel & Meals                  | 5,000          | 6,000            | 1,000          | 20%         |
| 700-1003 Organizational Dues             | 710            | 710              | -              | 0%          |
| 700-1004 Publication & Periodicals       | 300            | 300              | -              | 0%          |
| 700-1101 Utilities                       | 16,075         | 14,500           | (1,575)        | -10%        |
| 700-1102 Insurance                       | 1,050          | 1,920            | 870            | 83%         |
| 700-1105 Build & Equip Rental            | -              | 500              | 500            | 100%        |
| 700-1108 Licenses                        | 300            | 1,200            | 900            | 300%        |
| 700-1110 Professional Services           | -              | 25,200           | 25,200         | 100%        |
| <b>***C.S. TOTAL***</b>                  | <b>25,435</b>  | <b>52,330</b>    | <b>26,895</b>  | <b>106%</b> |
| <b>MAINTENANCE AND OPERATION:</b>        |                |                  |                |             |
| 700-4201 Building & Facility Maintenance | 2,500          | 2,500            | -              | 0%          |
| 700-4401 Office Supplies                 | 1,500          | 2,500            | 1,000          | 67%         |
| 700-4402 Printing & Duplication          | 775            | 775              | -              | 0%          |
| 700-4403 Postage                         | 400            | 530              | 130            | 33%         |
| 700-4404 Uniforms                        | 200            | 2,600            | 2,400          | 1200%       |
| 700-4406 Tools, Parts & Supplies         | 5,000          | 40,000           | 35,000         | 700%        |
| 700-4407 Computer Equip/Maint            | 1,750          | 7,600            | 5,850          | 100%        |
| 700-4408 Safety Equipment                | 1,450          | 3,700            | 2,250          | 100%        |
| 700-4409 Sundry & Supplies               | -              | 6,500            | 6,500          | 100%        |
| 700-4501 Gasoline                        | 4,225          | 13,000           | 8,775          | 100%        |
| 700-4503 Oil & Grease                    | 100            | 750              | 650            | 100%        |
| 700-4504 Tires & Batteries               | 230            | 1,250            | 1,020          | 100%        |
| 700-4507 Veh. Maintenance, Parts & Labor | 2,000          | 6,500            | 4,500          | 225%        |
| <b>***M. &amp; O. TOTAL***</b>           | <b>20,130</b>  | <b>88,205</b>    | <b>68,075</b>  | <b>338%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>541,940</b> | <b>1,095,711</b> | <b>553,771</b> | <b>102%</b> |

**2014-2015 BUDGET DETAIL**  
**DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 652,410        |
| 0102 OVERTIME          | 13,500         |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 28,067         |
| 0105 PAYROLL TAXES     | 53,199         |
| 0107 HEALTH INS TRSF   | 116,897        |
| 0109 PENSION           | 91,103         |
| <b>TOTAL</b>           | <b>955,176</b> |

|                               |              |
|-------------------------------|--------------|
| <b>1001 CONF/SEM/TRAINING</b> |              |
| DETAIL: APWA Conf (2 people)  | 2,000        |
| SWANA Conf (2)                |              |
| ODEQ Conf                     |              |
| <b>TOTAL</b>                  | <b>2,000</b> |

|                                 |            |
|---------------------------------|------------|
| <b>1003 ORGANIZATIONAL DUES</b> |            |
| DETAIL: SWANA (2)               | 360        |
| APWA (2)                        | 250        |
| FED WATER ENVIR.                | 100        |
| <b>TOTAL</b>                    | <b>710</b> |

|  |          |
|--|----------|
| <b>1005 BOOKS, MANUALS &amp; MATERIALS</b> |          |
| DETAIL:                                    |          |
| <b>TOTAL</b>                               | <b>0</b> |

|                          |               |
|--------------------------|---------------|
| <b>1101 UTILITIES</b>    |               |
| DETAIL: FINANCE AVERAGES | 14,500        |
| <b>TOTAL</b>             | <b>14,500</b> |

|                             |          |
|-----------------------------|----------|
| <b>1103 EQP MAINTENANCE</b> |          |
| DETAIL:                     |          |
| <b>TOTAL</b>                | <b>0</b> |

|                         |              |
|-------------------------|--------------|
| <b>1108 LICENSES</b>    |              |
| DETAIL: Water - Rob (2) | 300          |
| Electrical & Testing    | 900          |
| <b>TOTAL</b>            | <b>1,200</b> |

|                            |              |
|----------------------------|--------------|
| <b>4201 BLDG/FAC MAINT</b> |              |
| DETAIL:                    | 2,500        |
| <b>TOTAL</b>               | <b>2,500</b> |

|                             |            |
|-----------------------------|------------|
| <b>4402 PRINT &amp; DUP</b> |            |
| DETAIL:                     | 775        |
| <b>TOTAL</b>                | <b>775</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>955,176</b> |
|---------------------------|----------------|

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>52,330</b> |
|-----------------------------|---------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>88,205</b> |
|-------------------------------------|---------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>1,095,711</b> |
|----------------------|------------------|

|                               |              |
|-------------------------------|--------------|
| <b>1002 TRAVEL</b>            |              |
| DETAIL: Hotels, Meals for all | 6,000        |
| Conferences and travel        |              |
| <b>TOTAL</b>                  | <b>6,000</b> |

|                             |            |
|-----------------------------|------------|
| <b>1004 PUB PERIODICALS</b> |            |
| DETAIL:                     | 300        |
| City Directory (\$265)      |            |
| Waste & Recycling (\$69)    |            |
| <b>TOTAL</b>                | <b>300</b> |

|  |          |
|--|----------|
| <b>1006 TESTING/TRAINING/SCREENING</b> |          |
| DETAIL:                                |          |
| <b>TOTAL</b>                           | <b>0</b> |

|                          |              |
|--------------------------|--------------|
| <b>1102 INSURANCE</b>    |              |
| DETAIL: FINANCE AVERAGES | 1,920        |
| <b>TOTAL</b>             | <b>1,920</b> |

|                                     |            |
|-------------------------------------|------------|
| <b>1105 BLDG &amp; EQUIP RENTAL</b> |            |
| DETAIL: Water Cooler rental         | 500        |
| <b>TOTAL</b>                        | <b>500</b> |

|                              |               |
|------------------------------|---------------|
| <b>1110 PROF. SVCS.</b>      |               |
| DETAIL:                      |               |
| SERV CENTER CLEANING \$10/hr | 25,200        |
| <b>TOTAL</b>                 | <b>25,200</b> |

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>52,330</b> |
|-----------------------------|---------------|

|                             |              |
|-----------------------------|--------------|
| <b>4401 OFFICE SUPPLIES</b> |              |
| DETAIL:                     | 2,500        |
| <b>TOTAL</b>                | <b>2,500</b> |

|                          |            |
|--------------------------|------------|
| <b>4403 POSTAGE</b>      |            |
| DETAIL: FINANCE AVERAGES | 530        |
| Shipping Samples         |            |
| <b>TOTAL</b>             | <b>530</b> |



**4404 UNIFORMS**

DETAIL: Logo shirts 1,000  
Coat/Coveralls & Jeans 1,600

TOTAL 2,600

**4407 COMPUTER EQ/SUPPL**

DETAIL: AutoCAD 850  
1 Laptop, 3 towers, apps, printer 6,750

TOTAL 7,600

**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings, coffee  
Service Ctr Janit/Restroom/Breakroom 6,500

TOTAL 6,500

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 13,000

TOTAL 13,000

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 1,250

TOTAL 1,250

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Carpentry Tools 25,000  
Environ, Electrician, Plumbing 15,000

TOTAL 40,000

**4408 SAFETY EQUIPMENT**

DETAIL: 10 Employees 2,500  
AED 1,200

TOTAL 3,700

**4413 MISCELLANEOUS**

DETAIL:

TOTAL 0

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 750

TOTAL 750

**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 6,500

TOTAL 6,500

**MAINTENANCE & OPERATIONS 88,205**

**TOTAL BUDGET: \$1,095,711**

FUND: GENERAL 10-710

DEPT: Fleet Management

**PROGRAM DESCRIPTION:**

The Fleet Management department provides mechanic services to all City of Enid vehicles and rolling stock equipment, provides body shop services for the City's fleet and provides specifications for the bidding process in obtaining these vehicles. All service work of vehicles and equipment is tracked through our computer software.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions         |           |
|-----------------------------|-----------|
| Position                    | Number    |
| Fleet Management Supervisor | 1         |
| Equipment Facilitator       | 1         |
| Master Mechanic             | 1         |
| Auto Body Specialist        | 1         |
| Auto/Diesel Mechanic        | 4         |
| Office Assistant            | 1         |
| Service Station Technician  | 2         |
| <b>Total</b>                | <b>11</b> |

| ACCOUNT NUMBER/NAME                      | 2013-2014      | 2014-2015      | \$ incr/decr    | % incr/decr |
|--|----------------|----------------|-----------------|-------------|
| <b>PERSONNEL SERVICES:</b>               |                |                |                 |             |
| 710-0101 Regular                         | 459,475        | 411,057        | (48,418)        | -11%        |
| 710-0102 Overtime                        | 15,000         | 13,500         | (1,500)         | -10%        |
| 710-0104 Holiday                         | 19,215         | 17,213         | (2,002)         | -10%        |
| 710-0105 Payroll Taxes                   | 37,770         | 33,903         | (3,867)         | -10%        |
| 710-0107 Health Insurance Transfer       | 97,535         | 85,298         | (12,237)        | -13%        |
| 710-0109 Pension Benefit                 | 65,735         | 55,035         | (10,700)        | -16%        |
| <b>***P.S. TOTAL***</b>                  | <b>694,730</b> | <b>616,006</b> | <b>(78,724)</b> | <b>-11%</b> |
| <b>CONTRACTUAL SERVICES:</b>             |                |                |                 |             |
| 710-1001 Conf/Sem/Training               | 500            | 500            | -               | 0%          |
| 710-1002 Travel & Meals                  | 350            | 350            | -               | 0%          |
| 710-1003 Organizational Dues             | 145            | 295            | 150             | 103%        |
| 710-1004 Publication & Periodicals       | 750            | 600            | (150)           | -20%        |
| 710-1005 Books, Manuals, Material        | 100            | 100            | -               | 0%          |
| 710-1101 Utilities                       | 20,890         | 22,375         | 1,485           | 7%          |
| 710-1102 Insurance                       | 4,850          | 4,850          | -               | 0%          |
| 710-1103 Equipment Maintenance           | 3,400          | 3,400          | -               | 0%          |
| 710-1108 Licenses                        | 200            | 200            | -               | 0%          |
| 710-1110 Professional Services           | 6,870          | 8,430          | 1,560           | 23%         |
| <b>***C.S. TOTAL***</b>                  | <b>38,055</b>  | <b>41,100</b>  | <b>3,045</b>    | <b>8%</b>   |
| <b>MAINTENANCE AND OPERATION:</b>        |                |                |                 |             |
| 710-4201 Building & Facility Maintenance | 6,000          | 5,000          | (1,000)         | -17%        |
| 710-4401 Office Supplies                 | 1,000          | 1,000          | -               | 0%          |
| 710-4402 Printing & Duplication          | 375            | 375            | -               | 0%          |
| 710-4403 Postage                         | 100            | 140            | 40              | 40%         |
| 710-4404 Uniforms                        | 2,420          | 1,600          | (820)           | -34%        |
| 710-4406 Tools, Parts & Supplies         | 19,500         | 20,000         | 500             | 3%          |
| 710-4407 Computer Equip/Maint            | 8,040          | 8,030          | (10)            | 100%        |
| 710-4408 Safety Equipment                | 4,425          | 4,425          | -               | 100%        |
| 710-4501 Gasoline                        | 10,300         | 9,760          | (540)           | -5%         |
| 710-4502 Diesel                          | 1,500          | 1,150          | (350)           | 100%        |
| 710-4503 Oil & Grease                    | 2,035          | 1,100          | (935)           | 100%        |
| 710-4504 Tires & Batteries               | 2,300          | 875            | (1,425)         | 100%        |
| 710-4507 Veh. Maintenance, Parts & Labor | 6,755          | 5,250          | (1,505)         | -22%        |
| <b>***M. &amp; O. TOTAL***</b>           | <b>64,750</b>  | <b>58,705</b>  | <b>(6,045)</b>  | <b>-9%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>797,535</b> | <b>715,811</b> | <b>(81,724)</b> | <b>-10%</b> |

**2014-2015 BUDGET DETAIL**  
**DEPARTMENT: 10-710 FLEET MANAGEMENT**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 411,057        |
| 0102 OVERTIME          | 13,500         |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 17,213         |
| 0105 PAYROLL TAXES     | 33,903         |
| 0107 HEALTH INS TRSF   | 85,298         |
| 0109 PENSION           | 55,035         |
| <b>TOTAL</b>           | <b>616,006</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>616,006</b> |
|---------------------------|----------------|

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>41,100</b> |
|-----------------------------|---------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>58,705</b> |
|-------------------------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>715,811</b> |
|----------------------|----------------|

**1001 CONF/SEM/TRAINING**

|                                      |            |
|--------------------------------------|------------|
| DETAIL: A.S.E training for mechani   | 500        |
| Advancement criteria. E.V.T Training |            |
| C.F.A Training for version 7.0       |            |
| American Public Works Association    |            |
| <b>TOTAL</b>                         | <b>500</b> |

**1002 TRAVEL**

|  |            |
|--|------------|
| DETAIL: Conference                       | 350        |
| Emergency vehicle training for mechanics |            |
| <b>TOTAL</b>                             | <b>350</b> |

**1003 ORGANIZATIONAL DUES**

|                             |            |
|-----------------------------|------------|
| DETAIL: APWA Membership (2) | 295        |
| (Letteer, Glenn)            |            |
| <b>TOTAL</b>                | <b>295</b> |

**1004 PUB PERIODICALS**

|  |            |
|--|------------|
| DETAIL: All Motor Data updates           | 600        |
| Web-based thru NAPA - NAPATRACS \$132/mo |            |
| <b>TOTAL</b>                             | <b>600</b> |

**1005 BOOKS, MANUALS & MATERIALS**

|                     |            |
|---------------------|------------|
| DETAIL: ASE Manuals | 100        |
| <b>TOTAL</b>        | <b>100</b> |

**1006 TESTING/TRAINING/SCREENING**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**1101 UTILITIES**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 22,375        |
| <b>TOTAL</b>             | <b>22,375</b> |

**1102 INSURANCE**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 4,850        |
| <b>TOTAL</b>             | <b>4,850</b> |

**1103 EQP MAINTENANCE**

|                                    |              |
|------------------------------------|--------------|
| DETAIL: Lift repairs               |              |
| Service Station: fuel pump repairs | 3,400        |
| <b>TOTAL</b>                       | <b>3,400</b> |

**1108 LICENSES**

|                        |            |
|------------------------|------------|
| DETAIL: C.D.L Licenses | 200        |
| <b>TOTAL</b>           | <b>200</b> |

**1110 PROF. SVCS.**

|   |              |
|---|--------------|
| DETAIL: ChemWastDispos,TOWIN            | 2,750        |
| Fuel Line test; Fuel Pump Meter Calibra | 1,000        |
| Shop Towel/Mat Service (\$89/week)      | 4,680        |
| <b>TOTAL</b>                            | <b>8,430</b> |

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>41,100</b> |
|-----------------------------|---------------|

**4201 BLDG/FAC MAINT**

|  |              |
|--|--------------|
| DETAIL:                                |              |
| (1) Overhead garage doors with opener: | 3,000        |
| Misc. Building repairs                 | 2,000        |
| <b>TOTAL</b>                           | <b>5,000</b> |

**4401 OFFICE SUPPLIES**

|  |              |
|--|--------------|
| DETAIL:                                |              |
| Printer cartridges, Pens, Pencils, Ect | 1,000        |
| Paper                                  |              |
| <b>TOTAL</b>                           | <b>1,000</b> |

**4402 PRINT & DUP**

|                                    |            |
|------------------------------------|------------|
| DETAIL: Business cards, Copier all | 200        |
| Repair Orders                      | 175        |
| <b>TOTAL</b>                       | <b>375</b> |

**4404 UNIFORMS**

|                        |              |
|------------------------|--------------|
| DETAIL:                |              |
| Coat/Coveralls & Jeans | 1,600        |
| <b>TOTAL</b>           | <b>1,600</b> |

**4407 COMPUTER EQP/SUPPL**

|                                   |              |
|-----------------------------------|--------------|
| DETAIL: Genisys comp updates      | 850          |
| Cartegraph user license           | 1,140        |
| Gas-Boy                           | 40           |
| Genisys comp sys for large trucks | 1,000        |
| Software for laptop diagnostics   | 3,000        |
| Computer (2)                      | 2,000        |
| <b>TOTAL</b>                      | <b>8,030</b> |

**4501 GASOLINE**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 9,760        |
| <b>TOTAL</b>             | <b>9,760</b> |

**4503 OIL & GREASE**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 1,100        |
| <b>TOTAL</b>             | <b>1,100</b> |

**4505 PROPANE**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**4513 VEHICLE REFURBISHMENT**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**4403 POSTAGE**

|                          |            |
|--------------------------|------------|
| DETAIL: FINANCE AVERAGES | 140        |
| <b>TOTAL</b>             | <b>140</b> |

**4406 TOOLS, PARTS, SUPPLIES**

|   |               |
|---|---------------|
| DETAIL: Misc. shop tools for (11)                 | 4,500         |
| Misc. shop supplies, nuts, bolts, cylinder rental |               |
| Degreasers & lubrication supplies                 | 15,500        |
| <b>TOTAL</b>                                      | <b>20,000</b> |

**4408 SAFETY EQUIPMENT**

|  |              |
|--|--------------|
| DETAIL: Prescript safety glasses, ear plugs, glove rain gear, hard hats, first aid kits, ect | 1,550        |
| Steel-Toed Boots (11)  | 1,375        |
| AED  | 1,500        |
| <b>TOTAL</b>   | <b>4,425</b> |

**4502 DIESEL**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 1,150        |
| <b>TOTAL</b>             | <b>1,150</b> |

**4504 TIRES & BATTERIES**

|                          |            |
|--------------------------|------------|
| DETAIL: FINANCE AVERAGES | 875        |
| <b>TOTAL</b>             | <b>875</b> |

**4507 VEH. MAINT, PARTS & LABOR**

|                                      |              |
|--------------------------------------|--------------|
| DETAIL: FINANCE AVERAGES             | 5,250*       |
| Vehicle Repairs For Fleet Management | -            |
| <b>TOTAL</b>                         | <b>5,250</b> |

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>58,705</b> |
|-------------------------------------|---------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>\$715,811</b> |
|----------------------|------------------|

FUND: GENERAL 10-730

DEPT: Parks & Recreation

**PROGRAM DESCRIPTION:**

The Parks & Recreation department is responsible for the smooth operation of all City of Enid recreational facilities, including all athletic facilities. The reservations of these facilities, yearly programs that the City of Enid sponsors and the operation of those programs. The facilities and sponsored programs are posted at the department's headquarters. The Parks & Recreation department also handles all setups in special events that occur during the week or weekends.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions             |           | Seasonal Positions          |           |
|---------------------------------|-----------|-----------------------------|-----------|
| Position                        | Number    | Position                    | Number    |
| Parks & Recreation Supervisor   | 1         | Ballfield Maintenance       | 6         |
| Assistant Supervisor            | 1         | Head Lifeguard              | 1         |
| Event & Rec Program Coordinator | 1         | Lifeguards                  | 15        |
| Foreman                         | 1         | Admission/Concession Attend | 2         |
| Concrete Technician             | 4         | Total                       | <u>24</u> |
| Pool Manager/Park Technician    | 1         |                             |           |
| Park Technician                 | 5         |                             |           |
| Grounds Technician              | 3         |                             |           |
| Groundskeeper                   | 7         |                             |           |
| Total                           | <u>24</u> |                             |           |

| ACCOUNT NUMBER/NAME                      | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
|--|------------------|------------------|------------------|-------------|
| <b>PERSONNEL SERVICES:</b>               |                  |                  |                  |             |
| 730-0101 Regular                         | 735,805          | 654,602          | (81,203)         | -11%        |
| 730-0102 Overtime                        | 30,000           | 27,000           | (3,000)          | -10%        |
| 730-0103 Part-time & Seasonal            | 65,555           | 81,729           | 16,174           | 25%         |
| 730-0104 Holiday                         | 30,295           | 27,707           | (2,588)          | -9%         |
| 730-0105 Payroll Taxes                   | 65,915           | 60,804           | (5,111)          | -8%         |
| 730-0107 Health Insurance Transfer       | 169,255          | 171,639          | 2,384            | 1%          |
| 730-0109 Pension Benefit                 | 111,370          | 84,407           | (26,963)         | -24%        |
| <b>***P.S. TOTAL***</b>                  | <b>1,208,195</b> | <b>1,107,888</b> | <b>(100,307)</b> | <b>-8%</b>  |
| <b>CONTRACTUAL SERVICES:</b>             |                  |                  |                  |             |
| 730-1001 Conf/Sem/Training               | 1,800            | 4,650            | 2,850            | 158%        |
| 730-1002 Travel & Meals                  | 1,050            | 5,750            | 4,700            | 448%        |
| 730-1003 Organizational Dues             | 145              | 545              | 400              | 276%        |
| 730-1004 Publication & Periodicals       | 200              | 200              | -                | 0%          |
| 730-1101 Utilities                       | 17,960           | 28,115           | 10,155           | 57%         |
| 730-1102 Insurance                       | 14,050           | 16,100           | 2,050            | 15%         |
| 730-1103 Equipment Maintenance           | 250              | 250              | -                | 0%          |
| 730-1105 Build & Equip Rental            | 1,000            | 22,460           | 21,460           | 2146%       |
| 730-1108 Licenses                        | 950              | 950              | -                | 0%          |
| 730-1110 Professional Services           | -                | 3,000            | 3,000            | 100%        |
| <b>***C.S. TOTAL***</b>                  | <b>37,405</b>    | <b>82,020</b>    | <b>44,615</b>    | <b>119%</b> |
| <b>MAINTENANCE AND OPERATION:</b>        |                  |                  |                  |             |
| 730-4201 Building & Facility Maintenance | 3,800            | 5,500            | 1,700            | 45%         |
| 730-4401 Office Supplies                 | 475              | 1,500            | 1,025            | 216%        |
| 730-4402 Printing and Duplication        | 250              | 400              | 150              | 60%         |
| 730-4403 Postage                         | 120              | 120              | -                | 0%          |
| 730-4404 Uniforms                        | 4,400            | 4,200            | (200)            | -5%         |
| 730-4406 Tools, Parts & Supplies         | 47,000           | 57,000           | 10,000           | 21%         |
| 730-4407 Computer Equip/Maint            | 1,610            | 3,950            | 2,340            | 145%        |
| 730-4408 Safety Equipment                | 5,000            | 10,825           | 5,825            | 117%        |
| 730-4411 Chemicals                       | 30,000           | 25,000           | (5,000)          | -17%        |
| 730-4424 Trees, Shrubs & Landscaping     | 20,000           | -                | (20,000)         | -100%       |
| 730-4427 Pool Maintenance                | 5,500            | 5,500            | -                | 0%          |
| 730-4428 Concessions                     | 5,500            | 5,500            | -                | 0%          |
| 730-4501 Gasoline                        | 26,800           | 24,761           | (2,039)          | -8%         |
| 730-4502 Diesel                          | 47,000           | 27,450           | (19,550)         | -42%        |
| 730-4503 Oil & Grease                    | 4,700            | 2,600            | (2,100)          | -45%        |
| 730-4504 Tires & Batteries               | 9,500            | 7,035            | (2,465)          | -26%        |
| 730-4507 Veh. Maintenance, Parts & Labor | 70,000           | 55,860           | (14,140)         | -20%        |
| <b>***M. &amp; O. TOTAL***</b>           | <b>281,655</b>   | <b>237,201</b>   | <b>(44,454)</b>  | <b>-16%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>1,527,255</b> | <b>1,427,109</b> | <b>(100,146)</b> | <b>-7%</b>  |



**2014-2015 BUDGET DETAIL  
DEPARTMENT: 10-730 PARKS & RECREATION**

**Personnel Services:**

|                        |                  |
|------------------------|------------------|
| 0101 REGULAR           | 654,602          |
| 0102 OVERTIME          | 27,000           |
| 0103 PARTTIME/SEASONAL | 81,729           |
| 0104 HOLIDAY PAY       | 27,707           |
| 0105 PAYROLL TAXES     | 60,804           |
| 0107 HEALTH INS TRSF   | 171,639          |
| 0109 PENSION           | 84,407           |
| <b>TOTAL</b>           | <b>1,107,888</b> |

|                           |                  |
|---------------------------|------------------|
| <b>PERSONNEL SERVICES</b> | <b>1,107,888</b> |
|---------------------------|------------------|

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>82,020</b> |
|-----------------------------|---------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>237,201</b> |
|-------------------------------------|----------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>1,427,109</b> |
|----------------------|------------------|

**1001 CONF/SEM/TRAINING**

|  |              |
|--|--------------|
| DETAIL: <u>Spraying classes, water &amp; wastewater license renewal; inspector renewal</u> | 1,400        |
| NRPA conf (2)  | 1,500        |
| APWA   | 1,750        |
| <b>TOTAL</b>   | <b>4,650</b> |

**1002 TRAVEL**

|   |              |
|---|--------------|
| DETAIL: <u>Spraying license, water and wastewater CEU's</u> | 2,000        |
| NRPA conf (2)   | 750          |
| APWA  | 3,000        |
| <b>TOTAL</b>  | <b>5,750</b> |

**1003 ORGANIZATIONAL DUES**

|                          |            |
|--------------------------|------------|
| DETAIL: <u>APWA dues</u> | 545        |
| USTA membership          |            |
| <b>TOTAL</b>             | <b>545</b> |

**1004 PUB PERIODICALS**

|                                      |            |
|--------------------------------------|------------|
| DETAIL: <u>Lifeguard advertising</u> | 200        |
| <b>TOTAL</b>                         | <b>200</b> |

**1101 UTILITIES**

|   |               |
|---|---------------|
| DETAIL: <u>FINANCE AVERAGES</u>                         | 28,115        |
| Trail lighting, <u>Carousel, Splash Pads, Gym, etc.</u> |               |
| <b>TOTAL</b>  | <b>28,115</b> |

**1102 INSURANCE**

|                                 |               |
|---------------------------------|---------------|
| DETAIL: <u>FINANCE AVERAGES</u> | 16,100        |
| <b>TOTAL</b>                    | <b>16,100</b> |

**1103 EQP MAINTENANCE**

|   |            |
|---|------------|
| DETAIL: <u>Radio equipment upgrade &amp; repair</u> | 250        |
| <b>TOTAL</b>  | <b>250</b> |

**1105 BLDG & EQUIP RENTAL**

|  |               |
|--|---------------|
| DETAIL: <u>Portable toilet (ChemCan)</u> | 22,460        |
|  | 0             |
| <b>TOTAL</b>                             | <b>22,460</b> |

**1108 LICENSES**

|                              |            |
|------------------------------|------------|
| DETAIL: <u>CDL's (6 - 8)</u> | 950        |
| Spraying licenses (4)        |            |
| Wastewater licenses (1)      |            |
| Water licenses (2)           |            |
| <b>TOTAL</b>                 | <b>950</b> |

**1110 PROF. SVCS.**

|                             |              |
|-----------------------------|--------------|
| DETAIL: <u>Tree Removal</u> | 3,000        |
| <b>TOTAL</b>                | <b>3,000</b> |

**1129 GRANT MATCH**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**1130 GRANT EXPENSE**

|              |          |
|--------------|----------|
| DETAIL:      | 0        |
| <b>TOTAL</b> | <b>0</b> |

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>82,020</b> |
|-----------------------------|---------------|

**4201 BLDG/FAC MAINT**

|  |              |
|--|--------------|
| DETAIL: <u>Overhead door repair paint, ballists, plugs, lumber, tubing, tables, tint, floor stripper, guttering, etc</u> | 5,500        |
| <b>TOTAL</b>   | <b>5,500</b> |

**4401 OFFICE SUPPLIES**

|  |              |
|--|--------------|
| DETAIL: <u>Pens, tablets, post-it notes, etc. cartridges</u> | 1,500        |
| <b>TOTAL</b>   | <b>1,500</b> |

**4402 PRINT & DUP**

|                                   |            |
|-----------------------------------|------------|
| DETAIL: <u>Safety Manuals</u>     | 400        |
| Business Cards, Copier Allocation |            |
| <b>TOTAL</b>                      | <b>400</b> |

**4403 POSTAGE**

|                                 |            |
|---------------------------------|------------|
| DETAIL: <u>FINANCE AVERAGES</u> | 120        |
| <b>TOTAL</b>                    | <b>120</b> |

**4404 UNIFORMS**

|                        |              |
|------------------------|--------------|
| DETAIL:                |              |
| Coat/Coveralls & Jeans | 4,200        |
| <b>TOTAL</b>           | <b>4,200</b> |

**4407 COMPUTER EQP/SUPPL**

|                                     |              |
|-------------------------------------|--------------|
| DETAIL:                             |              |
| website software                    | 250          |
| memory upgrade, MS, Adobe, misc sup | 500          |
| server software                     | 200          |
| Computer & software replace (2)     | 3,000        |
| <b>TOTAL</b>                        | <b>3,950</b> |

**4409 SUNDRY & SUPPLIES**

|                                  |          |
|----------------------------------|----------|
| DETAIL:                          |          |
| Cleaning supplies, paper towels, | 0        |
| <b>TOTAL</b>                     | <b>0</b> |

**4413 MISCELLANEOUS**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**4501 GASOLINE**

|                  |               |
|------------------|---------------|
| DETAIL:          |               |
| FINANCE AVERAGES | 24,761        |
| <b>TOTAL</b>     | <b>24,761</b> |

**4503 OIL & GREASE**

|                  |              |
|------------------|--------------|
| DETAIL:          |              |
| FINANCE AVERAGES | 2,600        |
| <b>TOTAL</b>     | <b>2,600</b> |

**4505 PROPANE**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**4406 TOOLS, PARTS, SUPPLIES**

|  |               |
|--|---------------|
| DETAIL:  |               |
| Tools, materials and supplies needed to accomplish our objectives. | 55,000        |
| SOD  |               |
| FISH (TROUT)   | 2,000         |
| <b>TOTAL</b>   | <b>57,000</b> |

**4408 SAFETY EQUIPMENT**

|   |               |
|---|---------------|
| DETAIL:   |               |
| Gloves, safety glasses, first aid, hearing protection, cones, vests | 6,500         |
| gatorade, etc.  |               |
| Steel-Toed Boots (25)   | 3,125         |
| Hazardous chemical storage  | 1,200         |
| <b>TOTAL</b>  | <b>10,825</b> |

**4411 CHEMICALS**

|   |               |
|---|---------------|
| DETAIL:   |               |
| Herbicides for spraying parks, ROW's dyes, surfactant | 25,000        |
| <b>TOTAL</b>  | <b>25,000</b> |

**4424 - TREES/shrubs**

|                     |       |
|---------------------|-------|
| 4424 - TREES/shrubs | 0     |
| 4427 - POOL MAINT   | 5,500 |
| 4428 - CONCESSIONS  | 5,500 |

**4502 DIESEL**

|                  |               |
|------------------|---------------|
| DETAIL:          |               |
| FINANCE AVERAGES | 27,450        |
| <b>TOTAL</b>     | <b>27,450</b> |

**4504 TIRES & BATTERIES**

|                  |              |
|------------------|--------------|
| DETAIL:          |              |
| FINANCE AVERAGES | 7,035        |
| <b>TOTAL</b>     | <b>7,035</b> |

**4507 VEH. MAINT, PARTS & LABOR**

|  |               |
|--|---------------|
| DETAIL:                                |               |
| FINANCE AVERAGES                       | 55,860        |
| Repair of vehicles, mowers & equipment |               |
| <b>TOTAL</b>                           | <b>55,860</b> |

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>237,201</b> |
|-------------------------------------|----------------|

|                      |                    |
|----------------------|--------------------|
| <b>TOTAL BUDGET:</b> | <b>\$1,427,109</b> |
|----------------------|--------------------|

FUND: GENERAL 10-740

DEPT: Stormwater & Roadway Maint.

**PROGRAM DESCRIPTION:**

The Stormwater and Roadway Maintenance department is responsible for the local street program, pothole repair, snow removal, roadside drainage, and all drainage work conducted in the stormwater channels.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions             |        | Seasonal Positions    |        |
|---------------------------------|--------|-----------------------|--------|
| Position                        | Number | Position              | Number |
| Stormwater & Roadway Supervisor | 1      | Litter Control Worker | 2      |
| Foreman                         | 1      | Total                 | 2      |
| Heavy Equipment Operator        | 12     |                       |        |
| Street Sweeper                  | 2      |                       |        |
| Total                           | 16     |                       |        |

| ACCOUNT NUMBER/NAME                      | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
|--|------------------|------------------|------------------|-------------|
| <b>PERSONNEL SERVICES:</b>               |                  |                  |                  |             |
| 740-0101 Regular                         | 623,230          | 540,261          | (82,969)         | -13%        |
| 740-0102 Overtime                        | 30,000           | 27,000           | (3,000)          | -10%        |
| 740-0103 Part-time & Seasonal            | -                | 11,664           | 11,664           | 100%        |
| 740-0104 Holiday                         | 25,460           | 22,685           | (2,775)          | -11%        |
| 740-0105 Payroll Taxes                   | 51,920           | 46,233           | (5,687)          | -11%        |
| 740-0107 Health Insurance Transfer       | 146,365          | 125,537          | (20,828)         | -14%        |
| 740-0109 Pension Benefit                 | 99,095           | 73,683           | (25,412)         | -26%        |
| <b>***P.S. TOTAL ***</b>                 | <b>976,070</b>   | <b>847,063</b>   | <b>(129,007)</b> | <b>-13%</b> |
| <b>CONTRACTUAL SERVICES:</b>             |                  |                  |                  |             |
| 740-1001 Conf/Sem/Training               | 800              | 800              | -                | 0%          |
| 740-1002 Travel & Meals                  | 850              | 850              | -                | 0%          |
| 740-1003 Organizational Dues             | 145              | 145              | -                | 0%          |
| 740-1005 Books, Manuals, Material        | 500              | 730              | 230              | 46%         |
| 740-1101 Utilities                       | 790,700          | 755,400          | (35,300)         | -4%         |
| 740-1102 Insurance                       | 21,660           | 15,040           | (6,620)          | -31%        |
| 740-1105 Build & Equip Rental            | 21,500           | 21,500           | -                | 0%          |
| 740-1108 Licenses                        | 940              | 550              | (390)            | -41%        |
| 740-1110 Professional Services           | 1,000            | 90,000           | 89,000           | 8900%       |
| <b>***C.S. TOTAL ***</b>                 | <b>838,095</b>   | <b>885,015</b>   | <b>46,920</b>    | <b>6%</b>   |
| <b>MAINTENANCE AND OPERATION:</b>        |                  |                  |                  |             |
| 740-4201 Building & Facility Maintenance | 5,500            | 5,500            | -                | 0%          |
| 740-4401 Office Supplies                 | 1,150            | 875              | (275)            | -24%        |
| 740-4402 Printing & Duplication          | 250              | 250              | -                | 0%          |
| 740-4403 Postage                         | 130              | 100              | (30)             | -23%        |
| 740-4404 Uniforms                        | 3,300            | 3,000            | (300)            | -9%         |
| 740-4406 Tools, Parts & Supplies         | 70,000           | 65,000           | (5,000)          | -7%         |
| 740-4407 Computer Equip/Maint            | 2,365            | 3,875            | 1,510            | 64%         |
| 740-4408 Safety Equipment                | 5,950            | 6,325            | 375              | 6%          |
| 740-4409 Sundry & Supplies               | 850              | 850              | -                | 0%          |
| 740-4411 Chemicals                       | 30,000           | 25,000           | (5,000)          | -17%        |
| 740-4501 Gasoline                        | 20,500           | 21,740           | 1,240            | 6%          |
| 740-4502 Diesel                          | 74,500           | 100,800          | 26,300           | 35%         |
| 740-4503 Oil & Grease                    | 3,800            | 4,500            | 700              | 18%         |
| 740-4504 Tires & Batteries               | 15,800           | 18,065           | 2,265            | 14%         |
| 740-4507 Veh. Maintenance, Parts & Labor | 70,000           | 70,000           | -                | 0%          |
| <b>***M. &amp; O. TOTAL ***</b>          | <b>304,095</b>   | <b>325,880</b>   | <b>21,785</b>    | <b>7%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>2,118,260</b> | <b>2,057,958</b> | <b>(60,302)</b>  | <b>-3%</b>  |

## 2014-2015 BUDGET DETAIL

### DEPARTMENT: 10-740 STORMWATER & ROADWAY MAINTENANCE

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 540,261        |
| 0102 OVERTIME          | 27,000         |
| 0103 PARTTIME/SEASONAL | 11,664         |
| 0104 HOLIDAY PAY       | 22,685         |
| 0105 PAYROLL TAXES     | 46,233         |
| 0107 HEALTH INS TRSF   | 125,537        |
| 0109 PENSION           | 73,683         |
| <b>TOTAL</b>           | <b>847,063</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>847,063</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>885,015</b> |
|-----------------------------|----------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>325,880</b> |
|-------------------------------------|----------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>2,057,958</b> |
|----------------------|------------------|

**1001 CONF/SEM/TRAINING**

|                                |            |
|--------------------------------|------------|
| DETAIL: <u>A.P.W.A.</u>        | 400        |
| Stormwater conference/training | 400        |
| <b>TOTAL</b>                   | <b>800</b> |

**1002 TRAVEL**

|                                |            |
|--------------------------------|------------|
| DETAIL: <u>A.P.W.A.</u>        | 450        |
| Stormwater conference training | 400        |
| <b>TOTAL</b>                   | <b>850</b> |

**1003 ORGANIZATIONAL DUES**

|                                    |            |
|------------------------------------|------------|
| DETAIL: <u>A.P.W.A. Membership</u> | 145        |
| <b>TOTAL</b>                       | <b>145</b> |

**1005 BOOKS, MANUALS & MATERIALS**

|                                     |            |
|-------------------------------------|------------|
| DETAIL: <u>Equipment inspection</u> |            |
| books. (125.00 month )              | 500        |
| City Directory                      | 230        |
| <b>TOTAL</b>                        | <b>730</b> |

**1101 UTILITIES**

|                                 |                |
|---------------------------------|----------------|
| DETAIL: <u>FINANCE AVERAGES</u> | 755,400        |
| <b>TOTAL</b>                    | <b>755,400</b> |

**1102 INSURANCE**

|                                 |               |
|---------------------------------|---------------|
| DETAIL: <u>FINANCE AVERAGES</u> | 15,040        |
| <b>TOTAL</b>                    | <b>15,040</b> |

**1105 BLDG & EQUIP RENTAL**

|                                     |               |
|-------------------------------------|---------------|
| DETAIL: <u>Boggy Creek cleaning</u> | 15,000        |
| STWTR equip for cleaning ditches    | 6,500         |
| <b>TOTAL</b>                        | <b>21,500</b> |

**1108 LICENSES**

|                       |            |
|-----------------------|------------|
| DETAIL: <u>C.D.L.</u> | 550        |
| <b>TOTAL</b>          | <b>550</b> |

**1110 PROF. SVCS.**

|                         |               |
|-------------------------|---------------|
| DETAIL: _____           |               |
| Entryway mowing 9 miles | 90,000        |
| <b>TOTAL</b>            | <b>90,000</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>885,015</b> |
|-----------------------------|----------------|

**4201 BLDG/FAC MAINT**

|   |              |
|---|--------------|
| DETAIL: <u>New garage doors (2)</u>   | 4,000        |
| Repairs on heaters,water faucets,<br>floors,walls,lights, garage doors, etc | 1,500        |
| <b>TOTAL</b>  | <b>5,500</b> |

**4401 OFFICE SUPPLIES**

|   |            |
|---|------------|
| DETAIL: <u>Pens,folders,scratch pads,<br/>staples,markers,calenders,<br/>folder racks, etc.</u> | 875        |
| Printer/lnk cartridges  |            |
| <b>TOTAL</b>  | <b>875</b> |

**4402 PRINT & DUP**

|  |            |
|--|------------|
| DETAIL: <u>Business cards,door hangers</u> |            |
| copier/paper allocation, Safety manuals    | 100        |
| equipment checkout books                   | 150        |
| <b>TOTAL</b>                               | <b>250</b> |

**4403 POSTAGE**

|                                 |            |
|---------------------------------|------------|
| DETAIL: <u>FINANCE AVERAGES</u> | 100        |
| <b>TOTAL</b>                    | <b>100</b> |

**4404 UNIFORMS**

DETAIL:

Coat/Coveralls & Jeans 3,000**TOTAL** 3,000**4407 COMPUTER EQP/SUPPL**DETAIL: server software 220website software, misc supplies 500Computer/software 1,955Stormwater software 1,200**TOTAL** 3,875**4409 SUNDRY & SUPPLIES**DETAIL: Meals and drinks for employeesworking overtime and on special projects

850

**TOTAL** 850**4501 GASOLINE**DETAIL: FINANCE AVERAGES 21,740**TOTAL** 21,740**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 4,500**TOTAL** 4,500**4505 PROPANE**DETAIL: For asphalt repairs 0**TOTAL** 0**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Paint, signs, post, thermo-plasticsalt&sand, cold mix, patching oil, rock,concrete, tools, blades, asphaltguard rails, culverts, etc. 65,000**TOTAL** 65,000**4408 SAFETY EQUIPMENT**DETAIL: Steel-Toed Boots (15) 1,875Elect. Hazard steel toe boots-7 0Safety Vest, Rubber Boots, cones 1,000Extinguishers 450Safety glasses, gloves, gatorade, etc. 3,000**TOTAL** 6,325**4411 CHEMICALS**DETAIL: Herbicides for spraying parks, ROW'sditches, drainage 25,000**TOTAL** 25,000**4502 DIESEL**DETAIL: FINANCE AVERAGES 100,800**TOTAL** 100,800**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 18,065Grader tires ( 300.00 pc. ) x 12Tandems ( 282.00 pc. ) x 30All other trucks ( 87.00 pc. ) x 24**TOTAL** 18,065**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 70,000Repairs on 87 pieces of equipment**TOTAL** 70,000**MAINTENANCE & OPERATIONS** 325,880**TOTAL BUDGET:** \$2,057,958



FUND: GENERAL 10-750

DEPT: Technical Services

**PROGRAM DESCRIPTION:**

The Maintenance and Technical Services department maintains electrical, heat and air, plumbing, and traffic services for the City of Enid. This department provides design services on all SCADA (Supervisory Control and Data Acquisition) systems, HMI (Human Machine Interface) programming, networking, radio communications both mobile and data. This department assists Emergency Management with maintenance and installation of storm sirens for citizens safety. They maintain on-call personnel to assist other departments as needed.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions           |           |
|-------------------------------|-----------|
| Position                      | Number    |
| Technical Services Supervisor | 1         |
| Industrial Systems Integrator | 2         |
| Electrician                   | 1         |
| Systems Integrator            | 2         |
| Lead Traffic Electronic Tech  | 1         |
| Traffic Electronic Technician | 2         |
| Traffic & Sign Technician     | 2         |
| <b>Total</b>                  | <b>11</b> |

| ACCOUNT NUMBER/NAME                      | 2013-2014      | 2014-2015      | \$ incr/decr     | % incr/decr |
|--|----------------|----------------|------------------|-------------|
| <b>PERSONNEL SERVICES:</b>               |                |                |                  |             |
| 750-0101 Regular                         | 500,200        | 435,767        | (64,433)         | -13%        |
| 750-0102 Overtime                        | 50,000         | 27,000         | (23,000)         | -46%        |
| 750-0104 Holiday                         | 20,920         | 18,333         | (2,587)          | -12%        |
| 750-0105 Payroll Taxes                   | 43,690         | 36,941         | (6,749)          | -15%        |
| 750-0107 Health Insurance Transfer       | 92,895         | 106,340        | 13,445           | 14%         |
| 750-0109 Pension Benefit                 | 66,835         | 53,028         | (13,807)         | -21%        |
| <b>***P.S. TOTAL***</b>                  | <b>774,540</b> | <b>677,409</b> | <b>(97,131)</b>  | <b>-13%</b> |
| <b>CONTRACTUAL SERVICES:</b>             |                |                |                  |             |
| 750-1001 Conf/Sem/Training               | 1,900          | 2,700          | 800              | 42%         |
| 750-1002 Travel & Meals                  | 1,150          | 6,750          | 5,600            | 487%        |
| 750-1003 Organizational Dues             | 145            | 145            | -                | 0%          |
| 750-1004 Publication & Periodicals       | 250            | 250            | -                | 0%          |
| 750-1101 Utilities                       | 26,350         | 22,415         | (3,935)          | -15%        |
| 750-1102 Insurance                       | 2,750          | 2,750          | -                | 0%          |
| 750-1103 Equipment Maintenance           | 1,500          | 1,500          | -                | 0%          |
| 750-1108 Licenses                        | 975            | 975            | -                | 0%          |
| 750-1110 Professional Services           | 33,000         | 13,000         | (20,000)         | -61%        |
| <b>***C.S. TOTAL***</b>                  | <b>68,020</b>  | <b>50,485</b>  | <b>(17,535)</b>  | <b>-26%</b> |
| <b>MAINTENANCE AND OPERATION:</b>        |                |                |                  |             |
| 750-4201 Building Facility Maintenance   | 3,400          | 3,400          | -                | 0%          |
| 750-4401 Office Supplies                 | 650            | 650            | -                | 0%          |
| 750-4402 Printing & Duplication          | 150            | 200            | 50               | 33%         |
| 750-4403 Postage                         | 120            | 200            | 80               | 67%         |
| 750-4404 Uniforms                        | 2,200          | 2,000          | (200)            | -9%         |
| 750-4406 Tools, Parts & Supplies         | 45,000         | 50,000         | 5,000            | 11%         |
| 750-4407 Computer Equip/Maint            | 11,410         | 11,410         | -                | 0%          |
| 750-4408 Safety Equipment                | 6,450          | 6,450          | -                | 0%          |
| 750-4409 Sundry & Supplies               | 9,100          | 2,000          | (7,100)          | -78%        |
| 750-4501 Gasoline                        | 15,950         | 15,950         | -                | 0%          |
| 750-4502 Diesel                          | 890            | 3,100          | 2,210            | 248%        |
| 750-4503 Oil & Grease                    | 350            | 425            | 75               | 21%         |
| 750-4504 Tires & Batteries               | 1,475          | 1,900          | 425              | 29%         |
| 750-4505 Propane                         | 150            | -              | (150)            | -100%       |
| 750-4507 Veh. Maintenance, Parts & Labor | 6,800          | 8,000          | 1,200            | 18%         |
| <b>***M. &amp; O. TOTAL***</b>           | <b>104,095</b> | <b>105,685</b> | <b>1,590</b>     | <b>2%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>946,655</b> | <b>833,579</b> | <b>(113,076)</b> | <b>-12%</b> |

**2014-2015 BUDGET DETAIL**  
**DEPARTMENT: 10-750 TECHNICAL SERVICES**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 435,767        |
| 0102 OVERTIME          | 27,000         |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 18,333         |
| 0105 PAYROLL TAXES     | 36,941         |
| 0107 HEALTH INS TRSF   | 106,340        |
| 0109 PENSION           | 53,028         |
| <b>TOTAL</b>           | <b>677,409</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>677,409</b> |
|---------------------------|----------------|

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>50,485</b> |
|-----------------------------|---------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>105,685</b> |
|-------------------------------------|----------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>833,579</b> |
|----------------------|----------------|

**1001 CONF/SEM/TRAINING**

|                                    |              |
|------------------------------------|--------------|
| DETAIL: Water,WasteWater,Plumbing, |              |
| Electrical and SCADA training      | 1,500        |
| Signal tech                        | 1,200        |
| <b>TOTAL</b>                       | <b>2,700</b> |

**1002 TRAVEL**

|                                       |              |
|---------------------------------------|--------------|
| DETAIL: Travel to training & seminars |              |
|                                       | 750          |
| Signal tech                           | 6,000        |
| <b>TOTAL</b>                          | <b>6,750</b> |

**1003 ORGANIZATIONAL DUES**

|              |            |
|--------------|------------|
| DETAIL: APWA | 145        |
| <b>TOTAL</b> | <b>145</b> |

**1004 PUB PERIODICALS**

|              |            |
|--------------|------------|
| DETAIL:      | 250        |
| <b>TOTAL</b> | <b>250</b> |

**1101 UTILITIES**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 22,415        |
| <b>TOTAL</b>             | <b>22,415</b> |

**1102 INSURANCE**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 2,750        |
| <b>TOTAL</b>             | <b>2,750</b> |

**1103 EQP MAINTENANCE**

|  |              |
|--|--------------|
| DETAIL: RF supplies antennas, antenna cable for repair on surge protection systems |              |
| Bucket truck testing.  | 1,500        |
| <b>TOTAL</b>   | <b>1,500</b> |

**1108 LICENSES**

|  |            |
|--|------------|
| DETAIL: 6 Wastewater, 4 Water, 5 Electrical<br>1 Mechanical, 1 Plumbing, CDL's | 975        |
| <b>TOTAL</b>   | <b>975</b> |

**1110 PROF. SVCS.**

|  |               |
|--|---------------|
| DETAIL:  |               |
| Comm Tower inspection                                  | 7,000         |
| Emission testing all equip<br>(To meet FCC guidelines) | 6,000         |
| <b>TOTAL</b>   | <b>13,000</b> |

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>50,485</b> |
|-----------------------------|---------------|

**4201 BLDG/FAC MAINT**

|                                    |              |
|------------------------------------|--------------|
| DETAIL: Replace doors, Roof repair | 1,000        |
| Baiting Service                    | 2,400        |
| <b>TOTAL</b>                       | <b>3,400</b> |

**4401 OFFICE SUPPLIES**

|  |            |
|--|------------|
| DETAIL: Pens,pencils,paper clips & etc | 650        |
| Printer cartridges,paper & ect.        |            |
| <b>TOTAL</b>                           | <b>650</b> |

**4402 PRINT & DUP**

|                           |            |
|---------------------------|------------|
| DETAIL: Copier allocation | 200        |
| <b>TOTAL</b>              | <b>200</b> |

**4403 POSTAGE**

|                          |            |
|--------------------------|------------|
| DETAIL: FINANCE AVERAGES | 200        |
| <b>TOTAL</b>             | <b>200</b> |

**4404 UNIFORMS**

|                                |              |
|--------------------------------|--------------|
| DETAIL: Coat/Coveralls & Jeans | 2,000        |
| <b>TOTAL</b>                   | <b>2,000</b> |

**4406 TOOLS, PARTS, SUPPLIES**

|  |        |
|--|--------|
| DETAIL: Power tools,electrical tools             | 25,000 |
| carpenter tools, plumbing tools,welding supplies |        |
| Radio testing equipment, misc parts & supplies   |        |
| Traffic & Signs                                  | 25,000 |

|       |               |
|-------|---------------|
| TOTAL | <b>50,000</b> |
|-------|---------------|

**4408 SAFETY EQUIPMENT**

|  |       |
|--|-------|
| DETAIL: Gloves, safety vest, harness, vaccines |       |
| first aid supplies & gatorade                  | 1,750 |
| Safety Coats (10)                              | 800   |
| Electrical boots (10)                          | 1,500 |
| Fire Cabinets (2)                              | 2,400 |

|       |              |
|-------|--------------|
| TOTAL | <b>6,450</b> |
|-------|--------------|

**4501 GASOLINE**

|                          |        |
|--------------------------|--------|
| DETAIL: FINANCE AVERAGES | 15,950 |
|--------------------------|--------|

|       |               |
|-------|---------------|
| TOTAL | <b>15,950</b> |
|-------|---------------|

**4503 OIL & GREASE**

|                          |     |
|--------------------------|-----|
| DETAIL: FINANCE AVERAGES | 425 |
|--------------------------|-----|

|       |            |
|-------|------------|
| TOTAL | <b>425</b> |
|-------|------------|

**4505 PROPANE**

|                         |   |
|-------------------------|---|
| DETAIL:                 |   |
| Heater fuel winter use. | 0 |

|       |          |
|-------|----------|
| TOTAL | <b>0</b> |
|-------|----------|

**4407 COMPUTER EQP/SUPPL**

|   |       |
|---|-------|
| DETAIL: SCADA HMI software addons for the       |       |
| new control we are moving to                    | 3,500 |
| wireless access points, hubs & wireless connect |       |
| Computers/Licenses-Traffic                      | 3,910 |
| Collection Server (plants, lift stations, )     | 4,000 |

|       |               |
|-------|---------------|
| TOTAL | <b>11,410</b> |
|-------|---------------|

**4409 SUNDRY & SUPPLIES**

|  |  |
|--|--|
| DETAIL: Toilet supplies, floor cleaning, paper |  |
| towels, wax & cleaners for Tech buildings      |  |

|  |       |
|--|-------|
|  | 2,000 |
|--|-------|

|       |              |
|-------|--------------|
| TOTAL | <b>2,000</b> |
|-------|--------------|

**4502 DIESEL**

|                          |       |
|--------------------------|-------|
| DETAIL: FINANCE AVERAGES | 3,100 |
|--------------------------|-------|

|       |              |
|-------|--------------|
| TOTAL | <b>3,100</b> |
|-------|--------------|

**4504 TIRES & BATTERIES**

|                          |       |
|--------------------------|-------|
| DETAIL: FINANCE AVERAGES | 1,900 |
|--------------------------|-------|

|       |              |
|-------|--------------|
| TOTAL | <b>1,900</b> |
|-------|--------------|

**4507 VEH. MAINT, PARTS & LABOR**

|                          |       |
|--------------------------|-------|
| DETAIL: FINANCE AVERAGES | 8,000 |
|--------------------------|-------|

|       |              |
|-------|--------------|
| TOTAL | <b>8,000</b> |
|-------|--------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>105,685</b> |
|-------------------------------------|----------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>\$833,579</b> |
|----------------------|------------------|

FUND: GENERAL 10-900

DEPT: Library

**PROGRAM DESCRIPTION:**

The Enid Public Library employs professionally trained and customer service oriented staff members to develop and maintain the library's collection, assist library users in locating desired information, promote literacy and reading, provide programming for all ages and guide Library users to the information available in online resources. The library's collection of approximately 85,000 cataloged items includes informational and recreational resources in print and non-print formats. The library is open 60 hours per week, serving approximately 12,000 visitors per month. The Library board provides advice about the services, programs and technologies needed to maintain a high level of library service for all residents.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions             |           |
|---------------------------------|-----------|
| Position                        | Number    |
| Library Director                | 1         |
| Supervisory Librarian           | 1         |
| Building Maintenance Technician | 1         |
| Librarian                       | 5         |
| Administrative Assistant        | 1         |
| Library Associate               | 7         |
| <b>Total</b>                    | <b>16</b> |

| Part-Time Positions |          |
|---------------------|----------|
| Position            | Number   |
| Security Guard      | 2        |
| Custodian           | 1        |
| Library Clerk       | 3        |
| <b>Total</b>        | <b>6</b> |

| Seasonal Positions |          |
|--------------------|----------|
| Position           | Number   |
| Library Clerk      | 2        |
| <b>Total</b>       | <b>2</b> |

| ACCOUNT NUMBER/NAME | 2013-2014 | 2014-2015 | \$ incr/decr | % incr/decr |
|---------------------|-----------|-----------|--------------|-------------|
|---------------------|-----------|-----------|--------------|-------------|

|                                    |                |                |                 |            |
|------------------------------------|----------------|----------------|-----------------|------------|
| <b>PERSONNEL SERVICES:</b>         |                |                |                 |            |
| 900-0101 Regular                   | 499,140        | 458,375        | (40,765)        | -8%        |
| 900-0102 Overtime                  | 2,000          | 1,800          | (200)           | -10%       |
| 900-0103 Part-time & Seasonal      | 71,675         | 81,837         | 10,162          | 100%       |
| 900-0104 Holiday                   | 22,685         | 21,195         | (1,490)         | -7%        |
| 900-0105 Payroll Taxes             | 45,555         | 43,268         | (2,287)         | -5%        |
| 900-0107 Health Insurance Transfer | 98,660         | 113,621        | 14,961          | 15%        |
| 900-0109 Pension Benefit           | 65,530         | 53,379         | (12,151)        | -19%       |
| <b>***P.S. TOTAL***</b>            | <b>805,245</b> | <b>773,475</b> | <b>(31,770)</b> | <b>-4%</b> |

|                                    |                |                |               |            |
|------------------------------------|----------------|----------------|---------------|------------|
| <b>CONTRACTUAL SERVICES:</b>       |                |                |               |            |
| 900-1001 Conf/Sem/Training         | 2,500          | 7,500          | 5,000         | 200%       |
| 900-1002 Travel & Meals            | 5,000          | 6,500          | 1,500         | 30%        |
| 900-1003 Organizational Dues       | 2,900          | 2,000          | (900)         | -31%       |
| 900-1004 Publication & Periodicals | 8,500          | 32,000         | 23,500        | 276%       |
| 900-1005 Books, Manuals, Material  | 50,000         | 44,000         | (6,000)       | -12%       |
| 900-1101 Utilities                 | 14,050         | 13,000         | (1,050)       | -7%        |
| 900-1102 Insurance                 | 5,720          | 5,450          | (270)         | -5%        |
| 900-1103 Equipment Maintenance     | 3,800          | 3,800          | -             | 0%         |
| 900-1105 Build & Equip Rental      | 1,500          | 1,500          | -             | 0%         |
| 900-1110 Professional Services     | 19,000         | 19,000         | -             | 0%         |
| 900-1123 Miscellaneous             | 5,000          | 6,000          | 1,000         | 20%        |
| 900-1130 Grants & Programs         | 32,000         | 30,000         | (2,000)       | -6%        |
| 900-1150 Program Funding           | 6,000          | 10,000         | 4,000         | 67%        |
| <b>***C.S. TOTAL***</b>            | <b>155,970</b> | <b>180,750</b> | <b>24,780</b> | <b>16%</b> |

|  |               |               |               |            |
|--|---------------|---------------|---------------|------------|
| <b>MAINTENANCE AND OPERATION:</b>        |               |               |               |            |
| 900-4201 Building & Facility Maintenance | 10,000        | 34,000        | 24,000        | 240%       |
| 900-4401 Office Supplies                 | 9,000         | 9,000         | -             | 0%         |
| 900-4402 Printing & Duplication          | 2,000         | 2,000         | -             | 0%         |
| 900-4403 Postage                         | 11,000        | 11,000        | -             | 0%         |
| 900-4404 Uniforms                        | 2,000         | 4,160         | 2,160         | 108%       |
| 900-4406 Tools, Parts & Supplies         | 3,500         | 3,000         | (500)         | -14%       |
| 900-4407 Computer Equip/Maint            | 15,000        | 20,000        | 5,000         | 33%        |
| 900-4408 Safety Equipment                | 500           | 500           | -             | 0%         |
| 900-4409 Sundry & Supplies               | 5,000         | 7,000         | 2,000         | 40%        |
| 900-4412 Advertising                     | 2,000         | 1,000         | (1,000)       | -50%       |
| 900-4501 Gasoline                        | 400           | 250           | (150)         | -38%       |
| 900-4503 Oil & Grease                    | 50            | 50            | -             | 0%         |
| 900-4504 Tires & Batteries               | 50            | 50            | -             | 0%         |
| 900-4507 Veh. Maintenance, Parts & Labor | 300           | 300           | -             | 0%         |
| <b>***M. &amp; O. TOTAL***</b>           | <b>60,800</b> | <b>92,310</b> | <b>31,510</b> | <b>52%</b> |

|                                 |                  |                  |               |           |
|---------------------------------|------------------|------------------|---------------|-----------|
| <b>EXPENSE CATEGORIES TOTAL</b> | <b>1,022,015</b> | <b>1,046,535</b> | <b>24,520</b> | <b>2%</b> |
|---------------------------------|------------------|------------------|---------------|-----------|

**2014-2015 BUDGET DETAIL  
DEPARTMENT: 10-900 LIBRARY**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 458,375        |
| 0102 OVERTIME          | 1,800          |
| 0103 PARTTIME/SEASONAL | 81,837         |
| 0104 HOLIDAY PAY       | 21,195         |
| 0105 PAYROLL TAXES     | 43,268         |
| 0107 HEALTH INS TRSF   | 113,621        |
| 0109 PENSION           | 53,379         |
| <b>TOTAL</b>           | <b>773,475</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>773,475</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>180,750</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>92,310</b> |
|-------------------------------------|---------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>1,046,535</b> |
|----------------------|------------------|

**1001 CONF/SEM/TRAINING**

|  |              |
|--|--------------|
| DETAIL: State and National conferences and training. | 7,500        |
| <b>TOTAL</b>   | <b>7,500</b> |

**1002 TRAVEL**

|   |              |
|---|--------------|
| DETAIL: Transportation and lodging at training/conferences. | 6,500        |
| <b>TOTAL</b>  | <b>6,500</b> |

**1003 ORGANIZATIONAL DUES**

|   |              |
|---|--------------|
| DETAIL: OLA dues, AMIGOS, MPLA, ALA dues. | 2,000        |
| <b>TOTAL</b>                              | <b>2,000</b> |

**1004 PUB PERIODICALS**

|  |               |
|--|---------------|
| DETAIL: Subscriptions to magazines and newspapers. | 32,000        |
| <b>TOTAL</b>                                       | <b>32,000</b> |

**1005 BOOKS, MANUALS & MATERIALS**

|                        |               |
|------------------------|---------------|
| DETAIL: Books, audios, | 44,000        |
| <b>TOTAL</b>           | <b>44,000</b> |

**1101 UTILITIES**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 13,000        |
| <b>TOTAL</b>             | <b>13,000</b> |

**1102 INSURANCE**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 5,450        |
| <b>TOTAL</b>             | <b>5,450</b> |

**1103 EQP MAINTENANCE**

|                             |              |
|-----------------------------|--------------|
| DETAIL: Copier maintenance. | 3,800        |
| <b>TOTAL</b>                | <b>3,800</b> |

**1105 BLDG & EQUIP RENTAL**

|                       |              |
|-----------------------|--------------|
| DETAIL: Postage Meter | 1,500        |
| <b>TOTAL</b>          | <b>1,500</b> |

**1110 PROF SERVICES**

|                    |               |
|--------------------|---------------|
| DETAIL: OCLC fees. | 19,000        |
| <b>TOTAL</b>       | <b>19,000</b> |

**1123 MISCELLANEOUS**

|   |              |
|---|--------------|
| DETAIL: To expend funds from donations. | 6,000        |
| <b>TOTAL</b>                            | <b>6,000</b> |

**1130 GRANT EXPENSE**

|                       |               |
|-----------------------|---------------|
| DETAIL: ODL State Aid | 30,000        |
| <b>TOTAL</b>          | <b>30,000</b> |

**1150 PROGRAM FUNDING**

|   |               |
|---|---------------|
| DETAIL: Costs of doing events for youth and adults. | 10,000        |
| <b>TOTAL</b>  | <b>10,000</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>180,750</b> |
|-----------------------------|----------------|

**4201 BLDG/FAC MAINT**

|  |               |
|--|---------------|
| DETAIL: Expenses for building and grounds upkeep and repair. | 14,000        |
|  | 20,000        |
| <b>TOTAL</b>   | <b>34,000</b> |

**4401 OFFICE SUPPLIES**

|                               |              |
|-------------------------------|--------------|
| DETAIL: Paper, pens, folders. | 9,000        |
| <b>TOTAL</b>                  | <b>9,000</b> |



**4402 PRINT & DUP**

DETAIL: Letterhead, postcards, 2,000  
business cards.

TOTAL 2,000

**4404 UNIFORMS**

DETAIL: Jeans, Coats, Shirts 2,600  
Logo clothing 1,560

TOTAL 4,160

**4407 COMPUTER EQ/SUPPL**

DETAIL: Network switches, 20,000  
workstations, monitors.

TOTAL 20,000

**4409 SUNDRY & SUPPLIES**

DETAIL: cleaning supplies, 7,000  
break room.

TOTAL 7,000

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 250

TOTAL 250

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 50

TOTAL 50

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 11,000

TOTAL 11,000

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Tools, small equip., 3,000  
library processing.

TOTAL 3,000

**4408 SAFETY EQUIPMENT**

DETAIL: To improve safety. 500

TOTAL 500

**4412 ADVERTISING**

DETAIL: Promoting library 1,000  
activities.

TOTAL 1,000

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 50

TOTAL 50

**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 300

TOTAL 300

**MAINTENANCE & OPERATIONS** 92,310

**TOTAL BUDGET:** \$1,046,535

FUND: GENERAL 10-945

DEPT: General Fund Transfers

| ACCOUNT NUMBER/NAME                           | 2013-2014         | 2014-2015         | \$ incr/decr   | % incr/decr |
|---|-------------------|-------------------|----------------|-------------|
| 945-9301 Transfers to other Funds             | 335,000           | 567,000           | 232,000        | 69%         |
| 945-9302 Capital Improvement Funds            | -                 | 850,000           | 850,000        | 100%        |
| 945-9303 Enid Public Transportation Authority | 120,000           | 120,000           | -              | 0%          |
| 945-9306 Police Fund 20%                      | 7,900,000         | 7,800,000         | (100,000)      | -1%         |
| 945-9307 Fire Fund 17%                        | 6,700,000         | 6,600,000         | (100,000)      | -1%         |
| <b>EXPENSE CATEGORIES TOTAL</b>               | <b>15,055,000</b> | <b>15,937,000</b> | <b>882,000</b> | <b>6%</b>   |

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

| ACCOUNT NUMBER/NAME                       | 2013-2014         | 2014-2015         | \$ incr/decr     | % incr/decr |
|---|-------------------|-------------------|------------------|-------------|
| 950-9310 EMA Debt Transfer (1% Sales Tax) | 9,135,000         | 8,915,760         | (219,240)        | -2%         |
| 950-9313 Police Safety Tax Transfer       | 1,220,625         | 1,191,330         | (29,295)         | -2%         |
| 950-9314 Fire Safety Tax Transfer         | 1,220,625         | 1,191,330         | (29,295)         | -2%         |
| 950-9315 School Bond Payment Transfer     | 1,021,000         | 1,022,000         | 1,000            | 0%          |
| 950-9316 School Sales Tax Transfer        | 1,420,250         | 1,360,660         | (59,590)         | -4%         |
| <b>EXPENSE CATEGORIES TOTAL</b>           | <b>14,017,500</b> | <b>13,681,080</b> | <b>(336,420)</b> | <b>-2%</b>  |

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

| ACCOUNT NUMBER/NAME                                | 2013-2014        | 2014-2015      | \$ incr/decr     | % incr/decr |
|--|------------------|----------------|------------------|-------------|
| 955-9003 Computers & Software                      | 131,000          | 160,000        | 29,000           | 22%         |
| 955-9004 Electronic Equip.                         | 30,000           | 90,000         | 60,000           | 200%        |
| 955-9005 Tools & Specialized Equip.                | -                | 250,000        | 250,000          | 100%        |
| 955-9101 Vehicle Replacement                       | 185,000          | 57,000         | (128,000)        | -69%        |
| 955-9105 Mower, Tractor, Cart                      | -                | 30,000         | 30,000           | 100%        |
| 955-9151 Property Improv., Expansion & Acquisition | 850,000          | -              | (850,000)        | -100%       |
| <b>EXPENSE CATEGORIES TOTAL</b>                    | <b>1,196,000</b> | <b>587,000</b> | <b>(609,000)</b> | <b>-51%</b> |

**2014-2015 BUDGET DETAIL  
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

|                       |                   |
|-----------------------|-------------------|
| <b>CAPITAL OUTLAY</b> | <b>15,937,000</b> |
|-----------------------|-------------------|

|                      |                   |
|----------------------|-------------------|
| <b>TOTAL BUDGET:</b> | <b>15,937,000</b> |
|----------------------|-------------------|

**9301 TRANSFER TO OTHER FUNDS**

DETAIL: \_\_\_\_\_

|                                       |         |
|---------------------------------------|---------|
| VDA-Scholarships, Travel, Cooper cont | 145,000 |
| Golf Fund for operations              | 252,000 |
| CIC Fund for operations               | 40,000  |
| EEDA for operations                   | 130,000 |

|              |                |
|--------------|----------------|
| <b>TOTAL</b> | <b>567,000</b> |
|--------------|----------------|

**9303 EPTA**

DETAIL: \_\_\_\_\_

|                    |         |
|--------------------|---------|
| \$10,000 (monthly) | 120,000 |
|--------------------|---------|

|              |                |
|--------------|----------------|
| <b>TOTAL</b> | <b>120,000</b> |
|--------------|----------------|

**9306 POLICE FUND TRANSFER 20%**

DETAIL: \_\_\_\_\_

|               |           |
|---------------|-----------|
| 20% (monthly) | 7,800,000 |
|---------------|-----------|

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>7,800,000</b> |
|--------------|------------------|

**9302 CAPITAL IMPROVEMENT FUND**

DETAIL: \_\_\_\_\_

|                               |         |
|-------------------------------|---------|
| Capital Improvement (monthly) | 850,000 |
|-------------------------------|---------|

|              |                |
|--------------|----------------|
| <b>TOTAL</b> | <b>850,000</b> |
|--------------|----------------|

DETAIL: \_\_\_\_\_

|              |          |
|--------------|----------|
| <b>TOTAL</b> | <b>0</b> |
|--------------|----------|

**9307 FIRE FUND TRANSFER 17%**

DETAIL: \_\_\_\_\_

|               |           |
|---------------|-----------|
| 17% (monthly) | 6,600,000 |
|---------------|-----------|

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>6,600,000</b> |
|--------------|------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>CAPITAL OUTLAY</b> | <b>15,937,000</b> |
|-----------------------|-------------------|

|                      |                     |
|----------------------|---------------------|
| <b>TOTAL BUDGET:</b> | <b>\$15,937,000</b> |
|----------------------|---------------------|



**ANNUAL BUDGET  
REPORT  
2014-2015**

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**2014-2015 BUDGET DETAIL  
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

|                       |                   |
|-----------------------|-------------------|
| <b>CAPITAL OUTLAY</b> | <b>13,681,080</b> |
|-----------------------|-------------------|

|                      |                   |
|----------------------|-------------------|
| <b>TOTAL BUDGET:</b> | <b>13,681,080</b> |
|----------------------|-------------------|

**9310 EMA DEBT SERVICE TRANSFER**  
 DETAIL:  
 1% Sales Tax (monthly) 8,915,760

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>8,915,760</b> |
|--------------|------------------|

**9313 POLICE SAFETY TAX TRANSFER**  
 DETAIL:  
 1/8% Sales Tax of Public Safety (month 1,191,330

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>1,191,330</b> |
|--------------|------------------|

**9315 SCHOOL BOND PAYMENT TRANSFER**  
 DETAIL:  
 1/8% Sales Tax of School/Sales tax (mc 1,022,000

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>1,022,000</b> |
|--------------|------------------|

**9311 SIF TRANSFER**  
 DETAIL:  
0

|              |          |
|--------------|----------|
| <b>TOTAL</b> | <b>0</b> |
|--------------|----------|

**9314 FIRE SAFETY TAX TRANSFER**  
 DETAIL:  
 1/8% Sales Tax of Public Safety (month 1,191,330

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>1,191,330</b> |
|--------------|------------------|

**9316 SCHOOL SALES TAX TRANSFER**  
 DETAIL:  
 1/8% Sales Tax of School/Sales tax (mc 1,360,660

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>1,360,660</b> |
|--------------|------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>CAPITAL OUTLAY</b> | <b>13,681,080</b> |
|-----------------------|-------------------|

|                      |                     |
|----------------------|---------------------|
| <b>TOTAL BUDGET:</b> | <b>\$13,681,080</b> |
|----------------------|---------------------|





**CITY OF ENID, OKLAHOMA**  
**SCHEDULE OF INTER-FUND TRANSFERS 2014-2015**

| <u>FROM</u>                | <u>TO</u>               | <u>DESCRIPTION</u>                 | <u>BUDGET</u><br><u>AMOUNT</u> |
|----------------------------|-------------------------|------------------------------------|--------------------------------|
| <b>GENERAL FUND:</b>       |                         |                                    |                                |
| 10-945-9301                | 22-026-3800 GOLF FUND   | Operations                         | \$ 252,000                     |
| 10-945-9301                | 32-026-3800 EEDA        | Economic Development               | \$ 130,000                     |
| 10-945-9301                | 33-026-3800 VDA         | Consultant, Scholarships, Housing  | \$ 145,000                     |
| 10-945-9301                | 52-026-3800 CIC         | Operations                         | \$ 40,000                      |
| 10-945-9302                | 40-026-3800 CIF         | Capital Projects                   | \$ 850,000                     |
| 10-945-9303                | 99-026-3800 EPTA        | Cash Grant/Match                   | \$ 120,000                     |
| 10-945-9306                | 51-026-3800 POLICE      | Operations (20%)                   | \$ 7,800,000                   |
| 10-945-9307                | 65-026-3800 FIRE        | Operations (17%)                   | \$ 6,600,000                   |
| 10-950-9310                | 31-026-3800 EMA         | 1% Sales Tax                       | \$ 8,915,760                   |
| 10-950-9313                | 51-001-3003 POLICE      | 1/8% Sales Tax (Public Safety Tax) | \$ 1,191,330                   |
| 10-950-9314                | 65-001-3003 FIRE        | 1/8% Sales Tax (Public Safety Tax) | \$ 1,191,330                   |
| 10-950-9315 & -9316        | 31-026-3812 & -3813 EMA | 1/8% Sales Tax (School Bond)       | \$ 2,382,660                   |
| General Fund (each dept.)  | 14-001-3805 HEALTH      | Employee Health Program            | \$ 1,279,734                   |
| 20-205-0107 AIRPORT        | 14-001-3806 HEALTH      | Employee Health Program            | \$ 60,800                      |
| 22-225-0107 GOLF           | 14-001-3806 HEALTH      | Employee Health Program            | \$ 75,640                      |
| 31-230-0107 Util Serv EMA  | 14-001-3806 HEALTH      | Employee Health Program            | \$ 54,041                      |
| 31-760-0107 Sol Waste EMA  | 14-001-3806 HEALTH      | Employee Health Program            | \$ 253,940                     |
| 31-790-0107 Water Prod EMA | 14-001-3806 HEALTH      | Employee Health Program            | \$ 92,831                      |
| 31-795-0107 WRS EMA        | 14-001-3806 HEALTH      | Employee Health Program            | \$ 121,712                     |
| 50-505-0107 911            | 14-001-3806 HEALTH      | Employee Health Program            | \$ 171,995                     |
| 51-515-0107 POLICE         | 14-001-3806 HEALTH      | Employee Health Program            | \$ 1,126,821                   |
| 52-525-0107 CIC            | 14-001-3806 HEALTH      | Employee Health Program            | \$ 34,670                      |
| 65-655-0107 FIRE           | 14-001-3806 HEALTH      | Employee Health Program            | \$ 906,980                     |
| 70-705-0107 CDBG           | 14-001-3806 HEALTH      | Employee Health Program            | \$ 14,525                      |
| 99-995-0107 EPTA           | 14-001-3806 HEALTH      | Employee Health Program            | \$ 45,680                      |
| 31-315-4710 EMA            | 10-026-3800 GEN FUND    | Operations                         | \$ 5,720,000                   |
| 31-315-4710 EMA            | 20-026-3815 AIRPORT     | Runway Extension Project           | \$ -                           |
| 31-315-4710 EMA            | 30-026-3815 STR & ALLEY | Local Street Program               | \$ 1,000,000                   |
| 31-315-4710 EMA            | 40-026-3815 CIF         | Capital Projects                   | \$ 5,125,000                   |
| 31-315-4710 EMA            | 40-026-3815 CIF         | Renaissance Project                | \$ -                           |
| 31-315-4710 EMA            | 41-026-3815 SIF         | Street Design and Improvements     | \$ 994,000                     |
| 31-315-4710 EMA            | 42-026-3815 SSCIF       | San Sewer Capital Projects-OWRB    | \$ -                           |
| 31-315-4710 EMA            | 42-026-3815 SSCIF       | Sanitary Sewer Capital Projects    | \$ 1,850,000                   |
| 31-315-4710 EMA            | 43-026-3843 STRM WTR    | Stormwater Fees for Projects       | \$ 1,500,000                   |
| 31-315-4710 EMA            | 44-026-3815 WCIF        | Water Cap Projects-OWRB Funding    | \$ -                           |
| 31-315-4710 EMA            | 44-026-3816 WCIF        | Water Capital Projects             | \$ 2,650,000                   |
| 32-325-4710 EEDA           | 40-026-3800 CIF         | Canola Plant TIF-66th St Const     | \$ 4,321,420                   |
| 32-325-4710 EEDA           | 42-026-3800 SSCIF       | Canola Plant TIF-SS line Ext       | \$ 4,495,775                   |
| 32-325-4710 EEDA           | 44-026-3800 WCIF        | Canola Plant TIF-66th St WL Ext    | \$ 3,349,815                   |
| 45-455-4710 CAP PROJ ESC   | 43-026-3800 STRM WTR    | Drainage Projects                  | \$ 300,000                     |
| 51-515-4710 POLICE         | 50-026-3800 911         | Operations                         | \$ 50,000                      |
| 65-655-4710 FIRE           | 50-026-3800 911         | Operations                         | \$ 50,000                      |
| 51-515-4710 POLICE         | 52-026-3800 CIC         | Operations                         | \$ 75,000                      |

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Boundless ▪ Vibrant ▪ Original

# **ENTERPRISE & DEBT SERVICE FUNDS**



FUND: 12

DEPT: Police Special Projects

**PROGRAM DESCRIPTION:**

Funding for Special Projects includes court ordered restitution, state seizures, federal seizures, donations and grants. Expenditures are for equipment, special projects and investigative needs.

| <b>REVENUE</b>                          |                  |                  |                     |                    |
|---|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>              | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>OPERATIONS:</b>                      |                  |                  |                     |                    |
| 001-3210 Spec Proj 1-Restitution & Dare | 35,000           | 35,000           | -                   | 0%                 |
| 001-3211 Spec Proj 2-State Seizures     | 30,000           | 25,000           | (5,000)             | -17%               |
| 001-3212 Spec Proj 3-Federal Seizures   | 120,000          | 75,000           | (45,000)            | -38%               |
| 016-3615 Miscellaneous                  | -                | -                | -                   | 0%                 |
| <b>INTEREST:</b>                        |                  |                  |                     |                    |
| 013-3500 Interest Earnings              | 2,500            | 1,100            | (1,400)             | -56%               |
| <b>GRANTS:</b>                          |                  |                  |                     |                    |
| 023-3705 Grants                         | 35,000           | 25,000           | (10,000)            | -29%               |
| <b>TRANSFERS FROM OTHER FUNDS:</b>      |                  |                  |                     |                    |
| 026-3800 Transfer from Other Funds      | -                | -                | -                   | 0%                 |
| <b>REVENUE TOTAL</b>                    | <b>222,500</b>   | <b>161,100</b>   | <b>(61,400)</b>     | <b>-28%</b>        |

| <b>EXPENDITURES</b>                     |                  |                  |                     |                    |
|---|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>              | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>CONTRACTUAL SERVICES:</b>            |                  |                  |                     |                    |
| 125-1130 Grants & Programs              | 35,000           | 25,000           | (10,000)            | -29%               |
| <b>***C.S. TOTAL***</b>                 | <b>35,000</b>    | <b>25,000</b>    | <b>(10,000)</b>     | <b>-29%</b>        |
| <b>MAINTENANCE AND OPERATION:</b>       |                  |                  |                     |                    |
| 125-4301 Spec Proj 1-Restitution & Dare | 85,000           | 85,000           | -                   | 0%                 |
| 125-4302 Spec Proj 2-State Seizures     | 45,000           | 45,000           | -                   | 0%                 |
| 125-4303 Spec Proj 3-Federal Seizures   | 85,000           | 85,000           | -                   | 0%                 |
| <b>***M. &amp; O. TOTAL***</b>          | <b>215,000</b>   | <b>215,000</b>   | <b>-</b>            | <b>0%</b>          |
| <b>EXPENSE CATEGORIES TOTAL</b>         | <b>250,000</b>   | <b>240,000</b>   | <b>(10,000)</b>     | <b>-4%</b>         |



**2014-2015 BUDGET DETAIL  
FUND: 12-125 SPECIAL PROJECTS**

|                                |         |
|--------------------------------|---------|
| Projected FUND BALANCE 7/01/14 | 351,364 |
| TOTAL REVENUE                  | 161,100 |
| TOTAL EXPENSES                 | 240,000 |

|                          |         |
|--------------------------|---------|
| PERSONNEL SERVICES       | 0       |
| CONTRACTUAL SERVICES     | 25,000  |
| MAINTENANCE & OPERATIONS | 215,000 |
| CAPITAL OUTLAY           | 0       |

|                                |         |
|--------------------------------|---------|
| Projected FUND BALANCE 6/30/15 | 272,464 |
|--------------------------------|---------|

|               |         |
|---------------|---------|
| TOTAL BUDGET: | 240,000 |
|---------------|---------|

**REVENUE**

|             |                                |               |
|-------------|--------------------------------|---------------|
| 12-001-3210 | RESTITUTION & DARE             | <u>35,000</u> |
| 12-001-3210 | Total RESTITUTION & DARE       | <u>35,000</u> |
| 12-001-3211 | SP PROJ 2 STATE SEIZURES       | <u>25,000</u> |
| 12-001-3211 | Total SP PROJ 2 STATE SEIZURES | <u>25,000</u> |
| 12-001-3212 | SP PROJ 3 FED SEIZURES         | <u>75,000</u> |
| 12-001-3212 | Total SP PROJ 3 FED SEIZURES   | <u>75,000</u> |
| 12-013-3500 | INTEREST EARNINGS              | <u>1,100</u>  |
| 12-013-3500 | Total INTEREST EARNINGS        | <u>1,100</u>  |
| 12-016-3615 | SPECIAL PROJECTS MISC.         | <u>0</u>      |
| 12-016-3615 | Total SPECIAL PROJECTS MISC.   | <u>0</u>      |
| 12-023-3705 | GRANTS                         |               |
|             | BJA 2013                       | <u>25,000</u> |
| 12-023-3705 | Total GRANTS                   | <u>25,000</u> |
| 12-026-3800 | TRANSFERS FROM POLICE          | <u>0</u>      |
| 12-026-3800 | Total TRANSFERS FROM POLICE    | <u>0</u>      |

|                      |                |
|----------------------|----------------|
| <b>TOTAL REVENUE</b> | <b>161,100</b> |
|----------------------|----------------|





FUND: 14

DEPT: Health

**PROGRAM DESCRIPTION:**

The City of Enid is self-funded for the employee health and dental insurance programs. Revenues are comprised of city contributions, employee premium deductions, retiree health premiums and COBRA payments. Expenditures include payment of claims, third party administration fees, stop loss coverage, life insurance premiums and costs of the employee wellness program.

| <b>REVENUE</b>                        |                  |                  |                     |                    |
|---------------------------------------|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>            | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>OPERATIONS:</b>                    |                  |                  |                     |                    |
| 001-3805 General Fund                 | 1,179,980        | 1,279,734        | 99,754              | 8%                 |
| 001-3806 Enterprise Fund              | 2,918,195        | 2,959,635        | 41,440              | 1%                 |
| 002-3807 Employee Contribution        | 648,000          | 723,260          | 75,260              | 12%                |
| 002-3808 Retirees                     | 185,000          | 185,000          | -                   | 0%                 |
| 002-3809 Cobra                        | 10,000           | 10,000           | -                   | 0%                 |
| 004-3810 Dental-Employee Contribution | 90,000           | 132,900          | 42,900              | 48%                |
| 004-3811 Dental-Cobra                 | 900              | 1,800            | 900                 | 100%               |
| <b>INTEREST:</b>                      |                  |                  |                     |                    |
| 013-3500 Interest Earnings            | 60,000           | 25,000           | (35,000)            | -58%               |
| <b>REVENUE TOTAL</b>                  | <b>5,092,075</b> | <b>5,317,329</b> | <b>225,254</b>      | <b>4%</b>          |

| <b>EXPENDITURES</b>                 |                  |                  |                     |                    |
|-------------------------------------|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>          | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>CONTRACTUAL SERVICES:</b>        |                  |                  |                     |                    |
| 145-1140 Health Fees                | 475,440          | 555,045          | 79,605              | 17%                |
| 145-1141 Health Claims              | 4,253,905        | 4,129,165        | (124,740)           | -3%                |
| 145-1142 MSL Fees                   | 33,000           | 33,000           | -                   | 0%                 |
| 145-1143 Dental Fees                | 24,000           | 22,075           | (1,925)             | -8%                |
| 145-1144 Dental Claims              | 216,000          | 207,435          | (8,565)             | -4%                |
| 145-1145 Focus/Worksite             | 21,000           | 21,000           | -                   | 0%                 |
| 145-1146 Vit Signs/YMCA/Health Fair | 60,000           | 60,000           | -                   | 0%                 |
| 145-1154 ADA Fees                   | 1,100            | 70,070           | 68,970              | 6270%              |
| <b>***C.S. TOTAL***</b>             | <b>5,084,445</b> | <b>5,097,790</b> | <b>13,345</b>       | <b>0%</b>          |
| <b>EXPENSE CATEGORIES TOTAL</b>     | <b>5,084,445</b> | <b>5,097,790</b> | <b>13,345</b>       | <b>0%</b>          |



**2014-2015 BUDGET DETAIL  
FUND: 14-145 HEALTH**

|                                |           |
|--------------------------------|-----------|
| PROJECTED FUND BALANCE 7/01/14 | 1,935,785 |
| TOTAL REVENUE                  | 5,317,329 |
| TOTAL EXPENSES                 | 5,097,790 |

|                          |           |
|--------------------------|-----------|
| PERSONNEL SERVICES       | 0         |
| CONTRACTUAL SERVICES     | 5,097,790 |
| MAINTENANCE & OPERATIONS | 0         |
| CAPITAL OUTLAY           | 0         |

|                      |           |
|----------------------|-----------|
| FUND BALANCE 6/30/15 | 2,155,324 |
|----------------------|-----------|

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 5,097,790 |
|---------------|-----------|

**REVENUE**

|             |                       |              |                     |
|-------------|-----------------------|--------------|---------------------|
| 14-001-3805 | GENERAL FUND          | 1,279,734.00 | <u>1,279,734.00</u> |
| 14-001-3806 | ENTERPRISE FUND       | 2,959,635.00 | <u>2,959,635.00</u> |
| 14-002-3807 | EMPLOYEE CONTRIBUTION | 723,260.00   | <u>723,260.00</u>   |
| 14-002-3808 | RETIREEES             | 185,000.00   | <u>185,000.00</u>   |
| 14-002-3809 | COBRA                 | 10,000.00    | <u>10,000.00</u>    |
| 14-004-3810 | DENTAL-EMPLOYEE CONTR | 132,900.00   | <u>132,900.00</u>   |
| 14-004-3811 | DENTAL-COBRA          | 1,800.00     | <u>1,800.00</u>     |
| 14-013-3500 | INTEREST EARNINGS     | 25,000.00    | <u>25,000.00</u>    |
| 14-016-3615 | MISCELLANEOUS         | 0.00         | <u>0.00</u>         |
| 14-016-3640 | REIMBURSEMENTS        | 0.00         | <u>0.00</u>         |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>5,317,329</b> |
|-----------------------|------------------|

## EXPENDITURES

### CONTRACTUAL SERVICES

|             |  |              |                     |
|-------------|--|--------------|---------------------|
| 14-145-1110 | PROFESSIONAL SERVICES                  | 0.00         | <u>0.00</u>         |
|             |  |              | <u>0.00</u>         |
| 14-145-1140 | HEALTH FEES - monthly                  | 298,135.00   |                     |
|             | STOP LOSS - June                       | 256,910.00   |                     |
| 14-145-1140 | Total HEALTH FEES                      |              | <u>555,045.00</u>   |
| 14-145-1141 | HEALTH CLAIMS                          | 4,129,165.00 |                     |
|             | - monthly                              |              | <u>4,129,165.00</u> |
| 14-145-1142 | LIFE INSURANCE FEES                    | 33,000.00    |                     |
|             | - monthly                              |              | <u>33,000.00</u>    |
| 14-145-1143 | DENTAL FEES                            | 22,075.00    |                     |
|             | - monthly                              |              | <u>22,075.00</u>    |
| 14-145-1144 | DENTAL CLAIMS                          | 207,435.00   |                     |
|             | - monthly                              |              | <u>207,435.00</u>   |
| 14-145-1145 | FOCUS/WORKSITE                         | 21,000.00    |                     |
|             | - monthly                              |              | <u>21,000.00</u>    |
| 14-145-1146 | HEALTH FAIR/WELLNESS \$                | 60,000.00    |                     |
|             | i.e. YMCA/Meadowlake/Wellness Programs |              | <u>60,000.00</u>    |
| 14-145-1154 | ACA FEES                               | 70,070.00    |                     |
|             |  |              | <u>70,070.00</u>    |

|                        |                  |
|------------------------|------------------|
| <b>TOTAL EXPENSES:</b> | <b>5,097,790</b> |
|------------------------|------------------|



FUND: 20

DEPT: Airport

**PROGRAM DESCRIPTION:**

Woodring Regional Airport operations encompass services for the safe and orderly arrival and departure of aircraft to and from Enid. Aircraft utilizing the airport are served by two runways, one of which will accommodate a Boeing 737 type aircraft, as well as the taxiways paralleling the runways and leading to the terminal ramp and hangar storage areas. A Federal Air Traffic Control Tower is operated by RVA, Inc. The tower is staffed by four fully qualified FAA licensed air traffic controllers who control traffic and make hourly weather observations. The controllers recorded approximately 36,000 aircraft movements last calendar year.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions        |          |
|----------------------------|----------|
| Position                   | Number   |
| Director of Aviation       | 1        |
| Airport Operations Manager | 1        |
| Airport Technician         | 5        |
| <b>Total</b>               | <b>7</b> |

| Seasonal Positions |          |
|--------------------|----------|
| Position           | Number   |
| Airport Technician | 2        |
| <b>Total</b>       | <b>2</b> |

| REVENUE                            |                  |                  |                    |             |  |
|------------------------------------|------------------|------------------|--------------------|-------------|--|
| ACCOUNT NUMBER/NAME                | 2013-2014        | 2014-2015        | \$ incr/decr       | % incr/decr |  |
| <b>OPERATIONS:</b>                 |                  |                  |                    |             |  |
| 001-3403 Airport Av Gas Fuel Sales | 310,000          | 315,000          | 5,000              | 2%          |  |
| 001-3405 Airport Hangars           | 220,000          | 235,000          | 15,000             | 7%          |  |
| 001-3406 Airport Jet A Fuel Sales  | 1,350,000        | 1,380,000        | 30,000             | 2%          |  |
| 001-3407 Airport Land Use          | 60,000           | 60,000           | -                  | 0%          |  |
| 001-3408 Airport Restaurant        | 2,400            | 2,400            | -                  | 0%          |  |
| 001-3410 Aircraft Oil Sales        | 8,000            | 8,000            | -                  | 0%          |  |
| <b>INTEREST:</b>                   |                  |                  |                    |             |  |
| 013-3500 Interest Earnings         | 1,000            | 1,000            | -                  | 0%          |  |
| <b>MISCELLANEOUS:</b>              |                  |                  |                    |             |  |
| 016-3615 Miscellaneous             | 7,000            | 7,000            | -                  | 0%          |  |
| <b>GRANTS:</b>                     |                  |                  |                    |             |  |
| 023-3700 State Grants              | 750,000          | 715,000          | (35,000)           | -5%         |  |
| 023-3710 Federal Grants            | 300,000          | 620,980          | 320,980            | 107%        |  |
| 023-3711 OAC Grants                | 2,500,000        | 2,500,000        | -                  | 0%          |  |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                  |                  |                    |             |  |
| 026-3815 Transfer from EMA         | 1,365,000        | -                | (1,365,000)        | -100%       |  |
| <b>REVENUE TOTAL</b>               | <b>6,873,400</b> | <b>5,844,380</b> | <b>(1,029,020)</b> | <b>-15%</b> |  |



FUND: 20

DEPT: Airport

| EXPENDITURES                             |                  |                  |                  |             |
|--|------------------|------------------|------------------|-------------|
| ACCOUNT NUMBER/NAME                      | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
| <b>PERSONNEL SERVICES:</b>               |                  |                  |                  |             |
| 205-0101 Regular                         | 292,835          | 311,605          | 18,770           | 6%          |
| 205-0102 Overtime                        | 12,000           | 12,000           | -                | 0%          |
| 205-0103 Part-time & Seasonal            | 17,815           | 18,430           | 615              | 3%          |
| 205-0104 Holiday                         | 14,175           | 15,280           | 1,105            | 8%          |
| 205-0105 Payroll Taxes                   | 25,770           | 27,410           | 1,640            | 6%          |
| 205-0107 Health Insurance Transfer       | 48,635           | 60,800           | 12,165           | 25%         |
| 205-0109 Pension Benefit                 | 45,130           | 38,955           | (6,175)          | -14%        |
| <b>***P.S. TOTAL***</b>                  | <b>456,360</b>   | <b>484,480</b>   | <b>28,120</b>    | <b>6%</b>   |
| <b>CONTRACTUAL SERVICES:</b>             |                  |                  |                  |             |
| 205-1001 Conf/Sem/Training               | 3,650            | 3,650            | -                | 0%          |
| 205-1002 Travel & Meals                  | 6,050            | 7,550            | 1,500            | 25%         |
| 205-1003 Organizational Dues             | 1,280            | 1,430            | 150              | 12%         |
| 205-1004 Publication & Periodicals       | 650              | 650              | -                | 0%          |
| 205-1101 Utilities                       | 20,150           | 22,595           | 2,445            | 12%         |
| 205-1102 Insurance                       | 21,850           | 22,850           | 1,000            | 5%          |
| 205-1103 Equipment Maintenance           | 4,500            | 5,000            | 500              | 11%         |
| 205-1105 Build & Equip Rental            | 800              | 800              | -                | 0%          |
| 205-1108 Licenses                        | 820              | 820              | -                | 0%          |
| 205-1110 Professional Services           | 26,100           | 26,800           | 700              | 3%          |
| 205-1116 Workers Comp                    | 2,500            | 2,500            | -                | 0%          |
| 205-1129 Grant Match                     | 1,398,000        | 964,020          | (433,980)        | -31%        |
| 205-1130 Grant Expense                   | 3,550,000        | 3,335,980        | (214,020)        | -6%         |
| <b>***C.S. TOTAL***</b>                  | <b>5,036,350</b> | <b>4,394,645</b> | <b>(641,705)</b> | <b>-13%</b> |
| <b>MAINTENANCE AND OPERATION:</b>        |                  |                  |                  |             |
| 205-4201 Building & Facility Maintenance | 27,000           | 32,000           | 5,000            | 19%         |
| 205-4401 Office Supplies                 | 3,500            | 3,500            | -                | 0%          |
| 205-4402 Printing and Duplication        | 350              | 350              | -                | 0%          |
| 205-4403 Postage                         | 1,330            | 1,130            | (200)            | -15%        |
| 205-4404 Uniforms                        | 1,250            | 1,000            | (250)            | -20%        |
| 205-4406 Tools, Parts & Supplies         | 14,800           | 16,800           | 2,000            | 14%         |
| 205-4407 Computer Equip/Maint            | -                | 1,500            | 1,500            | 100%        |
| 205-4408 Safety Equipment                | 2,425            | 3,925            | 1,500            | 62%         |
| 205-4409 Sundry & Supplies               | 2,250            | 2,250            | -                | 0%          |
| 205-4410 Restaurant                      | 1,000            | 1,000            | -                | 0%          |
| 205-4411 Chemicals                       | 1,400            | 1,400            | -                | 0%          |
| 205-4412 Advertising                     | 4,000            | 4,000            | -                | 0%          |
| 205-4413 Miscellaneous                   | 27,000           | 8,000            | (19,000)         | -70%        |
| 205-4501 Gasoline                        | 9,500            | 10,380           | 880              | 9%          |
| 205-4502 Diesel                          | 2,925            | 5,300            | 2,375            | 81%         |
| 205-4503 Oil & Grease                    | 475              | 350              | (125)            | -26%        |
| 205-4504 Tires & Batteries               | 2,200            | 2,200            | -                | 0%          |
| 205-4506 COGS - Jet A Fuel               | 1,066,500        | 1,104,000        | 37,500           | 4%          |
| 205-4507 Veh. Maintenance, Parts & Labor | 6,150            | 6,150            | -                | 0%          |
| 205-4509 COGS - Aircraft Oil             | 6,800            | 6,800            | -                | 0%          |
| 205-4510 Inventory Gain/Loss             | 3,000            | 3,000            | -                | 0%          |
| 205-4511 COGS - Av Gas                   | 254,200          | 252,000          | (2,200)          | -1%         |
| 205-4515 Bad Debt                        | 1,500            | 1,500            | -                | 0%          |
| <b>***M. &amp; O. TOTAL***</b>           | <b>1,439,555</b> | <b>1,468,535</b> | <b>28,980</b>    | <b>2%</b>   |
| <b>CAPITAL OUTLAY:</b>                   |                  |                  |                  |             |
| 205-9151 Prop Imp, Exp & Acq             | 15,000           | 15,000           | -                | 0%          |
| <b>***C.O. TOTAL***</b>                  | <b>15,000</b>    | <b>15,000</b>    | <b>-</b>         | <b>0%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>6,947,265</b> | <b>6,362,660</b> | <b>(584,605)</b> | <b>-8%</b>  |



**2014-2015 BUDGET DETAIL  
FUND: 20-205 AIRPORT**

|                                |            |
|--------------------------------|------------|
| Projected FUND BALANCE 7/01/14 | 13,844,906 |
| TOTAL REVENUE                  | 5,844,380  |
| TOTAL EXPENSES                 | 6,362,660  |

|                          |           |
|--------------------------|-----------|
| PERSONNEL SERVICES       | 484,480   |
| CONTRACTUAL SERVICES     | 4,394,645 |
| MAINTENANCE & OPERATIONS | 1,468,535 |
| CAPITAL OUTLAY           | 15,000    |

|                                |            |
|--------------------------------|------------|
| Projected FUND BALANCE 6/30/15 | 13,326,626 |
|--------------------------------|------------|

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 6,362,660 |
|---------------|-----------|

**REVENUES**

|             |  |           |
|-------------|--|-----------|
| 20-001-3403 | AIRPORT AV GAS SALES                                 | 315,000   |
| 20-001-3403 | Total AIRPORT AV GAS SALES                           | 315,000   |
| 20-001-3405 | AIRPORT "T" HANGARS                                  | 235,000   |
| 20-001-3405 | Total AIRPORT "T" HANGARS                            | 235,000   |
| 20-001-3406 | AIRPORT JET A FUEL SALES                             | 1,380,000 |
| 20-001-3406 | Total AIRPORT JET A FUEL SALES                       | 1,380,000 |
| 20-001-3407 | AIRPORT LAND USE                                     | 60,000    |
| 20-001-3407 | Lot rent & Wheat/Silo crop<br>Total AIRPORT LAND USE | 60,000    |
| 20-001-3408 | AIRPORT RESTAURANT                                   | 2,400     |
| 20-001-3408 | Total AIRPORT RESTAURANT                             | 2,400     |
| 20-001-3410 | AIRCRAFT OIL SALES                                   | 8,000     |
| 20-001-3410 | Total AIRCRAFT OIL SALES                             | 8,000     |
| 20-013-3500 | INTEREST EARNINGS                                    | 1,000     |
| 20-013-3500 | Total INTEREST EARNINGS                              | 1,000     |
| 20-016-3615 | AIRPORT MISC.  | 7,000     |
| 20-016-3615 | Total AIRPORT MISC.                                  | 7,000     |
| 20-023-3700 | STATE GRANTS   |           |
|             | 13-14 Expense  |           |
|             | ODOT for road diversion of runway expansion          | 500,000   |
|             | Strategic Planning Comm (Dept of Commerce Grants)    | 215,000   |
| 20-023-3700 | Total STATE GRANTS                                   | 715,000   |
| 20-023-3710 | FEDERAL GRANTS                                       |           |
|             | Non Primary Entitlement for                          | 0         |
|             | Non Primary Entitlement for taxiway ext              | 620,980   |
|             | [\$20,980 FY2011, FY2012, FY2013, FY2014, FY2015]    |           |
| 20-023-3710 | Total FEDERAL GRANTS                                 | 620,980   |
| 20-023-3711 | OAC GRANTS   |           |
|             | Runway Extension                                     | 2,500,000 |
| 20-023-3711 | Total OAC GRANTS                                     | 2,500,000 |



|             |               |                     |   |
|-------------|---------------|---------------------|---|
| 20-026-3800 | TRANSFERS     |                     | 0 |
| 20-026-3800 |               | Total TRANSFERS     | 0 |
| 20-026-3815 | EMA TRANSFERS |                     | 0 |
| 20-026-3815 |               | Total EMA TRANSFERS | 0 |

## EXPENSES

### Personnel Services:

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 311,605        |
| 0102 OVERTIME          | 12,000         |
| 0103 PARTTIME/SEASONAL | 18,430         |
| 0104 HOLIDAY PAY       | 15,280         |
| 0105 PAYROLL TAXES     | 27,410         |
| 0107 HEALTH INS TRSF   | 60,800         |
| 0109 PENSION           | 38,955         |
| <b>TOTAL</b>           | <b>484,480</b> |

### 1001 CONF/SEM/TRAINING

|                    |              |
|--------------------|--------------|
| DETAIL: AAAE CONF  | 250          |
| OAOA CONF          | 250          |
| ARFF TNG & FUELS   | 150          |
| FAA CONF MAR/NOV   | 500          |
| OSHKOSH BOOTH RENT | 2,500        |
| <b>TOTAL</b>       | <b>3,650</b> |

### 1003 ORGANIZATIONAL DUES

|   |              |
|---|--------------|
| DETAIL: OAOA (including \$75 gift basket) | 375          |
| AAAE                                      | 225          |
| SCCAAAE                                   | 40           |
| EAA membership in Oshkosh                 | 140          |
| US Contract Tower Assoc                   | 650          |
| <b>TOTAL</b>                              | <b>1,430</b> |

### 1101 UTILITIES

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 22,595        |
| <b>TOTAL</b>             | <b>22,595</b> |

### 1103 EQP MAINTENANCE

|                                    |              |
|------------------------------------|--------------|
| DETAIL: self serv. Pump maint agmt | 1,000        |
| AWOS WX MAINT                      | 3,000        |
| Copier Maint                       | 1,000        |
| <b>TOTAL</b>                       | <b>5,000</b> |

### 1108 LICENSES

|                  |            |
|------------------|------------|
| DETAIL: SWPPP    | 350        |
| FUEL TANK PERMIT | 300        |
| CDL'S            | 150        |
| SALES TAX PERMIT | 20         |
| <b>TOTAL</b>     | <b>820</b> |

### 1116 WORKER'S COMP

|              |              |
|--------------|--------------|
| DETAIL:      | 2,500        |
| <b>TOTAL</b> | <b>2,500</b> |

## TOTAL REVENUES

|                    |         |
|--------------------|---------|
| PERSONNEL SERVICES | 484,480 |
|--------------------|---------|

|                      |           |
|----------------------|-----------|
| CONTRACTUAL SERVICES | 4,394,645 |
|----------------------|-----------|

|                          |           |
|--------------------------|-----------|
| MAINTENANCE & OPERATIONS | 1,468,535 |
|--------------------------|-----------|

|                |        |
|----------------|--------|
| CAPITAL OUTLAY | 15,000 |
|----------------|--------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>6,362,660</b> |
|----------------------|------------------|

### 1002 TRAVEL

|                          |              |
|--------------------------|--------------|
| DETAIL: FAA CONF MAR/NOV | 900          |
| AAAE TNG/CONF            | 700          |
| OAOA CONF/MTGS           | 750          |
| OSHKOSH                  | 2,800        |
| MISC TVL IN OK           | 250          |
| FUELS TNG                | 150          |
| NLC                      | 500          |
| WASHINGTON DC            | 1,500        |
| <b>TOTAL</b>             | <b>7,550</b> |

### 1004 PUB & PERIODICALS

|                         |            |
|-------------------------|------------|
| DETAIL: DBE & EMPLO ADS | 650        |
| <b>TOTAL</b>            | <b>650</b> |

### 1102 INSURANCE

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 15,250        |
| AIRPORT LIABILITY        | 7,300         |
| CROPS                    | 300           |
| <b>TOTAL</b>             | <b>22,850</b> |

### 1105 BLDG & EQUIP RENTAL

|                                    |            |
|------------------------------------|------------|
| DETAIL: WATER SOFT/reverse osmosis | 800        |
| <b>TOTAL</b>                       | <b>800</b> |

### 1110 PROF. SVCS.

|                        |               |
|------------------------|---------------|
| DETAIL: EXTERMINATOR   | 400           |
| CALIBRATE FUEL METERS  | 800           |
| FIRE EXT. INSPECTIONS  | 800           |
| WSI PILOT WX BRIEF     | 2,800         |
| CREDIT CARD FEES       | 12,000        |
| AWOS AND AVIMET        | 5,000         |
| KITCHEN HOOD CLEANING  | 1,500         |
| USDA WILDLIFE SERVICES | 3,500         |
| <b>TOTAL</b>           | <b>26,800</b> |



**1129 GRANT MATCH**

DETAIL: \_\_\_\_\_

|                                  |         |
|----------------------------------|---------|
| RWY 17/35 extension project      |         |
| Construction/Nav Aids relocation | 964,020 |

|       |         |
|-------|---------|
| TOTAL | 964,020 |
|-------|---------|

**1130 GRANT EXPENSE**

DETAIL: \_\_\_\_\_

|                                  |           |
|----------------------------------|-----------|
| RWY 17/35 extension project      |           |
| Construction/Nav Aids relocation | 3,335,980 |

|       |           |
|-------|-----------|
| TOTAL | 3,335,980 |
|-------|-----------|

|                             |                  |
|-----------------------------|------------------|
| <b>CONTRACTUAL SERVICES</b> | <b>4,394,645</b> |
|-----------------------------|------------------|

**4201 BLDG/FAC MAINT**

|                                     |        |
|-------------------------------------|--------|
| DETAIL: RWY TWY SIGNS LIGHTS REP    | 5,000  |
| HANGAR REPAIRS, PAINT, gate repairs | 10,000 |

|                                       |        |
|---------------------------------------|--------|
| Joint Seal, RWY/TWY paint/glass beads | 17,000 |
|---------------------------------------|--------|

|       |        |
|-------|--------|
| TOTAL | 32,000 |
|-------|--------|

**4402 PRINT & DUP**

|                              |     |
|------------------------------|-----|
| DETAIL: SALES & FUEL TICKETS | 350 |
|------------------------------|-----|

|       |     |
|-------|-----|
| TOTAL | 350 |
|-------|-----|

**4404 UNIFORMS**

|                                |       |
|--------------------------------|-------|
| DETAIL: Jeans, Coats/Coveralls | 1,000 |
|--------------------------------|-------|

|       |       |
|-------|-------|
| TOTAL | 1,000 |
|-------|-------|

**4407 COMPUTER EQ/SUPPL**

|                             |       |
|-----------------------------|-------|
| DETAIL: COMPUTER & SOFTWARE | 1,500 |
|-----------------------------|-------|

|       |       |
|-------|-------|
| TOTAL | 1,500 |
|-------|-------|

**4409 SUNDRY & SUPPLIES**

|                           |       |
|---------------------------|-------|
| DETAIL: COFFEE & SUPPLIES | 1,250 |
|---------------------------|-------|

|                              |       |
|------------------------------|-------|
| MILITARY MEALS, PILOT SNACKS | 1,000 |
|------------------------------|-------|

|       |       |
|-------|-------|
| TOTAL | 2,250 |
|-------|-------|

**4411 CHEMICALS**

|                  |     |
|------------------|-----|
| DETAIL: ICE MELT | 650 |
|------------------|-----|

|            |     |
|------------|-----|
| HERBICIDES | 750 |
|------------|-----|

|       |       |
|-------|-------|
| TOTAL | 1,400 |
|-------|-------|

**4413 MISCELLANEOUS**

|                                       |       |
|---------------------------------------|-------|
| DETAIL: PILOT SUPPLIES (Re-sell items | 8,000 |
|---------------------------------------|-------|

|   |  |
|---|--|
| I.E. CHARTS, MAPS, INSTRUMENT PROCEDURES<br>HEADSET, KNEE BOARDS, SICKSACKS, ETC. |  |
|---|--|

|       |       |
|-------|-------|
| TOTAL | 8,000 |
|-------|-------|

**4501 GASOLINE**

|                          |        |
|--------------------------|--------|
| DETAIL: FINANCE AVERAGES | 10,380 |
|--------------------------|--------|

|       |        |
|-------|--------|
| TOTAL | 10,380 |
|-------|--------|

**4401 OFFICE SUPPLIES**

|                              |       |
|------------------------------|-------|
| DETAIL: INK JET, COPY PAPER, | 3,500 |
|------------------------------|-------|

|   |  |
|---|--|
| REGISTER & CALCULATOR TAPE,<br>PENS, PAPER CLIPS, NOTE PADS |  |
|---|--|

|       |       |
|-------|-------|
| TOTAL | 3,500 |
|-------|-------|

**4403 POSTAGE**

|                          |     |
|--------------------------|-----|
| DETAIL: FINANCE AVERAGES | 530 |
|--------------------------|-----|

|              |     |
|--------------|-----|
| HAZ SHIPPING | 600 |
|--------------|-----|

|       |       |
|-------|-------|
| TOTAL | 1,130 |
|-------|-------|

**4406 TOOLS, PARTS, SUPPLIES**

|                      |        |
|----------------------|--------|
| DETAIL: MOWER PARTS, | 16,600 |
|----------------------|--------|

|                                   |  |
|-----------------------------------|--|
| CUSTODIAL SUPPLIES, FUEL FILTERS, |  |
|-----------------------------------|--|

|                              |     |
|------------------------------|-----|
| Oxygen/Acetylene Bottle (yr) | 200 |
|------------------------------|-----|

|       |        |
|-------|--------|
| TOTAL | 16,800 |
|-------|--------|

**4408 SAFETY EQUIPMENT**

|                                 |       |
|---------------------------------|-------|
| DETAIL: FIRE EXTINGUISHERS, EAR | 3,000 |
|---------------------------------|-------|

|                                    |  |
|------------------------------------|--|
| MUFFS AND PLUGS, AFFF and PURPLE-K |  |
|------------------------------------|--|

|                  |     |
|------------------|-----|
| STEEL-TOED BOOTS | 625 |
|------------------|-----|

|                             |     |
|-----------------------------|-----|
| PRESCRIPTION SAFETY GLASSES | 300 |
|-----------------------------|-----|

|       |       |
|-------|-------|
| TOTAL | 3,925 |
|-------|-------|

**4410 RESTAURANT SUPPLIES**

|                                     |       |
|-------------------------------------|-------|
| DETAIL: CABLE, FRIG REPAIRS, FILTER | 1,000 |
|-------------------------------------|-------|

|       |       |
|-------|-------|
| TOTAL | 1,000 |
|-------|-------|

**4412 ADVERTISING**

|                      |       |
|----------------------|-------|
| DETAIL: YELLOW PAGES | 4,000 |
|----------------------|-------|

|  |  |
|--|--|
| AC-U-KWIC, Poker Run, Fly-In,<br>AOPA and FLYLOW MAG's |  |
|--|--|

|       |       |
|-------|-------|
| TOTAL | 4,000 |
|-------|-------|

**4425 REFUNDS**

|         |   |
|---------|---|
| DETAIL: | 0 |
|---------|---|

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**4502 DIESEL**

|                          |       |
|--------------------------|-------|
| DETAIL: FINANCE AVERAGES | 5,300 |
|--------------------------|-------|

|       |       |
|-------|-------|
| TOTAL | 5,300 |
|-------|-------|



**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 350

TOTAL 350

**4506 JET A FUEL - COST OF GOODS SOLD**

DETAIL: \_\_\_\_\_ 1,104,000

TOTAL 1,104,000

**4509 COST OF GOODS SOLD - AIRCRAFT OIL**

DETAIL: \_\_\_\_\_ 6,800

TOTAL 6,800

**4511 AV GAS - COST OF GOOD SOLD**

DETAIL: \_\_\_\_\_ 252,000

TOTAL 252,000

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 2,200

TOTAL 2,200

**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 6,150

TOTAL 6,150

**4510 INVENTORY GAIN/LOSS**

DETAIL: FUEL SUMPS AND SAMPLES 3,000

TOTAL 3,000

**4515 BAD DEBT**

DETAIL: \_\_\_\_\_ 1,500

TOTAL 1,500

**MAINTENANCE & OPERATIONS** 1,468,535

**9005 TOOLS & SPEC EQP**

DETAIL: \_\_\_\_\_

TOTAL 0

**9105 MOWERS, TRACTOR, CART**

DETAIL: \_\_\_\_\_

TOTAL 0

**9150 PROP MAINT & EQUIP REPAIRS**

DETAIL: \_\_\_\_\_

TOTAL 0

**9222 RECONSTRUCTION & OVERLAYS**

DETAIL: \_\_\_\_\_

TOTAL 0

**9103 TRUCKS**

DETAIL: \_\_\_\_\_

TOTAL 0

**9110 LOADER, GRADER, DOZER, BACKHOE**

DETAIL: \_\_\_\_\_

TOTAL 0

**9151 PROP IMP, EXP & ACQU**

DETAIL: \_\_\_\_\_

Interior Gates [Fencing in future years] 15,000

TOTAL 15,000

DETAIL: \_\_\_\_\_

TOTAL 0

**CAPITAL OUTLAY** 15,000

**TOTAL EXPENSES:** \$6,362,660



FUND: 22

DEPT: Golf

**PROGRAM DESCRIPTION:**

Meadowlake Golf Course strives to offer an experience unlike anything in our region. The course conditions, food and beverage, golf shop, practice facility, and unparalleled customer service will enhance all our members and guests daily experiences. The energy, creativity, work ethic, professionalism, and enthusiasm of our team provide each guest with a memorable and enjoyable experience. Our focus is to extend genuine care and comfort through the basics of service by offering a warm and sincere greeting, anticipating needs, and extending a fond farewell.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions         |          |
|-----------------------------|----------|
| Position                    | Number   |
| Golf Professional           | 1        |
| Golf Course Superintendent  | 1        |
| Maintenance Tradesman       | 1        |
| Assistant Golf Professional | 1        |
| Crew Worker                 | 2        |
| Pro Shop Attendant          | 1        |
| <b>Total</b>                | <b>7</b> |

| Part-time Positions |          |
|---------------------|----------|
| Position            | Number   |
| Pro Shop Attendant  | 2        |
| Crew Worker         | 1        |
| <b>Total</b>        | <b>3</b> |

| Seasonal Positions |          |
|--------------------|----------|
| Position           | Number   |
| Groundskeeper      | 3        |
| <b>Total</b>       | <b>3</b> |

**REVENUE**

| ACCOUNT NUMBER/NAME                | 2013-2014      | 2014-2015      | \$ incr/decr  | % incr/decr |
|------------------------------------|----------------|----------------|---------------|-------------|
| <b>OPERATIONS:</b>                 |                |                |               |             |
| 001-3415 Greens                    | 165,000        | 165,000        | -             | 0%          |
| 001-3416 Membership                | 85,000         | 85,000         | -             | 0%          |
| 001-3417 Carts                     | 140,000        | 140,000        | -             | 0%          |
| 001-3418 Lockers                   | 2,000          | 2,000          | -             | 0%          |
| 001-3419 19th Hole                 | 6,500          | 6,500          | -             | 0%          |
| <b>INTEREST:</b>                   |                |                |               |             |
| 013-3500 Interest Earnings         | -              | -              | -             | 0%          |
| <b>MISCELLANEOUS:</b>              |                |                |               |             |
| 016-3615 Miscellaneous             | 3,000          | 1,000          | (2,000)       | -67%        |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                |                |               |             |
| 026-3800 Transfer from Other Funds | 220,000        | 252,000        | 32,000        | 15%         |
| <b>REVENUE TOTAL</b>               | <b>621,500</b> | <b>651,500</b> | <b>30,000</b> | <b>5%</b>   |



FUND: 22

DEPT: Golf

| EXPENDITURES                             |                |                |                 |             |
|--|----------------|----------------|-----------------|-------------|
| ACCOUNT NUMBER/NAME                      | 2013-2014      | 2014-2015      | \$ incr/decr    | % incr/decr |
| <b>PERSONNEL SERVICES:</b>               |                |                |                 |             |
| 225-0101 Regular                         | 251,380        | 242,020        | (9,360)         | -4%         |
| 225-0102 Overtime                        | 7,750          | 7,750          | -               | 0%          |
| 225-0103 Part-time & Seasonal            | 34,280         | 49,310         | 15,030          | 44%         |
| 225-0104 Holiday                         | 10,660         | 10,290         | (370)           | -3%         |
| 225-0105 Payroll Taxes                   | 23,260         | 23,760         | 500             | 2%          |
| 225-0107 Health Insurance Transfer       | 81,955         | 75,640         | (6,315)         | -8%         |
| 225-0109 Pension Benefit                 | 37,595         | 35,850         | (1,745)         | -5%         |
| <b>***P.S. TOTAL***</b>                  | <b>446,880</b> | <b>444,620</b> | <b>(2,260)</b>  | <b>-1%</b>  |
| <b>CONTRACTUAL SERVICES:</b>             |                |                |                 |             |
| 225-1001 Conf/Sem/Training               | 950            | 975            | 25              | 3%          |
| 225-1002 Travel & Meals                  | 350            | 350            | -               | 0%          |
| 225-1003 Organizational Dues             | 1,640          | 1,640          | -               | 0%          |
| 225-1101 Utilities                       | 38,170         | 39,040         | 870             | 2%          |
| 225-1102 Insurance                       | 1,495          | 2,230          | 735             | 49%         |
| 225-1105 Build & Equip Rental            | 49,440         | 30,720         | (18,720)        | -38%        |
| 225-1110 Professional Services           | 13,000         | 14,600         | 1,600           | 12%         |
| 225-1116 Workers Comp                    | 315            | 315            | -               | 0%          |
| <b>***C.S. TOTAL***</b>                  | <b>105,360</b> | <b>89,870</b>  | <b>(15,490)</b> | <b>-15%</b> |
| <b>MAINTENANCE AND OPERATION:</b>        |                |                |                 |             |
| 225-4201 Building & Facility Maintenance | 10,000         | 10,000         | -               | 0%          |
| 225-4401 Office Supplies                 | 1,200          | 1,300          | 100             | 8%          |
| 225-4402 Printing and Duplication        | 100            | 100            | -               | 0%          |
| 225-4404 Uniforms                        | 900            | 1,300          | 400             | 44%         |
| 225-4406 Tools, Parts & Supplies         | 23,000         | 23,000         | -               | 0%          |
| 225-4407 Computer Equip/Maint            | 1,535          | 500            | (1,035)         | -67%        |
| 225-4408 Safety Equipment                | 500            | 1,125          | 625             | 125%        |
| 225-4411 Chemicals                       | 33,000         | 33,000         | -               | 0%          |
| 225-4412 Advertising                     | 4,000          | 4,000          | -               | 0%          |
| 225-4413 Miscellaneous                   | 500            | 500            | -               | 0%          |
| 225-4501 Gasoline                        | 4,910          | 4,910          | -               | 0%          |
| 225-4502 Diesel                          | 3,915          | 5,200          | 1,285           | 33%         |
| 225-4503 Oil & Grease                    | 900            | 750            | (150)           | -17%        |
| 225-4504 Tires & Batteries               | 1,500          | 1,500          | -               | 0%          |
| 225-4507 Veh. Maintenance, Parts & Labor | 8,900          | 8,100          | (800)           | -9%         |
| 225-4529 Lease/Purchase                  | 22,560         | 21,085         | (1,475)         | -7%         |
| <b>***M. &amp; O. TOTAL***</b>           | <b>117,420</b> | <b>116,370</b> | <b>(1,050)</b>  | <b>-1%</b>  |
| <b>CAPITAL OUTLAY:</b>                   |                |                |                 |             |
| <b>***C.O. TOTAL***</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>0%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>669,660</b> | <b>650,860</b> | <b>(18,800)</b> | <b>-3%</b>  |



**2014-2015 BUDGET DETAIL  
FUND: 22-225 GOLF**

|                                |         |
|--------------------------------|---------|
| PROJECTED FUND BALANCE 7/01/14 | 0       |
| TOTAL REVENUE                  | 651,500 |
| TOTAL EXPENSES                 | 650,860 |

|                          |         |
|--------------------------|---------|
| PERSONNEL SERVICES       | 444,620 |
| CONTRACTUAL SERVICES     | 89,870  |
| MAINTENANCE & OPERATIONS | 116,370 |
| CAPITAL OUTLAY           | 0       |

|                      |     |
|----------------------|-----|
| FUND BALANCE 6/30/15 | 640 |
|----------------------|-----|

|               |         |
|---------------|---------|
| TOTAL BUDGET: | 650,860 |
|---------------|---------|

**REVENUES**

|             |                                  |                |
|-------------|----------------------------------|----------------|
| 22-001-3415 | MEADOWLAKE GREEN FEES            | <u>165,000</u> |
| 22-001-3415 | Total MEADOWLAKE GREEN FEES      | <u>165,000</u> |
| 22-001-3416 | MEADOWLAKE MEMBERSHIP FEES       | <u>85,000</u>  |
| 22-001-3416 | Total MEADOWLAKE MEMBERSHIP FEES | <u>85,000</u>  |
| 22-001-3417 | MEADOWLAKE CART FEES             | <u>140,000</u> |
| 22-001-3417 | Total MEADOWLAKE CART FEES       | <u>140,000</u> |
| 22-001-3418 | MEADOWLAKE LOCKER RENTAL         | <u>2,000</u>   |
| 22-001-3418 | Total MEADOWLAKE LOCKER RENTAL   | <u>2,000</u>   |
| 22-001-3419 | MEADOWLAKE 19TH HOLE             | <u>6,500</u>   |
| 22-001-3419 | Total MEADOWLAKE 19TH HOLE       | <u>6,500</u>   |
| 22-013-3500 | INTEREST EARNINGS                | <u>0</u>       |
| 22-013-3500 | Total INTEREST EARNINGS          | <u>0</u>       |
| 22-016-3615 | MEADOWLAKE MISC.                 | <u>1,000</u>   |
| 22-016-3615 | Total MEADOWLAKE MISC.           | <u>1,000</u>   |
| 22-026-3800 | TRANSFERS FROM OTHE FUNDS        | <u>252,000</u> |
| 22-026-3800 | Toal TRANSFERS FROM OTHE FUNDS   | <u>252,000</u> |

|                       |                |
|-----------------------|----------------|
| <b>TOTAL REVENUES</b> | <b>651,500</b> |
|-----------------------|----------------|



## EXPENSES

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 242,020        |
| 0102 OVERTIME          | 7,750          |
| 0103 PARTTIME/SEASONAL | 49,310         |
| 0104 HOLIDAY PAY       | 10,290         |
| 0105 PAYROLL TAXES     | 23,760         |
| 0107 HEALTH INS TRSF   | 75,640         |
| 0109 PENSION           | 35,850         |
| <b>TOTAL</b>           | <b>444,620</b> |

**1001 CONF/SEM/TRAINING**

|   |     |
|---|-----|
| DETAIL: Tulsa - PGA fall & spring meeting | 500 |
| GCSAA conference -                        | 300 |
| PGA                                       | 175 |

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>975</b> |
|--------------|------------|

**1003 ORGANIZATIONAL DUES**

|                         |     |
|-------------------------|-----|
| DETAIL: GCSAA - Michael | 360 |
| PGA - Cody              | 640 |
| PGA - Steve             | 640 |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>1,640</b> |
|--------------|--------------|

**1102 INSURANCE**

|                                 |       |
|---------------------------------|-------|
| DETAIL: <i>FINANCE AVERAGES</i> | 2,230 |
|---------------------------------|-------|

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>2,230</b> |
|--------------|--------------|

**1110 PROF. SERVICES**

|                                      |       |
|--------------------------------------|-------|
| DETAIL:                              |       |
| Alarm permits - Quarterly monitoring | 800   |
| Credit card fees                     | 6,200 |
| Housekeeping/NORCE                   | 7,600 |

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>14,600</b> |
|--------------|---------------|

**4201 BLDG/FAC MAINT**

|                     |        |
|---------------------|--------|
| DETAIL:             |        |
| General maintenance | 10,000 |

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>10,000</b> |
|--------------|---------------|

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>444,620</b> |
|---------------------------|----------------|

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>89,870</b> |
|-----------------------------|---------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>116,370</b> |
|-------------------------------------|----------------|

|                       |          |
|-----------------------|----------|
| <b>CAPITAL OUTLAY</b> | <b>0</b> |
|-----------------------|----------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>650,860</b> |
|----------------------|----------------|

**1002 TRAVEL**

|  |     |
|--|-----|
| DETAIL: Tulsa - PGA fall & spring meet | 250 |
| PGA                                    | 100 |

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>350</b> |
|--------------|------------|

**1101 UTILITIES**

|                                 |        |
|---------------------------------|--------|
| DETAIL: <i>FINANCE AVERAGES</i> | 39,040 |
|---------------------------------|--------|

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>39,040</b> |
|--------------|---------------|

**1105 BLDG & EQUIP RENTAL**

|                             |        |
|-----------------------------|--------|
| DETAIL:                     |        |
| Golf carts 2650*12 (Yamaha) | 30,720 |

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>30,720</b> |
|--------------|---------------|

**1116 WORK COMP**

|                                 |     |
|---------------------------------|-----|
| DETAIL: <i>FINANCE AVERAGES</i> | 315 |
|---------------------------------|-----|

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>315</b> |
|--------------|------------|

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>89,870</b> |
|-----------------------------|---------------|

**4401 OFFICE SUPPLIES**

|   |       |
|---|-------|
| DETAIL:   |       |
| Paper, pens, pencils, stapler, tape, binders, mailings, |       |
| Register receipt tape, printer cartridges               | 1,300 |

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>1,300</b> |
|--------------|--------------|



**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_  
 Membership letters 100

TOTAL 100

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_  
 Equipment, irrigation & cart parts 23,000

TOTAL 23,000

**4408 SAFETY**

DETAIL: \_\_\_\_\_  
 Boots (5) 625  
 Safety glasses, gloves, fire extinguisher 500

TOTAL 1,125

**4412 ADVERTISING**

DETAIL: \_\_\_\_\_  
 Jumbos/Yellowbook/Golf OK Mag/Etc 4,000

TOTAL 4,000

**4501 GASOLINE**

DETAIL: *FINANCE AVERAGES* 4,910

TOTAL 4,910

**4503 OIL & GREASE**

DETAIL: *FINANCE AVERAGES* 750

TOTAL 750

**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: *FINANCE AVERAGES* 8,100

TOTAL 8,100

**4404 UNIFORMS**

DETAIL: \_\_\_\_\_  
 Jeans, coveralls, coats (5) 1,000  
 Parttime (5) 300

TOTAL 1,300

**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_  
 Software Upgrade - toro 500

TOTAL 500

**4411 CHEMICALS**

DETAIL: \_\_\_\_\_  
 Fertilizer 18,000  
 Fungicides 7,500  
 Pre-mergent 7,500

TOTAL 33,000

**4413 MISCELLANEOUS**

DETAIL: \_\_\_\_\_  
 Membership refunds 500

TOTAL 500

**4502 DIESEL**

DETAIL: *FINANCE AVERAGES* 5,200

TOTAL 5,200

**4504 TIRES & BATTERIES**

DETAIL: *FINANCE AVERAGES* 1,500

TOTAL 1,500

**4529 LEASE/PURCHASE**

DETAIL: \_\_\_\_\_  
 Grinder (380\*12) 4,560  
 Gators (325\*1) 325  
 Gator (175\*12) 2,100  
 Zero Turn mower (625\*12) 7,500  
 Aerfication Machine (550\*12) 6,600

TOTAL 21,085

**MAINTENANCE & OPERATIONS** 116,370

**9004 ELECTRONIC EQUIPMENT**

DETAIL: \_\_\_\_\_

TOTAL 0

**9105 MOWERS**

DETAIL: \_\_\_\_\_

TOTAL 0

**9151 PROP IMP, EXP & ACQ**

DETAIL: \_\_\_\_\_

TOTAL 0

**CAPITAL OUTLAY** 0

|                        |                  |
|------------------------|------------------|
| <b>TOTAL EXPENSES:</b> | <b>\$650,860</b> |
|------------------------|------------------|



FUND: 30

DEPT: Street & Alley

PROGRAM DESCRIPTION:

This fund is specifically provided for by State Law. In addition to Enid Municipal Authority and General Fund transfers, funds are derived from two sources: Vehicle License Tax and Gasoline Tax. Expenditures are for construction, maintenance, repair, lighting and improvement of residential streets and alleys.

| REVENUE                            |                  |                  |                  |             |
|------------------------------------|------------------|------------------|------------------|-------------|
| ACCOUNT NUMBER/NAME                | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
| <b>OPERATIONS:</b>                 |                  |                  |                  |             |
| 001-3310 S&A Vehicle License Tax   | 350,000          | 360,000          | 10,000           | 3%          |
| 001-3311 S&A Gasoline Tax          | 92,000           | 92,000           | -                | 0%          |
| <b>INTEREST:</b>                   |                  |                  |                  |             |
| 013-3500 Interest Earnings         | 16,000           | 8,000            | (8,000)          | -50%        |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                  |                  |                  |             |
| 026-3815 Transfer from EMA         | 1,500,000        | 1,000,000        | (500,000)        | -33%        |
| <b>REVENUE TOTAL</b>               | <b>1,958,000</b> | <b>1,460,000</b> | <b>(498,000)</b> | <b>-25%</b> |

| EXPENDITURES                      |                  |                  |                  |             |
|-----------------------------------|------------------|------------------|------------------|-------------|
| ACCOUNT NUMBER/NAME               | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
| <b>MAINTENANCE AND OPERATION:</b> |                  |                  |                  |             |
| 305-4406 Tools, Parts & Supplies  | 150,000          | 125,000          | (25,000)         | -17%        |
| <b>***M. &amp; O. TOTAL***</b>    | <b>150,000</b>   | <b>125,000</b>   | <b>(25,000)</b>  | <b>-17%</b> |
| <b>CAPITAL OUTLAY:</b>            |                  |                  |                  |             |
| 305-9160 RR & St Improvement      | 1,660,000        | 1,300,000        | (360,000)        | -22%        |
| 305-9220 Prop Repairs & Maint     | 150,000          | 61,400           | (88,600)         | -59%        |
| <b>***C.O. TOTAL***</b>           | <b>1,810,000</b> | <b>1,361,400</b> | <b>(448,600)</b> | <b>-25%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>   | <b>1,960,000</b> | <b>1,486,400</b> | <b>(473,600)</b> | <b>-24%</b> |



**2014-2015 BUDGET DETAIL**  
**FUND: 30-305 STREET & ALLEY FUND**

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 7/01/14 | 96,687    |
| TOTAL REVENUE                  | 1,460,000 |
| TOTAL EXPENSES                 | 1,486,400 |

|                          |           |
|--------------------------|-----------|
| PERSONNEL SERVICES       | 0         |
| CONTRACTUAL SERVICES     | 0         |
| MAINTENANCE & OPERATIONS | 125,000   |
| CAPITAL OUTLAY           | 1,361,400 |

|                                |        |
|--------------------------------|--------|
| Projected FUND BALANCE 6/30/15 | 70,287 |
|--------------------------------|--------|

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 1,486,400 |
|---------------|-----------|

**REVENUES**

|             |  |                  |
|-------------|--|------------------|
| 30-001-3310 | S & A VEHICLE LICENSE TAX              | 360,000          |
|             |  | <u>360,000</u>   |
| 30-001-3310 | Total S & A VEHICLE LICENSE TAX        | <u>360,000</u>   |
| 30-001-3311 | S & A GASOLINE TAX                     | 92,000           |
|             |  | <u>92,000</u>    |
| 30-001-3311 | Total S & A GASOLINE TAX               | <u>92,000</u>    |
| 30-013-3500 | INTEREST EARNINGS                      | 8,000            |
|             |  | <u>8,000</u>     |
| 30-013-3500 | Total INTEREST EARNINGS                | <u>8,000</u>     |
| 30-016-3615 | MISC.                                  |                  |
|             |  | <u>0</u>         |
| 30-016-3615 | Total MISC.                            | <u>0</u>         |
| 30-026-3800 | TRANSFERS                              |                  |
|             | from Gen Fund for Local Street Program |                  |
| 30-026-3800 | Total TRANSFERS                        | <u>0</u>         |
| 30-026-3815 | TRANSFERS from EMA                     |                  |
|             |  | <u>1,000,000</u> |
| 30-026-3815 | Total TRANSFERS from EMA               | <u>1,000,000</u> |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>1,460,000</b> |
|-----------------------|------------------|

**EXPENSES**

|             |  |                  |
|-------------|--|------------------|
| 30-305-1113 | CONTRACT SVC-SUPPLY  |                  |
|             |  | <u>0</u>         |
| 30-305-1113 | Total CONTRACT SVC-SUPPLY                                      | <u>0</u>         |
| 30-305-4406 | TOOLS, PARTS & SUPPLIES  |                  |
|             | Unimproved road improvements                                   | 125,000          |
|             | (concrete, crusher run rock, asphalt millings, culverts, etc.) |                  |
| 30-305-4406 | Total TOOLS, PARTS & SUPPLIES                                  | <u>125,000</u>   |
| 30-305-9160 | RR&ST IMPROVEMENT  | 1,300,000        |
|             |  | <u>1,300,000</u> |
| 30-305-9160 | Total RR&ST IMPROVEMENT  | <u>1,300,000</u> |
| 30-305-9220 | PROPERTY REPAIRS & MAINT                                       |                  |
|             | Sidewalk Partnership Program                                   | 25,000           |
|             | Commercial Sidewalk Partnership Program                        | 25,000           |
|             | Sidewalk Repair - 1217 N. 16th St.                             | 11,400           |
| 30-305-9220 | Total PROPERTY REPAIRS & MAINT                                 | <u>61,400</u>    |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL EXPENSES</b> | <b>1,486,400</b> |
|-----------------------|------------------|



FUND: 40

DEPT: Capital Improvement

**PROGRAM DESCRIPTION:**

The Capital Improvement Fund provides for major capital repair and new construction projects in the City. This fund receives funding from State and Federal grants, transfers from Enid Municipal Authority and General Fund, OWRB loans, bond proceeds and interest earnings. Specific projects to be constructed with expenditures out of the Capital Improvement Fund can be found in the Capital Improvement Program located in the last few pages of this budget book.

| <b>REVENUE</b>                     |                   |                   |                     |                    |
|------------------------------------|-------------------|-------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>         | <b>2013-2014</b>  | <b>2014-2015</b>  | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>INTEREST:</b>                   |                   |                   |                     |                    |
| 013-3500 Interest Earnings         | 30,000            | 30,000            | -                   | 0%                 |
| <b>MISCELLANEOUS:</b>              |                   |                   |                     |                    |
| 016-3615 Miscellaneous             | -                 | -                 | -                   | 0%                 |
| 016-3640 Reimbursements            | -                 | -                 | -                   | 0%                 |
| <b>GRANTS:</b>                     |                   |                   |                     |                    |
| 023-3705 Grants                    | -                 | 160,000           | 160,000             | 100%               |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                   |                   |                     |                    |
| 026-3800 Transfer from Other Funds | 4,321,420         | 5,171,420         | 850,000             | 20%                |
| 026-3815 Transfer from EMA         | 8,754,000         | 5,125,000         | (3,629,000)         | -41%               |
| <b>REVENUE TOTAL</b>               | <b>13,105,420</b> | <b>10,486,420</b> | <b>(2,619,000)</b>  | <b>-20%</b>        |

| <b>EXPENDITURES</b>                |                  |                   |                     |                    |
|------------------------------------|------------------|-------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>         | <b>2013-2014</b> | <b>2014-2015</b>  | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>CONTRACTUAL SERVICES:</b>       |                  |                   |                     |                    |
| 405-1129 Grant Match               | 2,000,000        | 540,000           | (1,460,000)         | -73%               |
| 405-1130 Grant Expense             | -                | 160,000           | 160,000             | 100%               |
| <b>***C.S. TOTAL***</b>            | <b>2,000,000</b> | <b>700,000</b>    | <b>(1,300,000)</b>  | <b>-65%</b>        |
| <b>CAPITAL OUTLAY:</b>             |                  |                   |                     |                    |
| 405-9151 Prop Imp, Exp & Acq       | -                | 90,000            | 90,000              | 100%               |
| 405-9220 Property Repairs & Maint  | 520,000          | 970,000           | 450,000             | 87%                |
| 405-9222 Reconstruction & Overlays | 5,585,420        | 7,871,420         | 2,286,000           | 41%                |
| 405-9224 Bridge Const & Renovat    | -                | 375,000           | 375,000             | 100%               |
| 405-9252 Park Projects             | -                | 855,000           | 855,000             | 100%               |
| <b>***C.O. TOTAL***</b>            | <b>6,105,420</b> | <b>10,161,420</b> | <b>4,056,000</b>    | <b>66%</b>         |
| <b>EXPENSE CATEGORIES TOTAL</b>    | <b>8,105,420</b> | <b>10,861,420</b> | <b>2,756,000</b>    | <b>34%</b>         |



**2014-2015 BUDGET DETAIL  
FUND: 40-405 CAPITAL IMPROVEMENT FUND**

|                                |            |
|--------------------------------|------------|
| Projected FUND BALANCE 7/01/14 | 3,295,371  |
| TOTAL REVENUE                  | 10,486,420 |
| TOTAL EXPENSES                 | 10,861,420 |

|                          |            |
|--------------------------|------------|
| PERSONNEL SERVICES       | 0          |
| CONTRACTUAL SERVICES     | 700,000    |
| MAINTENANCE & OPERATIONS | 0          |
| CAPITAL OUTLAY           | 10,161,420 |

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 6/30/15 | 2,920,371 |
|--------------------------------|-----------|

|               |            |
|---------------|------------|
| TOTAL BUDGET: | 10,861,420 |
|---------------|------------|

**REVENUES**

|             |                                     |              |                  |
|-------------|-------------------------------------|--------------|------------------|
| 40-001-3008 | TAX INCREMENTAL FUNDING (TIF)       |              |                  |
|             |                                     |              | <u>0</u>         |
| 40-001-3008 | Total TAX INCREMENTAL FUNDING (TIF) |              | <u>0</u>         |
| 40-010-3718 | G.O. BOND PROCEEDS                  |              | <u>0</u>         |
| 40-010-3718 | Total G.O. BOND PROCEEDS            |              | <u>0</u>         |
| 40-013-3500 | INTEREST EARNINGS                   |              | 30,000           |
| 40-013-3500 | Total INTEREST EARNINGS             |              | <u>30,000</u>    |
| 40-016-3615 | MISC.                               |              | <u>0</u>         |
| 40-016-3615 | Total MISC.                         |              | <u>0</u>         |
| 40-016-3640 | REIMBURSEMENTS                      |              | <u>0</u>         |
| 40-016-3640 | Total REIMBURSEMENTS                |              | <u>0</u>         |
| 40-023-3700 | STATE GRANTS                        |              |                  |
| 40-023-3700 | Total STATE GRANTS                  |              | <u>0</u>         |
| 40-023-3705 | GRANTS                              |              |                  |
|             | Trail Grant                         | Tourism Dept | <u>160,000</u>   |
|             | Trail Grant                         | DOT          |                  |
| 40-023-3705 | Total GRANTS                        |              | <u>160,000</u>   |
| 40-023-3721 | ODOT INDUSTRIAL ACCESS              |              |                  |
| 40-023-3721 | Total ODOT INDUSTRIAL ACCESS        |              | <u>0</u>         |
| 40-026-3800 | TRANSFERS FROM OTHER FUNDS          |              |                  |
|             | 66th St Const-Canola Plant TIF      | from EEDA    | <u>4,321,420</u> |
|             |                                     | from GF      | <u>850,000</u>   |
|             |                                     | from GF      |                  |
| 40-026-3800 | Total TRANSFERS FROM GEN FUND       |              | <u>5,171,420</u> |

40-026-3815

TRANSFERS FROM EMA

|   |                  |
|---|------------------|
| Trail Improvements  | <u>190,000</u>   |
| ADA Compliance  | <u>270,000</u>   |
| Landfill Cell 10E Design (80K)                                  | <u>90,000</u>    |
|   |                  |
| East Broadway corners & ramps (295K)                            | <u>295,000</u>   |
| Convention Hall Roof repair (300K)                              | <u>300,000</u>   |
|   |                  |
| Wilshire Dr. retaining wall repair (100K)                       | <u>75,000</u>    |
| Willow Rd - Cleveland to Oakwood - Util reloc (1.45mil)         | <u>1,450,000</u> |
| Cleveland & Chestnut R/W & Utilities (1mil)                     | <u>1,000,000</u> |
| Cleveland - Chestnut to 1/2 mile north - R/W & Utilities (1mil) | <u>1,000,000</u> |
| Crack Seal project (100K)                                       | <u>100,000</u>   |
|   |                  |
| Park Projects (1mil)  | <u>300,000</u>   |
| Ferris Wheel Installation (40,130)                              | <u>55,000</u>    |

40-026-3815

Total TRANSFERS FROM EMA

5,125,000

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL REVENUES</b> | <b>10,486,420</b> |
|-----------------------|-------------------|

**EXPENSES**

40-405-1129

GRANT MATCH

|   |                |
|---|----------------|
| Trail Improvement Phase 6 (1.7mil) - Crosslin | <u>190,000</u> |
| Trail Improvement Phase 6 - Broadway sidewalk | <u>350,000</u> |

40-405-1129

Total GRANT MATCH

540,000

40-405-1130

GRANT EXPENSE

|                   |              |                |
|-------------------|--------------|----------------|
| Trail Improvement | Tourism Dept | <u>160,000</u> |
| Trail Improvement | DOT          |                |

40-405-1130

Total GRANT EXPENSE

160,000

40-405-9151

PROP IMP, EXP & ACQ

|                                |               |
|--------------------------------|---------------|
| Landfill Cell 10E Design (80K) | <u>90,000</u> |
|--------------------------------|---------------|

40-405-9151

Total PROP IMP, EXP & ACQ

90,000



|             |   |                |
|-------------|---|----------------|
| 40-405-9220 | PROPERTY REPAIRS & MAINT                  |                |
|             | ADA Compliance - (300K)                   | <u>300,000</u> |
|             | East Broadway corners & ramps (295K)      | <u>295,000</u> |
|             | Convention Hall Roof repair (300K)        | <u>300,000</u> |
|             |   | <u>0</u>       |
|             | Wilshire Dr. retaining wall repair (100K) | <u>75,000</u>  |

|             |                                |                       |
|-------------|--------------------------------|-----------------------|
| 40-405-9220 | Total PROPERTY REPAIRS & MAINT | <u><u>970,000</u></u> |
|-------------|--------------------------------|-----------------------|

|             |   |                  |
|-------------|---|------------------|
| 40-405-9222 | RECONSTRUCTION & OVERLAYS                                       |                  |
|             | 66th St Const - Canola Plant TIF (4,321,420)                    | <u>4,321,420</u> |
|             | Willow Rd - Cleveland to Oakwood - Utility relocat (2.2mil)     | <u>1,450,000</u> |
|             | Cleveland & Chestnut R/W & Utilities (1mil)                     | <u>1,000,000</u> |
|             | Cleveland - Chestnut to 1/2 mile north - R/W & Utilities (1mil) | <u>1,000,000</u> |
|             | Crack Seal project (100K)                                       | <u>100,000</u>   |
|             |   | <u>0</u>         |

|             |                                 |                         |
|-------------|---------------------------------|-------------------------|
| 40-405-9222 | Total RECONSTRUCTION & OVERLAYS | <u><u>7,871,420</u></u> |
|-------------|---------------------------------|-------------------------|

|             |   |                |
|-------------|---|----------------|
| 40-405-9224 | BRIDGE CONSTRUCTION & RENOVATION              |                |
|             | Rupe & Boggy Creek Bridge Deck Replace (375K) | <u>375,000</u> |
|             | <i>from G.O. Bonds</i>                        |                |

|             |  |                       |
|-------------|--|-----------------------|
| 40-405-9224 | Total BRIDGE CONSTRUCTION & RENOVATION | <u><u>375,000</u></u> |
|-------------|--|-----------------------|

|             |  |                |
|-------------|--|----------------|
| 40-405-9252 | PARK PROJECTS  |                |
|             | Park Projects (1mil)   | <u>300,000</u> |
|             | Park Projects - bldg house rides, restroom, concession, dog park | <u>500,000</u> |
|             | Ferris Wheel Installation (40,130)                               | <u>55,000</u>  |

|             |                     |                       |
|-------------|---------------------|-----------------------|
| 40-405-9252 | Total PARK PROJECTS | <u><u>855,000</u></u> |
|-------------|---------------------|-----------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL EXPENSES</b> | <b>10,861,420</b> |
|-----------------------|-------------------|



FUND: 41

DEPT: Street Improvement

PROGRAM DESCRIPTION:

Street Improvements are currently funded by transfers from Enid Municipal Authority (EMA). These funds are designated for reconstruction and repair of arterial streets.

| REVENUE                            |                  |                  |                  |             |
|------------------------------------|------------------|------------------|------------------|-------------|
| ACCOUNT NUMBER/NAME                | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
| <b>INTEREST:</b>                   |                  |                  |                  |             |
| 013-3500 Interest Earnings         | 2,000            | 6,000            | 4,000            | 200%        |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                  |                  |                  |             |
| 026-3800 Transfer from Other Funds | -                | -                | -                | 0%          |
| 026-3815 Transfer from EMA         | 1,698,000        | 994,000          | (704,000)        | -41%        |
| <b>REVENUE TOTAL</b>               | <b>1,700,000</b> | <b>1,000,000</b> | <b>(700,000)</b> | <b>-41%</b> |

| EXPENDITURES                       |                  |                  |                  |             |
|------------------------------------|------------------|------------------|------------------|-------------|
| ACCOUNT NUMBER/NAME                | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
| <b>CAPITAL OUTLAY:</b>             |                  |                  |                  |             |
| 415-9222 Reconstruction & Overlays | 1,700,000        | 1,000,000        | (700,000)        | -41%        |
| <b>***C.O. TOTAL***</b>            | <b>1,700,000</b> | <b>1,000,000</b> | <b>(700,000)</b> | <b>-41%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>    | <b>1,700,000</b> | <b>1,000,000</b> | <b>(700,000)</b> | <b>-41%</b> |

**2014-2015 BUDGET DETAIL**  
**FUND: 41-415 STREET IMPROVEMENT FUND**

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 7/01/14 | 614,592   |
| TOTAL REVENUE                  | 1,000,000 |
| TOTAL EXPENSES                 | 1,000,000 |

|                          |           |
|--------------------------|-----------|
| PERSONNEL SERVICES       | 0         |
| CONTRACTUAL SERVICES     | 0         |
| MAINTENANCE & OPERATIONS | 0         |
| CAPITAL OUTLAY           | 1,000,000 |

|                                |         |
|--------------------------------|---------|
| Projected FUND BALANCE 6/30/15 | 614,592 |
|--------------------------------|---------|

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 1,000,000 |
|---------------|-----------|

**REVENUES**

|             |  |               |         |
|-------------|--|---------------|---------|
| 41-001-3004 | 1/4 SALES TAX                                    |               | 0       |
|             | Entire 1/4 cent goes to Schools beginning 6/2011 |               |         |
|             |  |               |         |
| 41-001-3004 | Total 1/4 SALES TAX                              |               | 0       |
| 41-013-3500 | INTEREST EARNINGS                                |               | 6,000   |
| 41-013-3500 | Total INTEREST EARNINGS                          |               | 6,000   |
| 41-016-3640 | REIMBURSEMENTS                                   |               |         |
| 41-016-3640 | Total REIMBURSEMENTS                             |               | 0       |
| 41-026-3800 | TRANSFERS  | from Gen Fund |         |
| 41-026-3815 |  | from EMA      | 994,000 |
|             | Total TRANSFERS                                  |               | 994,000 |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>1,000,000</b> |
|-----------------------|------------------|

**EXPENSES**

|             |                                 |  |           |
|-------------|---------------------------------|--|-----------|
| 41-415-9222 | RECONSTRUCTION & OVERLAYS       |  | 1,000,000 |
| 41-415-9222 | Total RECONSTRUCTION & OVERLAYS |  | 1,000,000 |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL EXPENSES</b> | <b>1,000,000</b> |
|-----------------------|------------------|



FUND: 42

DEPT: Sanitary Sewer Fund

**PROGRAM DESCRIPTION:**

The Sanitary Sewer Fund includes revenue from sewer improvement fees collected on the utility bills. These funds are designated for reconstruction and repair of the Capital Sewer System and for payment of loans to the Oklahoma Water Resources Board for Capital Sewer System projects.

| <b>REVENUE</b>                     |                  |                  |                     |                    |
|------------------------------------|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>         | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>INTEREST:</b>                   |                  |                  |                     |                    |
| 013-3500 Interest Earnings         | 75,000           | -                | (75,000)            | -100%              |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                  |                  |                     |                    |
| 026-3800 Transfer from Other Funds | 4,495,775        | 4,495,775        | -                   | 0%                 |
| 026-3815 Transfer from EMA         | 896,000          | 1,850,000        | 954,000             | 106%               |
| <b>REVENUE TOTAL</b>               | <b>5,466,775</b> | <b>6,345,775</b> | <b>879,000</b>      | <b>16%</b>         |

| <b>EXPENDITURES</b>                |                  |                  |                     |                    |
|------------------------------------|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>         | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>CAPITAL OUTLAY:</b>             |                  |                  |                     |                    |
| 425-9232 Construction & Repair     | 5,466,775        | 5,945,775        | 479,000             | 9%                 |
| 425-9236 WPC Upgrades & Extensions | -                | 400,000          | 400,000             | 100%               |
| <b>***C.O. TOTAL***</b>            | <b>5,466,775</b> | <b>6,345,775</b> | <b>879,000</b>      | <b>16%</b>         |
| <b>EXPENSE CATEGORIES TOTAL</b>    | <b>5,466,775</b> | <b>6,345,775</b> | <b>879,000</b>      | <b>16%</b>         |



**2014-2015 BUDGET DETAIL**  
**FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND**

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 7/01/14 | (825,211) |
| TOTAL REVENUE                  | 6,345,775 |
| TOTAL EXPENSES                 | 6,345,775 |

|                          |           |
|--------------------------|-----------|
| PERSONNEL SERVICES       | 0         |
| CONTRACTUAL SERVICES     | 0         |
| MAINTENANCE & OPERATIONS | 0         |
| CAPITAL OUTLAY           | 6,345,775 |

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 6/30/15 | (825,211) |
|--------------------------------|-----------|

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 6,345,775 |
|---------------|-----------|

**REVENUES**

|             |  |             |
|-------------|--|-------------|
| 42-013-3500 | INTEREST EARNINGS                        | 0           |
|             |  | <hr/>       |
| 42-013-3500 | Total INTEREST EARNINGS                  | 0           |
|             |  | <hr/> <hr/> |
| 42-026-3800 | TRANSFERS                                |             |
|             | Canola TIF from EEDA                     | 4,495,775   |
| 42-026-3800 | Total TRANSFERS                          | 4,495,775   |
|             |  | <hr/> <hr/> |
| 42-026-3815 | EMA TRANSFER                             |             |
|             | 54th St SS Relief Line                   | 325,000     |
|             | SS Line Repair in Meadowlake Park        | 200,000     |
|             | I & I Identification & Removal           | 800,000     |
|             | Root Control                             | 125,000     |
|             |  | <hr/> <hr/> |
|             | Chlorination bldg for Koch re-use (425K) | 400,000     |
|             |  | <hr/> <hr/> |
|             | OWRB Proceeds for remain WWP             |             |
| 42-026-3815 | Total EMA TRANSFER                       | 1,850,000   |
|             |  | <hr/> <hr/> |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>6,345,775</b> |
|-----------------------|------------------|

**EXPENSES**

|             |   |             |
|-------------|---|-------------|
| 42-425-1123 | MISCELLANEOUS                               |             |
|             |   | <hr/>       |
| 42-425-1123 | Total MISCELLANEOUS                         | 0           |
|             |   | <hr/> <hr/> |
| 42-425-9101 | VEHICLE REPLACEMENT                         |             |
|             |   | <hr/>       |
| 42-425-9101 | Total VEHICLE REPLACEMENT                   | 0           |
|             |   | <hr/> <hr/> |
| 42-425-9232 | CONSTRUCTION & REPAIR                       |             |
|             | SS line EXT Canola Plant (4,495,775)        | 4,495,775   |
|             | 54th St SS Relief Line (325K)               | 325,000     |
|             | SS Line Repair in Meadowlake Park (225K)    | 200,000     |
|             | I & I Identification & Removal 14-15 (750K) | 800,000     |
|             | Root Control (125K)                         | 125,000     |
|             |   | <hr/> <hr/> |
| 42-425-9232 | Total CONSTRUCTION & REPAIR                 | 5,945,775   |
|             |   | <hr/> <hr/> |
| 42-425-9236 | WPC UPGRADES & EXTENSIONS                   |             |
|             |   | <hr/>       |
|             | Chlorination bldg for Koch re-use (425K)    | 400,000     |
|             |   | <hr/> <hr/> |
| 42-425-9236 | Total WPC UPGRADES & EXTENSIONS             | 400,000     |
|             |   | <hr/> <hr/> |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL EXPENSES</b> | <b>6,345,775</b> |
|-----------------------|------------------|



FUND: 43

DEPT: Stormwater Fund

**PROGRAM DESCRIPTION:**

The Stormwater Fund is used for flood control, planning, design, reconstruction, and repair of the drainage system. The Stormwater fee, derived from utility bills, is transferred from the Enid Municipal Authority to the Stormwater Fund and is supplemented with additional transfers to meet project demands.

| <b>REVENUE</b>                     |                  |                  |                     |                    |
|------------------------------------|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>         | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>INTEREST:</b>                   |                  |                  |                     |                    |
| 013-3500 Interest Earnings         | 65,000           | 30,000           | (35,000)            | -54%               |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                  |                  |                     |                    |
| 026-3800 Transfer from Other Funds | 200,000          | 300,000          | 100,000             | 50%                |
| 026-3815 Transfer from EMA         | 1,500,000        | 1,500,000        | -                   | 0%                 |
| <b>REVENUE TOTAL</b>               | <b>1,765,000</b> | <b>1,830,000</b> | <b>65,000</b>       | <b>4%</b>          |

| <b>EXPENDITURES</b>               |                  |                  |                     |                    |
|-----------------------------------|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>        | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>MAINTENANCE AND OPERATION:</b> |                  |                  |                     |                    |
| 435-4406 Tools, Parts & Supplies  | 100,000          | 50,000           | (50,000)            | -50%               |
| <b>***M. &amp; O. TOTAL***</b>    | <b>100,000</b>   | <b>50,000</b>    | <b>(50,000)</b>     | <b>-50%</b>        |
| <b>CAPITAL OUTLAY:</b>            |                  |                  |                     |                    |
| 435-9104 Heavy Duty Trucks        | 200,000          | -                | (200,000)           | -100%              |
| 435-9251 Flood Control            | 1,762,000        | 1,050,000        | (712,000)           | -40%               |
| <b>***C.O. TOTAL***</b>           | <b>1,962,000</b> | <b>1,050,000</b> | <b>(912,000)</b>    | <b>-46%</b>        |
| <b>EXPENSE CATEGORIES TOTAL</b>   | <b>2,062,000</b> | <b>1,100,000</b> | <b>(962,000)</b>    | <b>-47%</b>        |



**2014-2015 BUDGET DETAIL  
FUND: 43-435 STORMWATER FUND**

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 7/01/14 | 2,685,857 |
| TOTAL REVENUE                  | 1,830,000 |
| TOTAL EXPENSES                 | 1,100,000 |

|                          |           |
|--------------------------|-----------|
| PERSONNEL SERVICES       | 0         |
| CONTRACTUAL SERVICES     | 0         |
| MAINTENANCE & OPERATIONS | 0         |
| CAPITAL OUTLAY           | 1,100,000 |

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 6/30/15 | 3,415,857 |
|--------------------------------|-----------|

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 1,100,000 |
|---------------|-----------|

**REVENUES**

|             |                          |                                       |                  |
|-------------|--------------------------|---------------------------------------|------------------|
| 43-013-3500 | INTEREST EARNINGS        |                                       | 30,000           |
|             |                          |                                       | <u>30,000</u>    |
| 43-013-3500 | Total INTEREST EARNINGS  |                                       | <u>30,000</u>    |
| 43-026-3800 | TRANSFERS                | from Gen Fund                         |                  |
|             |                          | From Cap. Proj. Escrow                | 300,000          |
| 43-026-3800 | Total TRANSFERS          |                                       | <u>300,000</u>   |
| 43-026-3815 | TRANSFERS FROM EMA       |                                       |                  |
|             |                          |                                       | <u>0</u>         |
| 43-026-3815 | Total TRANSFERS          |                                       | <u>0</u>         |
| 43-026-3843 | STORMWATER FEES FROM EMA |                                       |                  |
|             |                          | Stormwater Fees (water bill) from EMA | 1,500,000        |
| 43-026-3843 | Total TRANSFERS          |                                       | <u>1,500,000</u> |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>1,830,000</b> |
|-----------------------|------------------|

**EXPENSES**

|             |                               |   |                  |
|-------------|-------------------------------|---|------------------|
| 43-435-4406 | TOOLS, PARTS & SUPPLIES       |   |                  |
|             |                               | Public Works Equipment/Supplies             | 50,000           |
| 43-435-4406 | Total TOOLS, PARTS & SUPPLIES |   | <u>50,000</u>    |
| 43-435-4710 | TRANSFER TO OTHER FUNDS       |   |                  |
|             |                               | To GF for Operations                        |                  |
| 43-435-4710 | Total TRANSFER TO OTHER FUNDS |   | <u>0</u>         |
| 43-435-9104 | HEAVY DUTY TRUCKS             |   |                  |
|             |                               |   | <u>0</u>         |
| 43-435-9104 | Total HEAVY DUTY TRUCKS       |   | <u>0</u>         |
| 43-435-9251 | FLOOD CONTROL                 |   |                  |
|             |                               | Garland Tributary Const Phase 3 (250K)      | 150,000          |
|             |                               | Oakwood Rd Detention Const Phase I (500K)   | 400,000          |
|             |                               | Master Planning Skeleton Trib Basins (175K) | 175,000          |
|             |                               |   | <u>0</u>         |
|             |                               | Rolling Oaks Det Const Phase 2 (325K)       | 325,000          |
|             |                               |   | <u>1,050,000</u> |
| 43-435-9251 | Total FLOOD CONTROL           |   | <u>1,050,000</u> |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL EXPENSES</b> | <b>1,100,000</b> |
|-----------------------|------------------|



FUND: 44

DEPT: Water Capital Improvement

PROGRAM DESCRIPTION:

The Water Capital Improvement Fund provides for water capital repair and new construction projects. This fund receives funding from State and Federal grants, the Enid Municipal Authority, OWRB loans and interest earnings.

| REVENUE                            |                  |                  |                    |             |
|------------------------------------|------------------|------------------|--------------------|-------------|
| ACCOUNT NUMBER/NAME                | 2013-2014        | 2014-2015        | \$ incr/decr       | % incr/decr |
| <b>INTEREST:</b>                   |                  |                  |                    |             |
| 013-3500 Interest Earnings         | 32,000           | 10,000           | (22,000)           | -69%        |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                  |                  |                    |             |
| 026-3800 Transfer from Other Funds | 3,349,815        | 3,349,815        | -                  | 0%          |
| 026-3815 Transfer from EMA         | 3,500,000        | -                | (3,500,000)        | -100%       |
| 026-3816 EMA Water Development     | 2,800,000        | 2,650,000        | (150,000)          | -5%         |
| <b>REVENUE TOTAL</b>               | <b>9,681,815</b> | <b>6,009,815</b> | <b>(3,672,000)</b> | <b>-38%</b> |

| EXPENDITURES                    |                  |                  |                  |             |
|---------------------------------|------------------|------------------|------------------|-------------|
| ACCOUNT NUMBER/NAME             | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
| <b>CAPITAL OUTLAY:</b>          |                  |                  |                  |             |
| 445-9241 Water Upgrades & Ext   | 6,149,815        | 6,009,815        | (140,000)        | -2%         |
| <b>***C.O. TOTAL***</b>         | <b>6,149,815</b> | <b>6,009,815</b> | <b>(140,000)</b> | <b>-2%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b> | <b>6,149,815</b> | <b>6,009,815</b> | <b>(140,000)</b> | <b>-2%</b>  |



**2014-2015 BUDGET DETAIL**  
**FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND**

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 7/01/14 | 323,807   |
| TOTAL REVENUE                  | 6,009,815 |
| TOTAL EXPENSES                 | 6,009,815 |

|                          |           |
|--------------------------|-----------|
| PERSONNEL SERVICES       | 0         |
| CONTRACTUAL SERVICES     | 0         |
| MAINTENANCE & OPERATIONS | 0         |
| CAPITAL OUTLAY           | 6,009,815 |

|                                |         |
|--------------------------------|---------|
| Projected FUND BALANCE 6/30/15 | 323,807 |
|--------------------------------|---------|

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 6,009,815 |
|---------------|-----------|

**REVENUES**

|             |  |                    |
|-------------|--|--------------------|
| 44-013-3500 | INTEREST EARNINGS  | 10,000             |
| 44-013-3500 | Total INTEREST EARNINGS                                  | <u>10,000</u>      |
| 44-023-3700 | STATE GRANTS   | <u>          </u>  |
| 44-023-3700 | Total STATE GRANTS                                       | <u>          0</u> |
| 44-023-3705 | GRANTS   | <u>          </u>  |
| 44-023-3705 | Total GRANTS   | <u>          0</u> |
| 44-026-3800 | TRANSFERS  | <u>          </u>  |
|             | 66th St water loop Ext Canola Plant TIF - from EEDA      | <u>3,349,815</u>   |
| 44-026-3800 | Total TRANSFERS  | <u>3,349,815</u>   |
| 44-026-3815 | TRANSFERS FROM EMA                                       | <u>          0</u> |
|             | OWRB Proceeds for Water Towers                           | <u>          0</u> |
| 44-026-3815 | Total TRANSFERS FROM EMA                                 | <u>          0</u> |
| 44-026-3816 | EMA WATER DEVELOPMENT from Sales Tax                     | <u>          </u>  |
|             | Alternate Water Supply Development (1mil)                | <u>500,000</u>     |
|             | Well Field Improvements (1.5mil)                         | <u>1,000,000</u>   |
|             | Water Rights Acquisition (1.5mil)                        | <u>490,000</u>     |
|             | Fire Hydrant Maint (260K)                                | <u>260,000</u>     |
|             | Water Main Repair program-Citywide Maint (1.2mil)        | <u>250,000</u>     |
|             | Fire Protection Improv - Oklahoma & Authur Street (100K) | <u>100,000</u>     |
|             | Fire Protection Improv - 1700 W Elm (50K)                | <u>50,000</u>      |
| 44-026-3816 | Total EMA WATER DEVELOPMENT                              | <u>2,650,000</u>   |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>6,009,815</b> |
|-----------------------|------------------|





FUND: 45

DEPT: Capital Projects Escrow

**PROGRAM DESCRIPTION:**

This program receives funds for capital improvement needs and expends these funds at the time of contracting the needed improvement. Regulations require development sites to cover certain impacts on the public system. In the case where the developer's share is only a part of the improvement cost, and their share of the improvement can not be made at the time of development, the developer may pay a fee in lieu of construction. That fee is held in the Capital Projects Escrow Fund until sufficient resources become available to construct the improvement. The area principally covered by the program is the development fees used to make stormwater improvements as listed in the Stormwater Master Plan.

| <b>REVENUE</b>              |                  |                  |                     |                    |
|-----------------------------|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>  | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>OPERATIONS:</b>          |                  |                  |                     |                    |
| 001-3315 Stormwater Basin A | 3,000            | 3,000            | -                   | 0%                 |
| 001-3316 Stormwater Basin B | 7,000            | 7,000            | -                   | 0%                 |
| 001-3317 Stormwater Basin C | 15,000           | 15,000           | -                   | 0%                 |
| 001-3318 Stormwater Basin D | 13,000           | 13,000           | -                   | 0%                 |
| 001-3319 Stormwater Basin E | 7,500            | 7,500            | -                   | 0%                 |
| 001-3320 Stormwater Basin F | 3,000            | 3,000            | -                   | 0%                 |
| 001-3321 Stormwater Basin X | 500              | 500              | -                   | 0%                 |
| <b>INTEREST:</b>            |                  |                  |                     |                    |
| 013-3500 Interest Earnings  | 15,000           | 10,000           | (5,000)             | -33%               |
| <b>REVENUE TOTAL</b>        | <b>64,000</b>    | <b>59,000</b>    | <b>(5,000)</b>      | <b>-8%</b>         |

| <b>EXPENDITURES</b>               |                  |                  |                     |                    |
|-----------------------------------|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>        | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>MAINTENANCE AND OPERATION:</b> |                  |                  |                     |                    |
| 455-4710 Transfers to Other Funds | 200,000          | 300,000          | 100,000             | 50%                |
| <b>***M. &amp; O. TOTAL***</b>    | <b>200,000</b>   | <b>300,000</b>   | <b>100,000</b>      | <b>50%</b>         |
| <b>EXPENSE CATEGORIES TOTAL</b>   | <b>200,000</b>   | <b>300,000</b>   | <b>100,000</b>      | <b>50%</b>         |



**2014-2015 BUDGET DETAIL  
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND**

|                                |         |
|--------------------------------|---------|
| Projected FUND BALANCE 7/01/14 | 966,373 |
| TOTAL REVENUE                  | 59,000  |
| TOTAL EXPENSES                 | 300,000 |

|                          |         |
|--------------------------|---------|
| PERSONNEL SERVICES       | 0       |
| CONTRACTUAL SERVICES     | 0       |
| MAINTENANCE & OPERATIONS | 300,000 |
| CAPITAL OUTLAY           | 0       |

|                                |         |
|--------------------------------|---------|
| Projected FUND BALANCE 6/30/15 | 725,373 |
|--------------------------------|---------|

|               |         |
|---------------|---------|
| TOTAL BUDGET: | 300,000 |
|---------------|---------|

**REVENUES**

|             |                                |               |
|-------------|--------------------------------|---------------|
| 45-001-3315 | STORMWATER DEV - BASIN A       | <u>3,000</u>  |
| 45-001-3315 | Total STORMWATER DEV - BASIN A | <u>3,000</u>  |
| 45-001-3316 | STORMWATER DEV - BASIN B       | <u>7,000</u>  |
| 45-001-3316 | Total STORMWATER DEV - BASIN B | <u>7,000</u>  |
| 45-001-3317 | STORMWATER DEV - BASIN C       | <u>15,000</u> |
| 45-001-3317 | Total STORMWATER DEV - BASIN C | <u>15,000</u> |
| 45-001-3318 | STORMWATER DEV - BASIN D       | <u>13,000</u> |
| 45-001-3318 | Total STORMWATER DEV - BASIN D | <u>13,000</u> |
| 45-001-3319 | STORMWATER DEV - BASIN E       | <u>7,500</u>  |
| 45-001-3319 | Total STORMWATER DEV - BASIN E | <u>7,500</u>  |
| 45-001-3320 | STORMWATER DEV - BASIN F       | <u>3,000</u>  |
| 45-001-3320 | Total STORMWATER DEV - BASIN F | <u>3,000</u>  |
| 45-001-3321 | STORMWATER DEV - BASIN X       | <u>500</u>    |
| 45-001-3321 | Total STORMWATER DEV - BASIN X | <u>500</u>    |
| 45-013-3500 | INTEREST EARNINGS              | <u>10,000</u> |
| 45-013-3500 | Total INTEREST EARNINGS        | <u>10,000</u> |

|                       |               |
|-----------------------|---------------|
| <b>TOTAL REVENUES</b> | <b>59,000</b> |
|-----------------------|---------------|

## EXPENSES

|             |                    |                             |                |
|-------------|--------------------|-----------------------------|----------------|
| 45-455-4710 | TRANSFERS          |                             |                |
|             |                    | Transfer to Stormwater Fund | <u>300,000</u> |
| 45-455-4710 |                    | Total TRANSFERS             | <u>300,000</u> |
| 45-455-9016 | STORMWATER BASIN A |                             |                |
|             |                    |                             | <u>0</u>       |
| 45-455-9016 |                    | Total STORMWATER BASIN A    | <u>0</u>       |
| 45-455-9016 | STORMWATER BASIN B |                             |                |
|             |                    |                             | <u>0</u>       |
| 45-455-9016 |                    | Total STORMWATER BASIN B    | <u>0</u>       |
| 45-455-9017 | STORMWATER BASIN C |                             |                |
|             |                    |                             | <u>0</u>       |
| 45-455-9017 |                    | Total STORMWATER BASIN C    | <u>0</u>       |
| 45-455-9225 | ESCROW PROJECTS    |                             |                |
|             |                    |                             | <u>0</u>       |
| 45-455-9225 |                    | Total ESCROW PROJECTS       | <u>0</u>       |

|                       |                |
|-----------------------|----------------|
| <b>TOTAL EXPENSES</b> | <b>300,000</b> |
|-----------------------|----------------|



FUND: 50

DEPT: 911

**PROGRAM DESCRIPTION:**

The Enid/Garfield County/Major County 911 Center answers all 911 emergency calls for Garfield and Major County. Operators dispatch emergency services and personnel to respond to all emergency situations. The 911 Center also answers all police department non-emergency calls within the City of Enid and dispatches all calls for the Enid Police Department, the Enid Fire Department and Animal Control.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions       |           |
|---------------------------|-----------|
| Position                  | Number    |
| Communications Supervisor | 4         |
| 911 Calltaker/Dispatcher  | 16        |
| <b>Total</b>              | <b>20</b> |

| REVENUE                            |                |                |              |             |
|------------------------------------|----------------|----------------|--------------|-------------|
| ACCOUNT NUMBER/NAME                | 2013-2014      | 2014-2015      | \$ incr/decr | % incr/decr |
| <b>OPERATIONS:</b>                 |                |                |              |             |
| 001-3325 911-City                  | 35,000         | 35,000         | -            | 0%          |
| 001-3327 911-County                | 360,000        | 360,000        | -            | 0%          |
| 001-3328 911-Wireless              | 303,000        | 310,000        | 7,000        | 2%          |
| 001-3329 911-Wireless Major Co     | 30,000         | 40,000         | 10,000       | 33%         |
| 001-3331 911-Landline Major Co     | 120,000        | 120,000        | -            | 0%          |
| 001-3332 911-VOIP Major Co         | -              | -              | -            | 0%          |
| 001-3911 911-VOIP                  | 33,000         | 28,000         | (5,000)      | -15%        |
| <b>INTEREST:</b>                   |                |                |              |             |
| 013-3500 Interest Earnings         | 5,000          | 2,000          | (3,000)      | -60%        |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                |                |              |             |
| 026-3800 Transfer from Other Funds | 100,000        | 100,000        | -            | 0%          |
| <b>REVENUE TOTAL</b>               | <b>986,000</b> | <b>995,000</b> | <b>9,000</b> | <b>1%</b>   |



FUND: 50

DEPT: 911

| EXPENDITURES                             |                  |                  |               |             |
|--|------------------|------------------|---------------|-------------|
| ACCOUNT NUMBER/NAME                      | 2013-2014        | 2014-2015        | \$ incr/decr  | % incr/decr |
| <b>PERSONNEL SERVICES:</b>               |                  |                  |               |             |
| 505-0101 Regular                         | 577,550          | 588,045          | 10,495        | 2%          |
| 505-0102 Overtime                        | 30,000           | 30,000           | -             | 0%          |
| 505-0104 Holiday                         | 30,830           | 31,800           | 970           | 3%          |
| 505-0105 Payroll Taxes                   | 48,835           | 49,960           | 1,125         | 2%          |
| 505-0107 Health Insurance Transfer       | 154,420          | 171,995          | 17,575        | 11%         |
| 505-0109 Pension Benefit                 | 69,810           | 57,695           | (12,115)      | -17%        |
| <b>***P.S. TOTAL***</b>                  | <b>911,445</b>   | <b>929,495</b>   | <b>18,050</b> | <b>2%</b>   |
| <b>CONTRACTUAL SERVICES:</b>             |                  |                  |               |             |
| 505-1001 Conf/Sem/Training               | 1,500            | 1,500            | -             | 0%          |
| 505-1002 Travel & Meals                  | 1,500            | 1,500            | -             | 0%          |
| 505-1003 Organizational Dues             | 300              | 300              | -             | 0%          |
| 505-1004 Publication & Periodicals       | 350              | 350              | -             | 0%          |
| 505-1101 Utilities                       | 3,900            | 5,420            | 1,520         | 39%         |
| 505-1103 Equipment Maintenance           | 16,600           | 16,200           | (400)         | -2%         |
| 505-1113 Contract Service Supply         | 185,100          | 185,100          | -             | 0%          |
| 505-1116 Workers Comp                    | 1,000            | 1,000            | -             | 0%          |
| 505-1118 Unemployment                    | 500              | 500              | -             | 0%          |
| <b>***C.S. TOTAL***</b>                  | <b>210,750</b>   | <b>211,870</b>   | <b>1,120</b>  | <b>1%</b>   |
| <b>MAINTENANCE AND OPERATION:</b>        |                  |                  |               |             |
| 505-4201 Building & Facility Maintenance | 10,500           | 10,500           | -             | 0%          |
| 505-4401 Office Supplies                 | 3,500            | 3,500            | -             | 0%          |
| 505-4402 Printing and Duplication        | 200              | 250              | 50            | 25%         |
| 505-4403 Postage                         | 300              | 200              | (100)         | -33%        |
| 505-4404 Uniforms                        | 1,200            | 3,700            | 2,500         | 208%        |
| 505-4406 Tools, Parts & Supplies         | 3,600            | 3,600            | -             | 0%          |
| 505-4407 Computer Equip/Maint            | 33,600           | 35,100           | 1,500         | 4%          |
| 505-4413 Miscellaneous                   | 1,000            | 1,000            | -             | 0%          |
| <b>***M. &amp; O. TOTAL***</b>           | <b>53,900</b>    | <b>57,850</b>    | <b>3,950</b>  | <b>7%</b>   |
| <b>CAPITAL OUTLAY:</b>                   |                  |                  |               |             |
| <b>***C.O. TOTAL***</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>      | <b>0%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>1,176,095</b> | <b>1,199,215</b> | <b>23,120</b> | <b>2%</b>   |

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## 2014-2015 BUDGET DETAIL

**FUND: 50-505 911**

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 7/01/14 | 305,386   |
| TOTAL REVENUE                  | 995,000   |
| TOTAL EXPENSES                 | 1,199,215 |

|                          |         |
|--------------------------|---------|
| PERSONNEL SERVICES       | 929,495 |
| CONTRACTUAL SERVICES     | 211,870 |
| MAINTENANCE & OPERATIONS | 57,850  |
| CAPITAL OUTLAY           | 0       |

|                                |         |
|--------------------------------|---------|
| Projected FUND BALANCE 6/30/15 | 101,171 |
|--------------------------------|---------|

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 1,199,215 |
|---------------|-----------|

### REVENUES

|             |  |         |
|-------------|--|---------|
| 50-001-3325 | 911 - LAND [This combines past City, N Enid] | 35,000  |
|             | Total 911 - LAND                             | 35,000  |
| 50-001-3327 | 911 - COUNTY                                 | 360,000 |
|             | Total 911 - COUNTY                           | 360,000 |
| 50-001-3328 | 911 - WIRELESS                               | 310,000 |
|             | Pre-paid phones                              | 0       |
|             | Total 911 - WIRELESS                         | 310,000 |
| 50-001-3329 | 911 - WIRELESS MAJOR CO                      | 40,000  |
|             | Total 911 - WIRELESS MAJOR CO                | 40,000  |
| 50-001-3331 | 911 - LANDLINE MAJOR CO                      | 120,000 |
|             | Total 911 - LANDLINE MAJOR CO                | 120,000 |
| 50-001-3332 | 911 - VOIP MAJOR CO                          | 0       |
|             | Total 911 - VOIP MAJOR CO                    | 0       |
| 50-013-3500 | INTEREST EARNINGS                            | 2,000   |
|             | Total INTEREST EARNINGS                      | 2,000   |
| 50-016-3615 | MISC.  | 0       |
|             | Total MISC.                                  | 0       |
| 50-026-3800 | TRANSFERS                                    | 50,000  |
|             | From Police                                  | 50,000  |
|             | From Fire                                    | 50,000  |
|             | Total TRANSFERS                              | 100,000 |
| 50-001-3911 | 911 - VOIP                                   | 28,000  |
|             | Total 911 - VOIP                             | 28,000  |

|                       |                |
|-----------------------|----------------|
| <b>TOTAL REVENUES</b> | <b>995,000</b> |
|-----------------------|----------------|



## EXPENSES

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 588,045        |
| 0102 OVERTIME          | 30,000         |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 31,800         |
| 0105 PAYROLL TAXES     | 49,960         |
| 0107 HEALTH INS TRSF   | 171,995        |
| 0109 PENSION           | 57,695         |
| <b>TOTAL</b>           | <b>929,495</b> |

**1001 CONF/SEM/TRAINING**

DETAIL: \_\_\_\_\_

|          |       |
|----------|-------|
| Training | 1,500 |
|----------|-------|

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>1,500</b> |
|--------------|--------------|

**1003 ORGANIZATIONAL DUES**

DETAIL: \_\_\_\_\_

|            |     |
|------------|-----|
| OSLEC Dues | 300 |
|------------|-----|

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>300</b> |
|--------------|------------|

**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES* 5,420

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>5,420</b> |
|--------------|--------------|

**1103 EQP MAINTENANCE**

DETAIL: Camera Maint 600

|                          |        |
|--------------------------|--------|
| Generator Maint \$300/mo | 3,600  |
| Copier Maint             | 1,000  |
| PSAP Maint               | 11,000 |

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | <b>16,200</b> |
|--------------|---------------|

**1113 CONTRACT SVC SUPPLY - all monthly**

DETAIL: Pioneer Telephone 1,600

|                                      |         |
|--------------------------------------|---------|
| T-1 for Major Co                     | 8,750   |
| T-1 for Garfield Co                  | 8,000   |
| X-Tracker Down Pymt-Major & Garf     | 10,000  |
| X-Tracker mo pymt-Maj&Garf-2 of 5 yr | 5,600   |
| OLETS Open Fox                       | 1,150   |
| AT&T Serv Agree Land/Wireless        | 150,000 |

|              |                |
|--------------|----------------|
| <b>TOTAL</b> | <b>185,100</b> |
|--------------|----------------|

**1118 UNEMPLOYMENT**

DETAIL: Unemployment comp 500

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>500</b> |
|--------------|------------|

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>929,495</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>211,870</b> |
|-----------------------------|----------------|

|                                     |               |
|-------------------------------------|---------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>57,850</b> |
|-------------------------------------|---------------|

|                       |          |
|-----------------------|----------|
| <b>CAPITAL OUTLAY</b> | <b>0</b> |
|-----------------------|----------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>1,199,215</b> |
|----------------------|------------------|

**1002 TRAVEL**

DETAIL: \_\_\_\_\_ 1,500

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>1,500</b> |
|--------------|--------------|

**1004 PUB PERIODICALS**

DETAIL: \_\_\_\_\_ 350

|              |            |
|--------------|------------|
| <b>TOTAL</b> | <b>350</b> |
|--------------|------------|

**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES* 0

|              |          |
|--------------|----------|
| <b>TOTAL</b> | <b>0</b> |
|--------------|----------|

**1110 PROF. SVCS.**

DETAIL: \_\_\_\_\_

|              |          |
|--------------|----------|
| <b>TOTAL</b> | <b>0</b> |
|--------------|----------|

**1116 WORKER'S COMP**

DETAIL: Med / Injuries etc 1,000

|              |              |
|--------------|--------------|
| <b>TOTAL</b> | <b>1,000</b> |
|--------------|--------------|

**1130 GRANT EXPENSE**

DETAIL: \_\_\_\_\_

|              |          |
|--------------|----------|
| <b>TOTAL</b> | <b>0</b> |
|--------------|----------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>211,870</b> |
|-----------------------------|----------------|



**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_ 500  
 Secondary Entry \_\_\_\_\_ 10,000

TOTAL 10,500

**4402 PRINT & DUP**

DETAIL: Brochures \_\_\_\_\_ 250

TOTAL 250

**4404 UNIFORMS**

DETAIL: Logo Shirts \_\_\_\_\_ 500  
 Jeans, Coats/Coveralls \_\_\_\_\_ 3,200

TOTAL 3,700

**4407 COMPUTER EQP/SUPPL**

DETAIL: 2 Workstations \_\_\_\_\_ 3,500  
 ITI Maint \_\_\_\_\_ 13,000  
 Equichur Logger Maint (Sept) \_\_\_\_\_ 13,000  
 Pictometry (yrly maint \$5585) \_\_\_\_\_ 5,600

TOTAL 35,100

**4409 SUNDRY & SUPPLIES**

DETAIL: \_\_\_\_\_

TOTAL 0

**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: \_\_\_\_\_

TOTAL 0

**9004 ELECTRONIC EQUIPMENT**

DETAIL: \_\_\_\_\_

TOTAL 0

**9151 PROP IMP, EXP & ACQ**

DETAIL: \_\_\_\_\_

TOTAL 0

**4401 OFFICE SUPPLIES**

DETAIL: Ink Toner \_\_\_\_\_ 3,500  
 (chairs purchased 2010) \_\_\_\_\_

TOTAL 3,500

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES \_\_\_\_\_ 200

TOTAL 200

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_

Cleaning Supplies \_\_\_\_\_ 1,000

Replacement TV \_\_\_\_\_ 600

Radio Parts \_\_\_\_\_

Radio Headsets & Wireless \_\_\_\_\_ 2,000

Handheld radios \_\_\_\_\_

TOTAL 3,600

**4408 SAFETY EQUIPMENT**

DETAIL: \_\_\_\_\_

TOTAL 0

**4413 MISCELLANEOUS**

DETAIL: \_\_\_\_\_ 1,000

TOTAL 1,000

**MAINTENANCE & OPERATIONS** 57,850

**9005 TOOLS & SPEC EQP**

DETAIL: \_\_\_\_\_

TOTAL 0

**CAPITAL OUTLAY** 0

**TOTAL EXPENSES** 1,199,215



FUND: 51

DEPT: Police

**PROGRAM DESCRIPTION:**

The Mission Statement of the Enid Police Department is to build and maintain a cooperative relationship with the residents of the community, with Local, State, and Federal government entities, and other agencies. With these partnerships, we will continue to prevent and deter crime, to preserve the peace, to protect life and property, to apprehend criminals, to recover lost and stolen property, to respect and protect the Constitutional rights of individuals, and to enforce in a fair and impartial manner, the ordinances of the City of Enid, Oklahoma, the laws of the State of Oklahoma, and the laws of the United States of America.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions             |        | Part-time Positions              |        |
|---------------------------------|--------|----------------------------------|--------|
| Position                        | Number | Position                         | Number |
| Chief                           | 1      | Adoption & Volunteer Coordinator | 1      |
| Captain                         | 5      | Total                            | 1      |
| Lieutenant                      | 6      |                                  |        |
| Sergeant                        | 14     |                                  |        |
| Police Officer                  | 74     |                                  |        |
| Network Technician              | 1      |                                  |        |
| Management Assistant            | 1      |                                  |        |
| Crime Scene Technician          | 1      |                                  |        |
| Animal Control Manager          | 1      |                                  |        |
| Police Records Supervisor       | 1      |                                  |        |
| Evidence Technician             | 2      |                                  |        |
| Building Maintenance Technician | 1      |                                  |        |
| Administrative Assistant        | 1      |                                  |        |
| Animal Control Officer          | 4      |                                  |        |
| Building Maintenance Attendant  | 2      |                                  |        |
| Police Records Clerk            | 5      |                                  |        |
| Parking Compliance Technician   | 2      |                                  |        |
| Total                           | 122    |                                  |        |

**REVENUE**

| ACCOUNT NUMBER/NAME                  | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
|--------------------------------------|------------------|------------------|------------------|-------------|
| <b>OPERATIONS:</b>                   |                  |                  |                  |             |
| 001-3003 Safety Tax                  | 1,220,625        | 1,191,330        | (29,295)         | -2%         |
| <b>INTEREST:</b>                     |                  |                  |                  |             |
| 013-3500 Interest Earnings           | 60,000           | 40,000           | (20,000)         | -33%        |
| <b>MISCELLANEOUS:</b>                |                  |                  |                  |             |
| 016-3615 Miscellaneous               | 25,000           | 25,000           | -                | 0%          |
| 016-3617 Alcohol & Drug Offenses     | 10,500           | 8,500            | (2,000)          | -19%        |
| 016-3618 Jail Bond Reimb Fee         | 15,000           | 20,000           | 5,000            | 33%         |
| 016-3620 Donations                   | 15,000           | 10,000           | (5,000)          | -33%        |
| 016-3626 Mental Health Reimbursement | 22,000           | 22,000           | -                | 0%          |
| <b>GRANTS:</b>                       |                  |                  |                  |             |
| 023-3705 Grants                      | 169,085          | 120,000          | (49,085)         | -29%        |
| <b>TRANSFERS FROM OTHER FUNDS:</b>   |                  |                  |                  |             |
| 026-3800 20% General Fund Transfer   | 7,900,000        | 7,800,000        | (100,000)        | -1%         |
| <b>REVENUE TOTAL</b>                 | <b>9,437,210</b> | <b>9,236,830</b> | <b>(200,380)</b> | <b>-2%</b>  |



FUND: 51

DEPT: Police

| EXPENDITURES                             |                  |                  |                  |             |
|--|------------------|------------------|------------------|-------------|
| ACCOUNT NUMBER/NAME                      | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
| <b>PERSONNEL SERVICES:</b>               |                  |                  |                  |             |
| 515-0101 Regular                         | 5,415,940        | 5,400,566        | (15,374)         | 0%          |
| 515-0102 Overtime                        | 190,000          | 186,000          | (4,000)          | -2%         |
| 515-0103 Part-time & Seasonal            | 17,300           | 14,568           | (2,732)          | -16%        |
| 515-0104 Holiday                         | 280,940          | 273,285          | (7,655)          | -3%         |
| 515-0105 Payroll Taxes                   | 132,030          | 130,460          | (1,570)          | -1%         |
| 515-0107 Health Insurance Transfer       | 1,127,375        | 1,126,821        | (554)            | 0%          |
| 515-0109 Pension Benefit                 | 745,130          | 723,256          | (21,874)         | -3%         |
| <b>***P.S. TOTAL***</b>                  | <b>7,908,715</b> | <b>7,854,956</b> | <b>(53,759)</b>  | <b>-1%</b>  |
| <b>CONTRACTUAL SERVICES:</b>             |                  |                  |                  |             |
| 515-1001 Conf/Sem/Training               | 10,000           | 10,000           | -                | 0%          |
| 515-1002 Travel & Meals                  | 10,000           | 10,000           | -                | 0%          |
| 515-1003 Organizational Dues             | 1,200            | 2,000            | 800              | 67%         |
| 515-1005 Books, Manuals & Materials      | 3,000            | 3,000            | -                | 0%          |
| 515-1006 Testing/Screening               | 12,000           | 12,000           | -                | 0%          |
| 515-1011 Travel Investigations           | 1,200            | 2,500            | 1,300            | 108%        |
| 515-1101 Utilities                       | 62,250           | 62,250           | -                | 0%          |
| 515-1102 Insurance                       | 42,800           | 40,220           | (2,580)          | -6%         |
| 515-1103 Equipment Maintenance           | 6,550            | 6,550            | -                | 0%          |
| 515-1105 Build & Equip Rental            | 20,320           | 20,320           | -                | 0%          |
| 515-1110 Professional Services           | 134,500          | 146,500          | 12,000           | 9%          |
| 515-1116 Workers Comp                    | 56,000           | 45,000           | (11,000)         | -20%        |
| 515-1118 Unemployment                    | 5,000            | 5,000            | -                | 0%          |
| 515-1129 Grant Match                     | 17,000           | 35,000           | 18,000           | 106%        |
| 515-1130 Grant Expense                   | 27,000           | 48,000           | 21,000           | 78%         |
| 515-1134 Scholarships/Tuition Reimb      | 4,000            | 4,000            | -                | 0%          |
| <b>***C.S. TOTAL***</b>                  | <b>412,820</b>   | <b>452,340</b>   | <b>39,520</b>    | <b>10%</b>  |
| <b>MAINTENANCE AND OPERATION:</b>        |                  |                  |                  |             |
| 515-4201 Building & Facility Maintenance | 29,000           | 29,000           | -                | 0%          |
| 515-4401 Office Supplies                 | 14,500           | 14,500           | -                | 0%          |
| 515-4402 Printing and Duplication        | 7,000            | 7,000            | -                | 0%          |
| 515-4403 Postage                         | 7,500            | 6,000            | (1,500)          | -20%        |
| 515-4404 Uniforms                        | 22,500           | 22,500           | -                | 0%          |
| 515-4406 Tools, Parts & Supplies         | 34,500           | 36,000           | 1,500            | 4%          |
| 515-4407 Computer Equip/Maint            | 96,325           | 96,325           | -                | 0%          |
| 515-4408 Safety Equipment                | 18,000           | 18,125           | 125              | 1%          |
| 515-4409 Sundry & Supplies               | 2,500            | 2,500            | -                | 0%          |
| 515-4419 Ammun/Muni/Tactical Supplies    | 29,900           | 29,900           | -                | 0%          |
| 515-4420 Auto Equipment                  | 41,500           | 22,000           | (19,500)         | -47%        |
| 515-4421 Animal Shelter                  | 17,900           | 17,900           | -                | 0%          |
| 515-4422 K-9 Unit                        | 4,280            | 4,280            | -                | 0%          |
| 515-4432 Donation Expenditures           | 15,000           | 15,000           | -                | 0%          |
| 515-4501 Gasoline                        | 214,000          | 214,000          | -                | 0%          |
| 515-4503 Oil & Grease                    | 4,100            | 4,100            | -                | 0%          |
| 515-4504 Tires & Batteries               | 18,950           | 18,950           | -                | 0%          |
| 515-4507 Veh. Maintenance, Parts & Labor | 72,500           | 62,500           | (10,000)         | -14%        |
| 515-4710 Transfers to Other Funds        | 125,000          | 125,000          | -                | 0%          |
| <b>***M. &amp; O. TOTAL***</b>           | <b>774,955</b>   | <b>745,580</b>   | <b>(29,375)</b>  | <b>-4%</b>  |
| <b>CAPITAL OUTLAY:</b>                   |                  |                  |                  |             |
| 515-9003 Computer & Sware                | 40,000           | 40,000           | -                | 0%          |
| 515-9004 Electronic Eqp                  | 20,000           | -                | (20,000)         | -100%       |
| 515-9005 Tools & Spec Eqp                | 24,000           | -                | (24,000)         | -100%       |
| 515-9101 Vehicles/Autos/Pick Ups         | 410,000          | 414,000          | 4,000            | 1%          |
| 515-9151 Prop Imp, Exp & Acq             | 160,000          | -                | (160,000)        | -100%       |
| <b>***C.O. TOTAL***</b>                  | <b>654,000</b>   | <b>454,000</b>   | <b>(200,000)</b> | <b>-31%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>9,750,490</b> | <b>9,506,876</b> | <b>(243,614)</b> | <b>-2%</b>  |



**2014-2015 BUDGET DETAIL  
FUND: 51-515 POLICE FUND**

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 7/01/14 | 4,091,746 |
| TOTAL REVENUE                  | 9,236,830 |
| TOTAL EXPENSES                 | 9,506,876 |

|                          |           |
|--------------------------|-----------|
| PERSONNEL SERVICES       | 7,854,956 |
| CONTRACTUAL SERVICES     | 452,340   |
| MAINTENANCE & OPERATIONS | 745,580   |
| CAPITAL OUTLAY           | 454,000   |

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 6/30/15 | 3,821,700 |
|--------------------------------|-----------|

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 9,506,876 |
|---------------|-----------|

**REVENUES**

|             |                                   |           |       |
|-------------|-----------------------------------|-----------|-------|
| 51-001-3003 | SAFETY TAX                        | 1,191,330 |       |
| 51-001-3003 | Total SAFETY TAX                  | 1,191,330 |       |
| 51-013-3500 | INTEREST EARNINGS                 | 40,000    |       |
| 51-013-3500 | Total INTEREST EARNINGS           | 40,000    |       |
| 51-016-3615 | MISC.                             | 25,000    |       |
| 51-016-3615 | Total MISC.                       | 25,000    |       |
| 51-016-3617 | ALCOHOL & DRUG OFFENSES           | 8,500     |       |
| 51-016-3617 | Total ALCOHOL & DRUG OFFENSES     | 8,500     |       |
| 51-016-3618 | JAIL BOND REIMBURSEMENT FEE       | 20,000    |       |
| 51-016-3618 | Total JAIL BOND REIMB FEE         | 20,000    |       |
| 51-016-3620 | DONATIONS                         | 10,000    |       |
| 51-016-3620 | Total DONATIONS                   | 10,000    |       |
| 51-016-3626 | MENTAL HEALTH REIMBURSEMENT       | 22,000    |       |
| 51-016-3626 | Total MENTAL HEALTH REIMBURSEMENT | 22,000    |       |
| 51-016-3627 | RESERVE OFFICER MISC REV          |           |       |
| 51-016-3627 | Total RESERVE OFFICER MISC REV    | 0         |       |
| 51-023-3705 | GRANTS                            |           |       |
|             | Hiwy Safety reimb payroll exp     | 75,000    |       |
|             | ICAC reimb -1130 expense          | 10,000    | Added |
|             | BPV reimb -bullet proof vests     | 35,000    | Added |
| 51-023-3705 | Total GRANTS                      | 120,000   |       |
| 51-026-3800 | TRANSFERS                         | 7,800,000 |       |
| 51-026-3800 | Total TRANSFERS                   | 7,800,000 |       |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL REVENUES</b> | <b>9,236,830</b> |
|-----------------------|------------------|



## EXPENSES

### Personnel Services:

|                        |                  |
|------------------------|------------------|
| 0101 REGULAR           | 5,400,566        |
| 0102 OVERTIME          | 186,000          |
| 0103 PARTTIME/SEASONAL | 14,568           |
| 0104 HOLIDAY PAY       | 273,285          |
| 0105 PAYROLL TAXES     | 130,460          |
| 0107 HEALTH INS TRSF   | 1,126,821        |
| 0109 PENSION           | 723,256          |
| <b>TOTAL</b>           | <b>7,854,956</b> |

### 1001 CONF/SEM/TRAINING

|   |               |
|---|---------------|
| DETAIL: Training and Tuition, Fees for Officers and Civilians | 10,000        |
| <b>TOTAL</b>  | <b>10,000</b> |

### 1003 ORGANIZATIONAL DUES

|  |              |
|--|--------------|
| DETAIL: Polygraph Assoc, OACP, IACP and annual dues pd by Department | 2,000        |
| FBINAA, IAPE, NTOA, Notary   |              |
| <b>TOTAL</b>   | <b>2,000</b> |

### 1005 BOOKS, MANUALS & MATERIALS

|                  |              |
|------------------|--------------|
| DETAIL: Statutes | 600          |
| Training Aids    | 900          |
| Service Awards   | 500          |
| Misc             | 1,000        |
| <b>TOTAL</b>     | <b>3,000</b> |

### 1011 TRAVEL INVESTIGATIONS

|   |              |
|---|--------------|
| DETAIL: Travel expenses on investigations | 2,500        |
| <b>TOTAL</b>                              | <b>2,500</b> |

### 1101 UTILITIES

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 62,250        |
| <b>TOTAL</b>             | <b>62,250</b> |

### 1103 EQP MAINTENANCE

|                   |              |
|-------------------|--------------|
| Misc Equip Repair | 5,000        |
| Copier/FAX        | 1,550        |
| <b>TOTAL</b>      | <b>6,550</b> |

### 1110 PROF. SVCS.

|                          |                |
|--------------------------|----------------|
| DETAIL: Jail Contract    | 110,000        |
| Pest Control             | 1,000          |
| Temp Pers/Auction Fees   | 10,000         |
| A/E for Shoot House plan | 10,000         |
| Towing                   | 3,500          |
| Misc                     | 12,000         |
| <b>TOTAL</b>             | <b>146,500</b> |

### 1129 GRANT MATCH

|  |               |
|--|---------------|
| DETAIL: BPV-Bullet Proof Vests (1/2 Reimb) | 35,000        |
| <b>TOTAL</b>                               | <b>35,000</b> |

### 1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

|              |              |
|--------------|--------------|
| DETAIL:      | 4,000        |
| <b>TOTAL</b> | <b>4,000</b> |

|                    |           |
|--------------------|-----------|
| PERSONNEL SERVICES | 7,854,956 |
|--------------------|-----------|

|                      |         |
|----------------------|---------|
| CONTRACTUAL SERVICES | 452,340 |
|----------------------|---------|

|                          |         |
|--------------------------|---------|
| MAINTENANCE & OPERATIONS | 745,580 |
|--------------------------|---------|

|                |         |
|----------------|---------|
| CAPITAL OUTLAY | 454,000 |
|----------------|---------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>9,506,876</b> |
|----------------------|------------------|

### 1002 TRAVEL

|   |               |
|---|---------------|
| DETAIL: Travel meals, mileage and airfare | 10,000        |
| <b>TOTAL</b>                              | <b>10,000</b> |

### 1004 PUB PERIODICALS

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

### 1006 TESTING/SCREENING

|                          |               |
|--------------------------|---------------|
| DETAIL: Entry Level Phys | 5,500         |
| Entry Level Testing      | 1,500         |
| Promotional Testing      | 2,000         |
| Randoms                  | 3,000         |
| <b>TOTAL</b>             | <b>12,000</b> |

### 1102 INSURANCE

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 40,220        |
| including K-9 Insurance  |               |
| <b>TOTAL</b>             | <b>40,220</b> |

### 1105 BLDG & EQUIP RENTAL

|                            |               |
|----------------------------|---------------|
| DETAIL: DPS TTY Rental     | 5,500         |
| Copiers Plus (usage/maint) | 6,000         |
| Office space (July)        | 7,500         |
| Parking rental             | 1,320         |
| <b>TOTAL</b>               | <b>20,320</b> |

### 1116 WORKER'S COMP

|                            |               |
|----------------------------|---------------|
| DETAIL: Med / Injuries etc | 45,000        |
| <b>TOTAL</b>               | <b>45,000</b> |

### 1118 UNEMPLOYMENT

|                           |              |
|---------------------------|--------------|
| DETAIL: Unemployment comp | 5,000        |
| <b>TOTAL</b>              | <b>5,000</b> |

### 1130 GRANT EXPENSE

|                                     |               |
|-------------------------------------|---------------|
| DETAIL: Hiway Safety Travel         | 3,000         |
| ICAC                                | 10,000        |
| BPV -Bullet Proof Vests (1/2 Reimb) | 35,000        |
| <b>TOTAL</b>                        | <b>48,000</b> |

|              |          |
|--------------|----------|
| <b>TOTAL</b> | <b>0</b> |
|--------------|----------|

|                      |         |
|----------------------|---------|
| CONTRACTUAL SERVICES | 452,340 |
|----------------------|---------|



**4201 BLDG/FAC MAINT**

|                   |        |
|-------------------|--------|
| DETAIL: Police    | 10,000 |
| Range             | 2,000  |
| Animal Control    | 5,000  |
| Cleaning Supplies | 12,000 |

|       |        |
|-------|--------|
| TOTAL | 29,000 |
|-------|--------|

**4402 PRINT & DUP**

|                         |       |
|-------------------------|-------|
| DETAIL: Job Posting Ads | 1,000 |
| Citations,Printing      | 6,000 |

|       |       |
|-------|-------|
| TOTAL | 7,000 |
|-------|-------|

**4404 UNIFORMS**

|                           |        |
|---------------------------|--------|
| DETAIL: Uniform Allowance | 14,500 |
| Patches,Badges            |        |
| Records,Animal Con.       | 8,000  |

|       |        |
|-------|--------|
| TOTAL | 22,500 |
|-------|--------|

**4407 COMPUTER EQ/SUPPL**

|                                    |        |
|------------------------------------|--------|
| DETAIL: 20 Workstations            | 12,000 |
| Misc                               | 6,000  |
| Server/Network Storage             | 10,000 |
| Wireless/Microsoft Office Upgrades | 8,000  |
| Monitors                           | 3,000  |
| AFIX,Symantec                      | 7,300  |
| ITI Maint                          | 13,000 |
| Pictometry (yrlly maint \$5585)    | 5,600  |
| Telestaff support                  | 5,975  |
| CrossMatch (Live Scan)             | 1,620  |
| Digiticket                         | 4,770  |
| Saltus Technologies                | 3,150  |
| TLO                                | 1,320  |
| Crime Reports                      | 1,200  |
| Command Central                    | 2,390  |
| All Traffic Solutions              | 3,000  |
| LEADS online (pawnshop service)    | 8,000  |

|       |        |
|-------|--------|
| TOTAL | 96,325 |
|-------|--------|

**4409 SUNDRY & SUPPLIES**

|                            |       |
|----------------------------|-------|
| DETAIL: Jail Medical Costs | 2,500 |
|----------------------------|-------|

|       |       |
|-------|-------|
| TOTAL | 2,500 |
|-------|-------|

**4419 AMMUN/MUNI/TACTICAL SUP**

|                       |        |
|-----------------------|--------|
| DETAIL: Training Ammo | 10,000 |
| Range Supplies        | 3,500  |
| SWAT Ammo             | 5,000  |
| NFDD/SWAT Misc        | 3,900  |
| Bunker/ M 4 Uppers    | 7,500  |

|       |        |
|-------|--------|
| TOTAL | 29,900 |
|-------|--------|

**4421 ANIMAL SHELTER**

|                      |       |
|----------------------|-------|
| DETAIL: Dog/Cat Food | 1,900 |
| Vet/Abuse/Rabies     | 6,000 |
| Euthanasia/Tranq     | 5,000 |
| Misc                 | 5,000 |

|       |        |
|-------|--------|
| TOTAL | 17,900 |
|-------|--------|

**4432 DONATION EXPENDITURES**

|         |        |
|---------|--------|
| DETAIL: | 15,000 |
|---------|--------|

|       |        |
|-------|--------|
| TOTAL | 15,000 |
|-------|--------|

**4401 OFFICE SUPPLIES**

|                     |       |
|---------------------|-------|
| DETAIL: Ink/Paper   | 4,500 |
| Office Furniture    | 2,000 |
| General Office Supp | 8,000 |

|       |        |
|-------|--------|
| TOTAL | 14,500 |
|-------|--------|

**4403 POSTAGE**

|   |       |
|---|-------|
| DETAIL: FINANCE AVERAGES                  | 6,000 |
| (includes mailing guns after online sale) |       |

|       |       |
|-------|-------|
| TOTAL | 6,000 |
|-------|-------|

**4406 TOOLS, PARTS, SUPPLIES**

|                            |        |
|----------------------------|--------|
| DETAIL: Lab,Detective      |        |
| Narcs,Fingerprint,Evidence |        |
| Misc items                 |        |
| Digiticket batteries       | 36,000 |

|       |        |
|-------|--------|
| TOTAL | 36,000 |
|-------|--------|

**4408 SAFETY EQUIPMENT**

|                        |       |
|------------------------|-------|
| DETAIL: AED Supplies   | 1,000 |
| Biohazard/Vaccinations | 5,000 |
| PPE                    | 4,000 |
| Tasers/Batteries       | 8,000 |
| Steel-Toed Boots       | 125   |

|       |        |
|-------|--------|
| TOTAL | 18,125 |
|-------|--------|

**4413 MISCELLANEOUS**

|         |  |
|---------|--|
| DETAIL: |  |
|---------|--|

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**4420 AUTO EQUIPMENT**

|   |        |
|---|--------|
| DETAIL: Consoles, Stopsticks            | 8,000  |
| Overhead LED light bars/Sirens/Consoles | 0      |
| Strobes/lights/misc                     | 2,000  |
| Vehicle Decals                          | 12,000 |

|       |        |
|-------|--------|
| TOTAL | 22,000 |
|-------|--------|

**4422 K-9 UNIT**

|                      |       |
|----------------------|-------|
| DETAIL: Food and Vet | 2,280 |
| Training Aids        | 500   |
| Misc                 | 1,500 |

|       |       |
|-------|-------|
| TOTAL | 4,280 |
|-------|-------|

|         |  |
|---------|--|
| DETAIL: |  |
|---------|--|

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|



**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 214,000

TOTAL 214,000

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 18,950  
Tires and Batteries Fleet

TOTAL 18,950

**4508 RESERVE OFFICER TRAINING**

DETAIL: \_\_\_\_\_

TOTAL 0

**4600 EMERGENCY CONTINGENCY**

DETAIL: \_\_\_\_\_

TOTAL 0

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 4,100

TOTAL 4,100

**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 62,500  
Parts & Labor Fleet

TOTAL 62,500

**4529 LEASE PURCHASE**

DETAIL: \_\_\_\_\_

TOTAL 0

**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: CIC Transfer 75,000  
911 Transfer 50,000

TOTAL 125,000

**MAINTENANCE & OPERATIONS** 745,580

**9003 COMPUTER & SWARE**

DETAIL: Mobile Cop/Tablets 40,000

TOTAL 40,000

**9005 TOOLS & SPECIALIZED EQUIP**

DETAIL: \_\_\_\_\_

TOTAL 0

**9151 PROP IMP, EXP & ACQ**

DETAIL: \_\_\_\_\_

TOTAL 0

**9004 ELECTRONIC EQUIPMENT**

DETAIL: \_\_\_\_\_

TOTAL 0

**9101 VEHICLE REPLACEMENT**

DETAIL: New Police Sedans 414,000

TOTAL 414,000

**9155 MISC SAFETY TAX EXPENSE**

DETAIL: \_\_\_\_\_

TOTAL 0

**CAPITAL OUTLAY** 454,000

**TOTAL EXPENSES** 9,506,876



FUND: 52

DEPT: CIC

**PROGRAM DESCRIPTION:**

The goals and objectives of the Community Intervention Center (CIC) are established through a cooperative and joint effort involving the Office of Juvenile Affairs, SAG and local communities. These goals and objectives are outcome based. The CIC provides a 24 hour, 7 day a week holding facility for juveniles arrested for any non-detention eligible offense. In establishing immediate consequences to juveniles exhibiting delinquent behavior, the CIC is the intake to the formal juvenile justice system. The CIC also provides appropriate services for coordination with law enforcement, municipal court, district court, juvenile bureaus and the Office of Juvenile Affairs. Juveniles processed through the center receive a brief assessment, which is used to provide referral information to parents to prevent further delinquent acts.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions |        |
|---------------------|--------|
| Position            | Number |
| CIC Manager         | 1      |
| CIC Attendant       | 7      |
| Total               | 8      |

| REVENUE                            |                |                |                |             |
|------------------------------------|----------------|----------------|----------------|-------------|
| ACCOUNT NUMBER/NAME                | 2013-2014      | 2014-2015      | \$ incr/decr   | % incr/decr |
| <b>INTEREST:</b>                   |                |                |                |             |
| 013-3500 Interest Earnings         | 2,500          | 1,200          | (1,300)        | -52%        |
| <b>GRANTS:</b>                     |                |                |                |             |
| 023-3705 Grants                    | 170,925        | 170,925        | -              | 0%          |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                |                |                |             |
| 026-3800 Transfer from Other Funds | 115,000        | 115,000        | -              | 0%          |
| <b>REVENUE TOTAL</b>               | <b>288,425</b> | <b>287,125</b> | <b>(1,300)</b> | <b>0%</b>   |

| EXPENDITURES                             |                |                |                |             |
|--|----------------|----------------|----------------|-------------|
| ACCOUNT NUMBER/NAME                      | 2013-2014      | 2014-2015      | \$ incr/decr   | % incr/decr |
| <b>PERSONNEL SERVICES:</b>               |                |                |                |             |
| 525-0101 Regular                         | 212,145        | 214,620        | 2,475          | 1%          |
| 525-0102 Overtime                        | 8,000          | 8,000          | -              | 0%          |
| 525-0104 Holiday                         | 7,645          | 7,765          | 120            | 2%          |
| 525-0105 Payroll Taxes                   | 17,430         | 17,730         | 300            | 2%          |
| 525-0107 Health Insurance Transfer       | 36,030         | 34,670         | (1,360)        | -4%         |
| 525-0109 Pension Benefit                 | 23,885         | 17,680         | (6,205)        | -26%        |
| <b>***P.S. TOTAL***</b>                  | <b>305,135</b> | <b>300,465</b> | <b>(4,670)</b> | <b>-2%</b>  |
| <b>CONTRACTUAL SERVICES:</b>             |                |                |                |             |
| 525-1001 Conf/Sem/Training               | 500            | 500            | -              | 0%          |
| 525-1002 Travel & Meals                  | 900            | 900            | -              | 0%          |
| 525-1006 Testing/Screening               | 750            | 750            | -              | 0%          |
| 525-1101 Utilities                       | 4,595          | 2,500          | (2,095)        | -46%        |
| 525-1102 Insurance                       | 200            | 200            | -              | 0%          |
| 525-1103 Equipment Maintenance           | 200            | 200            | -              | 0%          |
| 525-1116 Workers Comp                    | 500            | 500            | -              | 0%          |
| 525-1118 Unemployment                    | 1,000          | 1,000          | -              | 0%          |
| <b>***C.S. TOTAL***</b>                  | <b>8,645</b>   | <b>6,550</b>   | <b>(2,095)</b> | <b>-24%</b> |
| <b>MAINTENANCE AND OPERATION:</b>        |                |                |                |             |
| 525-4201 Building & Facility Maintenance | 500            | 500            | -              | 0%          |
| 525-4401 Office Supplies                 | 1,500          | 1,500          | -              | 0%          |
| 525-4402 Printing and Duplication        | 100            | 100            | -              | 0%          |
| 525-4403 Postage                         | 20             | 20             | -              | 0%          |
| 525-4404 Uniforms                        | 600            | 1,400          | 800            | 133%        |
| 525-4406 Tools, Parts & Supplies         | 500            | 500            | -              | 0%          |
| 525-4407 Computer Equip/Maint            | 1,500          | 1,500          | -              | 0%          |
| 525-4408 Safety Equipment                | 600            | 600            | -              | 0%          |
| 525-4409 Sundry & Supplies               | 400            | 400            | -              | 0%          |
| 525-4413 Miscellaneous                   | 400            | 400            | -              | 0%          |
| <b>***M. &amp; O. TOTAL***</b>           | <b>6,120</b>   | <b>6,920</b>   | <b>800</b>     | <b>13%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>319,900</b> | <b>313,935</b> | <b>(5,965)</b> | <b>-2%</b>  |



**2014-2015 BUDGET DETAIL  
FUND: 52-525 CIC**

|                                |         |
|--------------------------------|---------|
| Projected FUND BALANCE 7/01/14 | 139,654 |
| TOTAL REVENUE                  | 287,125 |
| TOTAL EXPENSES                 | 313,935 |

|                          |         |
|--------------------------|---------|
| PERSONNEL SERVICES       | 300,465 |
| CONTRACTUAL SERVICES     | 6,550   |
| MAINTENANCE & OPERATIONS | 6,920   |
| CAPITAL OUTLAY           | 0       |

|                                |         |
|--------------------------------|---------|
| Projected FUND BALANCE 6/30/15 | 112,844 |
|--------------------------------|---------|

|               |         |
|---------------|---------|
| TOTAL BUDGET: | 313,935 |
|---------------|---------|

**REVENUES**

|             |  |                       |
|-------------|--|-----------------------|
| 52-013-3500 | INTEREST EARNINGS                                    | <u>1,200</u>          |
| 52-013-3500 | Total INTEREST EARNINGS                              | <u><u>1,200</u></u>   |
| 52-016-3615 | MISC.  | <u>          </u>     |
| 52-016-3615 | Total MISC.  | <u><u>0</u></u>       |
| 52-026-3700 | STATE GRANTS                      CIC Grant from OJA | <u>170,925</u>        |
| 52-026-3700 | Total STATE GRANTS                                   | <u><u>170,925</u></u> |
| 52-026-3800 | TRANSFERS  | <u>          </u>     |
|             | From Gen Fund due to merger of CIC W/Juv Srvc.       | <u>40,000</u>         |
|             | From Police  | <u>75,000</u>         |
| 52-026-3800 | Total TRANSFERS                                      | <u><u>115,000</u></u> |

|                       |                |
|-----------------------|----------------|
| <b>TOTAL REVENUES</b> | <b>287,125</b> |
|-----------------------|----------------|



## EXPENSES

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 214,620        |
| 0102 OVERTIME          | 8,000          |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 7,765          |
| 0105 PAYROLL TAXES     | 17,730         |
| 0107 HEALTH INS TRSF   | 34,670         |
| 0109 PENSION           | 17,680         |
|                        | <b>300,465</b> |

**1001 CONF/SEM/TRAINING**

DETAIL: \_\_\_\_\_  
 CIC & Juvenile Affairs 500

TOTAL 500

**1003 ORGANIZATIONAL DUES**

DETAIL: \_\_\_\_\_

TOTAL 0

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: \_\_\_\_\_

TOTAL 0

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 2,500  
0  
0

TOTAL 2,500

**1103 EQP MAINTENANCE**

DETAIL: \_\_\_\_\_  
200

TOTAL 200

**1116 WORKERS COMPENSATION**

DETAIL: \_\_\_\_\_  
500

TOTAL 500

**1136 COMM PROGRAM EVENTS**

DETAIL: \_\_\_\_\_

TOTAL 0

|                    |         |
|--------------------|---------|
| PERSONNEL SERVICES | 300,465 |
|--------------------|---------|

|                      |       |
|----------------------|-------|
| CONTRACTUAL SERVICES | 6,550 |
|----------------------|-------|

|                          |       |
|--------------------------|-------|
| MAINTENANCE & OPERATIONS | 6,920 |
|--------------------------|-------|

|                |   |
|----------------|---|
| CAPITAL OUTLAY | 0 |
|----------------|---|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>313,935</b> |
|----------------------|----------------|

**1002 TRAVEL**

DETAIL: \_\_\_\_\_  
 Qtrly - mandatory for contract 900

TOTAL 900

**1004 PUB PERIODICALS**

DETAIL: \_\_\_\_\_

TOTAL 0

**1006 TESTING/TRAINING/SCREENING**

DETAIL: \$150 Physicals  
 TB tests - \$450 (\$50 ea) 750  
 \$45 drug tests  
 TOTAL 750

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 200

TOTAL 200

**1110 PROF. SVCS.**

DETAIL: \_\_\_\_\_

TOTAL 0

**1118 UNEMPLOYMENT**

DETAIL: \_\_\_\_\_ 1,000

TOTAL 1,000

|                      |       |
|----------------------|-------|
| CONTRACTUAL SERVICES | 6,550 |
|----------------------|-------|



**4201 BLDG/FAC MAINT**

DETAIL:

Renovation 500

TOTAL 500

**4402 PRINT & DUP**

DETAIL:

Flyers, etc. 100

TOTAL 100

**4404 UNIFORMS**

DETAIL: Jeans, Coats/Coveralls 1,400

TOTAL 1,400

**4407 COMPUTER EQP/SUPPL**

DETAIL:

Upgrade Computers 1,500  
(laptop)

TOTAL 1,500

**4409 SUNDRY & SUPPLIES**

DETAIL:

Cleaning supplies &amp; Meals 400

TOTAL 400

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES

TOTAL 0

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES

TOTAL 0

**4401 OFFICE SUPPLIES**

DETAIL:

Supplies, Furniture 1,500

TOTAL 1,500

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 20

TOTAL 20

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: 500

Misc supplies &amp; camera system

TOTAL 500

**4408 SAFETY EQUIPMENT**

DETAIL: prescript safety glasses

Vests &amp; signs for juveniles 600

TOTAL 600

**4413 MISCELLANEOUS**

DETAIL:

Laundry services (vests, blankets) 400

TOTAL 400

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES

TOTAL 0

**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES

TOTAL 0

**MAINTENANCE & OPERATIONS 6,920****9003 COMPUTER & SWARE**

DETAIL:

TOTAL 0

**9004 ELECTRONIC EQUIPMENT**

DETAIL:

TOTAL 0

**9101 VEHICLE REPLACEMENT**

DETAIL:

TOTAL 0

**9151 PROP IMP, EXP & ACQ**

DETAIL:

TOTAL 0

**CAPITAL OUTLAY 0****TOTAL EXPENSES 313,935**



FUND: 60

DEPT: EECCH

**PROGRAM DESCRIPTION:**

The Enid Event Center and Convention Hall (EECCH) are currently managed and operated by Global Spectrum. The newly renovated Convention Hall opened in November 2012 with the primary purposes of providing meeting space and promoting tourism in Enid. In addition to hosting conferences, seminars, corporate meetings and trade shows, Convention Hall is the venue for a wide variety of community events. The Enid Event Center is scheduled to open in June 2013 and will seat up to 3,800 people for large events to include sporting events, trade shows, and entertainment events. Additionally, a new hotel with a parking garage and retail spaces are anticipated to begin in 2013.

| <b>REVENUE</b>                     |                  |                  |                     |                    |
|------------------------------------|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>         | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>OPERATIONS:</b>                 |                  |                  |                     |                    |
| 001-3330 Hotel Tax                 | 1,800,000        | 1,800,000        | -                   | 0%                 |
| 001-3451 Rent Pegasys Studio       | 12,000           | -                | (12,000)            | -100%              |
| 001-3453 EECCH Rental              | 1,890,350        | 2,300,000        | 409,650             | 22%                |
| <b>INTEREST:</b>                   |                  |                  |                     |                    |
| 013-3500 Interest Earnings         | 25,000           | 1,200            | (23,800)            | -95%               |
| <b>MISCELLANEOUS:</b>              |                  |                  |                     |                    |
| 016-3640 Reimbursements            | 32,000           | -                | (32,000)            | -100%              |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                  |                  |                     |                    |
| 026-3815 Transfer from EMA         | -                | -                | -                   | 0%                 |
| <b>REVENUE TOTAL</b>               | <b>3,759,350</b> | <b>4,101,200</b> | <b>341,850</b>      | <b>9%</b>          |

| <b>EXPENDITURES</b>                      |                  |                  |                     |                    |
|--|------------------|------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>               | <b>2013-2014</b> | <b>2014-2015</b> | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>CONTRACTUAL SERVICES:</b>             |                  |                  |                     |                    |
| 605-1101 Utilities                       | 30,000           | -                | (30,000)            | -100%              |
| 605-1102 Insurance                       | 13,800           | 36,900           | 23,100              | 167%               |
| 605-1110 Professional Services           | 1,240,000        | 1,150,000        | (90,000)            | -7%                |
| <b>***C.S. TOTAL***</b>                  | <b>1,283,800</b> | <b>1,186,900</b> | <b>(96,900)</b>     | <b>-8%</b>         |
| <b>MAINTENANCE AND OPERATION:</b>        |                  |                  |                     |                    |
| 605-4201 Building & Facility Maintenance | -                | 80,500           | 80,500              | 100%               |
| 605-4406 Tools, Parts & Supplies         | 15,000           | -                | (15,000)            | -100%              |
| 605-4426 Operations Expense              | 2,449,985        | 3,016,045        | 566,060             | 23%                |
| <b>***M. &amp; O. TOTAL***</b>           | <b>2,464,985</b> | <b>3,096,545</b> | <b>631,560</b>      | <b>26%</b>         |
| <b>CAPITAL OUTLAY:</b>                   |                  |                  |                     |                    |
| 605-9001 Furniture, Fixtures & Equipment | -                | 50,000           | 50,000              | 100%               |
| <b>***C.O. TOTAL***</b>                  | <b>-</b>         | <b>50,000</b>    | <b>50,000</b>       | <b>100%</b>        |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>3,748,785</b> | <b>4,333,445</b> | <b>584,660</b>      | <b>16%</b>         |



**City of Enid**  
**REVENUE / EXPENSE**  
**2014-2015 BUDGET DETAIL**  
**FUND: 60-605 EECCH**

|                      |            |
|----------------------|------------|
| FUND BALANCE 7/01/14 | 34,977,145 |
| TOTAL REVENUE        | 4,101,200  |
| TOTAL EXPENSES       | 4,333,445  |

|                          |           |
|--------------------------|-----------|
| PERSONNEL SERVICES       | 0         |
| CONTRACTUAL SERVICES     | 1,186,900 |
| MAINTENANCE & OPERATIONS | 3,096,545 |
| CAPITAL OUTLAY           | 50,000    |

|                      |            |
|----------------------|------------|
| FUND BALANCE 6/30/15 | 34,744,900 |
|----------------------|------------|

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 4,333,445 |
|---------------|-----------|

**REVENUE**

**3330 HOTEL TAX**  
 DETAIL: *LODGING TAX* 1,800,000  
 TOTAL 1,800,000

**3450 CONFERENCE CENTER RENTAL**  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

**3451 RENT PEGASYS STUDIO**  
 DETAIL: *Move to GF* 0  
 TOTAL 0

**3453 EECCH EVENT**  
 DETAIL: \_\_\_\_\_ 2,300,000  
 TOTAL 2,300,000

**3500 INTEREST EARNINGS**  
 DETAIL: \_\_\_\_\_ 1,200  
 TOTAL 1,200

**3640 REIMBURSEMENTS**  
 DETAIL: *Annual EPS Lease* 0  
 TOTAL 0

**3800 TRANSFER**  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

**3815 TRANSFER FROM EMA**  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

|                      |                  |
|----------------------|------------------|
| <b>TOTAL REVENUE</b> | <b>4,101,200</b> |
|----------------------|------------------|

**EXPENDITURES**

**1101 UTILITIES**  
 DETAIL: *FINANCE AVERAGES* 0  
 TOTAL 0

**1102 INSURANCE**  
 DETAIL: *FINANCE AVERAGES* 36,900  
 TOTAL 36,900

**1110 PROF. SVCS.**  
 DETAIL: *LODGING TAX-COUN* 675,000  
 Room Rate Guaranty 0  
 ECVB/Visit Enid 475,000  
 TOTAL 1,150,000

|                             |                  |
|-----------------------------|------------------|
| <b>CONTRACTUAL SERVICES</b> | <b>1,186,900</b> |
|-----------------------------|------------------|

**MAINTENANCE & OPERATIONS**  
**4201 BLDG/FAC MAINT**  
 DETAIL: *video capabilities* 32,000  
 Bollards in plaza, clear com connections  
 Exhaust System 48,500  
 TOTAL 80,500

**4406 TOOLS, PARTS, SUPPLIES**  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

**4426 OPERATIONS EXPENSE**  
 DETAIL: \_\_\_\_\_ 3,016,045  
 TOTAL 3,016,045

|                                     |                  |
|-------------------------------------|------------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>3,096,545</b> |
|-------------------------------------|------------------|

**9001 FURNITURE, FIXTURES & EQUIP**  
 DETAIL: *see list* 50,000  
 \_\_\_\_\_ 0  
 TOTAL 50,000

|                       |               |
|-----------------------|---------------|
| <b>CAPITAL OUTLAY</b> | <b>50,000</b> |
|-----------------------|---------------|

|                           |                  |
|---------------------------|------------------|
| <b>TOTAL EXPENDITURES</b> | <b>4,333,445</b> |
|---------------------------|------------------|



FUND: 65

DEPT: Fire

**PROGRAM DESCRIPTION:**

The primary mission of the Enid Fire Department is to protect life, property and the environment. This is accomplished through fire control, disaster assistance, rescue and emergency medical services, code enforcement, fire prevention activities, and mitigation of hazardous materials incidents.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions                |           |
|------------------------------------|-----------|
| Position                           | Number    |
| Fire Chief                         | 1         |
| Assistant Fire Chief               | 1         |
| Training Officer                   | 1         |
| Fire Marshal                       | 1         |
| Deputy Fire Chief                  | 3         |
| Assistant Fire Marshal             | 3         |
| Assistant Training Officer         | 1         |
| Fire Captain                       | 6         |
| Master Mechanic                    | 1         |
| Fire Lieutenant                    | 15        |
| Assistant Mechanic                 | 3         |
| Fire Driver                        | 24        |
| Firefighter                        | 21        |
| Fire Protection Support/Water Tech | 1         |
| Technology Support                 | 1         |
| Executive Assistant                | 1         |
| <b>Total</b>                       | <b>84</b> |

| REVENUE                            |                  |                  |                  |             |  |
|------------------------------------|------------------|------------------|------------------|-------------|--|
| ACCOUNT NUMBER/NAME                | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |  |
| <b>OPERATIONS:</b>                 |                  |                  |                  |             |  |
| 001-3003 Safety Tax                | 1,220,625        | 1,191,330        | (29,295)         | -2%         |  |
| <b>INTEREST:</b>                   |                  |                  |                  |             |  |
| 013-3500 Interest Earnings         | 40,000           | 30,000           | (10,000)         | -25%        |  |
| <b>MISCELLANEOUS:</b>              |                  |                  |                  |             |  |
| 016-3615 Miscellaneous             | 3,000            | 3,000            | -                | 0%          |  |
| 016-3640 Reimbursements            | -                | 5,000            | 5,000            | 100%        |  |
| <b>GRANTS:</b>                     |                  |                  |                  |             |  |
| 023-3705 Grants                    | 240,000          | -                | (240,000)        | -100%       |  |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                  |                  |                  |             |  |
| 026-3800 17% General Fund Transfer | 6,700,000        | 6,600,000        | (100,000)        | -1%         |  |
| <b>REVENUE TOTAL</b>               | <b>8,203,625</b> | <b>7,829,330</b> | <b>(374,295)</b> | <b>-5%</b>  |  |



FUND: 65

DEPT: Fire

| EXPENDITURES                             |                  |                  |                  |             |
|--|------------------|------------------|------------------|-------------|
| ACCOUNT NUMBER/NAME                      | 2013-2014        | 2014-2015        | \$ incr/decr     | % incr/decr |
| <b>PERSONNEL SERVICES:</b>               |                  |                  |                  |             |
| 655-0101 Regular                         | 5,006,075        | 5,192,095        | 186,020          | 4%          |
| 655-0102 Overtime                        | 80,000           | 80,000           | -                | 0%          |
| 655-0104 Holiday                         | 316,380          | 364,970          | 48,590           | 15%         |
| 655-0105 Payroll Taxes                   | 103,295          | 89,015           | (14,280)         | -14%        |
| 655-0107 Health Insurance Transfer       | 772,730          | 906,980          | 134,250          | 17%         |
| 655-0109 Pension Benefit                 | 744,935          | 776,910          | 31,975           | 4%          |
| <b>***P.S. TOTAL***</b>                  | <b>7,023,415</b> | <b>7,409,970</b> | <b>386,555</b>   | <b>6%</b>   |
| <b>CONTRACTUAL SERVICES:</b>             |                  |                  |                  |             |
| 655-1001 Conf/Sem/Training               | 10,000           | 10,000           | -                | 0%          |
| 655-1002 Travel & Meals                  | 15,000           | 15,000           | -                | 0%          |
| 655-1003 Organizational Dues             | 6,000            | 6,000            | -                | 0%          |
| 655-1004 Publication & Periodicals       | 2,000            | 3,000            | 1,000            | 50%         |
| 655-1005 Books, Manuals & Materials      | 4,000            | 4,000            | -                | 0%          |
| 655-1006 Testing/Screening               | 25,000           | 32,100           | 7,100            | 28%         |
| 655-1101 Utilities                       | 47,330           | 43,650           | (3,680)          | -8%         |
| 655-1102 Insurance                       | 24,640           | 24,480           | (160)            | -1%         |
| 655-1103 Equipment Maintenance           | 8,500            | 10,000           | 1,500            | 18%         |
| 655-1108 Licenses                        | 2,000            | 2,000            | -                | 0%          |
| 655-1110 Professional Services           | 55,000           | 55,000           | -                | 0%          |
| 655-1116 Workers Comp                    | 80,000           | 80,000           | -                | 0%          |
| 655-1129 Grant Match                     | 10,000           | -                | (10,000)         | -100%       |
| 655-1130 Grant Expense                   | 240,000          | -                | (240,000)        | -100%       |
| <b>***C.S. TOTAL***</b>                  | <b>529,470</b>   | <b>285,230</b>   | <b>(244,240)</b> | <b>-46%</b> |
| <b>MAINTENANCE AND OPERATION:</b>        |                  |                  |                  |             |
| 655-4201 Building & Facility Maintenance | 20,000           | 20,000           | -                | 0%          |
| 655-4401 Office Supplies                 | 5,000            | 5,000            | -                | 0%          |
| 655-4402 Printing and Duplication        | 2,000            | 2,000            | -                | 0%          |
| 655-4403 Postage                         | 670              | 840              | 170              | 25%         |
| 655-4404 Uniforms                        | 38,000           | 35,000           | (3,000)          | -8%         |
| 655-4406 Tools, Parts & Supplies         | 65,000           | 70,000           | 5,000            | 8%          |
| 655-4407 Computer Equip/Maint            | 28,100           | 14,000           | (14,100)         | -50%        |
| 655-4408 Safety Equipment                | 6,000            | 18,000           | 12,000           | 200%        |
| 655-4409 Sundry & Supplies               | 2,500            | 2,500            | -                | 0%          |
| 655-4411 Chemicals                       | 6,000            | 6,000            | -                | 0%          |
| 655-4413 Miscellaneous                   | -                | 1,500            | 1,500            | 100%        |
| 655-4417 Arson Investigation             | 1,000            | 1,000            | -                | 0%          |
| 655-4418 Fire Prevention Program         | 4,500            | 5,000            | 500              | 11%         |
| 655-4435 Infection & Contamination       | 4,500            | 4,500            | -                | 0%          |
| 655-4501 Gasoline                        | 16,630           | 13,800           | (2,830)          | -17%        |
| 655-4502 Diesel                          | 43,190           | 41,530           | (1,660)          | -4%         |
| 655-4503 Oil & Grease                    | 2,115            | 3,850            | 1,735            | 82%         |
| 655-4504 Tires & Batteries               | 16,235           | 20,000           | 3,765            | 23%         |
| 655-4507 Veh. Maintenance, Parts & Labor | 50,400           | 40,000           | (10,400)         | -21%        |
| 655-4710 Transfers to Other Funds        | 50,000           | 50,000           | -                | 0%          |
| <b>***M. &amp; O. TOTAL***</b>           | <b>361,840</b>   | <b>354,520</b>   | <b>(7,320)</b>   | <b>-2%</b>  |
| <b>CAPITAL OUTLAY:</b>                   |                  |                  |                  |             |
| 655-9005 Tools & Spec Eqp                | 39,250           | 15,000           | (24,250)         | -62%        |
| 655-9101 Vehicles/Autos/Pick Ups         | 115,000          | 30,000           | (85,000)         | -74%        |
| 655-9151 Prop Imp, Exp & Acq             | 225,000          | 215,000          | (10,000)         | -4%         |
| <b>***C.O. TOTAL***</b>                  | <b>379,250</b>   | <b>260,000</b>   | <b>(119,250)</b> | <b>-31%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>8,293,975</b> | <b>8,309,720</b> | <b>15,745</b>    | <b>0%</b>   |



**City of Enid**  
**REVENUE / EXPENSE**  
**2014-2015 BUDGET DETAIL**  
**FUND: 65-655 FIRE**

|                      |           |
|----------------------|-----------|
| FUND BALANCE 7/01/14 | 2,466,709 |
| TOTAL REVENUE        | 7,829,330 |
| TOTAL EXPENSES       | 8,309,720 |

|                      |             |
|----------------------|-------------|
| FUND BALANCE 6/30/15 | \$1,986,319 |
|----------------------|-------------|

**REVENUE**

**3003 SALES TAX 1/4 PUBLIC SAFETY**

DETAIL: Safety tax 1,191,330

TOTAL 1,191,330

**3615 MISCELLANEOUS**

DETAIL: \_\_\_\_\_ 3,000

TOTAL 3,000

**3800 TRANSFERS**

DETAIL: Transfers 17% 6,600,000

TOTAL 6,600,000

**EXPENSES**

**PERSONNEL SERVICES**

0101 REGULAR 5,192,095

0101 OVERTIME 80,000

0103 PT & SEASONAL 0

0104 HOLIDAY PAY 364,970

0105 PAYROLL TAXES 89,015

0107 HEALTH TRSF 906,980

0109 BENEFITS/PENSION 776,910

7,409,970

**1001 CONF/SEM/TRAINING**

DETAIL: Inspection & Investigation 10,000

FFI, FFII, Search & Rescue

TOTAL 10,000

**1003 ORGANIZATIONAL DUES**

DETAIL: OSFA 80x56 6,000

IAFC, NFPA, Metro Chief

IAAI, IFMA

TOTAL 6,000

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Video Curriculum 4,000

Manuals, Lesson Plans, Power Point,

TOTAL 4,000

|                          |           |
|--------------------------|-----------|
| PERSONNEL SERVICES       | 7,409,970 |
| CONTRACTUAL SERVICES     | 285,230   |
| MAINTENANCE & OPERATIONS | 354,520   |
| CAPITAL OUTLAY           | 260,000   |

|               |           |
|---------------|-----------|
| TOTAL BUDGET: | 8,309,720 |
|---------------|-----------|

**3500 INTEREST EARNINGS**

DETAIL: \_\_\_\_\_ 30,000

TOTAL 30,000

**3640 REIMBURSEMENTS**

DETAIL: Auction proceeds 5,000

TOTAL 5,000

**3705 GRANTS**

DETAIL: EQUIPMENT 0

AFG (90/10) 0

TOTAL 0

**TOTAL REVENUE** 7,829,330

**PERSONNEL SERVICES** 7,409,970

**CONTRACTUAL SERVICES** 285,230

**MAINTENANCE & OPERATIONS** 354,520

**CAPITAL OUTLAY** 260,000

**TOTAL BUDGET:** 8,309,720

**1002 TRAVEL**

DETAIL: OSFA Conference 4,000

Inspection/SW Chiefs 2,500

Fire Rescue INT 2,000

FSIO Conference 4,000

Fire/Rescue FFI 2,500

TOTAL 15,000

**1004 PUB PERIODICALS**

DETAIL: Trade Journals 3,000

TOTAL 3,000

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Medical Physicals 20,000

Promotional Exams/SGR online 12,100

TOTAL 32,100



**1101 UTILITIES**DETAIL: FINANCE AVERAGES 43,650

TOTAL 43,650

**1103 EQP MAINTENANCE**DETAIL: Welder, Misc shop tools 10,000Imaging, SCBA Batteries, RadiosGenerator, Posichek III, Copier

TOTAL 10,000

**1110 PROF. SVCS.**DETAIL: Air sampling 3,000Ladder truck inspection 2,000Training tower 50,000Hydrostatic testing 0

TOTAL 55,000

**1129 GRANT MATCH**

DETAIL: \_\_\_\_\_

TOTAL 0

**1102 INSURANCE**DETAIL: FINANCE AVERAGES 24,480

TOTAL 24,480

**1108 LICENSES**DETAIL: EMT Licenses 2,000

TOTAL 2,000

**1116 WORKERS COMPENSATION**DETAIL: FINANCE AVERAGES 80,000

TOTAL 80,000

**1118 UNEMPLOYMENT**DETAIL: FINANCE AVERAGES 0

TOTAL 0

**1130 GRANT EXPENSE**

DETAIL: \_\_\_\_\_

TOTAL 0

**CONTRACTUAL SERVICES** 285,230**4201 BLDG/FAC MAINT**DETAIL: AC/Heat, Garage, Plumbing 20,000Electrical, Paint, concrete repairLumber, PVC, iron/metal

TOTAL 20,000

**4402 PRINT & DUP**DETAIL: Business cards 2,000Medical report books, Letterhead, violation/notice books

TOTAL 2,000

**4404 UNIFORMS**DETAIL: Hoods, gloves, 15,000Suspenders, Bunker gear, helmets, bootsBunker gear inspection & repair 20,000

TOTAL 35,000

**4407 COMPUTER EQP/SUPPL**DETAIL: Computers 5,000Software-Mobile data termina/User license feesFirehouse 3,400Pictometry 5,600

TOTAL 14,000

**4409 SUNDRY & SUPPLIES**DETAIL: Coffee, filters 2,500Cups, plates, paper goods

TOTAL 2,500

**4413 MISCELLANEOUS**DETAIL: Chief's Dinner 1,500

TOTAL 1,500

**4401 OFFICE SUPPLIES**DETAIL: Folders, envelopes, paper 5,000Laminating, pens, ink, tonerpaperclips, pencils, binders

TOTAL 5,000

**4403 POSTAGE**DETAIL: FINANCE AVERAGES 840

TOTAL 840

**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Tools 70,000Rescue tools, CribbingCleaning supplies, shop towelsPortable radios, lightsLawn equipment and suppliesFire equipment & LDHWelder, shop equipment

TOTAL 70,000

**4408 SAFETY EQUIPMENT**DETAIL: SCBA masks 6,000Fire extinguishers/refill/inspscissors, ect., Dry powder, medical suppliesWireless headphones (9) 12,000

TOTAL 18,000

**4411 CHEMICALS**DETAIL: Class B foam 6,000Bug & weed spray

TOTAL 6,000



**4418 FIRE PREVENTION PROG**

|                              |              |
|------------------------------|--------------|
| DETAIL: Knox boxes           | 1,500        |
| Batteries, test smoke        | 800          |
| Smoke alarms                 | 1,200        |
| Pub Ed pamphlets, Give aways | 1,500        |
| <b>TOTAL</b>                 | <b>5,000</b> |

**4501 GASOLINE**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 13,800        |
| <b>TOTAL</b>             | <b>13,800</b> |

**4503 OIL & GREASE**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 3,850        |
| <b>TOTAL</b>             | <b>3,850</b> |

**4507 VEH. MAINT, PARTS & LABOR**

|                                |               |
|--------------------------------|---------------|
| DETAIL: FINANCE AVERAGES       | 40,000        |
| Gauges, belts, testers, sirens |               |
| Transmission repairs, tune ups |               |
| Air conditioner repairs        |               |
| Radiators, starters, brakes    |               |
| Lights, cables, relays         |               |
| <b>TOTAL</b>                   | <b>40,000</b> |

**CAPITAL OUTLAY 9101 THRU 9152:****9004 ELECTRONIC EQUIPMENT**

|              |          |
|--------------|----------|
| DETAIL:      |          |
| <b>TOTAL</b> | <b>0</b> |

**9101 VEHICLES/AUTOS/PICK UPS**

|              |               |
|--------------|---------------|
| DETAIL:      |               |
| Pick-up      | 30,000        |
| <b>TOTAL</b> | <b>30,000</b> |

**4417 ARSON INVESTIGATION**

|                          |              |
|--------------------------|--------------|
| DETAIL: Sample equipment | 1,000        |
| <b>TOTAL</b>             | <b>1,000</b> |

**4435 INFECTION & CONTAMINATION**

|                             |              |
|-----------------------------|--------------|
| DETAIL: Latex gloves, masks | 4,500        |
| <b>TOTAL</b>                | <b>4,500</b> |

**4502 DIESEL**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 41,530        |
| <b>TOTAL</b>             | <b>41,530</b> |

**4504 TIRES & BATTERIES**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 20,000        |
| <b>TOTAL</b>             | <b>20,000</b> |

**4710 TRANSFER TO OTHER FUNDS**

|                |               |
|----------------|---------------|
| DETAIL: TO 911 | 50,000        |
| <b>TOTAL</b>   | <b>50,000</b> |

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>354,520</b> |
|-------------------------------------|----------------|

**9005 TOOLS & SPEC EQUIP**

|                                  |               |
|----------------------------------|---------------|
| DETAIL: Valve Exercise Equipment | 15,000        |
| <b>TOTAL</b>                     | <b>15,000</b> |

**9151 Prop. Imp, Exp. & Acq.**

|                               |                |
|-------------------------------|----------------|
| DETAIL: Station 1 Refurb      | 40,000         |
| Concrete Station 1            | 85,000         |
| New Station furnishings/Equip | 90,000         |
| <b>TOTAL</b>                  | <b>215,000</b> |

|                       |                |
|-----------------------|----------------|
| <b>CAPITAL OUTLAY</b> | <b>260,000</b> |
|-----------------------|----------------|

|                           |                  |
|---------------------------|------------------|
| <b>TOTAL EXPENDITURES</b> | <b>8,309,720</b> |
|---------------------------|------------------|



FUND: 70

DEPT: CDBG

**PROGRAM DESCRIPTION:**

The Community Development Block Grant program administers the City of Enid's entitlement funds provided by the U.S. Department of Housing and Urban Development (HUD) in accordance with applicable regulations.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions |        | Part-time Positions |        |
|---------------------|--------|---------------------|--------|
| Position            | Number | Position            | Number |
| CDBG Coordinator    | 1      | Office Assistant    | 1      |
| Total               | 1      | Total               | 1      |

| REVENUE              |                  |                |                 |             |
|----------------------|------------------|----------------|-----------------|-------------|
| ACCOUNT NUMBER/NAME  | 2013-2014        | 2014-2015      | \$ incr/decr    | % incr/decr |
| <b>GRANTS:</b>       |                  |                |                 |             |
| 023-3705 Grants      | 1,041,560        | 999,080        | (42,480)        | -4%         |
| <b>REVENUE TOTAL</b> | <b>1,041,560</b> | <b>999,080</b> | <b>(42,480)</b> | <b>-4%</b>  |

| EXPENDITURES                       |                  |                |                 |             |
|------------------------------------|------------------|----------------|-----------------|-------------|
| ACCOUNT NUMBER/NAME                | 2013-2014        | 2014-2015      | \$ incr/decr    | % incr/decr |
| <b>PERSONNEL SERVICES:</b>         |                  |                |                 |             |
| 705-0101 Regular                   | 54,100           | 58,600         | 4,500           | 8%          |
| 705-0103 Part-time & Seasonal      | -                | 17,345         | 17,345          | 100%        |
| 705-0104 Holiday                   | 2,370            | 2,450          | 80              | 3%          |
| 705-0105 Payroll Taxes             | 4,320            | 6,000          | 1,680           | 39%         |
| 705-0107 Health Insurance Transfer | 9,060            | 14,525         | 5,465           | 60%         |
| 705-0109 Pension Benefit           | 8,190            | 5,800          | (2,390)         | -29%        |
| <b>***P.S. TOTAL***</b>            | <b>78,040</b>    | <b>104,720</b> | <b>26,680</b>   | <b>34%</b>  |
| <b>CONTRACTUAL SERVICES:</b>       |                  |                |                 |             |
| 705-1001 Conf/Sem/Training         | 500              | 500            | -               | 0%          |
| 705-1002 Travel & Meals            | 3,500            | 3,500          | -               | 0%          |
| 705-1004 Publication & Periodicals | 600              | -              | (600)           | -100%       |
| 705-1101 Utilities                 | 475              | 395            | (80)            | -17%        |
| 705-1102 Insurance                 | 60               | 65             | 5               | 8%          |
| 705-1130 Grant Expense             | 955,050          | 885,340        | (69,710)        | -7%         |
| <b>***C.S. TOTAL***</b>            | <b>960,185</b>   | <b>889,800</b> | <b>(70,385)</b> | <b>-7%</b>  |
| <b>MAINTENANCE AND OPERATION:</b>  |                  |                |                 |             |
| 705-4401 Office Supplies           | 2,000            | 500            | (1,500)         | -75%        |
| 705-4402 Printing and Duplication  | 1,000            | 500            | (500)           | -50%        |
| 705-4403 Postage                   | 335              | 60             | (275)           | -82%        |
| 705-4407 Computer Equip/Maint      | -                | 3,500          | 3,500           | 100%        |
| <b>***M. &amp; O. TOTAL***</b>     | <b>3,335</b>     | <b>4,560</b>   | <b>1,225</b>    | <b>37%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b>    | <b>1,041,560</b> | <b>999,080</b> | <b>(42,480)</b> | <b>-4%</b>  |



City of Enid  
REVENUE / EXPENSE  
2014-2015 BUDGET DETAIL  
FUND: 70-705 CDBG

|                      |         |
|----------------------|---------|
| FUND BALANCE 7/01/14 | 67,265  |
| TOTAL REVENUE        | 999,080 |
| TOTAL EXPENSES       | 999,080 |

|                          |         |
|--------------------------|---------|
| PERSONNEL SERVICES       | 104,720 |
| CONTRACTUAL SERVICES     | 889,800 |
| MAINTENANCE & OPERATIONS | 4,560   |

|                      |          |
|----------------------|----------|
| FUND BALANCE 6/30/15 | \$67,265 |
|----------------------|----------|

|               |         |
|---------------|---------|
| TOTAL BUDGET: | 999,080 |
|---------------|---------|

**REVENUE**

**3500 INTEREST EARNINGS**

|               |   |
|---------------|---|
| DETAIL: _____ |   |
| _____         |   |
| _____         |   |
| TOTAL         | 0 |

**3705 GRANTS**

|                  |         |
|------------------|---------|
| DETAIL: FY 11    | 19,710  |
| FY 12            | 86,285  |
| FY 13            | 438,990 |
| FY14/Reallocated | 454,095 |
| TOTAL            | 999,080 |

|               |         |
|---------------|---------|
| TOTAL REVENUE | 999,080 |
|---------------|---------|

**EXPENDITURES**

|                       |         |
|-----------------------|---------|
| 0101 REGULAR          | 58,600  |
| 0103 PT & SEASONAL    | 17,345  |
| 0104 HOLIDAY PAY      | 2,450   |
| 0105 PAYROLL TAXES    | 6,000   |
| 0107 HEALTH TRSF      | 14,525  |
| 0109 BENEFITS/PENSION | 5,800   |
| TOTAL                 | 104,720 |

|                    |         |
|--------------------|---------|
| PERSONNEL SERVICES | 104,720 |
|--------------------|---------|

|                      |         |
|----------------------|---------|
| CONTRACTUAL SERVICES | 889,800 |
|----------------------|---------|

|                          |       |
|--------------------------|-------|
| MAINTENANCE & OPERATIONS | 4,560 |
|--------------------------|-------|

|               |         |
|---------------|---------|
| TOTAL BUDGET: | 999,080 |
|---------------|---------|

**1001 CONF/SEM/TRAINING**

|                  |     |
|------------------|-----|
| DETAIL: OCI/IDIS | 500 |
| TOTAL            | 500 |

**1002 TRAVEL**

|                              |       |
|------------------------------|-------|
| DETAIL: Travel to Conference | 3,500 |
| TOTAL                        | 3,500 |

**1004 PUB PERIODICALS**

|               |   |
|---------------|---|
| DETAIL: _____ | 0 |
| TOTAL         | 0 |

**1101 UTILITIES**

|                          |     |
|--------------------------|-----|
| DETAIL: FINANCE AVERAGES | 395 |
| TOTAL                    | 395 |

**1102 INSURANCE**

|                          |    |
|--------------------------|----|
| DETAIL: FINANCE AVERAGES | 65 |
| TOTAL                    | 65 |

**1130 GRANT EXPENSE**

|                            |         |
|----------------------------|---------|
| DETAIL: Section 108 Loan   | 146,215 |
| FY11, 12, 13 & 14 PROGRAMS | 739,125 |

|       |         |
|-------|---------|
| TOTAL | 885,340 |
|-------|---------|

|                      |         |
|----------------------|---------|
| CONTRACTUAL SERVICES | 889,800 |
|----------------------|---------|

**4401 OFFICE SUPPLIES**

|                  |     |
|------------------|-----|
| DETAIL: Supplies | 500 |
| TOTAL            | 500 |

**4402 PRINT & DUP**

|                  |     |
|------------------|-----|
| DETAIL: Printing | 500 |
| TOTAL            | 500 |

**4403 POSTAGE**

|                          |    |
|--------------------------|----|
| DETAIL: FINANCE AVERAGES | 60 |
| TOTAL                    | 60 |

**4407 COMPUTER EQP/SUPPL**

|                 |       |
|-----------------|-------|
| DETAIL: Desktop | 1,500 |
| Laptop          | 2,000 |
| TOTAL           | 3,500 |

|                          |       |
|--------------------------|-------|
| MAINTENANCE & OPERATIONS | 4,560 |
|--------------------------|-------|

|                    |         |
|--------------------|---------|
| TOTAL EXPENDITURES | 999,080 |
|--------------------|---------|



FUND: 80

DEPT: Sinking Fund

PROGRAM DESCRIPTION:

The Sinking Fund is a debt service fund provided by State law. Levies can be assessed for the payment of general obligation bonds and judgments. The principal amounts of current judgments will be paid out over three years as levies are received.

| REVENUE                |                |                |                 |             |
|------------------------|----------------|----------------|-----------------|-------------|
| ACCOUNT NUMBER/NAME    | 2013-2014      | 2014-2015      | \$ incr/decr    | % incr/decr |
| OPERATIONS:            |                |                |                 |             |
| 001-3335 Sinking Fund  | 350,000        | 300,000        | (50,000)        | -14%        |
| 001-3336 G O Bond Levy | -              | -              | -               | 0%          |
| <b>REVENUE TOTAL</b>   | <b>350,000</b> | <b>300,000</b> | <b>(50,000)</b> | <b>-14%</b> |

| EXPENDITURES                        |                |                |                 |             |
|-------------------------------------|----------------|----------------|-----------------|-------------|
| ACCOUNT NUMBER/NAME                 | 2013-2014      | 2014-2015      | \$ incr/decr    | % incr/decr |
| MAINTENANCE AND OPERATION:          |                |                |                 |             |
| 805-4700 Debt, Claims & Assessments | 350,000        | 300,000        | (50,000)        | -14%        |
| <b>***M. &amp; O. TOTAL***</b>      | <b>350,000</b> | <b>300,000</b> | <b>(50,000)</b> | <b>-14%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>     | <b>350,000</b> | <b>300,000</b> | <b>(50,000)</b> | <b>-14%</b> |

**City of Enid**  
**REVENUE / EXPENSE**  
**2014-2015 BUDGET DETAIL**  
**FUND: 80-805 SINKING FUND**

|                      |         |
|----------------------|---------|
| FUND BALANCE 7/01/14 | 188,422 |
| TOTAL REVENUE        | 300,000 |
| TOTAL EXPENSES       | 300,000 |

|                     |           |
|---------------------|-----------|
| EST End Bal 6/30/12 | \$188,422 |
|---------------------|-----------|

**REVENUE**

**3335 SINKING FUND**

DETAIL: \_\_\_\_\_ 300,000

TOTAL 300,000

**3336 GO BOND LEVY**

DETAIL: \_\_\_\_\_ 0

TOTAL 0

|                      |                |
|----------------------|----------------|
| <b>TOTAL REVENUE</b> | <b>300,000</b> |
|----------------------|----------------|

**EXPENDITURES**

**PERSONNEL SERVICES**

**CONTRACTUAL SERVICES**

**MAINTENANCE & OPERATIONS**

**4700 DEBT, CLAIMS, & ASSESSMENTS**

DETAIL: \_\_\_\_\_ 300,000

TOTAL 300,000

**4701 GO BOND PRINCIPAL**

DETAIL: \_\_\_\_\_ 0

TOTAL 0

**4702 GO BOND INTEREST**

DETAIL: \_\_\_\_\_ 0

TOTAL 0

|   |                |
|---|----------------|
| <b>MAINTENANCE &amp; OPERATIONS Total</b> | <b>300,000</b> |
|---|----------------|

|                           |                |
|---------------------------|----------------|
| <b>TOTAL EXPENDITURES</b> | <b>300,000</b> |
|---------------------------|----------------|





Boundless ▪ Vibrant ▪ Original

# TRUST AUTHORITIES



**DEBT SERVICE SCHEDULE**  
**REVENUE BONDS - PRINCIPAL AND INTEREST**  
 July 1, 2014

| <u>PAYMENT DATE</u> | <u>1987A BONDS-CNB</u> | <u>2003 BONDS-BOK</u> | <u>TOTAL BONDS</u>     | <u>ANNUAL PAYMENTS</u> |
|---------------------|------------------------|-----------------------|------------------------|------------------------|
| 12/1/2014           |                        | \$75,850.00           | \$75,850.00            |                        |
| 2/1/2015            | \$5,522,289.07         |                       | \$5,522,289.07         |                        |
| 6/1/2015            |                        | \$945,850.00          | \$945,850.00           | \$6,543,989.07         |
| 12/1/2015           |                        | \$58,015.00           | \$58,015.00            |                        |
| 2/1/2016            | \$5,520,000.00         |                       | \$5,520,000.00         |                        |
| 6/1/2016            |                        | \$963,015.00          | \$963,015.00           | \$6,541,030.00         |
| 12/1/2016           |                        | \$39,462.50           | \$39,462.50            |                        |
| 2/1/2017            | \$4,925,000.00         |                       | \$4,925,000.00         |                        |
| 6/1/2017            |                        | \$984,462.50          | \$984,462.50           | \$5,948,925.00         |
| 12/1/2017           |                        | \$20,090.00           | \$20,090.00            |                        |
| 6/1/2018            |                        | \$1,000,090.00        | \$1,000,090.00         | \$1,020,180.00         |
| <b>TOTALS</b>       | <b>\$15,967,289.07</b> | <b>\$4,086,835.00</b> | <b>\$20,054,124.07</b> | <b>\$20,054,124.07</b> |

**TOTAL DEBT** **\$83,298,831.52**

**HUD SECTION 108 LOAN**  
**NOC CAMPUS PURCHASE LOAN**  
**SERIES 2010A NOTE #B-99-MC-40-0007**  
**SEMI-ANNUAL DEBT**

| <u>PAYMENT DATE</u> | <u>SERVICE</u>      | <u>TOTAL</u>        |
|---------------------|---------------------|---------------------|
| 8/1/2014            | \$135,159.40        |                     |
| 2/1/2015            | \$11,052.40         | \$146,211.80        |
| 8/1/2015            | \$142,052.40        |                     |
| 2/1/2016            | \$9,611.40          | \$151,663.80        |
| 8/1/2016            | \$150,611.40        |                     |
| 2/1/2017            | \$7,736.10          | \$158,347.50        |
| 8/1/2017            | \$161,736.10        |                     |
| 2/1/2018            | \$5,495.40          | \$167,231.50        |
| 8/1/2018            | \$169,495.40        |                     |
| 2/1/2019            | \$2,937.00          | \$172,432.40        |
| 8/1/2019            | \$180,937.00        | \$180,937.00        |
| <b>TOTALS</b>       | <b>\$976,824.00</b> | <b>\$976,824.00</b> |



**OWRB LOANS**

**SERIES 1998 - 1998 BOGGY CREEK PHASE I  
ORF-98-006CW**

| <u>PAYMENT DATE</u> | <u>SEMI-ANNUAL DEBT SERVICE</u> | <u>TOTAL</u>        |
|---------------------|---------------------------------|---------------------|
| 8/15/2014           | \$48,728.08                     |                     |
| 2/15/2015           | \$48,624.18                     | \$97,352.26         |
| 8/15/2015           | \$48,488.51                     |                     |
| 2/15/2016           | \$48,380.63                     | \$96,869.14         |
| 8/15/2016           | \$48,252.24                     |                     |
| 2/15/2017           | \$48,137.09                     | \$96,389.33         |
| 8/15/2017           | \$48,009.36                     |                     |
| 2/15/2018           | \$47,893.54                     | \$95,902.90         |
| 8/15/2018           | \$47,769.79                     | \$47,769.79         |
| <b>TOTALS</b>       | <b>\$434,283.42</b>             | <b>\$434,283.42</b> |

**SERIES 2012 - SECURITY NATIONAL BANK  
REFINANCED OWRB 2003B APR 2012 @ 1.09% (3 YEARS)  
NOT SUBJECT TO EARLY REDEMPTION**

| <u>PAYMENT DATE</u> | <u>PRINCIPAL</u>      | <u>INTEREST</u>   | <u>TOTAL</u>          |
|---------------------|-----------------------|-------------------|-----------------------|
| 9/1/2014            | \$510,000.00          | \$5,586.25        |                       |
| 3/1/2015            | \$515,000.00          | \$2,806.75        | \$1,033,393.00        |
| <b>TOTALS</b>       | <b>\$1,025,000.00</b> | <b>\$8,393.00</b> | <b>\$1,033,393.00</b> |

**SERIES 2000A - 2000 BOGGY CREEK PHASE II  
ORF-99-016CW**

| <u>PAYMENT DATE</u> | <u>SEMI-ANNUAL DEBT SERVICE</u> | <u>TOTAL</u>        |
|---------------------|---------------------------------|---------------------|
| 8/15/2014           | \$30,568.42                     |                     |
| 2/15/2015           | \$30,508.81                     | \$61,077.23         |
| 8/15/2015           | \$30,419.59                     |                     |
| 2/15/2016           | \$30,357.51                     | \$60,777.10         |
| 8/15/2016           | \$30,274.46                     |                     |
| 2/15/2017           | \$30,206.22                     | \$60,480.68         |
| 8/15/2017           | \$30,121.94                     |                     |
| 2/15/2018           | \$30,054.92                     | \$60,176.86         |
| 8/15/2018           | \$29,973.11                     |                     |
| 2/15/2019           | \$29,903.63                     | \$59,876.74         |
| 8/15/2019           | \$29,824.28                     |                     |
| 2/15/2020           | \$29,752.33                     | \$59,576.61         |
| 8/15/2020           | \$29,675.84                     | \$29,675.84         |
| <b>TOTALS</b>       | <b>\$391,641.06</b>             | <b>\$391,641.06</b> |

**SERIES 2002A - 2002 HOLDING BASIN  
ORF-02-0012CW**

| <u>PAYMENT DATE</u> | <u>SEMI-ANNUAL DEBT SERVICE</u> | <u>TOTAL</u>        |
|---------------------|---------------------------------|---------------------|
| 8/15/2014           | \$28,806.16                     |                     |
| 2/15/2015           | \$28,753.85                     | \$57,560.01         |
| 8/15/2015           | \$28,666.93                     |                     |
| 2/15/2016           | \$28,612.31                     | \$57,279.24         |
| 8/15/2016           | \$28,532.31                     |                     |
| 2/15/2017           | \$28,470.77                     | \$57,003.08         |
| 8/15/2017           | \$28,388.46                     |                     |
| 2/15/2018           | \$28,329.23                     | \$56,717.69         |
| 8/15/2018           | \$28,249.23                     |                     |
| 2/15/2019           | \$28,187.69                     | \$56,436.92         |
| 8/15/2019           | \$28,110.00                     |                     |
| 2/15/2020           | \$28,046.16                     | \$56,156.16         |
| 8/15/2020           | \$27,972.31                     |                     |
| 2/15/2021           | \$27,904.62                     | \$55,876.93         |
| 8/15/2021           | \$27,831.54                     |                     |
| 2/15/2022           | \$27,762.99                     | \$55,594.53         |
| <b>TOTALS</b>       | <b>\$452,624.56</b>             | <b>\$452,624.56</b> |



SERIES 2009 - AUTOMATED METER INFRASTRUCTURE  
 ORF-09-0023-DW  
 2.73% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

| <u>PAYMENT</u> | <u>DATE</u> | <u>PRINCIPAL</u>      | <u>INTEREST</u>       | <u>ADMIN</u>        | <u>TOTAL</u>          |
|----------------|-------------|-----------------------|-----------------------|---------------------|-----------------------|
|                | 9/15/2014   | \$101,830.49          | \$61,867.98           | \$11,331.13         |                       |
|                | 3/15/2015   | \$104,677.65          | \$59,461.56           | \$10,890.39         | \$350,059.20          |
|                | 9/15/2015   | \$105,239.71          | \$58,986.50           | \$10,803.39         |                       |
|                | 3/15/2016   | \$107,716.80          | \$56,892.86           | \$10,419.94         | \$350,059.20          |
|                | 9/15/2016   | \$108,755.38          | \$56,015.05           | \$10,259.17         |                       |
|                | 3/15/2017   | \$111,602.10          | \$53,609.00           | \$9,818.50          | \$350,059.20          |
|                | 9/15/2017   | \$112,393.24          | \$52,940.33           | \$9,696.03          |                       |
|                | 3/15/2018   | \$115,239.72          | \$50,534.48           | \$9,255.40          | \$350,059.20          |
|                | 9/15/2018   | \$116,151.21          | \$49,764.09           | \$9,114.30          |                       |
|                | 3/15/2019   | \$118,997.44          | \$47,358.45           | \$8,673.71          | \$350,059.20          |
|                | 9/15/2019   | \$120,033.25          | \$46,482.98           | \$8,513.37          |                       |
|                | 3/15/2020   | \$122,591.12          | \$44,321.07           | \$8,117.41          | \$350,059.20          |
|                | 9/15/2020   | \$124,038.71          | \$43,097.56           | \$7,893.33          |                       |
|                | 3/15/2021   | \$126,884.44          | \$40,692.35           | \$7,452.81          | \$350,059.20          |
|                | 9/15/2021   | \$128,181.17          | \$39,596.35           | \$7,252.08          |                       |
|                | 3/15/2022   | \$131,026.63          | \$37,191.36           | \$6,811.61          | \$350,059.20          |
|                | 9/15/2022   | \$132,460.40          | \$35,979.54           | \$6,589.66          |                       |
|                | 3/15/2023   | \$135,305.59          | \$33,574.78           | \$6,149.23          | \$350,059.20          |
|                | 9/15/2023   | \$136,880.92          | \$32,243.31           | \$5,905.37          |                       |
|                | 3/15/2024   | \$139,530.78          | \$30,003.65           | \$5,495.17          | \$350,059.20          |
|                | 9/15/2024   | \$141,444.18          | \$28,386.44           | \$5,198.98          |                       |
|                | 3/15/2025   | \$144,288.78          | \$25,982.18           | \$4,758.64          | \$350,059.20          |
|                | 9/15/2025   | \$146,161.30          | \$24,399.52           | \$4,468.78          |                       |
|                | 3/15/2026   | \$149,005.61          | \$21,995.51           | \$4,028.48          | \$350,059.20          |
|                | 9/15/2026   | \$151,034.19          | \$20,280.95           | \$3,714.46          |                       |
|                | 3/15/2027   | \$153,878.16          | \$17,877.22           | \$3,274.22          | \$350,059.20          |
|                | 9/15/2027   | \$156,067.95          | \$16,026.41           | \$2,935.24          |                       |
|                | 3/15/2028   | \$158,822.56          | \$13,698.21           | \$2,508.83          | \$350,059.20          |
|                | 9/15/2028   | \$161,266.44          | \$11,632.64           | \$2,130.52          |                       |
|                | 3/15/2029   | \$164,109.76          | \$9,229.46            | \$1,690.38          | \$350,059.20          |
|                | 9/15/2029   | \$166,638.04          | \$7,092.56            | \$1,299.00          |                       |
|                | 3/15/2030   | \$169,481.02          | \$4,689.67            | \$858.91            | \$350,059.20          |
|                | 9/15/2030   | \$172,186.47          | \$2,402.58            | \$440.03            |                       |
|                |             |                       |                       |                     | \$175,029.08          |
| <b>TOTALS</b>  |             | <b>\$4,433,921.21</b> | <b>\$1,134,306.60</b> | <b>\$207,748.47</b> | <b>\$5,775,976.28</b> |



ESTIMATED SERIES 2010 - CWSRF WASTEWATER RECLAMATION FACILITY  
ORF-09-0019-CW

2.31% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

| <u>PAYMENT</u> | <u>DATE</u> | <u>PRINCIPAL</u>       | <u>INTEREST</u>       | <u>ADMIN</u>          | <u>ODFA ANNUAL</u><br><u>ADMIN FEE</u> | <u>TOTAL</u>           |
|----------------|-------------|------------------------|-----------------------|-----------------------|--|------------------------|
|                | 7/1/2014    |                        |                       |                       | \$13,938.13                            |                        |
|                | 9/15/2014   | \$775,000.00           | \$387,310.66          | \$83,833.48           |  |                        |
|                | 3/15/2015   | \$795,000.00           | \$371,994.84          | \$80,518.36           |  | \$2,507,595.46         |
|                | 9/15/2015   | \$800,000.00           | \$368,774.20          | \$79,821.25           |  |                        |
|                | 3/15/2016   | \$815,000.00           | \$355,423.11          | \$76,931.41           |  | \$2,495,949.97         |
|                | 9/15/2016   | \$825,000.00           | \$349,706.43          | \$75,694.03           |  |                        |
|                | 3/15/2017   | \$845,000.00           | \$334,423.01          | \$72,385.93           |  | \$2,502,209.40         |
|                | 9/15/2017   | \$850,000.00           | \$329,989.30          | \$71,426.25           |  |                        |
|                | 3/15/2018   | \$870,000.00           | \$314,736.99          | \$68,124.89           |  | \$2,504,277.44         |
|                | 9/15/2018   | \$875,000.00           | \$309,681.83          | \$67,030.70           |  |                        |
|                | 3/15/2019   | \$895,000.00           | \$294,470.27          | \$63,738.15           |  | \$2,504,920.96         |
|                | 9/15/2019   | \$900,000.00           | \$288,784.03          | \$62,507.37           |  |                        |
|                | 3/15/2020   | \$920,000.00           | \$275,134.57          | \$59,552.94           |  | \$2,505,978.91         |
|                | 9/15/2020   | \$930,000.00           | \$267,295.90          | \$57,856.25           |  |                        |
|                | 3/15/2021   | \$950,000.00           | \$252,136.64          | \$54,575.03           |  | \$2,511,863.82         |
|                | 9/15/2021   | \$960,000.00           | \$245,099.36          | \$53,051.81           |  |                        |
|                | 3/15/2022   | \$980,000.00           | \$229,953.58          | \$49,773.50           |  | \$2,517,878.25         |
|                | 9/15/2022   | \$985,000.00           | \$222,194.43          | \$48,094.03           |  |                        |
|                | 3/15/2023   | \$1,010,000.00         | \$207,131.74          | \$44,833.71           |  | \$2,517,253.91         |
|                | 9/15/2023   | \$1,020,000.00         | \$198,640.13          | \$42,995.70           |  |                        |
|                | 3/15/2024   | \$1,035,000.00         | \$184,569.10          | \$39,950.02           |  | \$2,521,154.95         |
|                | 9/15/2024   | \$1,050,000.00         | \$174,377.43          | \$37,744.03           |  |                        |
|                | 3/15/2025   | \$1,070,000.00         | \$159,339.44          | \$34,489.06           |  | \$2,525,949.96         |
|                | 9/15/2025   | \$1,080,000.00         | \$149,347.30          | \$32,326.25           |  |                        |
|                | 3/15/2026   | \$1,100,000.00         | \$134,368.99          | \$29,084.20           |  | \$2,525,126.73         |
|                | 9/15/2026   | \$1,115,000.00         | \$123,608.76          | \$26,755.14           |  |                        |
|                | 3/15/2027   | \$1,135,000.00         | \$108,643.61          | \$23,515.93           |  | \$2,532,523.45         |
|                | 9/15/2027   | \$1,150,000.00         | \$97,043.76           | \$21,005.14           |  |                        |
|                | 3/15/2028   | \$1,170,000.00         | \$82,558.86           | \$17,869.88           |  | \$2,538,477.64         |
|                | 9/15/2028   | \$1,185,000.00         | \$69,652.30           | \$15,076.25           |  |                        |
|                | 3/15/2029   | \$1,205,000.00         | \$54,753.87           | \$11,851.49           |  | \$2,541,333.91         |
|                | 9/15/2029   | \$1,220,000.00         | \$41,434.36           | \$8,968.48            |  |                        |
|                | 3/15/2030   | \$1,240,000.00         | \$26,589.52           | \$5,755.31            |  | \$2,542,747.67         |
|                | 9/15/2030   | \$1,260,000.00         | \$12,389.96           | \$2,681.81            |  |                        |
|                | 3/15/2031   | \$1,280,000.00         | (\$2,445.90)          | (\$529.42)            |  | \$2,552,096.46         |
|                | 9/15/2031   | \$1,295,000.00         | (\$17,598.97)         | (\$3,809.30)          |  |                        |
|                | 3/15/2032   | \$1,315,000.00         | (\$32,531.12)         | (\$7,041.37)          |  | \$2,549,019.24         |
| <b>TOTALS</b>  |             | <b>\$36,905,000.00</b> | <b>\$6,968,982.28</b> | <b>\$1,508,437.72</b> | <b>\$13,938.13</b>                     | <b>\$45,396,358.13</b> |
|                |             |                        |                       |                       |  | <b>\$45,396,358.13</b> |



ENID MUNICIPAL AUTHORITY SALES TAX REVENUE  
 NOTE SERIES 2012 (LINE OF CREDIT DRAWS)  
 VARIABLE INTEREST BASED ON LIBOR PLUS 2.12%

| <u>PAYMENT DATE</u> | <u>PRINCIPAL</u>      | <u>ESTIMATED INTEREST</u> | <u>TOTAL</u>          |
|---------------------|-----------------------|---------------------------|-----------------------|
| 12/1/2014           | 665,000.00            | \$116,000.00              |                       |
| 6/1/2015            | 675,000.00            | \$116,000.00              | \$1,572,000.00        |
| 12/1/2015           | 680,000.00            | \$116,000.00              |                       |
| 6/1/2016            | 685,000.00            | \$116,000.00              | \$1,597,000.00        |
| 12/1/2016           | 690,000.00            | \$116,000.00              |                       |
| 6/1/2017            | 700,000.00            | \$116,000.00              | \$1,622,000.00        |
| 12/1/2017           | 705,000.00            | \$116,000.00              |                       |
| 6/1/2018            | 710,000.00            | \$116,000.00              | \$1,647,000.00        |
| 12/1/2018           | 720,000.00            | \$116,000.00              |                       |
| 6/1/2019            | 725,000.00            | \$116,000.00              | \$1,677,000.00        |
| 12/1/2019           | 730,000.00            | \$116,000.00              |                       |
| 6/1/2020            | 740,000.00            | \$116,000.00              | \$1,702,000.00        |
| 12/1/2020           | 260,000.00            | \$116,000.00              |                       |
|                     | <u>\$8,685,000.00</u> | <u>\$1,508,000.00</u>     | <u>\$9,817,000.00</u> |



FUND: 31

DEPT: EMA

The Enid Municipal Authority (EMA) was created as a mechanism for the City to issue long term debt to build public infrastructure. The funds of the EMA are restricted and can only be used pursuant to their stated purpose for which the funds were collected. In addition to this original purpose, the City is now accounting for all utility operations through EMA. EMA departments include Utility Services, Solid Waste Services, Water Production, and Water Reclamation Services. There is also an operations department where sales tax, debt and transfers are accounted for and a capital replacement department.

| <b>REVENUE</b>                     |                   |                   |                    |             |
|------------------------------------|-------------------|-------------------|--------------------|-------------|
| ACCOUNT NUMBER/NAME                | 2013-2014         | 2014-2015         | \$ incr/decr       | % incr/decr |
| <b>OPERATIONS:</b>                 |                   |                   |                    |             |
| 002-3100 WATER SALES               | 11,500,000        | 12,000,000        | 500,000            | 4%          |
| 002-3101 STORMWATER                | 1,500,000         | 1,500,000         | -                  | 0%          |
| 003-3102 LANDFILL                  | 530,000           | 600,000           | 70,000             | 13%         |
| 003-3103 RESIDENTIAL TRASH         | 3,200,000         | 3,200,000         | -                  | 0%          |
| 003-3104 COMMERCIAL TRASH          | 940,000           | 1,100,000         | 160,000            | 17%         |
| 004-3105 SEWER SERVICE             | 4,900,000         | 5,100,000         | 200,000            | 4%          |
| 004-3106 SEWER IMPROVEMENT         | 3,900,000         | 3,900,000         | -                  | 0%          |
| 010-3707 W/C JUDGEMENT REVENUE     | 250,000           | 200,000           | (50,000)           | -20%        |
| 010-3715 LOAN PROCEEDS             | 3,500,000         | -                 | (3,500,000)        | -100%       |
| 016-3600 CONNECTION CHARGE         | 7,000             | 10,000            | 3,000              | 43%         |
| 016-3601 NEW WATER SERVICE         | 55,000            | 55,000            | -                  | 0%          |
| 016-3608 MISC UTILITIES            | 580,000           | 580,000           | -                  | 0%          |
| 016-3615 MISCELLANEOUS             | 35,000            | 45,000            | 10,000             | 29%         |
| 016-3640 REIMBURSEMENTS            | 20,000            | 20,000            | -                  | 0%          |
| <b>INTEREST:</b>                   |                   |                   |                    |             |
| 013-3500 INTEREST                  | 180,000           | 80,000            | (100,000)          | -56%        |
| <b>GRANTS:</b>                     |                   |                   |                    |             |
| 023-3700 STATE GRANTS              | 760,000           | 760,000           | -                  | 0%          |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                   |                   |                    |             |
| 026-3800 TRANSFERS IN              | 9,829,000         | 8,915,760         | (913,240)          | -9%         |
| 026-3812 SCHOOL BOND TAX TRANSFER  | 1,021,000         | 1,022,000         | 1,000              | 0%          |
| 026-3813 SCHOOL TAX TRANSFER       | 1,420,250         | 1,360,660         | (59,590)           | -4%         |
| <b>REVENUE TOTAL</b>               | <b>44,127,250</b> | <b>40,448,420</b> | <b>(3,678,830)</b> | <b>-8%</b>  |



FUND: 31

DEPT: EMA

**EXPENDITURES**

| ACCOUNT NUMBER/NAME              | 2013-2014        | 2014-2015        | \$ incr/decr       | % incr/decr |
|----------------------------------|------------------|------------------|--------------------|-------------|
| <b>PERSONNEL SERVICES:</b>       |                  |                  |                    |             |
| -0101 REGULAR                    | 2,703,990        | 2,134,230        | (569,760)          | -21%        |
| -0102 OVERTIME                   | 322,500          | 132,750          | (189,750)          | -59%        |
| -0103 PT & SEASONAL              | 35,630           | 30,366           | (5,264)            | -15%        |
| -0104 HOLIDAY                    | 113,705          | 91,028           | (22,677)           | -20%        |
| -0105 PAYROLL TAXES              | 242,955          | 183,498          | (59,457)           | -24%        |
| -0107 HEALTH INS TRSF            | 611,525          | 522,524          | (89,001)           | -15%        |
| -0109 PENSION                    | 374,580          | 265,838          | (108,742)          | -29%        |
| <b>***P.S. TOTAL***</b>          | <b>4,404,885</b> | <b>3,360,234</b> | <b>(1,044,651)</b> | <b>-24%</b> |
| <b>CONTRACTUAL SERVICES:</b>     |                  |                  |                    |             |
| -1001 CONF/SEM/TRAINING          | 5,225            | 4,315            | (910)              | -17%        |
| -1002 TRAVEL & MEALS             | 9,500            | 10,000           | 500                | 5%          |
| -1003 ORGANIZATIONAL DUES        | 650              | 500              | (150)              | -23%        |
| -1004 PUB & PERIODICALS          | 300              | 300              | -                  | 0%          |
| -1005 BOOKS, MANUALS, & MAT      | 350              | 350              | -                  | 0%          |
| -1006 TESTING, TRAINING          | 1,500            | 1,500            | -                  | 0%          |
| -1068 TRUST FEES                 | 15,000           | 15,000           | -                  | 0%          |
| -1101 UTILITIES                  | 1,318,130        | 1,285,200        | (32,930)           | -2%         |
| -1102 INSURANCE                  | 102,335          | 73,385           | (28,950)           | -28%        |
| -1103 EQUIP MAINTENANCE          | 39,850           | 41,530           | 1,680              | 4%          |
| -1105 BUILD & EQUIP RENTAL       | 57,640           | 55,200           | (2,440)            | -4%         |
| -1107 STATE SOLID WASTE FEE      | 120,000          | 115,000          | (5,000)            | -4%         |
| -1108 LICENSES                   | 7,255            | 6,905            | (350)              | -5%         |
| -1109 FILING FEES/PUBLIC NOTICES | 7,500            | 7,500            | -                  | 0%          |
| -1110 PROF SERVICES              | 172,500          | 1,401,000        | 1,228,500          | 712%        |
| -1116 WORKERS COMP               | 63,850           | 116,150          | 52,300             | 82%         |
| -1118 UNEMPLOYMENT               | 6,455            | 7,755            | 1,300              | 20%         |
| -1121 HAZARD WASTE DISP          | 6,500            | 6,500            | -                  | 0%          |
| -1124 ROYALTY LEASE PAYMENTS     | 340,000          | 340,000          | -                  | 0%          |
| -1126 WC-JUDGEMENTS              | 275,000          | 200,000          | (75,000)           | -27%        |
| -1131 SCHOOL BOND EXPENSE        | 1,420,250        | 1,360,660        | (59,590)           | -4%         |
| <b>***C.S. TOTAL***</b>          | <b>3,969,790</b> | <b>5,048,750</b> | <b>1,078,960</b>   | <b>27%</b>  |



**EXPENDITURES CONT.**

| ACCOUNT NUMBER/NAME               | 2013-2014         | 2014-2015         | \$ incr/decr       | % incr/decr |
|-----------------------------------|-------------------|-------------------|--------------------|-------------|
| <b>MAINTENANCE AND OPERATION:</b> |                   |                   |                    |             |
| -4201 BLDG/FAC MAINT              | 50,500            | 55,500            | 5,000              | 10%         |
| -4401 OFFICE SUPPLIES             | 8,800             | 15,300            | 6,500              | 74%         |
| -4402 PRINT & DUP                 | 21,000            | 19,550            | (1,450)            | -7%         |
| -4403 POSTAGE                     | 95,150            | 95,890            | 740                | 1%          |
| -4404 UNIFORMS                    | 18,960            | 15,400            | (3,560)            | -19%        |
| -4406 TOOLS,PARTS,SUPPLIES        | 408,000           | 405,700           | (2,300)            | -1%         |
| -4407 COMPUTER EQP/MAINT          | 32,000            | 57,500            | 25,500             | 80%         |
| -4408 SAFETY EQUIPMENT            | 27,900            | 35,750            | 7,850              | 28%         |
| -4409 SUNDRY & SUPPLIES           | 500               | 2,250             | 1,750              | 350%        |
| -4411 CHEMICALS                   | 150,000           | 140,000           | (10,000)           | -7%         |
| -4415 LAB SUPPLIES & SERVICES     | 35,000            | 40,000            | 5,000              | 14%         |
| -4440 VALVES & PUMPS              | 90,000            | 115,000           | 25,000             | 28%         |
| -4445 SEWER PARTS & SUPPLIES      | 10,000            | 10,500            | 500                | 5%          |
| -4501 GASOLINE                    | 93,570            | 89,425            | (4,145)            | -4%         |
| -4502 DIESEL                      | 416,080           | 421,890           | 5,810              | 1%          |
| -4503 OIL & GREASE                | 42,750            | 63,015            | 20,265             | 47%         |
| -4504 TIRES & BATTERIES           | 55,300            | 58,245            | 2,945              | 5%          |
| -4505 PROPANE                     | 7,100             | 12,000            | 4,900              | 69%         |
| -4507 VEH MAINT/PARTS&LABOR       | 265,230           | 317,800           | 52,570             | 20%         |
| -4710 TRANSFERS                   | 25,033,100        | 18,839,000        | (6,194,100)        | -25%        |
| <b>***M. &amp; O. TOTAL***</b>    | <b>26,860,940</b> | <b>20,809,715</b> | <b>(6,051,225)</b> | <b>-23%</b> |
| <b>CAPITAL OUTLAY:</b>            |                   |                   |                    |             |
| -9003 COMPUTERS & SOFTWARE        | -                 | -                 | -                  | 100%        |
| -9004 ELECTRONIC EQUIPMENT        | 210,000           | -                 | (210,000)          | -100%       |
| -9104 HEAVY DUTY TRUCKS           | 500,000           | -                 | (500,000)          | -100%       |
| -9354 DEBT SERVICE                | 6,287,510         | 6,550,771         | 263,261            | 4%          |
| -9355 DEBT INTEREST EXPENSE       | 6,514,350         | 6,427,595         | (86,755)           | -1%         |
| <b>***C.O. TOTAL ***</b>          | <b>13,511,860</b> | <b>12,978,366</b> | <b>(533,494)</b>   | <b>-4%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b>   | <b>48,747,475</b> | <b>42,197,065</b> | <b>(6,550,410)</b> | <b>-13%</b> |



FUND: EMA 31-315

DEPT: EMA Operations

**PROGRAM DESCRIPTION:**

This department is used to track and maintain the 1% sales tax dedicated to paying for City of Enid's water revenue bond debt and capital improvements. Additionally, it tracks the revenue from the school bond tax paid out to seven school districts according to the 2003 bond indenture. The EMA trustee is Central National Bank.

| ACCOUNT NUMBER/NAME               | 2013-2014         | 2014-2015         | \$ incr/decr       | % incr/decr |
|-----------------------------------|-------------------|-------------------|--------------------|-------------|
| <b>CONTRACTUAL SERVICES:</b>      |                   |                   |                    |             |
| 315-1068 Trust Fees               | 15,000            | 15,000            | -                  | 0%          |
| 315-1126 WC-Judgements            | 275,000           | 200,000           | (75,000)           | -27%        |
| 315-1131 School Bond Expense      | 1,420,250         | 1,360,660         | (59,590)           | -4%         |
| <b>***C.S. TOTAL***</b>           | <b>1,710,250</b>  | <b>1,575,660</b>  | <b>(134,590)</b>   | <b>-8%</b>  |
| <b>MAINTENANCE AND OPERATION:</b> |                   |                   |                    |             |
| 315-4710 TRANSFERS                |                   |                   |                    |             |
| To Gen Fund                       | 3,020,100         | 5,720,000         | 2,699,900          | 89%         |
| To Street & Alley                 | 1,500,000         | 1,000,000         | (500,000)          | -33%        |
| To CIF                            | 3,754,000         | 5,125,000         | 1,371,000          | 37%         |
| To SIF                            | 1,698,000         | 994,000           | (704,000)          | -41%        |
| To SSCIF                          | 896,000           | 1,850,000         | 954,000            | 106%        |
| To Stormwater (FEES)              | 1,500,000         | 1,500,000         | -                  | 0%          |
| To Water CIF (OWRB)               | 3,500,000         | -                 | (3,500,000)        | -100%       |
| To Water CIF                      | 2,800,000         | 2,650,000         | (150,000)          | -5%         |
| To Renaissance (CIF)              | 5,000,000         | -                 | (5,000,000)        | -100%       |
| To Airport                        | 1,365,000         | -                 | (1,365,000)        | -100%       |
| <b>***M. &amp; O. TOTAL***</b>    | <b>25,033,100</b> | <b>18,839,000</b> | <b>(6,194,100)</b> | <b>-25%</b> |
| <b>CAPITAL OUTLAY:</b>            |                   |                   |                    |             |
| 315-9354 Debt Principal           | 6,287,510         | 6,550,771         | 263,261            | 4%          |
| 315-9355 Debt Interest Expense    | 6,514,350         | 6,427,595         | (86,755)           | -1%         |
| <b>***C.O. TOTAL***</b>           | <b>12,801,860</b> | <b>12,978,366</b> | <b>176,506</b>     | <b>1%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>   | <b>39,545,210</b> | <b>33,393,026</b> | <b>(6,152,184)</b> | <b>-16%</b> |



**2014-2015 BUDGET DETAIL**  
**FUND: 31-315 EMA TOTAL [Totals of all depts]**

|                      |            |
|----------------------|------------|
| FUND BALANCE 7/01/14 | 72,774,608 |
| TOTAL REVENUE        | 40,448,420 |
| TOTAL EXPENSES       | 42,197,065 |

|                          |            |
|--------------------------|------------|
| PERSONNEL SERVICES       | 3,360,234  |
| CONTRACTUAL SERVICES     | 5,048,750  |
| MAINTENANCE & OPERATIONS | 20,809,715 |
| CAPITAL OUTLAY           | 12,978,366 |

|                      |            |
|----------------------|------------|
| FUND BALANCE 6/30/15 | 71,025,963 |
|----------------------|------------|

|               |            |
|---------------|------------|
| TOTAL BUDGET: | 42,197,065 |
|---------------|------------|

**REVENUES**

|                                       |                          |
|---------------------------------------|--------------------------|
| 002-3100 WATER SALES                  | <u>12,000,000</u>        |
| TOTAL                                 | <u><u>12,000,000</u></u> |
| 003-3102 LANDFILL                     | <u>600,000</u>           |
| TOTAL                                 | <u><u>600,000</u></u>    |
| 003-3104 COMMERCIAL TRASH             | <u>1,100,000</u>         |
| TOTAL                                 | <u><u>1,100,000</u></u>  |
| 004-3106 SEWER IMPROVEMENT            | <u>3,900,000</u>         |
| TOTAL                                 | <u><u>3,900,000</u></u>  |
| 010-3715 LOAN PROCEEDS                | <u>0</u>                 |
| TOTAL                                 | <u><u>0</u></u>          |
| 016-3600 CONNECTION CHARGE            | <u>10,000</u>            |
| TOTAL                                 | <u><u>10,000</u></u>     |
| 016-3608 MISC UTILITIES               | <u>580,000</u>           |
| TOTAL                                 | <u><u>580,000</u></u>    |
| 016-3640 REIMBURSEMENTS               | <u>20,000</u>            |
| TOTAL                                 | <u><u>20,000</u></u>     |
| 023-3705 Grants<br>BRAC interest debt | <u>760,000</u>           |
| TOTAL                                 | <u><u>760,000</u></u>    |
| 026-3812 SCHOOL BOND TAX<br>TRANSFER  | <u>1,022,000</u>         |
| TOTAL                                 | <u><u>1,022,000</u></u>  |

|  |                         |
|--|-------------------------|
| 002-3101 STORMWATER                                      | <u>1,500,000</u>        |
| TOTAL  | <u><u>1,500,000</u></u> |
| 003-3103 RESIDENTIAL TRASH                               | <u>3,200,000</u>        |
| TOTAL  | <u><u>3,200,000</u></u> |
| 004-3105 SEWER SERVICE                                   | <u>5,100,000</u>        |
| TOTAL  | <u><u>5,100,000</u></u> |
| 010-3707 W/C JUDGMENT REV                                | <u>200,000</u>          |
| TOTAL  | <u><u>200,000</u></u>   |
| 013-3500 INTEREST EARNINGS                               | <u>80,000</u>           |
| TOTAL  | <u><u>80,000</u></u>    |
| 016-3601 NEW WATER SERVICE                               | <u>55,000</u>           |
| TOTAL  | <u><u>55,000</u></u>    |
| 016-3615 MISCELLANEOUS                                   | <u>45,000</u>           |
| TOTAL  | <u><u>45,000</u></u>    |
| 023-3700 State Grants                                    | <u>0</u>                |
| TOTAL  | <u><u>0</u></u>         |
| 026-3800 TRANSFERS<br>Sales Tax 1% Transfer<br>from EEDA | <u>8,915,760</u>        |
| TOTAL  | <u><u>8,915,760</u></u> |
| 026-3813 SCHOOL TAX<br>TRANSFER                          | <u>1,360,660</u>        |
| TOTAL  | <u><u>1,360,660</u></u> |

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL REVENUES</b> | <b>40,448,420</b> |
|-----------------------|-------------------|



## EXPENSES

### PERSONNEL SERVICES:

|                       |           |
|-----------------------|-----------|
| 0101 REGULAR          | 2,134,229 |
| 0102 OVERTIME         | 132,750   |
| 0103 PT & SEASONAL    | 30,366    |
| 0104 HOLIDAY PAY      | 91,026    |
| 0105 PAYROLL TAXES    | 183,497   |
| 0107 HEALTH INS TRSF  | 522,524   |
| 0109 BENEFITS/PENSION | 265,838   |
|                       | 3,360,234 |

|                        |              |
|------------------------|--------------|
| 1001 CONF/SEM/TRAINING |              |
| DETAIL: _____          | 4,315        |
| <b>TOTAL</b>           | <b>4,315</b> |

|                          |            |
|--------------------------|------------|
| 1003 ORGANIZATIONAL DUES |            |
| DETAIL: _____            | 500        |
| <b>TOTAL</b>             | <b>500</b> |

|                                 |            |
|---------------------------------|------------|
| 1005 BOOKS, MANUALS & MATERIALS |            |
| DETAIL: _____                   | 350        |
| <b>TOTAL</b>                    | <b>350</b> |

|                 |               |
|-----------------|---------------|
| 1068 TRUST FEES |               |
| DETAIL: _____   | 15,000        |
| <b>TOTAL</b>    | <b>15,000</b> |

|                                 |               |
|---------------------------------|---------------|
| 1102 INSURANCE                  |               |
| DETAIL: <i>FINANCE AVERAGES</i> | 73,385        |
| <b>TOTAL</b>                    | <b>73,385</b> |

|                          |               |
|--------------------------|---------------|
| 1105 BLDG & EQUIP RENTAL |               |
| DETAIL: _____            | 55,200        |
| <b>TOTAL</b>             | <b>55,200</b> |

|               |              |
|---------------|--------------|
| 1108 LICENSES |              |
| DETAIL: _____ | 6,905        |
| <b>TOTAL</b>  | <b>6,905</b> |

|                  |                  |
|------------------|------------------|
| 1110 PROF. SVCS. |                  |
| DETAIL: _____    | 1,401,000        |
| <b>TOTAL</b>     | <b>1,401,000</b> |

|                   |              |
|-------------------|--------------|
| 1118 UNEMPLOYMENT |              |
| DETAIL: _____     | 7,755        |
| <b>TOTAL</b>      | <b>7,755</b> |

|               |               |
|---------------|---------------|
| 1002 TRAVEL   |               |
| DETAIL: _____ | 10,000        |
| <b>TOTAL</b>  | <b>10,000</b> |

|                      |            |
|----------------------|------------|
| 1004 PUB PERIODICALS |            |
| DETAIL: _____        | 300        |
| <b>TOTAL</b>         | <b>300</b> |

|                        |              |
|------------------------|--------------|
| 1006 TESTING/SCREENING |              |
| DETAIL: _____          | 1,500        |
| <b>TOTAL</b>           | <b>1,500</b> |

|                                    |                  |
|------------------------------------|------------------|
| 1101 UTILITIES                     |                  |
| DETAIL: <i>FINANCE AVERAGES</i>    | 1,285,200        |
| Phone/Gas/Elect/Pagers/Cell Phones |                  |
| <b>TOTAL</b>                       | <b>1,285,200</b> |

|                      |               |
|----------------------|---------------|
| 1103 EQP MAINTENANCE |               |
| DETAIL: _____        | 41,530        |
| <b>TOTAL</b>         | <b>41,530</b> |

|                            |                |
|----------------------------|----------------|
| 1107 STATE SOLID WASTE FEE |                |
| DETAIL: _____              | 115,000        |
| <b>TOTAL</b>               | <b>115,000</b> |

|                                 |              |
|---------------------------------|--------------|
| 1109 FILING FEES/PUBLIC NOTICES |              |
| DETAIL: _____                   | 7,500        |
| <b>TOTAL</b>                    | <b>7,500</b> |

|                   |                |
|-------------------|----------------|
| 1116 WORKERS COMP |                |
| DETAIL: _____     | 116,150        |
| <b>TOTAL</b>      | <b>116,150</b> |

|                        |              |
|------------------------|--------------|
| 1121 HAZARD WASTE DISP |              |
| DETAIL: _____          | 6,500        |
| <b>TOTAL</b>           | <b>6,500</b> |



1124 ROYALTY LEASE PAYMENTS

DETAIL: \_\_\_\_\_ 340,000

TOTAL 340,000

1131 SCHOOL BOND EXPENSE

DETAIL: \_\_\_\_\_ 1,360,660

TOTAL 1,360,660

4201 BLDG/FAC MAINT

DETAIL: \_\_\_\_\_ 55,500

TOTAL 55,500

4402 PRINT & DUP

DETAIL: \_\_\_\_\_ 19,550

TOTAL 19,550

4404 UNIFORMS

DETAIL: \_\_\_\_\_ 15,400

TOTAL 15,400

4407 COMPUTER EQP/SUPPL

DETAIL: \_\_\_\_\_ 57,500

TOTAL 57,500

4409 SUNDRY & SUPPLIES

DETAIL: \_\_\_\_\_ 2,250

TOTAL 2,250

4415 LAB SUPPLIES & SERVICES

DETAIL: \_\_\_\_\_ 40,000

TOTAL 40,000

4445 SEWER PARTS & SUPPLIES

DETAIL: \_\_\_\_\_ 10,500

TOTAL 10,500

4502 DIESEL

DETAIL: *FINANCE AVERAGES* 421,890

TOTAL 421,890

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 58,245

TOTAL 58,245

4505 PROPANE

DETAIL: *FINANCE AVERAGES* 12,000

TOTAL 12,000

1126 WC-JUDGMENTS

DETAIL: \_\_\_\_\_ 200,000

TOTAL 200,000

**CONTRACTUAL SERVICES 5,048,750**

4401 OFFICE SUPPLIES

DETAIL: \_\_\_\_\_ 15,300

TOTAL 15,300

4403 POSTAGE

DETAIL: *FINANCE AVERAGES* 95,890

TOTAL 95,890

4406 TOOLS, PARTS, SUPPLIES

DETAIL: \_\_\_\_\_ 405,700

TOTAL 405,700

4408 SAFETY EQUIPMENT

DETAIL: \_\_\_\_\_ 35,750

TOTAL 35,750

4411 CHEMICALS

DETAIL: \_\_\_\_\_ 140,000

TOTAL 140,000

4440 VALVES & PUMPS

DETAIL: \_\_\_\_\_ 115,000

TOTAL 115,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 89,425

TOTAL 89,425

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 63,015

TOTAL 63,015

4710 TRANSFERS TO OTHER FUNDS

DETAIL: To Gen Fund 5,720,000

To Street & Alley 1,000,000

To EEDA 0

To CIF 5,125,000

To SIF 994,000

To SSCIF 1,850,000

To Stormwater (Fee fr water bill) 1,500,000

To Stormwater



4507 VEH. MAINT, PARTS & LABOR  
 DETAIL: FINANCE AVERAGES 317,800  
 TOTAL 317,800

9003 COMPUTER & SWARE  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9005 TOOLS & SPECIALIZED EQUIPMENT  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9103 TRUCKS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9105 MOWERS, TRACTORS, CARTS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9111 LANDFILL HEAVY EQUIPMENT  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9121 LANDFILL LINERS & CONT.  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9125 WATER METERS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9350 CIF - SSCIF PROJECTS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

To Water CIF (OWRB Funding) 0  
 To Water CIF 2,650,000  
 To Renaissance CIF 0  
 To Airport 0  
 TOTAL 18,839,000

**MAINTENANCE & OPERATIONS 20,809,715**

9004 ELECTRONIC EQUIPMENT  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9101 VEHICLE REPLACEMENT  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9104 HEAVY DUTY TRUCKS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9112 STREET EQUIPMENT  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9120 SOLID WASTE CONTAINERS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9123 PUMPS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9151 PROP IMP, EXP & ACQ  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9353 CIF - WATER & AQUIFER PROJECTS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0



**9354 DEBT PRINCIPAL**

**DETAIL:**

|                         |           |
|-------------------------|-----------|
| 1987A                   | 650,000   |
| 1998A                   | 95,300    |
| 2000A                   | 59,203    |
| 2002A                   | 55,385    |
| 2003 SCHOOL             | 870,000   |
| 2009 AMI                | 206,508   |
| 2010 WRF                | 1,570,000 |
| 2012A OWRB              | 1,025,000 |
| 2012B OWRB WATER TOWERS | 679,375   |
| 2012 RENAISSANCE LOC    | 1,340,000 |

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>6,550,771</b> |
|--------------|------------------|

**9355 DEBT INTEREST EXPENSE**

**DETAIL:**

|                                 |           |
|---------------------------------|-----------|
| 1987A                           | 4,872,550 |
| 1998A                           | 2,053     |
| 2000A                           | 1,876     |
| 2002A                           | 2,176     |
| 2003 SCHOOL                     | 151,700   |
| 2009 AMI                        | 143,552   |
| 2010 WRF (PAID BY ODFA VIA DOC) | 760,000   |
| 2010 WRF (OWRB ADMIN FEES)      | 178,293   |
| 2012A OWRB                      | 8,395     |
| 2012B OWRB WATER TOWERS         | 75,000    |
| 2012 RENAISSANCE LOC            | 232,000   |

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>6,427,595</b> |
|--------------|------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>CAPITAL OUTLAY</b> | <b>12,978,366</b> |
|-----------------------|-------------------|

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL EXPENSES</b> | <b>\$42,197,065</b> |
|-----------------------|---------------------|



FUND: EMA 31-230

DEPT: Utility Services

**PROGRAM DESCRIPTION:**

The Utility Services department produces billing and maintains payment records for over 20,000 water, sewer, sewer improvement, stormwater and solid waste accounts. Additionally, billings are created for landfill charge accounts, bulk water sales, extra trash pick up and fire hydrant water usage as required. Another department function is to create and maintain accounts on the automatic payment plan and assist customers with our online payment tool.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions         |          |
|-----------------------------|----------|
| Position                    | Number   |
| Utility Services Manager    | 1        |
| Utility Services Technician | 1        |
| AMI Technician              | 1        |
| Field Representative        | 2        |
| Customer Representative     | 3        |
| <b>Total</b>                | <b>8</b> |

| Part-Time Positions             |          |
|---------------------------------|----------|
| Position                        | Number   |
| Customer Service Representative | 1        |
| <b>Total</b>                    | <b>1</b> |

| ACCOUNT NUMBER/NAME                      | 2013-2014      | 2014-2015      | \$ incr/decr    | % incr/decr |
|--|----------------|----------------|-----------------|-------------|
| <b>PERSONNEL SERVICES:</b>               |                |                |                 |             |
| 230-0101 Regular                         | 276,375        | 255,596        | (20,779)        | -8%         |
| 230-0102 Overtime                        | 1,500          | 1,350          | (150)           | -10%        |
| 230-0103 Part-time & Seasonal            | 15,550         | 13,995         | (1,555)         | -10%        |
| 230-0104 Holiday                         | 12,140         | 11,372         | (768)           | -6%         |
| 230-0105 Payroll Taxes                   | 23,375         | 21,596         | (1,779)         | -8%         |
| 230-0107 Health Insurance Transfer       | 57,870         | 54,041         | (3,829)         | -7%         |
| 230-0109 Pension Benefit                 | 39,810         | 29,174         | (10,636)        | -27%        |
| <b>***P.S. TOTAL***</b>                  | <b>426,620</b> | <b>387,124</b> | <b>(39,496)</b> | <b>-9%</b>  |
| <b>CONTRACTUAL SERVICES:</b>             |                |                |                 |             |
| 230-1001 Conf/Sem/Training               | 1,000          | 1,000          | -               | 0%          |
| 230-1002 Travel & Meals                  | 2,000          | 2,000          | -               | 0%          |
| 230-1003 Organizational Dues             | 200            | 200            | -               | 0%          |
| 230-1004 Publication & Periodicals       | 300            | 300            | -               | 0%          |
| 230-1101 Utilities                       | 3,800          | 5,750          | 1,950           | 51%         |
| 230-1102 Insurance                       | 1,100          | 1,110          | 10              | 1%          |
| 230-1103 Equipment Maintenance           | 39,600         | 40,530         | 930             | 2%          |
| 230-1105 Build & Equip Rental            | 1,340          | 1,400          | 60              | 4%          |
| 230-1108 Licenses                        | 355            | 355            | -               | 0%          |
| 230-1110 Professional Services           | 2,500          | -              | (2,500)         | -100%       |
| 230-1116 Worker's Comp                   | 3,500          | 2,000          | (1,500)         | -43%        |
| 230-1118 Unemployment                    | 4,300          | 2,000          | (2,300)         | -53%        |
| <b>***C.S. TOTAL***</b>                  | <b>59,995</b>  | <b>56,645</b>  | <b>(3,350)</b>  | <b>-6%</b>  |
| <b>MAINTENANCE AND OPERATION:</b>        |                |                |                 |             |
| 230-4201 Building & Facility Maintenance | 500            | 500            | -               | 0%          |
| 230-4401 Office Supplies                 | 2,500          | 5,500          | 3,000           | 120%        |
| 230-4402 Printing and Duplication        | 18,900         | 18,400         | (500)           | -3%         |
| 230-4403 Postage                         | 90,000         | 90,000         | -               | 0%          |
| 230-4404 Uniforms                        | 1,000          | 1,000          | -               | 0%          |
| 230-4406 Tools, Parts & Supplies         | 1,000          | 700            | (300)           | -30%        |
| 230-4407 Computer Equip/Maint            | 4,000          | 29,000         | 25,000          | 625%        |
| 230-4408 Safety Equipment                | 400            | 400            | -               | 0%          |
| 230-4501 Gasoline                        | 8,200          | 8,200          | -               | 0%          |
| 230-4503 Oil & Grease                    | 250            | 200            | (50)            | -20%        |
| 230-4504 Tires & Batteries               | 1,000          | 1,500          | 500             | 50%         |
| 230-4507 Veh. Maintenance, Parts & Labor | 2,500          | 2,000          | (500)           | -20%        |
| <b>***M. &amp; O. TOTAL***</b>           | <b>130,250</b> | <b>157,400</b> | <b>27,150</b>   | <b>21%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>616,865</b> | <b>601,169</b> | <b>(15,696)</b> | <b>-3%</b>  |



**2014-2015 BUDGET DETAIL**  
**DEPARTMENT: 31-230 UTILITY SERVICES**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 255,596        |
| 0102 OVERTIME          | 1,350          |
| 0103 PARTTIME/SEASONAL | 13,995         |
| 0104 HOLIDAY PAY       | 11,372         |
| 0105 PAYROLL TAXES     | 21,596         |
| 0107 HEALTH INS TRSF   | 54,041         |
| 0109 PENSION           | 29,174         |
| <b>TOTAL</b>           | <b>387,124</b> |

**1001 CONF/SEM/TRAINING**

|                           |              |
|---------------------------|--------------|
| DETAIL: Conferences       | 500          |
| Water training Supervisor | 500          |
| <b>TOTAL</b>              | <b>1,000</b> |

**1003 ORGANIZATIONAL DUES**

|              |            |
|--------------|------------|
| DETAIL:      | 200        |
| <b>TOTAL</b> | <b>200</b> |

**1101 UTILITIES**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 5,750        |
| <b>TOTAL</b>             | <b>5,750</b> |

**1103 EQP MAINTENANCE**

|                            |               |
|----------------------------|---------------|
| DETAIL: Sorter Maintenance | 8,300         |
| Neptune Maintenance        | 32,230        |
| <b>TOTAL</b>               | <b>40,530</b> |

**1108 LICENSES**

|                  |            |
|------------------|------------|
| DETAIL: Licenses | 355        |
| <b>TOTAL</b>     | <b>355</b> |

**1116 WORKERS COMPENSATION**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 2,000        |
| <b>TOTAL</b>             | <b>2,000</b> |

**4201 BLDG/FAC MAINT**

|              |            |
|--------------|------------|
| DETAIL:      | 500        |
| <b>TOTAL</b> | <b>500</b> |

**4402 PRINT & DUP**

|                                |               |
|--------------------------------|---------------|
| DETAIL: Envelopes / Statements | 11,300        |
| Notices / Door Hangers         | 2,400         |
| Trash Pass Cards               | 1,100         |
| Copier Maint                   | 3,600         |
| <b>TOTAL</b>                   | <b>18,400</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>387,124</b> |
|---------------------------|----------------|

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>56,645</b> |
|-----------------------------|---------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>157,400</b> |
|-------------------------------------|----------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>601,169</b> |
|----------------------|----------------|

**1002 TRAVEL**

|                   |              |
|-------------------|--------------|
| DETAIL: OML, etc. | 2,000        |
| <b>TOTAL</b>      | <b>2,000</b> |

**1004 PUB PERIODICALS**

|                        |            |
|------------------------|------------|
| DETAIL: Polk Directory | 300        |
| <b>TOTAL</b>           | <b>300</b> |

**1102 INSURANCE**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 1,110        |
| <b>TOTAL</b>             | <b>1,110</b> |

**1105 BLDG & EQUIP RENTAL**

|                      |              |
|----------------------|--------------|
| DETAIL: Water Cooler | 300          |
| Storage Rental       | 1,100        |
| <b>TOTAL</b>         | <b>1,400</b> |

**1110 PROF. SVCS.**

|                                |          |
|--------------------------------|----------|
| DETAIL: Software Customization | 0        |
| <b>TOTAL</b>                   | <b>0</b> |

**1118 UNEMPLOYMENT**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 2,000        |
| <b>TOTAL</b>             | <b>2,000</b> |

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>56,645</b> |
|-----------------------------|---------------|

**4401 OFFICE SUPPLIES**

|                              |              |
|------------------------------|--------------|
| DETAIL: Inserter Supplies    |              |
| Copy Paper, Pens, Toner etc. | 1,500        |
| Desks                        | 4,000        |
| <b>TOTAL</b>                 | <b>5,500</b> |

**4403 POSTAGE**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 90,000        |
| <b>TOTAL</b>             | <b>90,000</b> |



**4404 UNIFORMS**

|         |                               |              |
|---------|-------------------------------|--------------|
| DETAIL: | <u>Uniforms (5 employees)</u> | <u>1,000</u> |
|---------|-------------------------------|--------------|

|       |  |              |
|-------|--|--------------|
| TOTAL |  | <b>1,000</b> |
|-------|--|--------------|

**4407 COMPUTER EQP/SUPPL**

|         |                     |               |
|---------|---------------------|---------------|
| DETAIL: | <u>3 new PC</u>     | <u>4,000</u>  |
|         | <u>1 new sorter</u> | <u>25,000</u> |

|       |  |               |
|-------|--|---------------|
| TOTAL |  | <b>29,000</b> |
|-------|--|---------------|

**4501 GASOLINE**

|         |                         |              |
|---------|-------------------------|--------------|
| DETAIL: | <u>FINANCE AVERAGES</u> | <u>8,200</u> |
|---------|-------------------------|--------------|

|       |  |              |
|-------|--|--------------|
| TOTAL |  | <b>8,200</b> |
|-------|--|--------------|

**4504 TIRES & BATTERIES**

|         |                            |              |
|---------|----------------------------|--------------|
| DETAIL: | <u>2 sets of tires/veh</u> | <u>1,500</u> |
|         | <u>4 x veh</u>             |              |

|       |  |              |
|-------|--|--------------|
| TOTAL |  | <b>1,500</b> |
|-------|--|--------------|

**4406 TOOLS, PARTS, SUPPLIES**

|         |  |            |
|---------|--|------------|
| DETAIL: | <u>flashlights, pepperspray, batteries</u> | <u>400</u> |
|         | <u>handtools, meterplugs, barrel locks</u> | <u>300</u> |

|       |  |            |
|-------|--|------------|
| TOTAL |  | <b>700</b> |
|-------|--|------------|

**4408 SAFETY EQUIPMENT**

|         |                       |            |
|---------|-----------------------|------------|
| DETAIL: | <u>safety glasses</u> | <u>400</u> |
|---------|-----------------------|------------|

|       |  |            |
|-------|--|------------|
| TOTAL |  | <b>400</b> |
|-------|--|------------|

**4503 OIL & GREASE**

|         |                         |            |
|---------|-------------------------|------------|
| DETAIL: | <u>FINANCE AVERAGES</u> | <u>200</u> |
|---------|-------------------------|------------|

|       |  |            |
|-------|--|------------|
| TOTAL |  | <b>200</b> |
|-------|--|------------|

**4507 VEH. MAINT, PARTS & LABOR**

|         |                         |              |
|---------|-------------------------|--------------|
| DETAIL: | <u>FINANCE AVERAGES</u> | <u>2,000</u> |
|---------|-------------------------|--------------|

|       |  |              |
|-------|--|--------------|
| TOTAL |  | <b>2,000</b> |
|-------|--|--------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>157,400</b> |
|-------------------------------------|----------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>\$601,169</b> |
|----------------------|------------------|



FUND: EMA 31-760

DEPT: Solid Waste Services

**PROGRAM DESCRIPTION:**

The Solid Waste Services Department performs and manages the collection, disposal, storage, monitoring, and recycling of solid waste materials for the City of Enid by performing residential and commercial waste collections and by maintaining the City of Enid Landfill. Recycling within the City of Enid includes a residential drop-site which accepts standard recyclable materials. Yard waste, which is collected on Wednesdays during mowing season, is recycled into compost at the landfill. The landfill also operates recycling programs for used motor oil, antifreeze, and appliances.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions      |        | Part-Time Positions |        |
|--------------------------|--------|---------------------|--------|
| Position                 | Number | Position            | Number |
| Solid Waste Supervisor   | 1      | Office Assistant    | 1      |
| Foreman                  | 2      | Total               | 1      |
| Heavy Equipment Operator | 6      |                     |        |
| Commercial Operator      | 10     |                     |        |
| Residential Operator     | 6      |                     |        |
| Office Assistant         | 1      |                     |        |
| Landfill Attendant       | 2      |                     |        |
| Commercial Collector     | 2      |                     |        |
| Crew Worker              | 2      |                     |        |
| Groundskeeper            | 1      |                     |        |
| Total                    | 33     |                     |        |

| ACCOUNT NUMBER/NAME                      | 2013-2014        | 2014-2015        | \$ incr/decr    | % incr/decr |
|--|------------------|------------------|-----------------|-------------|
| <b>PERSONNEL SERVICES:</b>               |                  |                  |                 |             |
| 760-0101 Regular                         | 976,855          | 956,408          | (20,447)        | -2%         |
| 760-0102 Overtime                        | 60,000           | 54,000           | (6,000)         | -10%        |
| 760-0103 Part-time & Seasonal            | 20,080           | 16,371           | (3,709)         | -18%        |
| 760-0104 Holiday                         | 41,735           | 41,450           | (285)           | -1%         |
| 760-0105 Payroll Taxes                   | 84,050           | 82,148           | (1,902)         | -2%         |
| 760-0107 Health Insurance Transfer       | 257,095          | 253,940          | (3,155)         | -1%         |
| 760-0109 Pension Benefit                 | 116,605          | 109,017          | (7,588)         | -7%         |
| <b>***P.S. TOTAL***</b>                  | <b>1,556,420</b> | <b>1,513,334</b> | <b>(43,086)</b> | <b>-3%</b>  |
| <b>CONTRACTUAL SERVICES:</b>             |                  |                  |                 |             |
| 760-1001 Conf/Sem/Training               | 525              | 215              | (310)           | -59%        |
| 760-1002 Travel & Meals                  | 2,000            | 1,500            | (500)           | -25%        |
| 760-1003 Organizational Dues             | 300              | 150              | (150)           | -50%        |
| 760-1101 Utilities                       | 28,100           | 25,950           | (2,150)         | -8%         |
| 760-1102 Insurance                       | 45,755           | 33,225           | (12,530)        | -27%        |
| 760-1103 Equipment Maintenance           | 250              | 1,000            | 750             | 300%        |
| 760-1105 Build & Equip Rental            | 46,300           | 46,300           | -               | 0%          |
| 760-1107 State Solid Waste Fee           | 120,000          | 115,000          | (5,000)         | -4%         |
| 760-1108 Licenses                        | 450              | 450              | -               | 0%          |
| 760-1110 Professional Services           | 60,000           | 61,000           | 1,000           | 2%          |
| 760-1116 Worker's Comp                   | 22,180           | 55,700           | 33,520          | 151%        |
| 760-1118 Unemployment                    | 1,400            | 1,000            | (400)           | -29%        |
| 760-1121 Hazardous Waste Disposal        | 6,500            | 6,500            | -               | 0%          |
| <b>***C.S. TOTAL***</b>                  | <b>333,760</b>   | <b>347,990</b>   | <b>14,230</b>   | <b>4%</b>   |
| <b>MAINTENANCE AND OPERATION:</b>        |                  |                  |                 |             |
| 760-4201 Building & Facility Maintenance | 20,000           | 10,000           | (10,000)        | -50%        |
| 760-4401 Office Supplies                 | 2,500            | 2,000            | (500)           | -20%        |
| 760-4402 Printing and Duplication        | 1,500            | 500              | (1,000)         | -67%        |
| 760-4403 Postage                         | 1,400            | 750              | (650)           | -46%        |
| 760-4404 Uniforms                        | 7,820            | 7,200            | (620)           | -8%         |
| 760-4406 Tools, Parts & Supplies         | 60,000           | 85,000           | 25,000          | 42%         |
| 760-4407 Computer Equip/Maint            | 3,000            | 3,000            | -               | 0%          |
| 760-4408 Safety Equipment                | 10,875           | 10,875           | -               | 0%          |
| 760-4501 Gasoline                        | 13,000           | 9,620            | (3,380)         | -26%        |
| 760-4502 Diesel                          | 363,100          | 381,200          | 18,100          | 5%          |
| 760-4503 Oil & Grease                    | 37,800           | 59,165           | 21,365          | 57%         |
| 760-4504 Tires & Batteries               | 40,600           | 42,895           | 2,295           | 6%          |
| 790-4505 Propane                         | 5,000            | 7,500            | 2,500           | 50%         |
| 760-4507 Veh. Maintenance, Parts & Labor | 218,630          | 269,900          | 51,270          | 23%         |
| <b>***M. &amp; O. TOTAL***</b>           | <b>785,225</b>   | <b>889,605</b>   | <b>104,380</b>  | <b>13%</b>  |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>2,675,405</b> | <b>2,750,929</b> | <b>75,524</b>   | <b>3%</b>   |



**2014-2015 BUDGET DETAIL**  
**DEPARTMENT: 31-760 Solid Waste Services**

**Personnel Services:**

|                        |                  |
|------------------------|------------------|
| 0101 REGULAR           | 956,408          |
| 0102 OVERTIME          | 54,000           |
| 0103 PARTTIME/SEASONAL | 16,371           |
| 0104 HOLIDAY PAY       | 41,450           |
| 0105 PAYROLL TAXES     | 82,148           |
| 0107 HEALTH INS TRSF   | 253,940          |
| 0109 PENSION           | 109,017          |
| <b>TOTAL</b>           | <b>1,513,334</b> |

|                               |            |
|-------------------------------|------------|
| <b>1001 CONF/SEM/TRAINING</b> |            |
| DETAIL: Conf. Training        | 215        |
| SWANA/APWA                    |            |
| <b>TOTAL</b>                  | <b>215</b> |

|                                 |            |
|---------------------------------|------------|
| <b>1003 ORGANIZATIONAL DUES</b> |            |
| DETAIL: APWAdues                | 150        |
| <b>TOTAL</b>                    | <b>150</b> |

|                          |               |
|--------------------------|---------------|
| <b>1102 INSURANCE</b>    |               |
| DETAIL: FINANCE AVERAGES | 33,225        |
| <b>TOTAL</b>             | <b>33,225</b> |

|                                     |               |
|-------------------------------------|---------------|
| <b>1105 BLDG &amp; EQUIP RENTAL</b> |               |
| DETAIL: Portable Toilet             | 3,100         |
| Scrapper Rental                     | 43,200        |
| <b>TOTAL</b>                        | <b>46,300</b> |

|                      |            |
|----------------------|------------|
| <b>1108 LICENSES</b> |            |
| DETAIL: CDL          | 450        |
| <b>TOTAL</b>         | <b>450</b> |

|                                  |               |
|----------------------------------|---------------|
| <b>1116 WORKERS COMPENSATION</b> |               |
| DETAIL: FINANCE AVERAGES         | 55,700        |
| <b>TOTAL</b>                     | <b>55,700</b> |

|                          |              |
|--------------------------|--------------|
| <b>1118 UNEMPLOYMENT</b> |              |
| DETAIL: FINANCE AVERAGES | 1,000        |
| <b>TOTAL</b>             | <b>1,000</b> |

|                            |               |
|----------------------------|---------------|
| <b>4201 BLDG/FAC MAINT</b> |               |
| DETAIL:                    | 10,000        |
| <b>TOTAL</b>               | <b>10,000</b> |

|                           |                  |
|---------------------------|------------------|
| <b>PERSONNEL SERVICES</b> | <b>1,513,334</b> |
|---------------------------|------------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>347,990</b> |
|-----------------------------|----------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>889,605</b> |
|-------------------------------------|----------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>2,750,929</b> |
|----------------------|------------------|

|                          |              |
|--------------------------|--------------|
| <b>1002 TRAVEL</b>       |              |
| DETAIL: Offsite Training | 1,500        |
| SWANA/APWA Conference    |              |
| <b>TOTAL</b>             | <b>1,500</b> |

|                          |               |
|--------------------------|---------------|
| <b>1101 UTILITIES</b>    |               |
| DETAIL: FINANCE AVERAGES | 25,950        |
| <b>TOTAL</b>             | <b>25,950</b> |

|                               |              |
|-------------------------------|--------------|
| <b>1103 EQP MAINTENANCE</b>   |              |
| DETAIL: REPAIR COMM, COMPUTER |              |
| MISC,GIS/GPS                  | 1,000        |
| <b>TOTAL</b>                  | <b>1,000</b> |

|                                   |                |
|-----------------------------------|----------------|
| <b>1107 STATE SOLID WASTE FEE</b> |                |
| DETAIL: State Burial Fee          | 115,000        |
| <b>TOTAL</b>                      | <b>115,000</b> |

|   |               |
|---|---------------|
| <b>1110 PROF. SVCS.</b>                       |               |
| DETAIL: Recycle Ctr Contract Serv             | 26,000        |
| Hazardous Waste Drop                          | 15,000        |
| statistical analysis/letter prep              | 20,000        |
| leach ate analysis, pond analysis,storm water |               |
| cardinal scale 800, Mont. Well sampling       |               |
| leach ate SVOA & VOA                          |               |
| <b>TOTAL</b>                                  | <b>61,000</b> |

|                               |              |
|-------------------------------|--------------|
| <b>1121 HAZARD WASTE DISP</b> |              |
| DETAIL: Paint Disposal        | 6,500        |
| <b>TOTAL</b>                  | <b>6,500</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>347,990</b> |
|-----------------------------|----------------|

|                             |              |
|-----------------------------|--------------|
| <b>4401 OFFICE SUPPLIES</b> |              |
| DETAIL: Pens, Paper, Ink    | 2,000        |
| <b>TOTAL</b>                | <b>2,000</b> |



**4402 PRINT & DUP**DETAIL: Flyers, Door Hangers 500TOTAL 500**4404 UNIFORMS**DETAIL: 31 Employees @ \$200 6,200Logo Clothing 1,000TOTAL 7,200**4407 COMPUTER EQP/SUPPL**DETAIL: Computer (2) 3,000TOTAL 3,000**4501 GASOLINE**DETAIL: FINANCE AVERAGES 9,620TOTAL 9,620**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 59,165TOTAL 59,165**4505 PROPANE**DETAIL: FINANCE AVERAGES 7,500TOTAL 7,500**4403 POSTAGE**DETAIL: FINANCE AVERAGES 750TOTAL 750**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Container repair 5,000Recycle tools/parts 10,000Crusher run 25,000Poly Carts 30,000Recycle equip & supplies 15,000TOTAL 85,000**4408 SAFETY EQUIPMENT**DETAIL: Glasses, Gloves, Vests 7,000Steel-toed boots (31 @ \$125) 3,875TOTAL 10,875**4502 DIESEL**DETAIL: FINANCE AVERAGES 381,200TOTAL 381,200**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 42,895TOTAL 42,895**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 269,900TOTAL 269,900**MAINTENANCE & OPERATIONS** 889,605**TOTAL BUDGET:** \$2,750,929



FUND: EMA 31-790

DEPT: Water Production

**PROGRAM DESCRIPTION:**

The Water Production department is responsible for the maintenance and operation of the water collection system and treatment plants. The collection system includes approximately 120 producing water wells with 200 miles of collection lines, seven pump stations, two treatment plants and 23 million gallons of storage. The water is treated with chlorine and fluoride, tested, metered, and monitored to meet the requirements set by the State Department of Environmental Quality and the Federal Environmental Protection Agency. Treatment Plant #1 is located at 1500 W. Chestnut and delivers water to the east of Cleveland street. Treatment Plant #2 is located at 6001 W. Chestnut and delivers water to the west of Cleveland street. The department operates seven days a week to produce safe, potable water for residential, commercial and industrial customers.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions            |           |
|--------------------------------|-----------|
| Position                       | Number    |
| Water Production Supervisor    | 1         |
| Foreman                        | 1         |
| Maint. & Production Technician | 9         |
| Operations Technician          | 1         |
| <b>Total</b>                   | <b>12</b> |

| ACCOUNT NUMBER/NAME                      | 2013-2014        | 2014-2015        | \$ incr/decr    | % incr/decr |
|--|------------------|------------------|-----------------|-------------|
| <b>PERSONNEL SERVICES:</b>               |                  |                  |                 |             |
| 790-0101 Regular                         | 339,600          | 416,354          | 76,754          | 23%         |
| 790-0102 Overtime                        | 11,000           | 9,900            | (1,100)         | -10%        |
| 790-0104 Holiday                         | 14,080           | 17,573           | 3,493           | 25%         |
| 790-0105 Payroll Taxes                   | 27,900           | 34,106           | 6,206           | 22%         |
| 790-0107 Health Insurance Transfer       | 66,480           | 92,831           | 26,351          | 40%         |
| 790-0109 Pension Benefit                 | 54,930           | 62,973           | 8,043           | 15%         |
| <b>***P.S. TOTAL***</b>                  | <b>513,990</b>   | <b>633,737</b>   | <b>119,747</b>  | <b>23%</b>  |
| <b>CONTRACTUAL SERVICES:</b>             |                  |                  |                 |             |
| 790-1001 Conf/Sem/Training               | 1,200            | 600              | (600)           | -50%        |
| 790-1002 Travel & Meals                  | 500              | 500              | -               | 0%          |
| 790-1003 Organizational Dues             | 150              | 150              | -               | 0%          |
| 790-1101 Utilities                       | 767,580          | 733,500          | (34,080)        | -4%         |
| 790-1102 Insurance                       | 7,750            | 6,050            | (1,700)         | -22%        |
| 790-1108 Licenses                        | 950              | 1,100            | 150             | 16%         |
| 790-1109 Filing Fees/Public Notification | 7,500            | 7,500            | -               | 0%          |
| 790-1110 Professional Services           | 40,000           | 40,000           | -               | 0%          |
| 790-1116 Worker's Comp                   | 2,900            | 1,750            | (1,150)         | -40%        |
| 790-1118 Unemployment                    | 255              | 255              | -               | 0%          |
| 790-1124 Royalty Lease Payments          | 340,000          | 340,000          | -               | 0%          |
| <b>***C.S. TOTAL***</b>                  | <b>1,168,785</b> | <b>1,131,405</b> | <b>(37,380)</b> | <b>-3%</b>  |
| <b>MAINTENANCE AND OPERATION:</b>        |                  |                  |                 |             |
| 790-4201 Building & Facility Maintenance | 15,000           | 15,000           | -               | 0%          |
| 790-4401 Office Supplies                 | 300              | 300              | -               | 0%          |
| 790-4402 Printing and Duplication        | 250              | 150              | (100)           | -40%        |
| 790-4403 Postage                         | 200              | 690              | 490             | 245%        |
| 790-4404 Uniforms                        | 2,760            | 3,200            | 440             | 16%         |
| 790-4406 Tools, Parts & Supplies         | 37,000           | 30,000           | (7,000)         | -19%        |
| 790-4407 Computer Equip/Maint            | 18,000           | 18,000           | -               | 0%          |
| 790-4408 Safety Equipment                | 3,500            | 2,600            | (900)           | -26%        |
| 790-4411 Chemicals                       | 100,000          | 80,000           | (20,000)        | -20%        |
| 790-4440 Valves, Meters & Pumps          | 50,000           | 45,000           | (5,000)         | -10%        |
| 790-4501 Gasoline                        | 18,030           | 17,605           | (425)           | -2%         |
| 790-4502 Diesel                          | 14,050           | 7,690            | (6,360)         | -45%        |
| 790-4503 Oil & Grease                    | 1,000            | 850              | (150)           | -15%        |
| 790-4504 Tires & Batteries               | 2,500            | 1,850            | (650)           | -26%        |
| 790-4505 Propane                         | 2,100            | 4,500            | 2,400           | 114%        |
| 790-4507 Veh. Maintenance, Parts & Labor | 9,500            | 11,900           | 2,400           | 25%         |
| <b>***M. &amp; O. TOTAL***</b>           | <b>274,190</b>   | <b>239,335</b>   | <b>(34,855)</b> | <b>-13%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>1,956,965</b> | <b>2,004,477</b> | <b>47,512</b>   | <b>2%</b>   |



**2014-2015 BUDGET DETAIL**  
**DEPARTMENT: 31-790 Water Production**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 416,354        |
| 0102 OVERTIME          | 9,900          |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 17,573         |
| 0105 PAYROLL TAXES     | 34,106         |
| 0107 HEALTH INS TRSF   | 92,831         |
| 0109 PENSION           | 62,973         |
| <b>TOTAL</b>           | <b>633,737</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>633,737</b> |
|---------------------------|----------------|

|                             |                  |
|-----------------------------|------------------|
| <b>CONTRACTUAL SERVICES</b> | <b>1,131,405</b> |
|-----------------------------|------------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>239,335</b> |
|-------------------------------------|----------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>2,004,477</b> |
|----------------------|------------------|

**1001 CONF/SEM/TRAINING**

|  |            |
|--|------------|
| DETAIL: ORWA Conference                    | 600        |
| ODEQ Training (4), California Water Course |            |
| <b>TOTAL</b>                               | <b>600</b> |

**1002 TRAVEL**

|  |            |
|--|------------|
| DETAIL: ODEQ Training                    | 500        |
| ORWA Conference(2), Governors Conference |            |
| <b>TOTAL</b>                             | <b>500</b> |

**1003 ORGANIZATIONAL DUES**

|                    |            |
|--------------------|------------|
| DETAIL: APWA/OWPCA | 150        |
| <b>TOTAL</b>       | <b>150</b> |

**1101 UTILITIES**

|                          |                |
|--------------------------|----------------|
| DETAIL: FINANCE AVERAGES | 733,500        |
| <b>TOTAL</b>             | <b>733,500</b> |

**1102 INSURANCE**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 6,050        |
| <b>TOTAL</b>             | <b>6,050</b> |

**1105 BLDG & EQUIP RENTAL**

|              |          |
|--------------|----------|
| DETAIL:      | 0        |
| <b>TOTAL</b> | <b>0</b> |

**1108 LICENSES**

|                  |              |
|------------------|--------------|
| DETAIL: CDL, DEQ | 1,100        |
| <b>TOTAL</b>     | <b>1,100</b> |

**1109 FILING FEES/PUBLIC NOTICES**

|                    |              |
|--------------------|--------------|
| DETAIL: CCR Report | 7,500        |
| <b>TOTAL</b>       | <b>7,500</b> |

**1110 PROF. SVCS.**

|  |               |
|--|---------------|
| DETAIL: Water Testing  | 40,000        |
| Public water supply, OCC underground tank &<br>Water resource fee, DAL security,<br>I-works program, Well service work |               |
| <b>TOTAL</b>   | <b>40,000</b> |

**1116 WORKERS COMPENSATION**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 1,750        |
| <b>TOTAL</b>             | <b>1,750</b> |

**1118 UNEMPLOYMENT**

|                          |            |
|--------------------------|------------|
| DETAIL: FINANCE AVERAGES | 255        |
| <b>TOTAL</b>             | <b>255</b> |

**1124 ROYALTY LEASE PAYM**

|              |                |
|--------------|----------------|
| DETAIL:      | 340,000        |
| <b>TOTAL</b> | <b>340,000</b> |

|                             |                  |
|-----------------------------|------------------|
| <b>CONTRACTUAL SERVICES</b> | <b>1,131,405</b> |
|-----------------------------|------------------|

**4201 BLDG/FAC MAINT**

|                                    |               |
|------------------------------------|---------------|
| DETAIL: Road maintenance           | 15,000        |
| Treatment plants, Paint Reservoirs |               |
| <b>TOTAL</b>                       | <b>15,000</b> |

**4401 OFFICE SUPPLIES**

|                          |            |
|--------------------------|------------|
| DETAIL: Paper, pens, ink | 300        |
| <b>TOTAL</b>             | <b>300</b> |



**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_ 150

TOTAL 150**4404 UNIFORMS**

DETAIL: 11 Employees @ \$200 2,200

Logo Clothing 1,000

TOTAL 3,200**4407 COMPUTER EQP/SUPPL**

DETAIL: Electric motors, 10,000

Well/plant automation repairs, variable freq. drives

Computers (5) 8,000

TOTAL 18,000**4409 SUNDRY & SUPPLIES**

DETAIL: \_\_\_\_\_

TOTAL 0**4440 VALVES & PUMPS**

DETAIL: Well pumps (15), 45,000

water meters for wells

TOTAL 45,000**4502 DIESEL**

DETAIL: FINANCE AVERAGES 7,690

Crane, pickup, backhoe, mower

TOTAL 7,690**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 850

TOTAL 850**4505 PROPANE**

DETAIL: FINANCE AVERAGES 4,500

TOTAL 4,500**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 690

TOTAL 690**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Well parts, 30,000

leak repairs, hand tools, large tools,

column pipe, chemical pumps,

chlorination equipment

TOTAL 30,000**4408 SAFETY EQUIPMENT**

DETAIL: BOOTS (11\*125) 1,375

Safety glasses, hip boots, gloves, vest 1,225

hardhats

TOTAL 2,600**4411 CHEMICALS**

DETAIL: Flouride, Chlorine, 80,000

well treatment

TOTAL 80,000**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 17,605

Pickups (5)

TOTAL 17,605**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 1,850

TOTAL 1,850**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 11,900

TOTAL 11,900**MAINTENANCE & OPERATIONS** 239,335**TOTAL BUDGET:****\$2,004,477**



FUND: EMA 31-795

DEPT: Water Reclamation Services

**PROGRAM DESCRIPTION:**

Water Reclamation Services provides sustainable water from the water plants to the customer. Additionally, we provide safe transfer of waste discharge from the customer to the Water Reclamation Facility. Water Reclamation Services wants the public to know that we are here to serve and provide a clean and safe water environment for everyone to enjoy.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions      |           |
|--------------------------|-----------|
| Position                 | Number    |
| Water/WWM Supervisor     | 1         |
| Foreman                  | 2         |
| WWM Camera Technician    | 1         |
| Heavy Equipment Operator | 3         |
| Distribution Tradesman   | 1         |
| Utility Locator          | 1         |
| Field Operator           | 7         |
| <b>Total</b>             | <b>16</b> |

| ACCOUNT NUMBER/NAME                      | 2013-2014        | 2014-2015        | \$ incr/decr       | % incr/decr |
|--|------------------|------------------|--------------------|-------------|
| <b>PERSONNEL SERVICES:</b>               |                  |                  |                    |             |
| 795-0101 Regular                         | 1,111,160        | 505,872          | (605,288)          | -54%        |
| 795-0102 Overtime                        | 250,000          | 67,500           | (182,500)          | -73%        |
| 795-0104 Holiday                         | 45,750           | 20,633           | (25,117)           | -55%        |
| 795-0105 Payroll Taxes                   | 107,630          | 45,648           | (61,982)           | -58%        |
| 795-0107 Health Insurance Transfer       | 230,080          | 121,712          | (108,368)          | -47%        |
| 795-0109 Pension Benefit                 | 163,235          | 64,674           | (98,561)           | -60%        |
| <b>***P.S. TOTAL***</b>                  | <b>1,907,855</b> | <b>826,039</b>   | <b>(1,081,816)</b> | <b>-57%</b> |
| <b>CONTRACTUAL SERVICES:</b>             |                  |                  |                    |             |
| 795-1001 Conf/Sem/Training               | 2,500            | 2,500            | -                  | 0%          |
| 795-1002 Travel & Meals                  | 5,000            | 6,000            | 1,000              | 20%         |
| 795-1005 Books, Manuals & Materials      | 350              | 350              | -                  | 0%          |
| 795-1006 Testing & Training              | 1,500            | 1,500            | -                  | 0%          |
| 795-1101 Utilities                       | 518,650          | 20,000           | (498,650)          | -96%        |
| 795-1102 Insurance                       | 47,730           | 18,000           | (29,730)           | -62%        |
| 795-1105 Build & Equip Rental            | 10,000           | 7,500            | (2,500)            | -25%        |
| 795-1108 Licenses                        | 5,500            | 5,000            | (500)              | -9%         |
| 795-1110 Professional Services           | 70,000           | 50,000           | (20,000)           | -29%        |
| 795-1116 Worker's Comp                   | 35,270           | 56,700           | 21,430             | 61%         |
| 795-1118 Unemployment                    | 500              | 4,500            | 4,000              | 800%        |
| <b>***C.S. TOTAL***</b>                  | <b>697,000</b>   | <b>172,050</b>   | <b>(524,950)</b>   | <b>-75%</b> |
| <b>MAINTENANCE AND OPERATION:</b>        |                  |                  |                    |             |
| 795-4201 Building & Facility Maintenance | 15,000           | 15,000           | -                  | 0%          |
| 795-4401 Office Supplies                 | 3,500            | 7,500            | 4,000              | 114%        |
| 795-4402 Printing and Duplication        | 350              | 500              | 150                | 43%         |
| 795-4403 Postage                         | 3,550            | 1,450            | (2,100)            | -59%        |
| 795-4404 Uniforms                        | 7,380            | 4,000            | (3,380)            | -46%        |
| 795-4406 Tools, Parts & Supplies         | 310,000          | 130,000          | (180,000)          | -58%        |
| 795-4407 Computer Equip/Maint            | 7,000            | 3,000            | (4,000)            | -57%        |
| 795-4408 Safety Equipment                | 13,125           | 21,875           | 8,750              | 67%         |
| 795-4409 Sundry & Supplies               | 500              | 1,250            | 750                | 150%        |
| 795-4411 Chemicals                       | 50,000           | 10,000           | (40,000)           | -80%        |
| 795-4415 Lab Supplies & Services         | 35,000           | 10,000           | (25,000)           | -71%        |
| 795-4440 Valves & Pumps                  | 40,000           | 25,000           | (15,000)           | -38%        |
| 795-4445 Sewer Parts & Supplies          | 10,000           | 3,000            | (7,000)            | -70%        |
| 795-4501 Gasoline                        | 54,340           | 38,000           | (16,340)           | -30%        |
| 795-4502 Diesel                          | 38,930           | 22,000           | (16,930)           | -43%        |
| 795-4503 Oil & Grease                    | 3,700            | 1,800            | (1,900)            | -51%        |
| 795-4504 Tires & Batteries               | 11,200           | 8,500            | (2,700)            | -24%        |
| 795-4507 Veh. Maintenance, Parts & Labor | 34,600           | 25,000           | (9,600)            | -28%        |
| <b>***M. &amp; O. TOTAL***</b>           | <b>638,175</b>   | <b>327,875</b>   | <b>(310,300)</b>   | <b>-49%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>3,243,030</b> | <b>1,325,964</b> | <b>(1,917,066)</b> | <b>-59%</b> |



**2014-2015 BUDGET DETAIL**

**DEPARTMENT: 31-795 Water Reclamation Services**

**Personnel Services:**

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 505,872        |
| 0102 OVERTIME          | 67,500         |
| 0103 PARTTIME/SEASONAL | 0              |
| 0104 HOLIDAY PAY       | 20,633         |
| 0105 PAYROLL TAXES     | 45,648         |
| 0107 HEALTH INS TRSF   | 121,712        |
| 0109 PENSION           | 64,674         |
| <b>TOTAL</b>           | <b>826,039</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>826,039</b> |
|---------------------------|----------------|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>172,050</b> |
|-----------------------------|----------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>327,875</b> |
|-------------------------------------|----------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>1,325,964</b> |
|----------------------|------------------|

**1001 CONF/SEM/TRAINING**

|   |              |
|---|--------------|
| DETAIL: OWPCA Short School                    | 2,500        |
| Training for license upgrades, WEF conference |              |
| <b>TOTAL</b>                                  | <b>2,500</b> |

**1002 TRAVEL**

|                              |              |
|------------------------------|--------------|
| DETAIL: Food & lodging OWPCA | 6,000        |
| Food & lodging training, WEF |              |
| <b>TOTAL</b>                 | <b>6,000</b> |

**1003 ORGANIZATIONAL DUES**

|               |          |
|---------------|----------|
| DETAIL: _____ |          |
| <b>TOTAL</b>  | <b>0</b> |

**1005 BOOKS, MANUALS & MATERIALS**

|               |            |
|---------------|------------|
| DETAIL: _____ | 350        |
| <b>TOTAL</b>  | <b>350</b> |

**1006 TESTING/TRAINING/SCREENING**

|                             |              |
|-----------------------------|--------------|
| DETAIL: DEQ/wastewater test | 1,500        |
| <b>TOTAL</b>                | <b>1,500</b> |

**1101 UTILITIES**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 20,000        |
| <b>TOTAL</b>             | <b>20,000</b> |

**1102 INSURANCE**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 18,000        |
| <b>TOTAL</b>             | <b>18,000</b> |

**1105 BLDG & EQUIP RENTAL**

|                                  |              |
|----------------------------------|--------------|
| DETAIL: Cranes, pumps, forklift  | 7,500        |
| argon cylinders/RO system rental |              |
| <b>TOTAL</b>                     | <b>7,500</b> |

**1108 LICENSES**

|                  |              |
|------------------|--------------|
| DETAIL: CDL/ODEQ | 5,000        |
| <b>TOTAL</b>     | <b>5,000</b> |

**1110 PROF. SVCS.**

|  |               |
|--|---------------|
| DETAIL: Fecal & copper testing, pretreatment | 50,000        |
| ODEQ SW & NPDES permits, biomonitoring       |               |
| emergency testing                            |               |
| <b>TOTAL</b>                                 | <b>50,000</b> |

**1116 WORKERS COMPENSATION**

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 56,700        |
| <b>TOTAL</b>             | <b>56,700</b> |

**1118 UNEMPLOYMENT**

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 4,500        |
| <b>TOTAL</b>             | <b>4,500</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> | <b>172,050</b> |
|-----------------------------|----------------|

**4201 BLDG/FAC MAINT**

|               |               |
|---------------|---------------|
| DETAIL: _____ | 15,000        |
| <b>TOTAL</b>  | <b>15,000</b> |

**4401 OFFICE SUPPLIES**

|                             |              |
|-----------------------------|--------------|
| DETAIL: Toner, paper, pens, | 7,500        |
| copier maintenance, etc     |              |
| <b>TOTAL</b>                | <b>7,500</b> |



**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_ 500

TOTAL 500**4404 UNIFORMS**

DETAIL: 15 Employees @ \$200 3,000

Logo clothing 1,000

TOTAL 4,000**4407 COMPUTER EQP/SUPPL**

DETAIL: Computers (2) 3,000

TOTAL 3,000**4409 SUNDRY & SUPPLIES**

DETAIL: \_\_\_\_\_ 1,250

TOTAL 1,250**4415 LAB SUPPLIES & SERVICES**

DETAIL: \_\_\_\_\_ 10,000

TOTAL 10,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: \_\_\_\_\_ 3,000

TOTAL 3,000**4502 DIESEL**

DETAIL: FINANCE AVERAGES 22,000

TOTAL 22,000**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 8,500

TOTAL 8,500**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 1,450

TOTAL 1,450**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_ 130,000

TOTAL 130,000**4408 SAFETY EQUIPMENT**

DETAIL: \_\_\_\_\_

HEP A &amp; B, glasses, gloves. Misc 20,000

Boots 15 @ \$125 1,875

TOTAL 21,875**4411 CHEMICALS**

DETAIL: \_\_\_\_\_ 10,000

Pesticides, herbicides

TOTAL 10,000**4440 VALVES & PUMPS**

DETAIL: Lift, RAS pumps, 25,000

WAS, polymer, &amp; press feed pumps

TOTAL 25,000**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 38,000

TOTAL 38,000**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 1800

TOTAL 1,800**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 25,000

TOTAL 25,000**MAINTENANCE & OPERATIONS** 327,875**TOTAL BUDGET:** \$1,325,964



FUND: EMA 31-799

DEPT: Wastewater Plant Mgmt

**PROGRAM DESCRIPTION:**

Wastewater Plant Management is responsible for treating the waste from all residential, commercial and industrial customers. This waste is treated to a level of fresh water standards before discharge into the receiving stream. It is our goal that the treated water will provide usable water to surrounding commercial entities in order for potable water to be used for drinking water rather than commercial use.

| ACCOUNT NUMBER/NAME                      | 2013-2014 | 2014-2015        | \$ incr/decr     | % incr/decr |
|--|-----------|------------------|------------------|-------------|
| <b>CONTRACTUAL SERVICES:</b>             |           |                  |                  |             |
| 799-1101 Utilities                       | -         | 500,000          | 500,000          | 100%        |
| 799-1102 Insurance                       | -         | 15,000           | 15,000           | 100%        |
| 799-1110 Professional Services           | -         | 1,250,000        | 1,250,000        | 100%        |
| <b>***C.S. TOTAL***</b>                  | -         | <b>1,765,000</b> | <b>1,765,000</b> | <b>100%</b> |
| <b>MAINTENANCE AND OPERATION:</b>        |           |                  |                  |             |
| 799-4201 Building & Facility Maintenance | -         | 15,000           | 15,000           | 100%        |
| 799-4403 Postage                         | -         | 3,000            | 3,000            | 100%        |
| 799-4406 Tools, Parts & Supplies         | -         | 160,000          | 160,000          | 100%        |
| 799-4407 Computer Equip/Maint            | -         | 4,500            | 4,500            | 100%        |
| 799-4409 Sundry & Supplies               | -         | 1,000            | 1,000            | 100%        |
| 799-4411 Chemicals                       | -         | 50,000           | 50,000           | 100%        |
| 799-4415 Lab Supplies & Services         | -         | 30,000           | 30,000           | 100%        |
| 799-4440 Valves & Pumps                  | -         | 45,000           | 45,000           | 100%        |
| 799-4445 Sewer Parts & Supplies          | -         | 7,500            | 7,500            | 100%        |
| 799-4501 Gasoline                        | -         | 16,000           | 16,000           | 100%        |
| 799-4502 Diesel                          | -         | 11,000           | 11,000           | 100%        |
| 799-4503 Oil & Grease                    | -         | 1,000            | 1,000            | 100%        |
| 799-4504 Tires & Batteries               | -         | 3,500            | 3,500            | 100%        |
| 799-4507 Veh. Maintenance, Parts & Labor | -         | 9,000            | 9,000            | 100%        |
| <b>***M. &amp; O. TOTAL***</b>           | -         | <b>356,500</b>   | <b>356,500</b>   | <b>100%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>          | -         | <b>2,121,500</b> | <b>2,121,500</b> | <b>100%</b> |



**2014-2015 BUDGET DETAIL**

**DEPARTMENT: 31-799 Wastewater Plant Management**

**Personnel Services:**

|                        |          |
|------------------------|----------|
| 0101 REGULAR           | 0        |
| 0102 OVERTIME          | 0        |
| 0103 PARTTIME/SEASONAL | 0        |
| 0104 HOLIDAY PAY       | 0        |
| 0105 PAYROLL TAXES     | 0        |
| 0107 HEALTH INS TRSF   | 0        |
| 0109 PENSION           | 0        |
| <b>TOTAL</b>           | <b>0</b> |

|                               |          |
|-------------------------------|----------|
| <b>1001 CONF/SEM/TRAINING</b> |          |
| DETAIL:                       | 0        |
| <b>TOTAL</b>                  | <b>0</b> |

|                                 |          |
|---------------------------------|----------|
| <b>1003 ORGANIZATIONAL DUES</b> |          |
| DETAIL:                         |          |
| <b>TOTAL</b>                    | <b>0</b> |

|  |          |
|--|----------|
| <b>1006 TESTING/TRAINING/SCREENING</b> |          |
| DETAIL:                                | 0        |
| <b>TOTAL</b>                           | <b>0</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>1102 INSURANCE</b>           |               |
| DETAIL: <i>FINANCE AVERAGES</i> | 15,000        |
| <b>TOTAL</b>                    | <b>15,000</b> |

|                      |          |
|----------------------|----------|
| <b>1108 LICENSES</b> |          |
| DETAIL:              | 0        |
| <b>TOTAL</b>         | <b>0</b> |

|                                  |          |
|----------------------------------|----------|
| <b>1116 WORKERS COMPENSATION</b> |          |
| DETAIL: <i>FINANCE AVERAGES</i>  | 0        |
| <b>TOTAL</b>                     | <b>0</b> |

|                            |               |
|----------------------------|---------------|
| <b>4201 BLDG/FAC MAINT</b> |               |
| DETAIL:                    | 15,000        |
| <b>TOTAL</b>               | <b>15,000</b> |

|                           |          |
|---------------------------|----------|
| <b>PERSONNEL SERVICES</b> | <b>0</b> |
|---------------------------|----------|

|                             |                  |
|-----------------------------|------------------|
| <b>CONTRACTUAL SERVICES</b> | <b>1,765,000</b> |
|-----------------------------|------------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>356,500</b> |
|-------------------------------------|----------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL BUDGET:</b> | <b>2,121,500</b> |
|----------------------|------------------|

|                    |          |
|--------------------|----------|
| <b>1002 TRAVEL</b> |          |
| DETAIL:            | 0        |
| <b>TOTAL</b>       | <b>0</b> |

|  |          |
|--|----------|
| <b>1005 BOOKS, MANUALS &amp; MATERIALS</b> |          |
| DETAIL:                                    | 0        |
| <b>TOTAL</b>                               | <b>0</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>1101 UTILITIES</b>           |                |
| DETAIL: <i>FINANCE AVERAGES</i> | 500,000        |
|                                 | 0              |
| <b>TOTAL</b>                    | <b>500,000</b> |

|                                     |          |
|-------------------------------------|----------|
| <b>1105 BLDG &amp; EQUIP RENTAL</b> |          |
| DETAIL:                             | 0        |
| <b>TOTAL</b>                        | <b>0</b> |

|                           |           |
|---------------------------|-----------|
| <b>1110 PROF. SVCS.</b>   |           |
| DETAIL:                   |           |
| Plant Management Contract | 1,250,000 |

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>1,250,000</b> |
|--------------|------------------|

|                                 |          |
|---------------------------------|----------|
| <b>1118 UNEMPLOYMENT</b>        |          |
| DETAIL: <i>FINANCE AVERAGES</i> | 0        |
| <b>TOTAL</b>                    | <b>0</b> |

|                             |                  |
|-----------------------------|------------------|
| <b>CONTRACTUAL SERVICES</b> | <b>1,765,000</b> |
|-----------------------------|------------------|

|                             |          |
|-----------------------------|----------|
| <b>4401 OFFICE SUPPLIES</b> |          |
| DETAIL:                     | 0        |
| <b>TOTAL</b>                | <b>0</b> |



**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_ 0

TOTAL 0**4404 UNIFORMS**

DETAIL: \_\_\_\_\_ 0

TOTAL 0**4407 COMPUTER EQP/SUPPL**DETAIL: Computers (3) 4,500TOTAL 4,500**4409 SUNDRY & SUPPLIES**

DETAIL: \_\_\_\_\_ 1,000

TOTAL 1,000**4415 LAB SUPPLIES & SERVICES**

DETAIL: \_\_\_\_\_ 30,000

TOTAL 30,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: \_\_\_\_\_ 7,500

TOTAL 7,500**4502 DIESEL**DETAIL: FINANCE AVERAGES 11,000TOTAL 11,000**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 3,500TOTAL 3,500**4403 POSTAGE**DETAIL: FINANCE AVERAGES 3,000TOTAL 3,000**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_ 160,000

TOTAL 160,000**4408 SAFETY EQUIPMENT**

DETAIL: \_\_\_\_\_ 0

TOTAL 0**4411 CHEMICALS**DETAIL: Polymer/Bleach 50,000Pesticides, herbicides, sludge digestionMicroorganisms for greaseTOTAL 50,000**4440 VALVES & PUMPS**DETAIL: Lift, RAS pumps, 45,000WAS, polymer, & press feed pumpsTOTAL 45,000**4501 GASOLINE**DETAIL: FINANCE AVERAGES 16,000TOTAL 16,000**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 1000TOTAL 1,000**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 9,000TOTAL 9,000**MAINTENANCE & OPERATIONS** 356,500**TOTAL BUDGET:** \$2,121,500



FUND: EMA 31-956

DEPT: EMA Capital Replacement

| ACCOUNT NUMBER/NAME            | 2013-2014 | 2014-2015 | \$ incr/decr | % incr/decr |
|--------------------------------|-----------|-----------|--------------|-------------|
| CAPITAL OUTLAY:                |           |           |              |             |
| 956-9003 Computer and Software | -         | -         | -            | 0%          |
| 956-9004 Electronic Equipment  | 210,000   | -         | (210,000)    | -100%       |
| 956-9104 Heavy Duty Trucks     | 500,000   | -         | (500,000)    | -100%       |
| ***C.O. TOTAL***               | 710,000   | -         | (710,000)    | -100%       |
| EXPENSE CATEGORIES TOTAL       | 710,000   | -         | (710,000)    | -100%       |



**2014-2015 BUDGET DETAIL  
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT**

|                |   |
|----------------|---|
| CAPITAL OUTLAY | 0 |
|----------------|---|

|               |   |
|---------------|---|
| TOTAL BUDGET: | 0 |
|---------------|---|

**9001 OFFICE EQUIPMENT**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9004 ELECTRONIC EQP**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9101 VEHICLES/AUTOS/PICKUPS**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9104 HEAVY DUTY TRUCKS**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9110 LOADER, GRADER, DOZER, BACKHOE**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9120 SOLID WASTE CONTAINERS**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9150 PROP MAINT & EQUIP REPAIRS**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9003 COMPUTERS & SOFTWARE**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9005 TOOLS & SPEC EQP**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9103 TRUCKS**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9105 MOWER, TRACTOR, CART**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9111 LANDFILL HEAVY EQUIPMENT**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9123 PUMPS**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**9151 PROP IMP, EXP & ACQ**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

|                |   |
|----------------|---|
| CAPITAL OUTLAY | 0 |
|----------------|---|

|               |        |
|---------------|--------|
| TOTAL BUDGET: | \$0.00 |
|---------------|--------|



FUND: 32

DEPT: EEDA

**PROGRAM DESCRIPTION:**

Enid Economic Development Authority (EEDA) provides funding for economic development purposes, industrial recruitment; and assistance to new and expanding industry with relocation assistance and infrastructure development. The EEDA funds the Enid Regional Development Alliance which funds the industry and business growth initiatives. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives which include the 2005 Advance Foods, 2008 Roosevelt Park Apartments, 2012 Oakwood Mall, and 2012 Northstar Agribusiness and incentive agreements with Jumbo Foods. EEDA also offers utility assistance for qualified relocated workers moving to Enid, and a commercial utility assistance program to encourage small business growth.

| <b>REVENUE</b>                      |                   |                   |                     |                    |
|-------------------------------------|-------------------|-------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>          | <b>2013-2014</b>  | <b>2014-2015</b>  | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>INTEREST:</b>                    |                   |                   |                     |                    |
| 013-3500 Interest Earnings          | -                 | 13,000            | 13,000              | 100%               |
| <b>MISCELLANEOUS:</b>               |                   |                   |                     |                    |
| 001-3232 TIF Apportionment Receipts | 13,403,010        | 13,853,010        | 450,000             | 3%                 |
| 016-3615 Miscellaneous              | 1,861,500         | 24,000            | (1,837,500)         | -99%               |
| <b>TRANSFERS FROM OTHER FUNDS:</b>  |                   |                   |                     |                    |
| 026-3800 Transfer from Other Funds  | 40,000            | 130,000           | 90,000              | 225%               |
| 026-3815 Transfer from EMA          | -                 | -                 | -                   | 0%                 |
| <b>REVENUE TOTAL</b>                | <b>15,304,510</b> | <b>14,020,010</b> | <b>(1,284,500)</b>  | <b>-8%</b>         |

| <b>EXPENDITURES</b>                 |                   |                   |                     |                    |
|-------------------------------------|-------------------|-------------------|---------------------|--------------------|
| <b>ACCOUNT NUMBER/NAME</b>          | <b>2013-2014</b>  | <b>2014-2015</b>  | <b>\$ incr/decr</b> | <b>% incr/decr</b> |
| <b>CONTRACTUAL SERVICES:</b>        |                   |                   |                     |                    |
| 325-1068 Trust Fees                 | 500               | 500               | -                   | 0%                 |
| 325-1110 Professional Services      | 112,000           | 122,000           | 10,000              | 9%                 |
| 325-1128 Sales Tax Rebate           | 40,000            | 130,000           | 90,000              | 225%               |
| 325-1131 Economic Development       | 1,050,000         | 650,000           | (400,000)           | -38%               |
| 325-1139 TIF Payments               | 36,000            | 36,000            | -                   | 0%                 |
| 325-1147 Utility Assistance Program | 5,000             | 5,000             | -                   | 0%                 |
| <b>***C.S. TOTAL***</b>             | <b>1,243,500</b>  | <b>943,500</b>    | <b>(300,000)</b>    | <b>-24%</b>        |
| <b>MAINTENANCE AND OPERATION:</b>   |                   |                   |                     |                    |
| 325-4710 Transfers to Other Funds   | 12,861,010        | 12,167,010        | (694,000)           | -5%                |
| <b>***M. &amp; O. TOTAL***</b>      | <b>12,861,010</b> | <b>12,167,010</b> | <b>(694,000)</b>    | <b>-5%</b>         |
| <b>CAPITAL OUTLAY:</b>              |                   |                   |                     |                    |
| 325-9332 TIF Debt Principal         | 859,095           | 1,237,750         | 378,655             | 44%                |
| 325-9355 Interest Expense           | 340,905           | 412,250           | 71,345              | 21%                |
| <b>***C.O. TOTAL***</b>             | <b>1,200,000</b>  | <b>1,650,000</b>  | <b>450,000</b>      | <b>38%</b>         |
| <b>EXPENSE CATEGORIES TOTAL</b>     | <b>15,304,510</b> | <b>14,760,510</b> | <b>(544,000)</b>    | <b>-4%</b>         |



City of Enid  
 REVENUE / EXPENSE  
 2014-2015 BUDGET DETAIL  
 FUND: 32-325 EEDA

|                                |              |
|--------------------------------|--------------|
| PROJECTED FUND BALANCE 7/01/14 | \$4,510,062  |
| TOTAL REVENUE                  | \$14,020,010 |
| TOTAL EXPENSES                 | \$14,760,510 |

|                          |            |
|--------------------------|------------|
| CONTRACTUAL SERVICES     | 943,500    |
| MAINTENANCE & OPERATIONS | 12,167,010 |
| CAPITAL OUTLAY           | 1,650,000  |

|                      |             |
|----------------------|-------------|
| FUND BALANCE 6/30/15 | \$3,769,562 |
|----------------------|-------------|

|               |            |
|---------------|------------|
| TOTAL BUDGET: | 14,760,510 |
|---------------|------------|

**REVENUE**

**3500 INTEREST EARNINGS**

DETAIL: \_\_\_\_\_ 13,000

TOTAL 13,000

**3232 TIF APPORTIONMENT RECEIPTS**

DETAIL: Advance foods TIF 1,650,000  
 Roosevelt TIF 36,000

Canola Plant TIF 12,167,010

TOTAL 13,853,010

**3815 EMA TRANSFER**

DETAIL: from EMA 0

TOTAL 0

**3615 MISCELLANEOUS**

DETAIL: Café Garcia Rent 24,000

TOTAL 24,000

**3800 TRANSFER from OTHER FUNDS**

DETAIL: from GF 130,000

TOTAL 130,000

|                      |                   |
|----------------------|-------------------|
| <b>TOTAL REVENUE</b> | <b>14,020,010</b> |
|----------------------|-------------------|



**EXPENDITURES**

**1068 TRUST FEES**

DETAIL: Economic Development BOK 500

TOTAL 500

**1128 SALES TAX REBATE**

DETAIL: Jumbos Food 42,000  
Enid Crossing 88,000

TOTAL 130,000

**1132 ECON DEV STARTEK**

DETAIL: Approx 3% 0

TOTAL 0

**1147 UTILITY ASSISTANCE PROGRAM**

DETAIL: \_\_\_\_\_ 5,000

TOTAL 5,000

**4413 MISCELLANEOUS**

DETAIL: \_\_\_\_\_

TOTAL 0

**CAPITAL OUTLAY 9101 THRU 9152:**

DETAIL: \_\_\_\_\_  
-9151 0  
-9332 TIF Debt Principal 1,237,750  
-9355 Interest Expense 412,250

TOTAL 1,650,000

**1110 PROF. SERVICES**

DETAIL: Appraisals/Legal Fees 50,000  
Retail Attractions 72,000

TOTAL 122,000

**1131 ECON DEV CONTR**

DETAIL: Development Alliance 650,000

TOTAL 650,000

**1139 ADVANCE FOODS TIF-EEDA DEVELOP.**

DETAIL: Roosevelt TIF 36,000

TOTAL 36,000

|                                       |                |
|---------------------------------------|----------------|
| <b>CONTRACTUAL SERVICES<br/>TOTAL</b> | <b>943,500</b> |
|---------------------------------------|----------------|

**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: to EMA 0  
to CIF-Canola Plant TIF, 66th St 4,321,420  
to SSCIF-Canola Plant TIF, SS line E 4,495,775  
to WCIF-Canola Plant TIF, 66th WL I 3,349,815

TOTAL 12,167,010

|   |                   |
|---|-------------------|
| <b>MAINTENANCE &amp; OPERATIONS<br/>TOTAL</b> | <b>12,167,010</b> |
|---|-------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL EXPENSES</b> | <b>14,760,510</b> |
|-----------------------|-------------------|



FUND: 33

DEPT: VDA

**PROGRAM DESCRIPTION:**

The Vance Development Authority (VDA) was created for the purpose of preserving Vance Air Force Base and expanding its mission. The VDA works closely with the Mayor and Board of Commissioners in promoting Vance Air Force Base.

| REVENUE                            |               |                |                |             |
|------------------------------------|---------------|----------------|----------------|-------------|
| ACCOUNT NUMBER/NAME                | 2013-2014     | 2014-2015      | \$ incr/decr   | % incr/decr |
| <b>MISCELLANEOUS:</b>              |               |                |                |             |
| 016-3615 Miscellaneous             | -             | -              | -              | 0%          |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |               |                |                |             |
| 026-3800 Transfer from Other Funds | 35,000        | 145,000        | 110,000        | 314%        |
| <b>REVENUE TOTAL</b>               | <b>35,000</b> | <b>145,000</b> | <b>110,000</b> | <b>314%</b> |

| EXPENDITURES                                |               |                |                |             |
|---|---------------|----------------|----------------|-------------|
| ACCOUNT NUMBER/NAME                         | 2013-2014     | 2014-2015      | \$ incr/decr   | % incr/decr |
| <b>CONTRACTUAL SERVICES:</b>                |               |                |                |             |
| 335-1001 Con/Sem/Training                   | 2,000         | 2,000          | -              | 0%          |
| 335-1002 Travel & Meals                     | 15,000        | 15,000         | -              | 0%          |
| 335-1101 Utilities                          | 1,875         | 2,200          | 325            | 17%         |
| 335-1110 Professional Services              | -             | 100,000        | 100,000        | 100%        |
| 335-1134 Scholarships/Tuition Reimbursement | 30,000        | 30,000         | -              | 0%          |
| <b>***C.S. TOTAL***</b>                     | <b>48,875</b> | <b>149,200</b> | <b>100,325</b> | <b>205%</b> |
| <b>MAINTENANCE AND OPERATION:</b>           |               |                |                |             |
| 335-4413 Miscellaneous                      | 5,000         | 5,000          | -              | 0%          |
| <b>***M. &amp; O. TOTAL***</b>              | <b>5,000</b>  | <b>5,000</b>   | <b>-</b>       | <b>0%</b>   |
| <b>EXPENSE CATEGORIES TOTAL</b>             | <b>53,875</b> | <b>154,200</b> | <b>100,325</b> | <b>186%</b> |



**2014-2015 BUDGET DETAIL**

**FUND: 33-335 VDA**

|                                |           |
|--------------------------------|-----------|
| Projected FUND BALANCE 7/01/14 | \$12,189  |
| TOTAL REVENUE                  | \$145,000 |
| TOTAL EXPENSES                 | \$154,200 |

|                          |         |
|--------------------------|---------|
| CONTRACTUAL SERVICES     | 149,200 |
| MAINTENANCE & OPERATIONS | 5,000   |
| CAPITAL OUTLAY           | 0       |

|                      |         |
|----------------------|---------|
| FUND BALANCE 6/30/15 | \$2,989 |
|----------------------|---------|

|               |         |
|---------------|---------|
| TOTAL BUDGET: | 154,200 |
|---------------|---------|

**REVENUE**

**3615 MISCELLANEOUS**

DETAIL: \_\_\_\_\_ 0

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**3800 GENERAL FUND TRANSFER**

DETAIL: \_\_\_\_\_ 45,000

General Fund for M Cooper 100,000

|       |         |
|-------|---------|
| TOTAL | 145,000 |
|-------|---------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL REVENUE</b> | <b>145,000</b> |
|----------------------|----------------|

**EXPENDITURES**

**PERSONNEL SERVICES**

**CONTRACTUAL SERVICES**

**1001 CONF/SEM/TRAINING**

DETAIL: ADC Seminar 2,000

Misc. Seminars \_\_\_\_\_

|       |       |
|-------|-------|
| TOTAL | 2,000 |
|-------|-------|

**1002 TRAVEL**

DETAIL: ADC Conference 15,000

Chamber Trip/Misc. \_\_\_\_\_

|       |        |
|-------|--------|
| TOTAL | 15,000 |
|-------|--------|

**1003 ORGANIZATIONAL DUES**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 2,200

VDA Billboards \_\_\_\_\_

|       |       |
|-------|-------|
| TOTAL | 2,200 |
|-------|-------|

**1110 PROF. SERVICES**

DETAIL: Mike Cooper 10\*10,000

\_\_\_\_\_ 100,000

|       |         |
|-------|---------|
| TOTAL | 100,000 |
|-------|---------|

**1134 SCHOLARSHIPS**

DETAIL: Scholarship Program 30,000

\_\_\_\_\_

|       |        |
|-------|--------|
| TOTAL | 30,000 |
|-------|--------|

**1135 HOUSING**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

|                             |                |
|-----------------------------|----------------|
| <b>CONTRACTUAL SERVICES</b> |                |
| <b>TOTAL</b>                | <b>149,200</b> |

**MAINTENANCE & OPERATIONS**

**4407 COMPUTER EQP/MAINT**

DETAIL: \_\_\_\_\_

|       |   |
|-------|---|
| TOTAL | 0 |
|-------|---|

**4413 MISCELLANEOUS**

DETAIL: Billboards 5,000

\_\_\_\_\_

|       |       |
|-------|-------|
| TOTAL | 5,000 |
|-------|-------|

|                                     |              |
|-------------------------------------|--------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |              |
| <b>TOTAL</b>                        | <b>5,000</b> |

|                       |                |
|-----------------------|----------------|
| <b>TOTAL EXPENSES</b> | <b>154,200</b> |
|-----------------------|----------------|



FUND: 99

DEPT: EPTA

**PROGRAM DESCRIPTION:**

The Enid Public Transportation Authority (EPTA), also known as the Enid Transit, was established in 1984 as a Trust Authority of the City of Enid. It is governed by a Board of Trustees. EPTA was established and developed as a demand-response, shared-ride transportation system. In December of 2007, a fixed route bus system was added for the general public. The demand response paratransit system is available to the disabled and senior citizens. The system operates sixteen wheelchair lift-equipped vans that meet ADA requirements and three minivans designated for the par-transit service. Service hours are from 6am to 10pm, Monday through Saturday.

**2014-2015 BUDGETED STAFFING:**

| Permanent Positions       |          |
|---------------------------|----------|
| Position                  | Number   |
| EPTA General Manager      | 1        |
| Administrative Assistant  | 1        |
| Transit Dispatcher        | 1        |
| Transit Driver/Instructor | 1        |
| Transit Driver            | 4        |
| <b>Total</b>              | <b>8</b> |

| Part-time Positions           |          |
|-------------------------------|----------|
| Position                      | Number   |
| PT Marketing/Advertising Tech | 1        |
| PT Transit Driver             | 8        |
| <b>Total</b>                  | <b>9</b> |

| REVENUE                            |                |                |                 |             |
|------------------------------------|----------------|----------------|-----------------|-------------|
| ACCOUNT NUMBER/NAME                | 2013-2014      | 2014-2015      | \$ incr/decr    | % incr/decr |
| <b>OPERATIONS:</b>                 |                |                |                 |             |
| 001-3480 Passenger Fare            | 101,000        | 68,000         | (33,000)        | -33%        |
| 001-3481 On Vehicle Advertising    | 20,000         | 20,000         | -               | 0%          |
| 001-3482 Road To Work              | 26,050         | -              | (26,050)        | -100%       |
| 001-3483 Contract Services         | 40,000         | 64,800         | 24,800          | 62%         |
| <b>INTEREST:</b>                   |                |                |                 |             |
| 013-3500 Interest Earnings         | 500            | 100            | (400)           | -80%        |
| <b>GRANTS:</b>                     |                |                |                 |             |
| 023-3705 Grants                    | 263,505        | 275,000        | 11,495          | 4%          |
| <b>TRANSFERS FROM OTHER FUNDS:</b> |                |                |                 |             |
| 026-3800 Transfer from Other Funds | 120,000        | 120,000        | -               | 0%          |
| <b>REVENUE TOTAL</b>               | <b>571,055</b> | <b>547,900</b> | <b>(23,155)</b> | <b>-4%</b>  |



FUND: 99

DEPT: EPTA

| EXPENDITURES                             |                |                |                 |             |
|--|----------------|----------------|-----------------|-------------|
| ACCOUNT NUMBER/NAME                      | 2013-2014      | 2014-2015      | \$ incr/decr    | % incr/decr |
| <b>PERSONNEL SERVICES:</b>               |                |                |                 |             |
| 995-0101 Regular                         | 201,125        | 234,495        | 33,370          | 17%         |
| 995-0102 Overtime                        | 11,000         | 11,000         | -               | 0%          |
| 995-0103 Part-time & Seasonal            | 148,510        | 170,765        | 22,255          | 15%         |
| 995-0104 Holiday                         | 12,620         | 14,515         | 1,895           | 15%         |
| 995-0105 Payroll Taxes                   | 28,555         | 33,060         | 4,505           | 16%         |
| 995-0107 Health Insurance Transfer       | 76,465         | 45,680         | (30,785)        | -40%        |
| 995-0109 Pension Benefit                 | 29,350         | 30,230         | 880             | 3%          |
| <b>***P.S. TOTAL***</b>                  | <b>507,625</b> | <b>539,745</b> | <b>32,120</b>   | <b>6%</b>   |
| <b>CONTRACTUAL SERVICES:</b>             |                |                |                 |             |
| 995-1001 Conf/Sem/Training               | 1,000          | 500            | (500)           | -50%        |
| 995-1002 Travel & Meals                  | 1,250          | 1,250          | -               | 0%          |
| 995-1003 Organizational Dues             | 2,000          | -              | (2,000)         | -100%       |
| 995-1004 Publication & Periodicals       | -              | 180            | 180             | 100%        |
| 995-1101 Utilities                       | 8,640          | 12,000         | 3,360           | 39%         |
| 995-1102 Insurance                       | 19,540         | 18,000         | (1,540)         | -8%         |
| 995-1103 Equipment Maintenance           | 900            | 500            | (400)           | -44%        |
| 995-1105 Build & Equip Rental            | 500            | 250            | (250)           | -50%        |
| 995-1108 Licenses                        | 250            | 250            | -               | 0%          |
| 995-1110 Professional Services           | 3,000          | 3,500          | 500             | 17%         |
| 995-1116 Workers Comp                    | 500            | 1,800          | 1,300           | 260%        |
| 995-1118 Unemployment                    | 1,500          | 500            | (1,000)         | -67%        |
| <b>***C.S. TOTAL***</b>                  | <b>39,080</b>  | <b>38,730</b>  | <b>(350)</b>    | <b>-1%</b>  |
| <b>MAINTENANCE AND OPERATION:</b>        |                |                |                 |             |
| 995-4201 Building & Facility Maintenance | 5,000          | 1,000          | (4,000)         | -80%        |
| 995-4401 Office Supplies                 | 2,500          | 1,500          | (1,000)         | -40%        |
| 995-4402 Printing and Duplication        | 3,000          | 1,600          | (1,400)         | -47%        |
| 995-4403 Postage                         | 300            | 300            | -               | 0%          |
| 995-4404 Uniforms                        | 3,500          | 900            | (2,600)         | -74%        |
| 995-4406 Tools, Parts & Supplies         | 1,000          | 500            | (500)           | -50%        |
| 995-4407 Computer Equip/Maint            | 7,500          | 2,000          | (5,500)         | -73%        |
| 995-4408 Safety Equipment                | 200            | 1,200          | 1,000           | 500%        |
| 995-4409 Sundry & Supplies               | 250            | 250            | -               | 0%          |
| 995-4412 Advertising                     | 10,000         | 4,000          | (6,000)         | -60%        |
| 995-4501 Gasoline                        | 91,400         | 74,000         | (17,400)        | -19%        |
| 995-4503 Oil & Grease                    | 2,460          | 1,350          | (1,110)         | -45%        |
| 995-4504 Tires & Batteries               | 8,540          | 4,100          | (4,440)         | -52%        |
| 995-4507 Veh. Maintenance, Parts & Labor | 16,125         | 12,700         | (3,425)         | -21%        |
| <b>***M. &amp; O. TOTAL***</b>           | <b>151,775</b> | <b>105,400</b> | <b>(46,375)</b> | <b>-31%</b> |
| <b>CAPITAL OUTLAY:</b>                   |                |                |                 |             |
| 995-9101 Vehicles/Autos/Pick Ups         | 40,000         | 14,000         | (26,000)        | -65%        |
| <b>***C.O. TOTAL***</b>                  | <b>40,000</b>  | <b>14,000</b>  | <b>(26,000)</b> | <b>-65%</b> |
| <b>EXPENSE CATEGORIES TOTAL</b>          | <b>738,480</b> | <b>697,875</b> | <b>(40,605)</b> | <b>-5%</b>  |



**2014-2015 BUDGET DETAIL  
FUND: 99-995 EPTA**

|                      |         |
|----------------------|---------|
| FUND BALANCE 7/01/14 | 251,102 |
| TOTAL REVENUE        | 547,900 |
| TOTAL EXPENSES       | 697,875 |

|                          |         |
|--------------------------|---------|
| PERSONNEL SERVICES       | 539,745 |
| CONTRACTUAL SERVICES     | 38,730  |
| MAINTENANCE & OPERATIONS | 105,400 |
| CAPITAL OUTLAY           | 14,000  |

|                      |         |
|----------------------|---------|
| FUND BALANCE 6/30/15 | 101,127 |
|----------------------|---------|

|               |         |
|---------------|---------|
| TOTAL BUDGET: | 697,875 |
|---------------|---------|

**REVENUES**

|             |                             |      |                |
|-------------|-----------------------------|------|----------------|
| 99-001-3480 | Passenger Fare              |      | 63,000         |
|             | CDBG Bus Passes             |      | 5,000          |
|             | Total Passenger Fare        |      | <u>68,000</u>  |
| 99-001-3481 | Advertisements              |      | 20,000         |
|             | Total Advertisements        |      | <u>20,000</u>  |
| 99-001-3482 | Road to Work                |      |                |
|             | JARC                        | 5316 | 0              |
|             | Freedom Rides               | 5317 | 0              |
|             | Total Road to Work          |      | <u>0</u>       |
| 99-001-3483 | Contract Services           |      | 64,800         |
|             | Total Contract Services     |      | <u>64,800</u>  |
| 99-013-3500 | Interest Earnings           |      | 100            |
|             | Total Interest Earnings     |      | <u>100</u>     |
| 99-016-3615 | Miscellaneous Revenue       |      | 0              |
|             | Total Miscellaneous Revenue |      | <u>0</u>       |
| 99-023-3705 | Grant Revenue               |      |                |
|             | Revolving Fund              |      | 48,000         |
|             | FFY 13-14 (Jul - Sep)       | 5311 | 48,375         |
|             | FFY 14-15 (Oct - Jun)       | 5311 | 178,625        |
|             | Total Grant Revenue         |      | <u>275,000</u> |
| 99-026-3800 | Transfers                   |      | 120,000        |
|             | Total Transfers             |      | <u>120,000</u> |

|                       |                |
|-----------------------|----------------|
| <b>TOTAL REVENUES</b> | <b>547,900</b> |
|-----------------------|----------------|



## EXPENSES

### Personnel Services:

|                        |                |
|------------------------|----------------|
| 0101 REGULAR           | 234,495        |
| 0102 OVERTIME          | 11,000         |
| 0103 PARTTIME/SEASONAL | 170,765        |
| 0104 HOLIDAY PAY       | 14,515         |
| 0105 PAYROLL TAXES     | 33,060         |
| 0107 HEALTH INS TRSF   | 45,680         |
| 0109 PENSION           | 30,230         |
| <b>TOTAL</b>           | <b>539,745</b> |

### 1001 CONF/SEM/TRAINING

|   |            |
|---|------------|
| DETAIL: Oklahoma Transit seminars trainings & grant | 500        |
| <b>TOTAL</b>  | <b>500</b> |

### 1003 ORGANIZATIONAL DUES

|                         |          |
|-------------------------|----------|
| DETAIL: OTA Memberships | 0        |
| <b>TOTAL</b>            | <b>0</b> |

### 1101 UTILITIES

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 12,000        |
| <b>TOTAL</b>             | <b>12,000</b> |

### 1103 EQP MAINTENANCE

|                           |            |
|---------------------------|------------|
| DETAIL: Misc Equip Repair | 500        |
| <b>TOTAL</b>              | <b>500</b> |

### 1108 LICENSES

|                         |            |
|-------------------------|------------|
| DETAIL: Tags & licenses | 250        |
| <b>TOTAL</b>            | <b>250</b> |

### 1116 WORKS COMP

|                          |              |
|--------------------------|--------------|
| DETAIL: FINANCE AVERAGES | 1,800        |
| <b>TOTAL</b>             | <b>1,800</b> |

### 4201 BLDG/FAC MAINT

|  |              |
|--|--------------|
| DETAIL: Light bulbs, Paint Electrical, Plumbing, Doors | 1,000        |
| <b>TOTAL</b>   | <b>1,000</b> |

|                           |                |
|---------------------------|----------------|
| <b>PERSONNEL SERVICES</b> | <b>539,745</b> |
|---------------------------|----------------|

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>38,730</b> |
|-----------------------------|---------------|

|                                     |                |
|-------------------------------------|----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> | <b>105,400</b> |
|-------------------------------------|----------------|

|                       |               |
|-----------------------|---------------|
| <b>CAPITAL OUTLAY</b> | <b>14,000</b> |
|-----------------------|---------------|

|                      |                |
|----------------------|----------------|
| <b>TOTAL BUDGET:</b> | <b>697,875</b> |
|----------------------|----------------|

### 1002 TRAVEL

|                               |              |
|-------------------------------|--------------|
| DETAIL: Travel to conferences | 1,250        |
| <b>TOTAL</b>                  | <b>1,250</b> |

### 1004 PUB PERIODICALS

|                     |            |
|---------------------|------------|
| DETAIL: ENE Subscr. | 180        |
| <b>TOTAL</b>        | <b>180</b> |

### 1102 INSURANCE

|                          |               |
|--------------------------|---------------|
| DETAIL: FINANCE AVERAGES | 18,000        |
| <b>TOTAL</b>             | <b>18,000</b> |

### 1105 BLDG & EQUIP RENTAL

|                             |            |
|-----------------------------|------------|
| DETAIL: Water Cooler rental | 250        |
| <b>TOTAL</b>                | <b>250</b> |

### 1110 PROF. SVCS.

|               |              |
|---------------|--------------|
| DETAIL: Audit | 3,500        |
| <b>TOTAL</b>  | <b>3,500</b> |

### 1118 UNEMPLOYMENT

|                          |            |
|--------------------------|------------|
| DETAIL: FINANCE AVERAGES | 500        |
| <b>TOTAL</b>             | <b>500</b> |

|                             |               |
|-----------------------------|---------------|
| <b>CONTRACTUAL SERVICES</b> | <b>38,730</b> |
|-----------------------------|---------------|

### 4401 OFFICE SUPPLIES

|   |              |
|---|--------------|
| DETAIL: Paper, pens, staples, envelopes | 1,500        |
| <b>TOTAL</b>                            | <b>1,500</b> |



**4402 PRINT & DUP**DETAIL: Brouchers 1,600

TOTAL 1,600

**4404 UNIFORMS**DETAIL: Shirts 500

Jackets 400

TOTAL 900

**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_

Computer 2,000

TOTAL 2,000

**4409 SUNDRY & SUPPLIES**DETAIL: Cleaning Supplies 250

TOTAL 250

**4501 GASOLINE**DETAIL: FINANCE AVERAGES 74,000

TOTAL 74,000

**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 4,100

TOTAL 4,100

**4403 POSTAGE**DETAIL: FINANCE AVERAGES 300

TOTAL 300

**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Batteries, headlights 500

TOTAL 500

**4408 SAFETY EQUIPMENT**DETAIL: Vests, Flashlights 1,200

TOTAL 1,200

**4412 ADVERTISING**DETAIL: Magazines, Maps, 4,000

Newspaper

TOTAL 4,000

**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 1,350

TOTAL 1,350

**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 12,700

TOTAL 12,700

**MAINTENANCE & OPERATIONS** 105,400**9101 VEHICLE REPLACEMENT**DETAIL: 2 minivans - match 14,000

TOTAL 14,000

**CAPITAL OUTLAY** 14,000**TOTAL EXPENSES** 697,875





Boundless ▪ Vibrant ▪ Original

# CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM**

**AIRPORT/INDUSTRIAL PARK ACCESS**

**GRANT MATCH**, ACCOUNT NO. 20-205-1129 & **GRANT EXPENSE**, ACCOUNT 20-205-1130

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$4,948,000        | \$4,300,000                | \$0                   |

1. **VANCE AFB ENHANCEMENT (2014-2015):**

This program consists of improvement projects in the City that enhance Vance Air Force Base (VAFB). The 2014-2015 enhancement program is based on the availability of State funding from the Oklahoma Department of Commerce through the Oklahoma Strategic Military Planning Commission (OSMPC). This year's funding is proposed to be used to continue supporting the Woodring Regional Municipal Airport runway extension project. This project provides a huge enhancement to VAFB by expanding the available runway to land larger VAFB aircraft and thereby extending base capacity.

EST. COST: \$215,000 reimbursed by grant funds

2. **EXTEND RUNWAY 17/35 AT WOODRING TO 8,000 USABLE FEET:**

This project is a continuation of the work began in 2012-2013 fiscal year. We have completed the Southgate Road relocation and design work for the runway extension is also complete. We expect the runway extension construction will begin this summer which will include the relocation of navigational aides, with project completion being spring 2015. Partial funding is from OAC, ODOT & FAA grant funds.

EST. COST: \$4,085,000 partially reimbursed by grants funds

**STREET & ALLEY FUND**

**RECONSTRUCTION & REPAIR**, ACCOUNT NO. 30-305-9160

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$1,660,000        | \$1,300,000                | \$8,290,700           |

1. **LOCAL STREET PROGRAM:**

A comprehensive street condition inspection/report was completed in 2009. Based on the results of the report, funds are dedicated annually to reconstruct deteriorated local streets. Priorities are established through a review of the report and plan prepared by Public Works. Generally, full reconstruction with P. C. concrete is the preferred option to provide the best life cycle cost. The work consists of micro-surface treatment, street reconstruction, utility relocation, drainage improvement and ADA compliance.

EST. COST: \$1,300,000

**PROPERTY REPAIRS & MAINTENANCE**, ACCOUNT NO. 30-305-9220

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$150,000          | \$61,400                   | \$100,000             |

1. **SIDEWALK REPAIR PARTNERSHIP PROGRAM:**

This item sets up funding to participate with residents in repairing deteriorated sidewalks. The City's program allows for participation with 50% of the cost of sidewalk repairs upon application by fronting residential property owners.

EST. COST: \$25,000



2. COMMERCIAL SIDEWALK REPAIR PARTNERSHIP PROGRAM:

This items sets up funding to participate with commercial businesses in repairing deteriorated sidewalks or installing sidewalks where none existed, where applicable. The City's program allows for participation with 50% of the cost of sidewalk repairs, or sidewalk installation, upon application by fronting commercial businesses.

EST. COST: \$25,000

3. SIDEWALK REPAIR 1217 N. 16TH STREET:

This item sets up funding to install a sidewalk at 1217 N. 16<sup>th</sup> Street to address school children pedestrian traffic.

EST. COST: \$11,400

CAPITAL IMPROVEMENT FUND

GRANT MATCH, ACCOUNT NO. 40-405-1129 & GRANT EXPENSE, ACCOUNT 40-405-1130

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$2,000,000        | \$700,000                  | \$600,000             |

1. TRAIL IMPROVEMENT PHASE VI:

Broadway Trail. This project will construct a 6 foot sidewalk along East Broadway Ave from approximately 2nd Street to 16th Street. The project will be integrated with the ADA improvements associated with the mil and overlay of Broadway project. Bicycle traffic will utilize the traffic lane with share-the-road markings and signs which is also being accomplished as part of the Broadway mil and overlay project.

Crosslin Park Trail. This project will construct a multi-use 10 foot trail around the perimeter of Crosslin Park and will provide an approximate additional 1.5 miles to the existing trail system. If resources are available, the design to extend the trail from Crosslin Park to Cleveland will be initiated.

EST. COST: \$700,000

PROPERTY IMPROVEMENT, EXPANSION & ACQUISITION, ACCOUNT NO. 40-405-9151

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$0                | \$90,000                   | \$960,000             |

1. LANDFILL CELL 10E DESIGN:

This project will begin the design for the next cell at the solid waste landfill. The design will be submitted to ODEQ for approval.

EST. COST: \$90,000

PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 40-405-9220

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$520,000          | \$970,000                  | \$647,936             |

1. ADA COMPLIANCE:

This item will provide for completion of projects set out by Court Order and included in the ADA Transition Plan. Specific projects will be identified based on the ADA Access Board's recommendations and City Commission direction.

EST. COST: \$300,000



2. EAST BROADWAY ADA CORNERS AND RAMPS:

As part of the resurfacing of East Broadway, the pedestrian ramps at the corners and the associated crosswalks will be reconstructed to meet the requirements identified in the Americans with Disabilities Act.

EST. COST: \$295,000

3. CONVENTION HALL CENTER ROOF REPLACEMENT:

The roof on the center section of Convention Hall has reached its useful life and requires replacing. This project will replace the roof over the center section with a single-ply system.

EST. COST: \$300,000

4. WILSHIRE DRIVE RETAINING WALL REPAIR:

The retaining wall for the stairs leading to the park, located west of Camelot Addition and south of Owen K. Garriott, is deteriorated and presents a potential risk to the public. This project will repair the retaining wall.

EST. COST: \$75,000

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 40-405-9222

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$5,585,420        | \$7,871,420                | \$4,025,000           |

1. INDUSTRIAL STREET IMPROVEMENT OF 66TH STREET TO CANOLA PLANT:

The City has approved a Tax Increment Finance (TIF) plan to provide for improving infrastructure for a new canola plant on North 66th Street. This project is established to reconstruct 66th Street from US 412 north 1.5 miles to access the site. The plans call for two lanes of high strength pavement with three lane intersections.

EST. COST: \$4,321,420

2. WILLOW ROAD FROM CLEVELAND STREET TO OAKWOOD ROAD R/W AND UTILITY RELOCATION:

This project is part of the City's long-range plan to make use of State and Federal funds for improving Federal Aid Urban routes. This project will provide for the completion of right-of-way acquisition and utility relocation, thereby allowing for Oklahoma Department of Transportation (ODOT) consideration to contract construction in the 2015-2016 year.

EST. COST: \$1,450,000

3. CLEVELAND STREET AND CHESTNUT AVE INTERSECTION R/W AND UTILITY RELOCATION:

This intersection is the second listed project in the ODOT Federal Aid to Local Routes Program. The City's Comprehensive Plan proposes applying for Federal matching funds every three years. Design work is underway and this project will provide for right-of-way acquisition and utility relocation.

EST. COST: \$1,000,000

4. CLEVELAND STREET NORTH OF CHESTNUT AVE R/W AND UTILITY RELOCATION:

The segment of Cleveland Street north of Chestnut Ave to the railroad tracks is being developed into a boulevard. Design work is underway and this project will provide for right-of-way acquisition and utility relocation.

EST. COST: \$1,000,000



5. CRACK SEAL ON SURFACE STREETS:

This project will consist of contracting for the cleaning and sealing of surface joints and cracks that develop in paved streets. The process extends the life of pavement and provides for the best life cycle cost. The funding will cover approximately 10 lane miles.

EST. COST: \$100,000

BRIDGE CONSTRUCTION & RENOVATION, ACCOUNT NO. 40-405-9224

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$0                | \$375,000                  | \$1,444,500           |

1. RUPE & BOGGY CREEK BRIDGE DECK REPLACEMENT:

The deck on the bridge where Rupe Ave crosses Boggy Creek channel is deteriorating and requires replacement. This project will fund the design and replacement of the decking out of GO Bond funds.

EST. COST: \$375,000

PARK PROJECTS, ACCOUNT NO. 40-405-9252

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$0                | \$855,000                  | \$750,000             |

1. PARK ADA PROJECTS:

This project will address accessibility requirements for the new playground equipment installed during the previous budget year. The project will add accessibility routes and ADA parking spaces.

EST. COST: \$300,000

2. FERRIS WHEEL INSTALLATION:

The Enid Chapter of Kiwanis is purchasing a Ferris Wheel for Meadowlake Park. This project will construct the foundations and install the Ferris Wheel.

EST. COST: \$55,000

3. MEADOWLAKE PARK IMPROVEMENTS:

This project has two components to improve the park. First, a building will be constructed within Meadowlake Park to house two existing entertainment rides, restrooms and vending machines. This part of the project anticipates leveraging a portion of a previous design activity associated with the carousel building. The second part will be the placement and construction of a dog park.

EST. COST: \$500,000

STREET IMPROVEMENT FUND

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 41-415-9222

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$1,700,000        | \$1,000,000                | \$5,945,000           |



1. ARTERIAL STREET PROGRAM (FY14/15):

This is an annual program of major maintenance on arterial streets with 600 vehicles per day or more of traffic. Most arterial streets are asphaltic pavement and have a projected average life of 17.5 years before requiring major maintenance. In addition to repaving, the funds are used to replace road crossing drainage pipes, add ADA compliant ramps and relocate water lines out from under streets. This year's project will continue work on Broadway Ave.

EST. COST: \$1,000,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

CONSTRUCTION & REPAIRS, ACCOUNT NO. 42-425-9232

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$5,466,775        | \$5,945,775                | \$2,500,000           |

1. SANITARY SEWER LINE EXTENSION TO THE CANOLA PLANT:

As part of the TIF for developing the new canola plant on North 66<sup>th</sup> Street, sanitary sewer service will be extended to the site. This project will design and construct a new sanitary sewer line from 54<sup>th</sup> and Market Street following terrain north and east to 66<sup>th</sup> Street and Willow Avenue.

EST. COST: \$4,495,775

2. 54TH STREET SANITARY SEWER RELIEF LINE:

The capacity of the sanitary sewer main routed along 54<sup>th</sup> Street between US 412 and the lift station at Market Street is reaching its limit. Future sanitary sewer capacity can be increased by providing an additional sewer main. This project will construct approximately 1,250 feet of relief line.

EST. COST: \$325,000

3. SANITARY SEWER LINE REPAIR IN MEADOWLAKE PARK:

The sanitary sewer main crossing a tributary to Meadowlake shows evidence of shifting and requires repairs. This project will design and construct new support structures for the sewer main.

EST. COST: \$200,000

4. SANITARY SEWER OVERFLOW IDENTIFICATION, REDUCTION & REMOVAL:

In past years, this project was listed as Inflow and Infiltration (I&I) Identification and Removal Program. I&I generally refers to the reduction of overflows caused by wet weather conditions. Improvements to the current sanitary sewers have been made to the point that wet weather overflows are not as much a problem as dry weather overflows. Therefore, the project has been revised to focus more on identification and removal of all sources of backups. Tools, such as TV inspection, smoke testing and flow monitoring will be used to identify sources of possible backups and point repair locations. This item will assist the program with contracting services for inspection, where required, and to a larger extent with line repairs.

EST. COST: \$800,000

5. SANITARY SEWER ROOT CONTROL:

Root intrusion into sanitary sewer lines is a continual problem and requires continually corrective actions. This project will continue the root control efforts.

EST. COST: \$125,000



WPC UPGRADES & EXTENSIONS, ACCOUNT NO. 42-425-9236

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$0                | \$400,000                  | \$0                   |

1. CHLORINATION BUILDING FOR KOCH RE-USE:

Disinfection of re-use water is required by Oklahoma Department of Environmental Quality (ODEQ) prior to piping to Koch Industries for process water. This project will design and construct a building at the Water Reclamation Facility site to store bulk-chlorination material and house the chlorination disinfection equipment.

EST. COST: \$400,000

STORMWATER FUND

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$1,762,000        | \$1,050,000                | \$2,850,000           |

1. GARLAND TRIBUTARY CONSTRUCTION PHASE III:

City forces completed the initial excavation of the detention basin in the 2013-2014 budget year and the discharge structure and trickle channel were constructed through contracted services. This item will cover the contract cost items consisting of upgrading the structures under Willow Road, continued erosion control, and other incidental work. This project will provide for the necessary stormwater control structure to offset current and projected upstream development. This 34-acre detention facility is identified in a Master Drainage Plan and will serve to provide protection for downstream properties on Quail Creek.

EST. COST: \$150,000

2. OAKWOOD ROAD DETENTION PHASE I CONSTRUCTION:

As part of the Master Drainage Plan, this project will provide for the excavation of soil and construction of discharge control structure between Oakwood Road and Garland Roads. The property has been acquired and the development of the approximately 41-acre detention facility will provide stormwater protection and detention in this area is identified in the Master Drainage Plan.

EST. COST: \$400,000

3. STORMWATER MASTER PLANNING SKELETON TRIBUTARY BASIN:

As part of planning for stormwater management, the Master Drainage Plan requires updating. The rate of industrial development on the East side of Enid is increasing and the impacts to the stormwater management must be analyzed and quantified. The tributaries to Skeleton Creek will be study in relationship to the continued development in this area. The results of the study will be integrated into the Master Drainage Plan and will be used to begin detailed management of stormwater.

EST. COST: \$175,000

4. ROLLING OAKS DETENTION PHASE II CONSTRUCTION:

As part of the Master Drainage Plan, this project will continue the excavation of soil and remaining construction of structures on the east side of Cleveland. The approximately 27-acre detention facility is identified in the Drainage Master Plan.

EST. COST: \$325,000



WATER CAPITAL IMPROVEMENT FUND

WATER UPGRADES & EXTENSIONS, ACCOUNT NO. 44-445-9241

|                    | Prior Year<br>Cost | 2014-2015<br>Appropriation | 2015-2016<br>Estimate |
|--------------------|--------------------|----------------------------|-----------------------|
| TOTAL PROJECT COST | \$6,149,815        | \$6,009,815                | \$39,625,100          |

1. 66TH STREET WATERLINE LOOP EXTENSION:

The development of a new Canola plant requires the construction of a looped water line in 66<sup>th</sup> Street connecting to existing lines in Willow Road and on US 412. The improvement costs are covered through a Tax Increment Financing (TIF) program.

EST. COST: \$3,349,815

2. ALTERNATE WATER SUPPLY DEVELOPMENT:

The sustainability of the existing well fields have become more uncertain as the drought conditions persist. As part of the Surface Water Development plan, the viability of developing Kaw Lake as a water source has been recommended. This project will begin the initial phases of planning water rights at Kaw, developing a preliminary transmission line route and conducting the required environmental studies.

EST. COST: \$500,000

3. WELL FIELD IMPROVEMENTS:

This is an annual program to replace and upgrade the well field infrastructure to maintain the quantity of the water supply. The City operates approximately 140 water wells. As water wells degrade over time, this program was established to re-drill or replace wells as needed. This year's project is set-up to cover the replacement or addition of approximately six (6) wells.

EST. COST: \$1,000,000

4. WATER RIGHTS ACQUISITION:

The water study identified a requirement for additional water rights to meet the projected water demands through 2050. This item allows for the acquisition and development of additional water rights in the Enid well fields.

EST. COST: \$500,000

5. FIRE HYDRANT MAINTENANCE:

There are approximately 83 fire hydrants through-out the City with low-flow or no-flow conditions that are potentially attributable to non-serviceable hydrants. This project will provide for contract maintenance to repair or replace those hydrants.

EST. COST: \$260,000

6. FIRE PROTECTION IMPROVEMENTS:

This project will address reduced fire flows at two locations: Oklahoma Ave and Arthur Street, and 1700 W. Elm. This project will provide for contract maintenance to repair or replace those hydrants. If resources are available, other locations will be evaluated.

EST. COST: \$150,000

7. WATER MAIN MAINTENANCE - CITYWIDE:

This is a public works project to contract water main point repairs to augment city forces and to improve the repair response time for water main breaks across the city.

EST. COST: \$250,000



**TOTAL CAPITAL IMPROVEMENT PROGRAM**

|  | <u>Prior Year</u>       | <u>2014-2015</u>        | <u>2015-2016</u>        |
|--|-------------------------|-------------------------|-------------------------|
| <b><u>AIRPORT FUND</u></b>             |                         |                         |                         |
| 1129 & 1130                            | \$4,948,000             | \$4,300,000             | \$0                     |
| SUBTOTAL AIRPORT                       | <u>\$4,948,000</u>      | <u>\$4,300,000</u>      | <u>\$0</u>              |
| <b><u>STREET &amp; ALLEY FUND</u></b>  |                         |                         |                         |
| 9160                                   | \$1,660,000             | \$1,300,000             | \$8,290,700             |
| 9220                                   | \$150,000               | \$61,400                | \$100,000               |
| SUBTOTAL S&A                           | <u>\$1,810,000</u>      | <u>\$1,361,400</u>      | <u>\$8,390,700</u>      |
| <b><u>CAPITAL IMPROVEMENT FUND</u></b> |                         |                         |                         |
| 1129 & 1130                            | \$2,000,000             | \$700,000               | \$600,000               |
| 9151                                   | \$0                     | \$90,000                | \$960,000               |
| 9220                                   | \$520,000               | \$970,000               | \$647,936               |
| 9222                                   | \$5,585,420             | \$7,871,420             | \$4,025,000             |
| 9224                                   | \$0                     | \$375,000               | \$1,444,500             |
| 9252                                   | \$0                     | \$855,000               | \$750,000               |
| SUBTOTAL CIF                           | <u>\$8,105,420</u>      | <u>\$10,861,420</u>     | <u>\$8,427,436</u>      |
| <b><u>STREET IMPROVEMENT FUND</u></b>  |                         |                         |                         |
|  | <u>\$1,700,000</u>      | <u>\$1,000,000</u>      | <u>\$5,945,000</u>      |
| <b><u>SANITARY SEWER CIF</u></b>       |                         |                         |                         |
| 9232                                   | \$5,466,775             | \$5,945,775             | \$2,500,000             |
| 9236                                   | \$0                     | \$400,000               | \$0                     |
| SUBTOTAL SSCIF                         | <u>\$5,466,775</u>      | <u>\$6,345,775</u>      | <u>\$2,500,000</u>      |
| <b><u>STORMWATER FUND</u></b>          |                         |                         |                         |
|  | <u>\$1,762,000</u>      | <u>\$1,050,000</u>      | <u>\$2,850,000</u>      |
| <b><u>WATER CIF</u></b>                |                         |                         |                         |
|  | <u>\$6,149,815</u>      | <u>\$6,009,815</u>      | <u>\$39,625,100</u>     |
| <br><b>GRAND TOTAL</b>                 | <br><b>\$29,942,010</b> | <br><b>\$30,928,410</b> | <br><b>\$67,738,236</b> |

City of  
Enid

**RESOLUTION**

**A RESOLUTION APPROVING, ADOPTING AND APPROPRIATING THE 2014-2015 FISCAL BUDGET FOR THE CITY OF ENID, OKLAHOMA; APPROVING THE FISCAL YEAR 2014-2015 FINANCIAL PLANS FOR THE ENID PUBLIC TRANSPORTATION AND VANCE DEVELOPMENT AUTHORITIES; AUTHORIZING THE CITY MANAGER, OR THE CHIEF FINANCIAL OFFICER, TO MAKE FUND TRANSFERS AS PROVIDED IN THE OKLAHOMA MUNICIPAL BUDGET ACT; AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST THE CITY'S FUNDS AS PROVIDED IN OKLAHOMA STATUTES, TITLE 62, SECTION 348.1.**

**WHEREAS**, the City of Enid has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, the proposed budget and financial plans for fiscal year 2014-2015 were delivered to the Mayor and Commissioners on May 9, 2014, which is more than 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, the Mayor and Board of Commissioners held budget and financial plan review meetings during regular sessions on May 20, 2014 and special sessions on May 12-13 and 22, 2014; and

**WHEREAS**, the Mayor and Board of Commissioners have conducted a public hearing on May 20, 2014, which is 15 days prior to the start of the fiscal year; and

**WHEREAS**, Notice of the public hearing was published in the Garfield County Daily News on May 14, 2014, which is five days in advance of the hearing and in compliance with Section 17-208 of the Act; and

**WHEREAS**, the Mayor and Board of Commissioners, after careful review and consideration, have determined that the said 2014-2015 budget and financial plans address the priorities, operational and capital needs of the City, Enid Public Transportation Authority, and Vance Development Authority, all within estimated revenue limits; and

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:**

**SECTION 1.** The Mayor and Board of Commissioners of the City of Enid, Oklahoma do hereby approve and adopt the fiscal year 2014-2015 budget on the 3 day of June 2014 with total resources available in the amount of \$108,408,004 and total department level appropriations in the amount of \$110,920,286. The Mayor and Board of Commissioners also hereby approve the fiscal year 2014-2015 financial plans for the Enid Public Transportation Authority and Vance Development Authority. Legal appropriations and Authority approvals are hereby established as follows:



(SEAL)

ATTEST:

*Gilda J. Parks*

---

Secretary

| <b>FUND</b>                           | <b>DEPARTMENT</b>                       | <b>AMOUNT</b>       |
|---------------------------------------|---|---------------------|
| <b>10 GENERAL FUND</b>                | <b>ADMINISTRATION</b>                   | <b>559,612</b>      |
|                                       | <b>HUMAN RESOURCES</b>                  | <b>630,650</b>      |
|                                       | <b>LEGAL</b>                            | <b>1,109,531</b>    |
|                                       | <b>SAFETY</b>                           | <b>324,015</b>      |
|                                       | <b>PUBLIC RELATIONS/MARKETING</b>       | <b>443,035</b>      |
|                                       | <b>GENERAL GOVERNMENT</b>               | <b>777,385</b>      |
|                                       | <b>ACCOUNTING</b>                       | <b>701,455</b>      |
|                                       | <b>RECORDS AND RECEIPTS</b>             | <b>338,976</b>      |
|                                       | <b>INFORMATION TECHNOLOGY</b>           | <b>583,266</b>      |
|                                       | <b>COMMUNITY DEVELOPMENT</b>            | <b>619,190</b>      |
|                                       | <b>CODE ENFORCEMENT</b>                 | <b>697,701</b>      |
|                                       | <b>ENGINEERING</b>                      | <b>1,484,621</b>    |
|                                       | <b>PUBLIC WORKS MANAGEMENT</b>          | <b>1,095,711</b>    |
|                                       | <b>FLEET MANAGEMENT</b>                 | <b>715,811</b>      |
|                                       | <b>PARKS &amp; RECREATION</b>           | <b>1,427,109</b>    |
|                                       | <b>STORMWATER &amp; ROADWAY</b>         |                     |
|                                       | <b>MAINTENANCE</b>                      | <b>2,057,958</b>    |
|                                       | <b>TECHNICAL SERVICES</b>               | <b>833,579</b>      |
|                                       | <b>LIBRARY</b>                          | <b>1,046,535</b>    |
|                                       | <b>GENERAL FUND TRANSFERS</b>           | <b>15,937,000</b>   |
|                                       | <b>SALES TAX TRANSFERS</b>              | <b>13,681,080</b>   |
|                                       | <b>GENERAL FUND CAPITAL REPLACEMENT</b> | <b>587,000</b>      |
| <b>12 POLICE SPECIAL PROJECTS</b>     | <b>POLICE SPECIAL PROJECTS</b>          | <b>\$240,000</b>    |
| <b>14 HEALTH</b>                      | <b>HEALTH</b>                           | <b>\$5,097,790</b>  |
| <b>20 AIRPORT</b>                     | <b>AIRPORT</b>                          | <b>\$6,362,660</b>  |
| <b>22 GOLF</b>                        | <b>GOLF</b>                             | <b>\$650,860</b>    |
| <b>30 STREET &amp; ALLEY</b>          | <b>STREET &amp; ALLEY</b>               | <b>\$1,486,400</b>  |
| <b>33 VANCE DEVELOPMENT AUTHORITY</b> | <b>VANCE DEVELOPMENT AUTHORITY</b>      | <b>\$154,200</b>    |
| <b>40 CAPITAL IMPROVEMENT</b>         | <b>CAPITAL IMPROVEMENT</b>              | <b>\$10,861,420</b> |
| <b>41 STREET IMPROVEMENT</b>          | <b>STREET IMPROVEMENT</b>               | <b>\$1,000,000</b>  |
| <b>42 SANITARY SEWER</b>              | <b>SANITARY SEWER</b>                   | <b>\$6,345,775</b>  |



(SEAL)

ATTEST:

*Gilda D. Parks*  
City Clerk

RESOLUTION

**RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2014-2015 ENID MUNICIPAL AUTHORITY FINANCIAL.**

**WHEREAS**, the Board of Trustees held plan review meetings during regular session on May 20 and in special session on May 12-13 and 22, and conducted a public hearing on May 20; and

**WHEREAS**, the Board of Trustees, after careful review and consideration, have determined that the said fiscal year 2014-2015 financial plan addresses the priorities, operational and capital needs of the City and the Authority within estimated revenue limits; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY:**

**SECTION 1.** The Enid Municipal Authority Board of Trustees do hereby approve and adopt the fiscal year 2014-2015 financial plan on the 3<sup>rd</sup> day of June 2014 with total resources available in the amount of \$40,448,420 and total expenditures of \$42,197,065. Approval levels are hereby established as follows:

| FUND                        | DEPARTMENT                 | AMOUNT       |
|-----------------------------|----------------------------|--------------|
| 31 ENID MUNICIPAL AUTHORITY | EMA OPERATIONS             | \$33,393,026 |
|                             | UTILITY SERVICES           | \$601,169    |
|                             | SOLID WASTE SERVICES       | \$2,750,929  |
|                             | WATER PRODUCTION           | \$2,004,477  |
|                             | WATER RECLAMATION SERVICES | \$1,325,964  |
|                             | WASTEWATER PLANT MGMT      | \$2,121,500  |
|                             | EMA CAPITAL REPLACEMENT    | \$0          |

**SECTION 2.** The Enid Municipal Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout fiscal year 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 3rd day of June 2014.

  
Chairman



**RESOLUTION**

**RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2014-2015 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.**

**WHEREAS**, the Board of Trustees held plan review meetings during regular session on May 20 and in special session on May 12-13 and 22, and conducted a public hearing on May 20; and

**WHEREAS**, the Board of Trustees, after careful review and consideration, have determined that the said fiscal year 2014-2015 financial plan addresses the priorities, operational and capital needs of the City and the Authority within estimated revenue limits; and

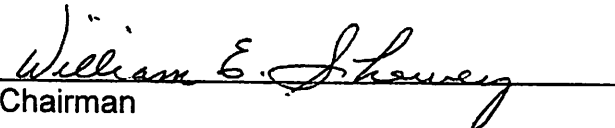
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY:**

**SECTION 1.** The Enid Economic Development Authority Board of Trustees do hereby approve and adopt the fiscal year 2014-2015 financial plan on the 3<sup>rd</sup> day of June 2014 with total resources available in the amount of \$14,020,010 and total expenditures of \$14,760,510. Approval levels are hereby established as follows:

| FUND                                   | DEPARTMENT | AMOUNT       |
|--|------------|--------------|
| 32 ENID ECONOMIC DEVELOPMENT AUTHORITY | EEDA       | \$14,760,510 |

**SECTION 2.** The Enid Economic Development Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout fiscal year 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 3rd day of June 2014.

  
Chairman

(SEAL)

ATTEST:

  
Secretary

RESOLUTION

A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$150,000.00.

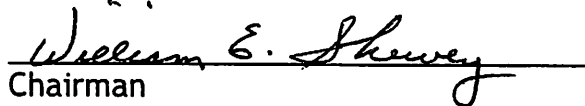
WHEREAS, the District Court of Garfield County requires the City to put up the total just compensation of \$150,000.00 for the taking of the property at 416 S Grand (Kenneth Dillard Trust); and

WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Enid Economic Development Authority (EEDA) operating department to provide the necessary funding utilizing the 1% Sales Tax funds available for capital projects; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:


|                                  |              |
|----------------------------------|--------------|
| FUND 31 ENID MUNICIPAL AUTHORITY |              |
| EMA                              | \$150,000.00 |

Adopted this 3rd day of June 2014.

  
Chairman

(Seal)

ATTEST:

  
Secretary



**RESOLUTION**

**A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$150,000.00.**

**WHEREAS, the District Court of Garfield County requires the City to put up the total just compensation of \$150,000.00 for the taking of the property at 416 S Grand (Kenneth Dillard Trust); and**

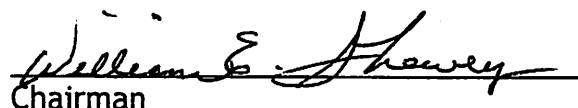
**WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Enid Economic Development Authority (EEDA) operating department to provide the necessary funding utilizing the 1% Sales Tax funds available for capital projects; and**

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, THAT THE ENID ECONOMIC DEVELOPMENT AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:**

**FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY**

|                |                     |
|----------------|---------------------|
| <b>Revenue</b> | <b>\$150,000.00</b> |
| <b>EEDA</b>    | <b>\$150,000.00</b> |

Adopted this 3rd day of June 2014.

  
Chairman

(Seal)

ATTEST:

  
Secretary

**RESOLUTION**

**A RESOLUTION AMENDING THE 2013-2014 ENID EVENT CENTER AND CONVENTION HALL FUND (EECCH) BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$800,000.00 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.**

**WHEREAS**, with continued national reach of touring entertainment options ranging from concerts to family shows to other diverse events, the EECCH has seen the opportunity of self-promoting events, primarily at Enid Event Center. Booking of these events (and a greater amount of events in general) require additional appropriation of expenses, totaling an estimated \$800,000.00. Examples of the driving factor expenses are: artist fees, production costs, stagehand labor, F&B costs, and the like; and

**WHEREAS**, these events allow EECCH to drive direct (over \$1.3m in gross ticket sales in FY14) and ancillary event revenue to a positive net cash flow scenario on events.

**WHEREAS**, the original budget included more "rentals" where the promoter (not the venue) is responsible for payment of such expenses and EECCH has seen strategic opportunities to self-promoting which has allowed the diversity of event mix to be high and EECCH to benefit financially.

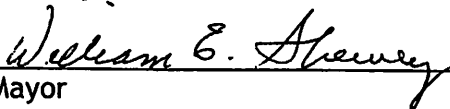
**WHEREAS**, the funds are available for appropriation from the Enid Event Center and Convention Hall Fund;

**AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT:**

**FUND 60 ENID EVENT CENTER AND CONVENTION HALL  
EECCH Department**

**\$800,000.00**

Adopted this 16th day of June 2014.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk



RESOLUTION

A RESOLUTION AMENDING THE 2013-2014 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$12,708,633.16 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2013 FOR THE CITY OF ENID, OKLAHOMA.

WHEREAS, the City of Enid had \$12,708,633.16 in encumbered amounts as of June 30, 2013; and

WHEREAS, the budget for fiscal year 2013-2014 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2013-2014 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR PRIOR YEAR 2012-2013 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:


|                                     |                |                |
|-------------------------------------|----------------|----------------|
| FUND 10 GENERAL FUND                |                | \$669,709.78   |
| Inventory                           | \$60,501.53    |                |
| Administration                      | \$18,985.06    |                |
| Legal                               | \$1,500.00     |                |
| Records and Receipts                | \$1,876.69     |                |
| Information Technology              | \$17,368.00    |                |
| Community Development               | \$2,500.00     |                |
| Code Enforcement                    | \$17,500.00    |                |
| Engineering                         | \$18,283.18    |                |
| GF Capital Asset Replacement        | \$531,195.32   |                |
| FUND 12 POLICE SPECIAL PROJECTS     |                | \$16,606.81    |
| Police Special Projects             | \$16,606.81    |                |
| FUND 14 HEALTH                      |                | \$42,667.33    |
| Health                              | \$42,667.33    |                |
| FUND 20 WOODRING AIRPORT            |                | \$124,635.00   |
| Woodring Airport                    | \$124,635.00   |                |
| FUND 22 MEADOWLAKE GOLF             |                | \$2,796.69     |
| Meadowlake Golf                     | \$2,796.69     |                |
| FUND 30 STREET & ALLEY              |                | \$310,157.48   |
| Street & Alley                      | \$310,157.48   |                |
| FUND 33 VANCE DEVELOPMENT AUTHORITY |                | \$140,000.00   |
| VDA                                 | \$140,000.00   |                |
| FUND 40 CAPITAL IMPROVEMENT         |                | \$5,078,338.60 |
| Capital Improvement                 | \$5,078,338.60 |                |
| FUND 41 STREET IMPROVEMENT          |                | \$219,702.01   |



*Garfield*

|   |                |                        |
|---|----------------|------------------------|
| Street Improvement                            | \$219,702.01   |                        |
| FUND 42 SANITARY SEWER CAPITAL IMPROVEMENT    |                | \$886,409.43           |
| SSCIF   | \$886,409.43   |                        |
| FUND 43 STORMWATER                            |                | \$955,016.28           |
| Stormwater                                    | \$955,016.28   |                        |
| FUND 44 WATER CAPITAL IMPROVEMENT             |                | \$3,549,842.37         |
| Water Capital Improvement                     | \$3,549,842.37 |                        |
| FUND 51 POLICE                                |                | \$203,076.90           |
| Police  | \$203,076.90   |                        |
| FUND 60 ENID EVENT CENTER AND CONVENTION HALL |                | \$445,441.68           |
| EECH  | \$445,441.68   |                        |
| FUND 65 FIRE                                  |                | \$57,763.80            |
| Fire  | \$57,763.80    |                        |
| FUND 70 CDBG                                  |                | \$6,469.00             |
| CDBG  | \$6,469.00     |                        |
| <b>TOTAL PRIOR YEAR ENCUMBRANCES 12-13</b>    |                | <b>\$12,708,633.16</b> |

Adopted this 16th day of July 2013.

  
 Mayor

(Seal)

ATTEST:

  
 City Clerk



**RESOLUTION**

**A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$539,707.27 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2013.**

**WHEREAS**, the Enid Municipal Authority had \$539,707.27 in encumbered amounts as of June 30, 2013; and

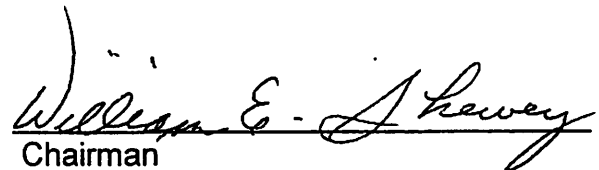
**WHEREAS**, the fiscal financial plan for fiscal year 2013-2014 does not include these encumbrances from the prior fiscal year; and

**WHEREAS**, these prior year encumbrances must be paid from current fiscal year 2013-2014 funds;

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2012-2013 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:**

|  |                     |                            |
|--|---------------------|----------------------------|
| <b>FUND 31 ENID MUNICIPAL AUTHORITY</b>    |                     | <b>\$539,707.27</b>        |
| <b>Solid Waste Services</b>                | <b>\$26,884.78</b>  |                            |
| <b>Water Production</b>                    | <b>\$4,500.00</b>   |                            |
| <b>Water Reclamation Services</b>          | <b>\$11,941.57</b>  |                            |
| <b>EMA Capital Asset Replacement</b>       | <b>\$496,380.92</b> |                            |
| <b>TOTAL PRIOR YEAR ENCUMBRANCES 12-13</b> |                     | <b><u>\$539,707.27</u></b> |

Adopted this 16th day of July 2013.

  
Chairman

(Seal)

ATTEST:

  
\_\_\_\_\_  
Secretary

**RESOLUTION**

**A RESOLUTION AMENDING THE 2013-2014 FIRE FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$125,787.80 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE FIRE FUND FIRE DEPARTMENT.**

WHEREAS, the appropriated amounts for the 2013-2014 Fire Department in the Fire Fund must be increased by \$125,787.80 to purchase .55 acres located in the 800 block of S Hoover from Native Warehousing, L.L.C., for \$60,000.00 plus closing costs not to exceed \$5,000.00. In addition to the purchase price the City of Enid agrees to reimburse to the seller \$60,787.80 for sanitary sewer improvements previously done by the owner, which include design, permit, construction and extension of the sanitary sewer line to the southwest corner of the property.

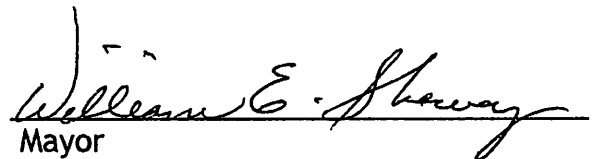
WHEREAS, funds are available from the Fire Fund to provide the necessary; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE FIRE FUND FIRE DEPARTMENT:

**FUND 65 FIRE FUND  
FIRE DEPARTMENT**

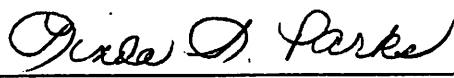
**\$125,787.80**

Adopted this 6th day of August 2013.

  
Mayor

(Seal)

ATTEST:

  
\_\_\_\_\_  
City Clerk



RESOLUTION

A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$241,500.00.

WHEREAS, the City and Enid Municipal Authority have tentatively agreed to purchase the property located at 348 E Cornell (Marvin Powell property) for \$239,000.00 plus closing costs estimated at \$2,500.00 or less; and

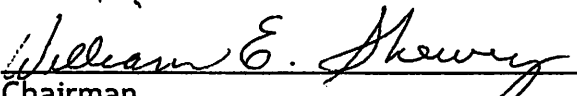
WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Enid Economic Development Authority (EEDA) operating department to provide the necessary funding utilizing the 1% Sales Tax and Renaissance line-of-credit funds; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY  
EMA

\$241,500.00

Adopted this 6th day of August 2013.

  
Chairman

(Seal)

ATTEST:

  
Secretary

RESOLUTION

**A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$241,500.00.**

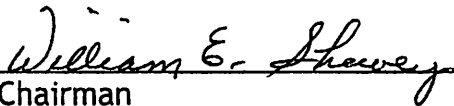
**WHEREAS,** the City and Enid Economic Development Authority have tentatively agreed to purchase the property located at 348 E Cornell (Marvin Powell property) for \$239,000.00 plus closing costs estimated at \$2,500.00 or less.; and

**WHEREAS,** funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Enid Economic Development Authority (EEDA) operating department to provide the necessary funding utilizing the 1% Sales Tax and Renaissance line-of-credit funds; and

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, THAT THE ENID ECONOMIC DEVELOPMENT AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:**


|  |                     |
|--|---------------------|
| <b>FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY</b> |                     |
| <b>EEDA</b>  | <b>\$241,500.00</b> |

Adopted this 6th day of August 2013.

  
Chairman

(Seal)

ATTEST:

  
Secretary



RESOLUTION

A RESOLUTION AMENDING THE 2013-2014 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$33,458.00 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

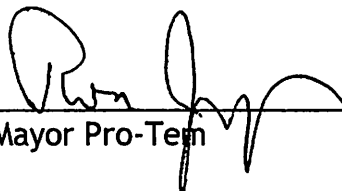
WHEREAS, the appropriated amounts for the 2013-2014 Capital Improvement Department in the Capital Improvement Fund must be increased by \$33,458.00 to provide funding for Change Order No. 9 and Change Order No. 10 for the downtown Renaissance Event Center construction project; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Fund Capital Improvement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:

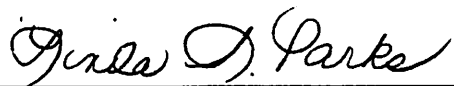
|                                  |             |
|----------------------------------|-------------|
| FUND 40 CAPITAL IMPROVEMENT FUND |             |
| Revenues                         | \$33,458.00 |
| Capital Improvement Department   | \$33,458.00 |

Adopted this 17th day of September 2013.

  
\_\_\_\_\_  
Mayor Pro-Tem

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk

B

**RESOLUTION**

**A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$33,458.00.**

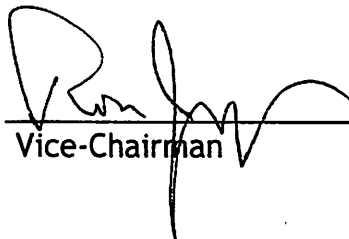
**WHEREAS, the appropriated amounts for the 2013-2014 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$33,458.00 to provide funding for Change Order No. 9 and Change Order No. 10 for the downtown Renaissance Event Center construction project; and**

**WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Capital Improvement Fund Capital Improvement department to provide the necessary funding utilizing the 1% Sales Tax funds;**

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:**

|   |                    |
|---|--------------------|
| <b>FUND 31 ENID MUNICIPAL AUTHORITY</b> |                    |
| <b>EMA Operations Department</b>        | <b>\$33,458.00</b> |

Adopted this 17th day of September 2013.

  
\_\_\_\_\_  
Vice-Chairman

(Seal)

ATTEST:

  
\_\_\_\_\_  
Secretary



RESOLUTION

A RESOLUTION AMENDING THE 2013-2014 SANITARY SEWER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$304,200.00 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE SANITARY SEWER CAPITAL IMPROVEMENT DEPARTMENT.

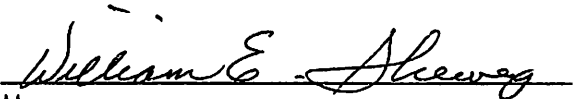
WHEREAS, the City of Enid needs to make several improvements at the new Wastewater Reclamation Facility to resolve several issues. These improvements are a new 6" sludge piping system for \$44,200.00, sludge pumping estimated at \$150,000.00, and emergency repairs estimated at \$110,000.00. All the improvements total \$304,200.00; and

WHEREAS, these funds are available either through the OWRB loan or the Sanitary Sewer Capital Improvement Fund;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE SANITARY SEWER CAPITAL IMPROVEMENT FUND SANITARY SEWER CAPITAL IMPROVEMENT DEPARTMENT:

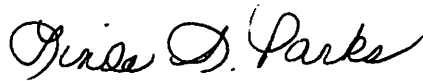
|   |              |
|---|--------------|
| FUND 42 SANITARY SEWER CAPITAL IMPROVEMENT FUND |              |
| Revenues  | \$304,200.00 |
| Sanitary Sewer Capital Improvement Department   | \$304,200.00 |

Adopted this 15th day of October 2013.

  
\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

  
\_\_\_\_\_  
City Clerk

**RESOLUTION**

**A RESOLUTION AMENDING THE 2013-2014 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$10,000.00 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.**

**WHEREAS, the City of Enid entered into a contract for professional services with Convergence Design, LLC on February 1, 2011 for the Event Center and Convention Hall design; and**

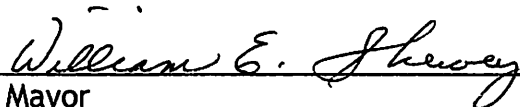
**WHEREAS, the appropriated amounts for the 2013-2014 Capital Improvement Department in the Capital Improvement Fund must be increased by \$10,000.00 to provide funding for additional design costs associated with Parking Lot No. 1. A re-design effort was required due to difficulties in clearing the title to all the originally planned properties; and**

**WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Fund Capital Improvement Department to provide the necessary funding;**

**AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:**


|   |                    |
|---|--------------------|
| <b>FUND 40 CAPITAL IMPROVEMENT FUND</b> |                    |
| <b>Revenues</b>                         | <b>\$10,000.00</b> |
| <b>Capital Improvement Department</b>   | <b>\$10,000.00</b> |

Adopted this 15th day of October 2013.

  
\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

  
\_\_\_\_\_  
City Clerk



**RESOLUTION**

**A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$10,000.00.**

**WHEREAS, the City of Enid entered into a contract for professional services with Convergence Design, LLC on February 1, 2011 for the Event Center and Convention Hall design; and**

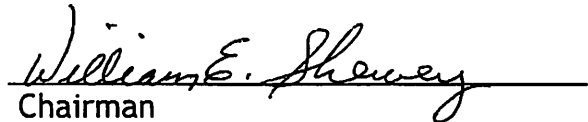
**WHEREAS, the appropriated amounts for the 2013-2014 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$10,000.00 to provide funding for additional design costs associated with Parking Lot No. 1. A re-design effort was required due to difficulties in clearing the title to all the originally planned properties; and**

**WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Capital Improvement Fund Capital Improvement department to provide the necessary funding utilizing the 1% Sales Tax funds;**

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:**

|   |                    |
|---|--------------------|
| <b>FUND 31 ENID MUNICIPAL AUTHORITY</b> |                    |
| <b>EMA Operations Department</b>        | <b>\$10,000.00</b> |

Adopted this 15th day of October 2013.

  
Chairman

(Seal)

ATTEST:

  
Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2013-2014 ENID EVENT CENTER AND CONVENTION HALL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$237,147.04 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.

WHEREAS, no funds were budgeted for furniture, fixtures and equipment (FF&E) for the EECCH in the current year budget. Subsequent to the completion of the original budget, several needs were identified to complete the FF&E for the Event Center such as basketball flooring, additional concession items, and janitorial supplies; and

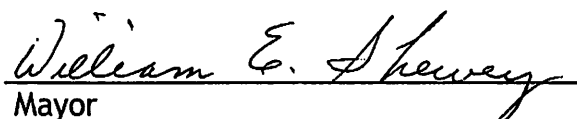
WHEREAS, all of these items amount to \$237,147.04 and the monies are available within the fund. The City has spent or encumbered a total of \$1,985,205.07 for FF&E including this resolution. This will complete all the FF&E purchases for the EECCH and is under the originally estimated amount of \$2,238,380.00 resulting in a \$253,174.93 savings;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE ENID EVENT CENTER AND CONVENTION HALL FUND ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT:

FUND 60 ENID EVENT CENTER AND CONVENTION HALL  
EECCH Department

\$237,147.04

Adopted this 5th day of November 2013.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk



RESOLUTION

A RESOLUTION AMENDING THE 2013-2014 ENID POLICE DEPARTMENT BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$72,210.00 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE POLICE DEPARTMENT FROM \$80,000 TO \$152,210.00.

WHEREAS, the City of Enid police department needs to construct a 1 story brick parking garage to be utilized for the storage of a rapid response vehicle, UTV, patrol bicycles and a command vehicle; and

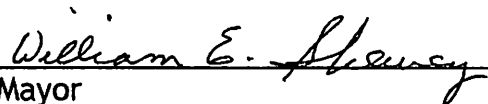
WHEREAS, funds were budgeted for \$80,000 in the original budget but an additional \$72,210.00 is required to match the design and masonry with the existing exterior of the police department building; and

WHEREAS, these funds are available from the Enid Police Department fund balance;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE POLICE DEPARTMENT:

|                     |             |
|---------------------|-------------|
| FUND 51 POLICE FUND |             |
| Police Department   | \$72,210.00 |

Adopted this 5th day of November 2013.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$304,200.00.

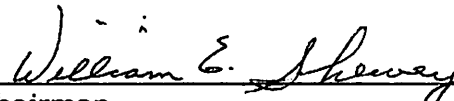
WHEREAS, the appropriated amounts for the 2013-2014 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$304,200.00 to provide funding for several improvements to include a new 6" sludge piping system for \$44,200.00, sludge pumping estimated at \$150,000.00, and emergency repairs estimated at \$110,000.00; and

WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Sanitary Sewer Capital Improvement Fund Sanitary Sewer Capital Improvement department to provide the necessary funding utilizing the Oklahoma Water Resources Board loan for the water reclamation facility or the available funds in the sanitary sewer bank account;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:


|   |              |
|---|--------------|
| FUND 31 ENID MUNICIPAL AUTHORITY<br>EMA Operations Department | \$304,200.00 |
|---|--------------|

Adopted this 5th day of November 2013.

  
\_\_\_\_\_  
Chairman

(SEAL)

ATTEST:

  
\_\_\_\_\_  
Secretary



**RESOLUTION**

**A RESOLUTION AMENDING THE 2013-2014 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$13,600.00 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.**

**WHEREAS, the City of Enid entered into a contract for professional services with Convergence Design, LLC on February 1, 2011 for the Event Center and Convention Hall design; and**

**WHEREAS, the appropriated amounts for the 2013-2014 Capital Improvement Department in the Capital Improvement Fund must be increased by \$13,600.00 to provide funding for additional design costs associated with video board lighting and equipment and a stormwater drain on the roof of Convention Hall to channel the run-off into the existing stormwater drainage system; and**

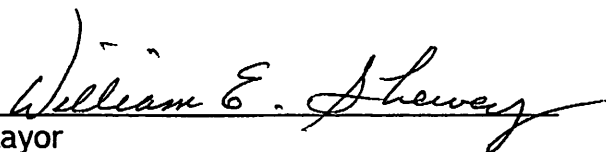
**WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Fund Capital Improvement Department to provide the necessary funding;**

**AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:**

**FUND 40 CAPITAL IMPROVEMENT FUND**


|                                       |                    |
|---------------------------------------|--------------------|
| <b>Revenues</b>                       | <b>\$13,600.00</b> |
| <b>Capital Improvement Department</b> | <b>\$13,600.00</b> |

Adopted this 19th day of November 2013.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2013-2014 CITY OF ENID GENERAL FUND BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$85,781.71 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.

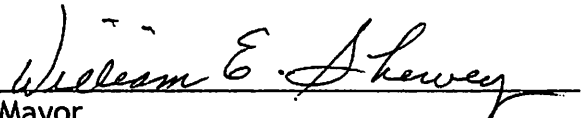
WHEREAS, the City sold over 30 older vehicles and equipment in June of 2013 and the General Fund received \$85,781.71 in funds in July that were not originally budgeted. This resolution will appropriate those monies to purchase three pooled vehicles for administration and the service center; and

WHEREAS, funds are available in the General Fund;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT:

|                                |             |
|--------------------------------|-------------|
| FUND 10 GENERAL FUND           |             |
| Capital Replacement Department | \$85,781.71 |

Adopted this 19th day of November 2013.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk



RESOLUTION

**A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$13,600.00.**

**WHEREAS**, the City of Enid entered into a contract for professional services with Convergence Design, LLC on February 1, 2011 for the Event Center and Convention Hall design; and

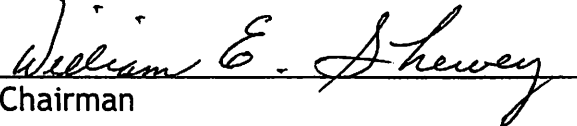
**WHEREAS**, the appropriated amounts for the 2013-2014 Capital Improvement Department in the Capital Improvement Fund must be increased by \$13,600.00 to provide funding for additional design costs associated with video board lighting and equipment and a stormwater drain on the roof of Convention Hall to channel the run-off into the existing stormwater drainage system; and

**WHEREAS**, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Capital Improvement Fund Capital Improvement department to provide the necessary funding utilizing the 1% Sales Tax funds;

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:**


|   |                    |
|---|--------------------|
| <b>FUND 31 ENID MUNICIPAL AUTHORITY</b> |                    |
| <b>EMA Operations Department</b>        | <b>\$13,600.00</b> |

Adopted this 19th day of November 2013.

  
Chairman

(SEAL)

ATTEST:

  
\_\_\_\_\_  
Secretary

RESOLUTION

CONSIDER A RESOLUTION AMENDING THE 2013-2014 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$450,785.97 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the appropriated amounts for the 2013-2014 Capital Improvement Department in the Capital Improvement Fund must be increased by \$145,595.97 to provide funding for Change Order No. 11 to finalize the downtown Renaissance Event Center construction project; and

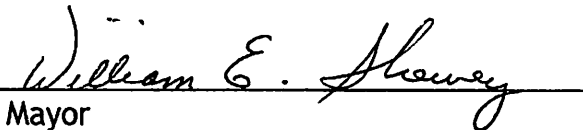
WHEREAS, the appropriated amounts for the 2013-2014 Capital Improvement Department in the Capital Improvement Fund must be increased by \$305,190.00 to provide funding to complete the burying of downtown electric lines by OG&E; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Fund Capital Improvement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:


|                                  |              |
|----------------------------------|--------------|
| FUND 40 CAPITAL IMPROVEMENT FUND |              |
| Revenues                         | \$450,785.97 |
| Capital Improvement Department   | \$450,785.97 |

Adopted this 4th day of March 2014.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk



**RESOLUTION**

**A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$450,785.97.**

**WHEREAS**, the appropriated amounts for the 2013-2014 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$145,595.97 to provide funding for Change Order No. 11 to finalize the downtown Renaissance Event Center construction project; and

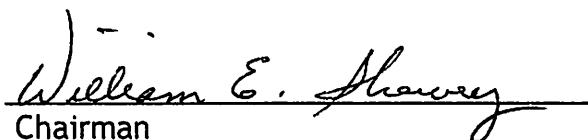
**WHEREAS**, the appropriated amounts for the 2013-2014 Capital Improvement Department in the Capital Improvement Fund must be increased by \$305,190.00 to provide funding to complete the burying of downtown electric lines by OG&E; and

**WHEREAS**, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Capital Improvement Fund Capital Improvement department to provide the necessary funding utilizing the 1% Sales Tax funds;

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:**


|   |                     |
|---|---------------------|
| <b>FUND 31 ENID MUNICIPAL AUTHORITY<br/>EMA Operations Department</b> | <b>\$450,785.97</b> |
|---|---------------------|

Adopted this 4th day of March 2014.

  
Chairman

(SEAL)

ATTEST:

  
Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2013-2014 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$339,500.00 TO INCREASE THE 2013-2014 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

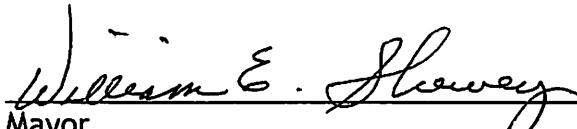
WHEREAS, the appropriated amounts for the 2013-2014 Capital Improvement Department in the Capital Improvement Fund must be increased by \$339,500.00 to provide funding for professional architectural firm's services that are required to design a downtown, multi-level parking garage to integrate with and complement the proposed downtown hotel, which will successfully complete this phase of the downtown revitalization; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Fund Capital Improvement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2013-2014 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:


|                                  |              |
|----------------------------------|--------------|
| FUND 40 CAPITAL IMPROVEMENT FUND |              |
| Revenues                         | \$339,500.00 |
| Capital Improvement Department   | \$339,500.00 |

Adopted this 6th day of May 2014.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk



RESOLUTION

**A RESOLUTION INCREASING THE 2013-2014 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$339,500.00.**

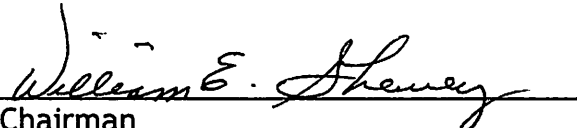
**WHEREAS**, the appropriated amounts for the 2013-2014 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$339,500.00 to provide funding for professional architectural firm's services that are required to design a downtown, multi-level parking garage to integrate with and complement the proposed downtown hotel, which will successfully complete this phase of the downtown revitalization; and

**WHEREAS**, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Capital Improvement Fund Capital Improvement department to provide the necessary funding utilizing the 1% Sales Tax funds;

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2013-2014 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:**

|   |                     |
|---|---------------------|
| <b>FUND 31 ENID MUNICIPAL AUTHORITY<br/>EMA Operations Department</b> | <b>\$339,500.00</b> |
|---|---------------------|

Adopted this 6th day of May 2014.

  
Chairman

(SEAL)

ATTEST:

  
Secretary

**FILED**  
NOV 06 2014  
State Auditor & Inspector

CITY/TOWN OF \_\_\_\_\_ ENID \_\_\_\_\_

SINKING FUND SCHEDULES

JUNE 30, \_\_\_\_\_ 2014 \_\_\_\_\_

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, . . \_\_\_\_\_ 2015 \_\_\_\_\_



Pursuant to 11 O.S., 1991, Section 17-208, "The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing."

Please attach proof of publication.

**PUBLISH MAY 14, 2014**

**NOTICE OF PUBLIC HEARING**

In accordance with the Oklahoma Municipal Budget Act, notice is hereby given that the City of Enid, Oklahoma, will hold a Public Hearing at 6:30 P.M. on the 20th day of May 2014, in the Council Chambers of the Dr. Martin Luther King, Jr. Municipal Complex, 401 W. Owen K. Garriott Road, Enid, Oklahoma, 73701, for the purpose of accepting written and oral comments and for holding an open discussion on the proposed budget for Fiscal Year 2014-2015. Copies of the proposed budget are available for public inspection at the office of the City Clerk at the above address between the hours of 8:00 A.M. and 5:00 P.M., Monday thru Friday, and at the Public Library of Enid and Garfield County, 120 West Maine, Enid, Oklahoma, 73701, during regular business hours, on and after publication of this notice.

**SUMMARY of ESTIMATED  
REVENUES and EXPENDITURES  
2014-2015**

| FUND                    | PROJECTED<br>FUND<br>BALANCES<br>30-Jun-14 | BUDGETED<br>REVENUE<br>2014-2015 | BUDGETED<br>EXPENSES<br>2014-2015 | PROJECTED<br>FUND<br>BALANCES<br>30-Jun-15 |
|-------------------------|--|----------------------------------|-----------------------------------|--|
| 10 GENERAL FUND ***     | 7,304,858                                  | 46,597,860                       | 46,597,860                        | 7,304,858                                  |
| 12 SPECIAL PROJ         | 351,364                                    | 181,100                          | 240,000                           | 272,464                                    |
| 14 HEALTH FUND          | 1,935,785                                  | 5,187,078                        | 5,097,790                         | 2,025,073                                  |
| 20 AIRPORT              | 13,844,908                                 | 5,844,380                        | 6,333,395                         | 13,355,891                                 |
| 22 GOLF                 | (13,379)                                   | 699,500                          | 677,240                           | 8,881                                      |
| 30 STREET & ALLEY       | 96,687                                     | 1,660,000                        | 1,686,400                         | 70,287                                     |
| 31 EMA ***              | 72,774,608                                 | 41,073,540                       | 44,043,564                        | 69,804,584                                 |
| 32 EEDA                 | 4,510,062                                  | 14,020,010                       | 14,710,510                        | 3,819,562                                  |
| 33 VDA                  | 12,189                                     | 150,000                          | 159,200                           | 2,989                                      |
| 40 CAPITAL IMPROV       | 3,295,371                                  | 9,906,420                        | 10,281,420                        | 2,920,371                                  |
| 41 STREET IMPROV        | 614,592                                    | 1,700,000                        | 1,700,000                         | 614,592                                    |
| 42 SANITARY SEWER       | (825,211)                                  | 6,345,775                        | 6,345,775                         | (825,211)                                  |
| 43 STORMWATER           | 2,685,857                                  | 1,830,000                        | 1,600,000                         | 2,915,857                                  |
| 44 WATER CAPITAL IMPROV | 323,807                                    | 6,259,815                        | 6,259,815                         | 323,807                                    |
| 45 CAPITAL PROJ ESCROW  | 966,373                                    | 59,000                           | 300,000                           | 725,373                                    |
| 50 911                  | 305,386                                    | 995,000                          | 1,199,215                         | 101,171                                    |
| 51 POLICE               | 4,091,746                                  | 9,402,745                        | 10,012,493                        | 3,481,998                                  |
| 52 CIC                  | 139,654                                    | 287,125                          | 313,935                           | 112,844                                    |
| 60 EECCH                | 34,977,145                                 | 4,101,200                        | 4,333,445                         | 34,744,900                                 |
| 65 FIRE                 | 2,466,709                                  | 7,995,245                        | 7,568,725                         | 2,893,229                                  |
| 70 CDBG                 | (60,665)                                   | 999,080                          | 999,080                           | (60,665)                                   |
| 80 SINKING FUND         | 188,422                                    | 300,000                          | 300,000                           | 188,422                                    |
| 99 EPTA                 | 251,102                                    | 547,900                          | 697,875                           | 101,127                                    |
| <b>TOTALS</b>           | <b>150,237,367</b>                         | <b>166,122,773</b>               | <b>171,457,737</b>                | <b>144,902,403</b>                         |

\*\*\*Consists of ALL General Fund Departments

\*\*\*Consists of ALL EMA Departments

CITY OF ENID, OKLAHOMA

/s/ William E. Shewey  
Mayor

(SEAL)

ATTEST:

/s/ Linda S. Parks  
City Clerk





## INDEX

|            |   | Actual Page No. |
|------------|---|-----------------|
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| Form SF-2  | Statement of Cash Accounts,<br>Disbursements and Balance                    | <u>3</u>        |
| Form SF-3  | Detail Status of Bond and<br>Coupon Indebtedness                            | <u>4-8</u>      |
| Form SF-4  | Statement of Investments  | <u>9</u>        |
| Form SF-5  | Judgment Indebtedness   | <u>10-16</u>    |
| Form SF-6  | Unexpended Bond Proceeds  | <u>17</u>       |
| Form SF-7  | Certificate of the Excise Board and<br>Appropriation of Income and Revenues | <u>18</u>       |



CITY OF ENID, OKLAHOMA  
SINKING FUND  
June 30, 2014

| Line<br>No. | Balance Sheets   | New Sinking Fund |               | Industrial<br>Development Bonds |           |
|-------------|--|------------------|---------------|---------------------------------|-----------|
|             |  | Detail           | Extension     | Detail                          | Extension |
|             | Assets:  |                  |               |                                 |           |
| 1           | Cash balance (Form SF-2, Line 21)                                | \$ 108,721.73    |               |                                 |           |
| 2           | Investments (Form SF-4, Col. 6)                                  | -                |               |                                 |           |
| 3           |  |                  |               |                                 |           |
| 4           |  |                  |               |                                 |           |
| 5           |  |                  |               |                                 |           |
| 6           | Total Assets   |                  | \$ 108,721.73 |                                 | \$ -      |
|             | Liabilities:   |                  |               |                                 |           |
| 7           | Matured bonds outstanding (Form SF-3, Col. 19)                   | \$ -             |               |                                 |           |
| 8           | Accrual on unmatured bonds (Form SF-3, Col. 18)                  | -                |               |                                 |           |
| 9           | Accrual on final coupons (Form SF-3, Col. 27)                    | -                |               |                                 |           |
| 10          | Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured   | -                |               |                                 |           |
| 11          | Fiscal agency commission on above                                | -                |               |                                 |           |
| 12          | Judgments and interest levied                                    | -                |               |                                 |           |
| 13          | Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured | -                |               |                                 |           |
| 14          |  |                  |               |                                 |           |
| 15          |  |                  |               |                                 |           |
| 16          | Total Liabilities  |                  | \$0           |                                 | \$0       |
| 17          | Excess of assets over liabilities (To Form SF-7, Line 2)         |                  | \$108,722     |                                 | \$0       |
|             | <b>Estimate of Sinking Fund Needs - Next Year</b>                |                  |               |                                 |           |
| 18          | Interest required on bonds (Form SF-3, Col. 29)                  | \$ -             |               |                                 |           |
| 19          | Accrual on bonds (Form SF-3, Col. 12)                            | -                |               |                                 |           |
| 20          | Accrual on judgments (Form SF-5, Line 12A)                       | 80,349.83        |               |                                 |           |
| 21          | Interest accruals on judgments (Form SF-5, Line 12B)             | 15,292.27        |               |                                 |           |
| 22          | Commissions - Fiscal agencies                                    | -                |               |                                 |           |
| 23          |  |                  |               |                                 |           |
| 24          |  |                  |               |                                 |           |
| 25          | Total Sinking Fund Provision (To Form SF-7, Line 1)              | \$95,642.10      |               | \$0.00                          |           |

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

| Line No. |  | New Sinking Fund |            | Industrial Development Bonds |             |
|----------|--|------------------|------------|------------------------------|-------------|
|          |  | Detail           | Extension  | Detail                       | Extension   |
| 1        | Cash balance, Beginning of year, July 1, 2013                    | \$               | 126,517.29 |                              |             |
| 2        | Investments liquidated during year (Form SF-4, Col. 3)           |                  | -          |                              |             |
|          | Receipts and Apportionments:                                     |                  |            |                              |             |
| 3        | Current year ad valorem tax                                      |                  | \$1,790    |                              |             |
| 4        | Prior year's ad valorem tax                                      |                  | 55,856.02  |                              |             |
| 5        | Resale property distribution                                     |                  |            |                              |             |
| 6        | Interest revenue   |                  | 1,734.07   |                              |             |
| 7        | Increase in interest receivable on investments                   |                  |            |                              |             |
| 8        | Adjustment   |                  |            |                              |             |
| 9        | Total receipts and apportionments                                |                  |            | <u>59,379.67</u>             | <u>-</u>    |
| 10       | Balance  |                  |            | <u>\$185,896.96</u>          | <u>\$0</u>  |
|          | Disbursements:   |                  |            |                              |             |
| 11       | Interest coupons paid (Form SF-3, Col. 33)                       |                  | -          |                              |             |
| 12       | Bonds paid (Form SF-3, Col. 16)                                  |                  | -          |                              |             |
| 13       | Commission paid fiscal agency                                    |                  | -          |                              |             |
| 14       | Judgments paid   |                  | 70,588.17  |                              |             |
| 15       | Interest paid on judgments                                       |                  | 6,587.06   |                              |             |
| 16       | Investments purchased (Form SF-4, Col. 2)                        |                  | -          |                              |             |
| 17       | Prior period adjustments   |                  | -          |                              |             |
| 18       |  |                  |            |                              |             |
| 19       |  |                  |            |                              |             |
| 20       | Total disbursements  |                  |            | <u>77,175.23</u>             | <u>-</u>    |
| 21       | Cash balance - End of year, June 30, 2014 (To Form SF-1, Line 1) |                  |            | <u>\$ 108,721.73</u>         | <u>\$ -</u> |



**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon**

|             | 1                     | 2             | 3                | 4                    | 5                               | 6                      | 7                        |
|-------------|-----------------------|---------------|------------------|----------------------|---------------------------------|------------------------|--------------------------|
|             |                       |               |                  |                      |                                 |                        |                          |
|             | Purpose of Bond Issue | Date of Issue | Date of Delivery | Date Maturing Begins | Amount of Each Uniform Maturity | Date of Final Maturity | Amount of Final Maturity |
| 1           |                       |               |                  |                      |                                 |                        |                          |
| 2           |                       |               |                  |                      |                                 |                        |                          |
| 3           |                       |               |                  |                      |                                 |                        |                          |
| 4           |                       |               |                  |                      |                                 |                        |                          |
| 5           |                       |               |                  |                      |                                 |                        |                          |
| 6           |                       |               |                  |                      |                                 |                        |                          |
| 7           |                       |               |                  |                      |                                 |                        |                          |
| 8           |                       |               |                  |                      |                                 |                        |                          |
| 9           |                       |               |                  |                      |                                 |                        |                          |
| 10          |                       |               |                  |                      |                                 |                        |                          |
| 11          |                       |               |                  |                      |                                 |                        |                          |
| 12          |                       |               |                  |                      |                                 |                        |                          |
| 13          |                       |               |                  |                      |                                 |                        |                          |
| 14          |                       |               |                  |                      |                                 |                        |                          |
| 15          |                       |               |                  |                      |                                 |                        |                          |
| 16          |                       |               |                  |                      |                                 |                        |                          |
| 17          |                       |               |                  |                      |                                 |                        |                          |
| 18          |                       |               |                  |                      |                                 |                        |                          |
| 19          |                       |               |                  |                      |                                 |                        |                          |
| 20          |                       |               |                  |                      |                                 |                        |                          |
| 21          |                       |               |                  |                      |                                 |                        |                          |
| 22          |                       |               |                  |                      |                                 |                        |                          |
| 23          |                       |               |                  |                      |                                 |                        |                          |
| 24          |                       |               |                  |                      |                                 |                        |                          |
| 25          |                       |               |                  |                      |                                 |                        |                          |
| 26          |                       |               |                  |                      |                                 |                        |                          |
| 27          |                       |               |                  |                      |                                 |                        |                          |
| 28          |                       |               |                  |                      |                                 |                        |                          |
| 29          |                       |               |                  |                      |                                 |                        |                          |
| 30          |                       |               |                  |                      |                                 |                        |                          |
| PAGE TOTAL  | <hr/> <hr/>           |               |                  |                      |                                 |                        |                          |
| GRAND TOTAL | <hr/> <hr/>           |               |                  |                      |                                 |                        |                          |

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon**

LN

|             | 8                           | 9   | 10                                     | 11              | 12                          | 13               | 14                              |
|-------------|-----------------------------|---|--|-----------------|-----------------------------|------------------|---------------------------------|
|             | Amount of<br>Original Issue | Cancelled<br>Funded or In<br>Judgment or<br>Delayed for<br>Final Levy<br>Year | Bond Issues<br>Accruing<br>by Tax Levy | Years to<br>Run | Normal<br>Annual<br>Accrual | Tax Years<br>Ran | Accrual<br>Liability<br>To Date |
| 1           |                             |   |  |                 |                             |                  |                                 |
| 2           |                             |   |  |                 |                             |                  |                                 |
| 3           |                             |   |  |                 |                             |                  |                                 |
| 4           |                             |   |  |                 |                             |                  |                                 |
| 5           |                             |   |  |                 |                             |                  |                                 |
| 6           |                             |   |  |                 |                             |                  |                                 |
| 7           |                             |   |  |                 |                             |                  |                                 |
| 8           |                             |   |  |                 |                             |                  |                                 |
| 9           |                             |   |  |                 |                             |                  |                                 |
| 10          |                             |   |  |                 |                             |                  |                                 |
| 11          |                             |   |  |                 |                             |                  |                                 |
| 12          |                             |   |  |                 |                             |                  |                                 |
| 13          |                             |   |  |                 |                             |                  |                                 |
| 14          |                             |   |  |                 |                             |                  |                                 |
| 15          |                             |   |  |                 |                             |                  |                                 |
| 16          |                             |   |  |                 |                             |                  |                                 |
| 17          |                             |   |  |                 |                             |                  |                                 |
| 18          |                             |   |  |                 |                             |                  |                                 |
| 19          |                             |   |  |                 |                             |                  |                                 |
| 20          |                             |   |  |                 |                             |                  |                                 |
| 21          |                             |   |  |                 |                             |                  |                                 |
| 22          |                             |   |  |                 |                             |                  |                                 |
| 23          |                             |   |  |                 |                             |                  |                                 |
| 24          |                             |   |  |                 |                             |                  |                                 |
| 25          |                             |   |  |                 |                             |                  |                                 |
| 26          |                             |   |  |                 |                             |                  |                                 |
| 27          |                             |   |  |                 |                             |                  |                                 |
| 28          |                             |   |  |                 |                             |                  |                                 |
| 29          |                             |   |  |                 |                             |                  |                                 |
| 30          |                             |   |  |                 |                             |                  |                                 |
| PAGE TOTAL  |                             |   |  |                 |                             |                  |                                 |
| GRAND TOTAL |                             |   |  |                 | 0.00                        |                  | 0.00                            |
|             |                             |   |  |                 | (To SF-1, Line 19)          |                  |                                 |



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

|    | 15  | 16                          | 17                   | 18                           | 19                      | 20        |
|----|---|-----------------------------|----------------------|------------------------------|-------------------------|-----------|
|    | Basis of Accruals Contemplated on Net Collections or Better in Anticipation |                             |                      |                              | Total Bonds Outstanding |           |
|    | Deductions From Total Accruals  |                             |                      |                              |                         |           |
|    | Bonds Paid Prior to 6/30/2013   | Bonds Paid During 2013-2014 | Matured Bonds Unpaid | Balance of Accrual Liability | Matured                 | Unmatured |
| 1  | 5,250,000.00  | 1,750,000.00                | -                    | -                            | -                       | -         |
| 2  |   |                             |                      |                              |                         |           |
| 3  |   |                             |                      |                              |                         |           |
| 4  |   |                             |                      | -                            |                         | -         |
| 5  |   |                             |                      |                              |                         |           |
| 6  |   |                             |                      |                              |                         |           |
| 7  |   |                             |                      | -                            |                         | -         |
| 8  |   |                             |                      |                              |                         |           |
| 9  |   |                             |                      |                              |                         |           |
| 10 |   |                             |                      | -                            |                         | -         |
| 11 |   |                             |                      |                              |                         |           |
| 12 |   |                             |                      |                              |                         |           |
| 13 |   |                             |                      | -                            |                         | -         |
| 14 |   |                             |                      |                              |                         |           |
| 15 |   |                             |                      | -                            |                         | -         |
| 16 |   |                             |                      |                              |                         |           |
| 17 |   |                             |                      |                              |                         |           |
| 18 |   |                             |                      |                              |                         |           |
| 19 |   |                             |                      | -                            |                         | -         |
| 20 |   |                             |                      |                              |                         |           |
| 21 |   |                             |                      | -                            |                         | -         |
| 22 |   |                             |                      |                              |                         |           |
| 23 |   |                             |                      |                              |                         |           |
| 24 |   |                             |                      |                              |                         |           |
| 25 |   |                             |                      |                              |                         |           |
| 26 |   |                             |                      |                              |                         |           |
| 27 |   |                             |                      |                              |                         |           |
| 28 |   |                             |                      |                              |                         |           |
| 29 |   |                             |                      |                              |                         |           |
| 30 |   |                             |                      |                              |                         |           |

PAGE TOTAL \_\_\_\_\_

GRAND TOTAL 1,750,000.00      -      -      -  
(To SF-2, Line 12)      (To SF-1, Line 8)      (To SF-1, Line 7)

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

|    |    |    |    |    |    |
|----|----|----|----|----|----|
| 30 | 31 | 32 | 33 | 34 | 35 |
|----|----|----|----|----|----|

|   |                         |   |   |                                      |         |           |
|---|-------------------------|---|---|--------------------------------------|---------|-----------|
| Interest Earned But Unpaid<br>6/30/2013 | Interest Coupon Account | Interest Earned But Unpaid<br>6/30/2014 | Interest Earnings<br>Through<br>6/30/2014 | Coupons Paid<br>Through<br>6/30/2014 | Matured | Unmatured |
| Matured                                 | Unmatured               |   |   |                                      |         |           |

|    |   |   |  |  |  |  |
|----|---|---|--|--|--|--|
| 1  | - | - |  |  |  |  |
| 2  |   |   |  |  |  |  |
| 3  |   |   |  |  |  |  |
| 4  |   |   |  |  |  |  |
| 5  |   |   |  |  |  |  |
| 6  |   |   |  |  |  |  |
| 7  |   |   |  |  |  |  |
| 8  |   |   |  |  |  |  |
| 9  |   |   |  |  |  |  |
| 10 |   |   |  |  |  |  |
| 11 |   |   |  |  |  |  |
| 12 |   |   |  |  |  |  |
| 13 |   |   |  |  |  |  |
| 14 |   |   |  |  |  |  |
| 15 |   |   |  |  |  |  |
| 16 |   |   |  |  |  |  |
| 17 |   |   |  |  |  |  |
| 18 |   |   |  |  |  |  |
| 19 |   |   |  |  |  |  |
| 20 |   |   |  |  |  |  |
| 21 |   |   |  |  |  |  |
| 22 |   |   |  |  |  |  |
| 23 |   |   |  |  |  |  |
| 24 |   |   |  |  |  |  |
| 25 |   |   |  |  |  |  |
| 26 |   |   |  |  |  |  |
| 27 |   |   |  |  |  |  |
| 28 |   |   |  |  |  |  |
| 29 |   |   |  |  |  |  |
| 30 |   |   |  |  |  |  |

PAGE TOTAL \_\_\_\_\_

GRAND TOTAL \_\_\_\_\_

(To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13)



**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon**

|                    | 21         | 22          | 23                          | 24           | 25                | 26            | 27                    | 28  | 29  |
|--------------------|------------|-------------|-----------------------------|--------------|-------------------|---------------|-----------------------|---|---|
| Coupon Computation | Coupon Due | % Interest  | Terminal Interest To Accrue | Years To Run | Accrue Each Year  | Tax Years Run | Total Accrued To Date | Current Interest Earnings Through 2013-2014 | Total Interest To Levy For 2013-2014 Sum of Cols. 25 & 28 |
| 1                  | 1-Jun      | 3.70 - 2.95 | -                           | -            | -                 | -             | -                     | 0.00  | 0.00  |
| 2                  |            |             |                             |              |                   |               |                       |   |   |
| 3                  |            |             |                             |              |                   |               |                       |   |   |
| 4                  |            |             |                             |              |                   |               |                       |   | 0.00  |
| 5                  |            |             |                             |              |                   |               |                       |   |   |
| 6                  |            |             |                             |              |                   |               |                       |   | 0.00  |
| 7                  |            |             |                             |              |                   |               |                       |   |   |
| 8                  |            |             |                             |              |                   |               |                       |   |   |
| 9                  |            |             |                             |              |                   |               |                       |   | 0.00  |
| 10                 |            |             |                             |              |                   |               |                       |   |   |
| 11                 |            |             |                             |              |                   |               |                       |   | 0.00  |
| 12                 |            |             |                             |              |                   |               |                       |   |   |
| 13                 |            |             |                             |              |                   |               |                       |   | 0.00  |
| 14                 |            |             |                             |              |                   |               |                       |   |   |
| 15                 |            |             |                             |              |                   |               |                       |   | 0.00  |
| 16                 |            |             |                             |              |                   |               |                       |   |   |
| 17                 |            |             |                             |              |                   |               |                       |   | 0.00  |
| 18                 |            |             |                             |              |                   |               |                       |   |   |
| 19                 |            |             |                             |              |                   |               |                       |   | 0.00  |
| 20                 |            |             |                             |              |                   |               |                       |   |   |
| 21                 |            |             |                             |              |                   |               |                       |   | 0.00  |
| 22                 |            |             |                             |              |                   |               |                       |   |   |
| 23                 |            |             |                             |              |                   |               |                       |   | 0.00  |
| 24                 |            |             |                             |              |                   |               |                       |   |   |
| 25                 |            |             |                             |              |                   |               |                       |   | 0.00  |
| 26                 |            |             |                             |              |                   |               |                       |   |   |
| 27                 |            |             |                             |              |                   |               |                       |   |   |
| 28                 |            |             |                             |              |                   |               |                       |   |   |
| 29                 |            |             |                             |              |                   |               |                       |   |   |
| 30                 |            |             |                             |              |                   |               |                       |   |   |
| PAGE TOTAL         |            |             |                             |              |                   |               |                       |   |   |
| GRAND TOTAL        | 0          |             |                             | 0.00         |                   |               |                       | 0.00  | 0.00  |
|                    |            |             |                             |              | (To SF-1, Line 9) |               |                       | (To SF-1, Line 18)                          |   |

SINKING FUND  
STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2014

|                               | 1  | 2         | 3          |   | 4                 | 5                        | 6                                       |
|-------------------------------|--|-----------|------------|---|-------------------|--------------------------|---|
|                               | Investment on<br>Hand Beginning<br>of Year | Purchases | Collection | Liquidation of Investments<br>Amount of<br>Premium Paid |                   | Barred by<br>Court Order | Investment on<br>Hand Ending<br>of Year |
| 1 Municipal Bonds             |  |           |            |   |                   |                          |   |
| 2 U.S. Bonds and Certificates |  |           |            |   |                   |                          | -                                       |
| 3 Warrants 19                 |  |           |            |   |                   |                          |   |
| 4 Warrants 19                 |  |           |            |   |                   |                          |   |
| 5 Warrants 19                 |  |           |            |   |                   |                          |   |
| 6 Certificates of Deposit     |  |           |            |   |                   |                          | -                                       |
| 7                             |  |           |            |   |                   |                          |   |
| 8                             |  |           |            |   |                   |                          |   |
| 9 Judgments                   |  |           |            |   |                   |                          | -                                       |
| 10 Total                      | -  | -         | -          |   |                   |                          | -                                       |
|                               |  |           |            | (To SF-2, Line 16)                                      | (To SF-2, Line 2) |                          | (To SF-1, Line 2)                       |



JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

|   |                                |
|---|--------------------------------|
|   | Gregory Bergdall               |
| 2. By whom owned  | Enid Municipal Authority       |
| 3. Purpose of Judgment  | Worker's Compensation          |
| 4. Case Number  | CV-2011-108                    |
| 5. Name of Court  | District Court-Garfield County |
| 6. Date of Judgment   | 6/21/2011                      |
| 7. Principal Amount of Judgment                                     | 45,413.50                      |
| 8. Tax Levies Made  | 30,275.66                      |
| 9. Principal Amount to be provided for by 2015                      | 45,413.50                      |
| 10. Principal Amount Provided for in 2014                           | 15,137.84                      |
| 11. Principal Amount not Provided for                               | 15,137.84                      |
| 12. Amount to Provide by Tax Levy<br>Fiscal Year 2015               |                                |
| A. 1/3 Principal To SF-1, Line 20                                   | 15,137.84                      |
| B. Interest To SF-1, Line 21  | 794.74                         |
| TOTAL   | 15,932.58                      |
| FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS                  |                                |
| 13. Levied for but Unpaid Judgment<br>Obligations Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 14. Judgment Obligations Since Levied For                           |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 15. Judgment Obligations Since Paid                                 |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 16. Levied for but Unpaid Judgment Obligations<br>Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

|   |                                |
|---|--------------------------------|
|   | Charlie W. Stanley             |
| 2. By whom owned  | Enid Municipal Authority       |
| 3. Purpose of Judgment  | Worker's Compensation          |
| 4. Case Number  | CV-2013-76                     |
| 5. Name of Court  | District Court-Garfield County |
| 6. Date of Judgment   | 4/16/2013                      |
| 7. Principal Amount of Judgment                                     | 20,366.00                      |
| 8. Tax Levies Made  | 6,788.67                       |
| 9. Principal Amount to be provided for by 2016                      | 20,366.00                      |
| 10. Principal Amount Provided for in 2014                           | 6,788.67                       |
| 11. Principal Amount not Provided for                               | 13,577.33                      |
| 12. Amount to Provide by Tax Levy<br>Fiscal Year 2015               |                                |
| A. 1/3 Principal To SF-1, Line 20                                   | 6,788.67                       |
| B. Interest To SF-1, Line 21  | 712.81                         |
| TOTAL   | 7,501.48                       |
| FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS                  |                                |
| 13. Levied for but Unpaid Judgment<br>Obligations Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 14. Judgment Obligations Since Levied For                           |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 15. Judgment Obligations Since Paid                                 |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 16. Levied for but Unpaid Judgment Obligations<br>Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |



JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

|   |                                |
|---|--------------------------------|
|   | Michael D. Schatz              |
| 2. By whom owned  | Enid Municipal Authority       |
| 3. Purpose of Judgment  | Worker's Compensation          |
| 4. Case Number  | CV-2013-77                     |
| 5. Name of Court  | District Court-Garfield County |
| 6. Date of Judgment   | 4/16/2013                      |
| 7. Principal Amount of Judgment                                     | 27,455.00                      |
| 8. Tax Levies Made  | 9,151.67                       |
| 9. Principal Amount to be provided for by 2016                      | 27,455.00                      |
| 10. Principal Amount Provided for in 2014                           | 9,151.67                       |
| 11. Principal Amount not Provided for                               | 18,303.33                      |
| 12. Amount to Provide by Tax Levy<br>Fiscal Year 2015               |                                |
| A. 1/3 Principal To SF-1, Line 20                                   | 9,151.67                       |
| B. Interest To SF-1, Line 21  | 960.92                         |
| TOTAL   | 10,112.59                      |
| 13. Levied for but Unpaid Judgment<br>Obligations Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 14. Judgment Obligations Since Levied For                           |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 15. Judgment Obligations Since Paid                                 |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 16. Levied for but Unpaid Judgment Obligations<br>Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

|   |                                |
|---|--------------------------------|
|   | Nathan W. Chartier             |
| 2. By whom owned  | Enid Municipal Authority       |
| 3. Purpose of Judgment  | Worker's Compensation          |
| 4. Case Number  | CV-2013-116-03                 |
| 5. Name of Court  | District Court-Garfield County |
| 6. Date of Judgment   | 7/2/2013                       |
| 7. Principal Amount of Judgment                                     | 27,455.00                      |
| 8. Tax Levies Made  | 0.00                           |
| 9. Principal Amount to be provided for by 2017                      | 27,455.00                      |
| 10. Principal Amount Provided for in 2014                           | 0.00                           |
| 11. Principal Amount not Provided for                               | 27,455.00                      |
| 12. Amount to Provide by Tax Levy<br>Fiscal Year 2015               |                                |
| A. 1/3 Principal To SF-1, Line 20                                   | 9,151.66                       |
| B. Interest To SF-1, Line 21  | 2,815.64                       |
| TOTAL   | 11,967.30                      |
| FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS                  |                                |
| 13. Levied for but Unpaid Judgment<br>Obligations Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 14. Judgment Obligations Since Levied For                           |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 15. Judgment Obligations Since Paid                                 |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 16. Levied for but Unpaid Judgment Obligations<br>Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |



JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

|   |                                |
|---|--------------------------------|
|   | Russell W. Herring             |
| 2. By whom owned  | Enid Municipal Authority       |
| 3. Purpose of Judgment  | Worker's Compensation          |
| 4. Case Number  | CV-2013-128                    |
| 5. Name of Court  | District Court-Garfield County |
| 6. Date of Judgment   | 7/16/2013                      |
| 7. Principal Amount of Judgment                                     | 47,685.00                      |
| 8. Tax Levies Made  | 0.00                           |
| 9. Principal Amount to be provided for by 2017                      | 47,685.00                      |
| 10. Principal Amount Provided for in 2014                           | 0.00                           |
| 11. Principal Amount not Provided for                               | 47,685.00                      |
| 12. Amount to Provide by Tax Levy<br>Fiscal Year 2015               |                                |
| A. 1/3 Principal To SF-1, Line 20                                   | 15,895.00                      |
| B. Interest To SF-1, Line 21  | 4,794.30                       |
| TOTAL   | 20,689.30                      |
| 13. Levied for but Unpaid Judgment<br>Obligations Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 14. Judgment Obligations Since Levied For                           |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 15. Judgment Obligations Since Paid                                 |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 16. Levied for but Unpaid Judgment Obligations<br>Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

|   |                                |
|---|--------------------------------|
|   | Eldon R. Stephens              |
| 2. By whom owned  | Enid Municipal Authority       |
| 3. Purpose of Judgment  | Worker's Compensation          |
| 4. Case Number  | CV-2013-176                    |
| 5. Name of Court  | District Court-Garfield County |
| 6. Date of Judgment   | 12/17/2013                     |
| 7. Principal Amount of Judgment   | 40,375.00                      |
| 8. Tax Levies Made  | 0.00                           |
| 9. Principal Amount to be provided for by 2017  | 40,375.00                      |
| 10. Principal Amount Provided for in 2014   | 0.00                           |
| 11. Principal Amount not Provided for   | 40,375.00                      |
| 12. Amount to Provide by Tax Levy<br>Fiscal Year 2015   |                                |
| A. 1/3 Principal To SF-1, Line 20   | 13,458.33                      |
| B. Interest To SF-1, Line 21  | 3,165.02                       |
| TOTAL   | 16,623.35                      |
| 13. FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS<br>Levied for but Unpaid Judgment<br>Obligations Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 14. Judgment Obligations Since Levied For   |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 15. Judgment Obligations Since Paid   |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 16. Levied for but Unpaid Judgment Obligations<br>Outstanding _____   |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |



JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

|   |                                |
|---|--------------------------------|
|   | Jason T. Mitchell              |
| 2. By whom owned  | Enid Municipal Authority       |
| 3. Purpose of Judgment  | Worker's Compensation          |
| 4. Case Number  | CV-2014-59                     |
| 5. Name of Court  | District Court-Garfield County |
| 6. Date of Judgment   | 4/1/2014                       |
| 7. Principal Amount of Judgment   | 32,300.00                      |
| 8. Tax Levies Made  | 0.00                           |
| 9. Principal Amount to be provided for by 2017  | 32,300.00                      |
| 10. Principal Amount Provided for in 2014   | 0.00                           |
| 11. Principal Amount not Provided for   | 32,300.00                      |
| 12. Amount to Provide by Tax Levy<br>Fiscal Year 2015   |                                |
| A. 1/3 Principal To SF-1, Line 20   | 10,766.66                      |
| B. Interest To SF-1, Line 21  | 2,048.84                       |
| TOTAL   | 12,815.50                      |
| 13. FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS<br>Levied for but Unpaid Judgment<br>Obligations Outstanding _____ |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 14. Judgment Obligations Since Levied For   |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 15. Judgment Obligations Since Paid   |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |
| 16. Levied for but Unpaid Judgment Obligations<br>Outstanding _____   |                                |
| A. Principal  |                                |
| B. Interest   |                                |
| TOTAL   |                                |

## STATEMENT OF UNEXPENDED BOND PROCEEDS

| Purpose of Bond Issue:                          | <u>JUDGEMENTS/GO BONDS</u>   |
|---|------------------------------|
| 1 Balance of Cash as June 30, 2014              | 126,517.29                   |
| Add: Ad Valorem Taxes                           | 57,645.60                    |
| 2 Proceeds of Bond Sale                         |                              |
| 3 Interest Revenue                              |                              |
| 4 Transfers in                                  | <u>                    </u>  |
| 5 Total Available                               | 184,162.89                   |
| <hr/>   |                              |
| Deduct:   |                              |
| 6 Warrants Paid                                 | 77,175.23                    |
| 7 Reserve for Warrants Outstanding              |                              |
| 8 Contracts Pending                             |                              |
| 9 Operating Transfer to General Fund            |                              |
| 10 GO Bond Principal and Interest               | 0.00                         |
| 11 Prior Period Adjustments                     | <u>                    0</u> |
| 12 Total Deductions                             | 77,175.23                    |
| <hr/>   |                              |
| 13 Unexpended Bond Proceeds as of June 30, 2014 | <u>106,987.66</u>            |



City of Enid

Sinking Fund

County Excise Board's Appropriation of Income and Revenues  
2013-2014 Estimate of Needs

|   |          |
|---|----------|
| 1. To Finance Approved Budget in the Sum of<br>(SF-1 Line 25)             | \$95,642 |
| 2. Excess of Assets Over Liabilities<br>(SF-1 Line 17)                    | 108,722  |
| 3. Other Deductions:  | -        |
| 4. Balance Required to Raise  | \$0      |
| 5. Add 5% Overlevy for Delinquent Tax                                     | -        |
| 6. Gross Balance of Requirements<br>Appropriated from 2013 Ad Valorem Tax | \$0      |

CITY OF ENID

COUNTY OF GARFIELD

We certify that the total assessed valuation of the property subject to ad valorem taxes, excluding Homestead Exemptions approved in the municipality as finally equalized and certified by the State Board of Equalization for the current year is as follows:

|                         |                         |
|-------------------------|-------------------------|
| REAL PROPERTY           | \$245,593,404.00        |
| PERSONAL PROPERTY       | \$66,896,052.00         |
| PUBLIC SERVICE PROPERTY | \$14,286,861.00         |
| HOMESTEAD EXEMPTION     | \$11,412,056.00         |
| TOTAL                   | <u>\$315,364,261.00</u> |

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

|              |             |               |            |
|--------------|-------------|---------------|------------|
| GENERAL FUND | mills,      | BUILDING FUND | mills      |
| SINKING FUND | 0.00 mills, | TOTAL         | 0.00 mills |

We do hereby order the above levies to be certified forthwith by the secretary of this board to the County Assessor of said county, in order that the County Assessor may immediately extend said levies upon the tax rolls for the year 2012-2013, without regard to any protest that may be filed against any levies, as equired by 68 O.S., 1991, Section 3014. We further certify that the said appropriation and mill rate levies, as aforesaid, are within the limitation provided by law.

Dated at Enid, Oklahoma this <sup>10th</sup> ~~31st~~ day of <sup>Sept.</sup> ~~August~~ 2014.

*[Signature]*  
MEMBER

*[Signature]*  
CHAIRMAN, COUNTY EXCISE BOARD

*[Signature]*  
MEMBER

*[Signature]*  
SECRETARY, COUNTY EXCISE BOARD





RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$68,861.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the Commission previously approved proceeding with the condemnation of certain properties such as 25 Woodlands Drive between Cleveland and Oakwood along Willow Road to allow for the planned widening of the street; and

WHEREAS, the appropriated amounts for the 2014-2015 Capital Improvement Department in the Capital Improvement Fund must be increased by \$68,861.00 to provide funding for paying the just compensation for the taking of such property; and

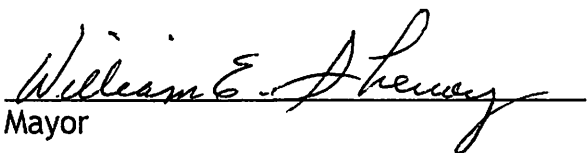
WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Fund Capital Improvement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2014-2015 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:

FUND 40 CAPITAL IMPROVEMENT FUND


|                                |             |
|--------------------------------|-------------|
| Revenues                       | \$68,861.00 |
| Capital Improvement Department | \$68,861.00 |

Adopted this 4th day of August 2014.

  
\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

  
\_\_\_\_\_  
City Clerk

**RESOLUTION**

A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$115,043.95 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2014.

**WHEREAS**, the Enid Municipal Authority had \$115,043.95 in encumbered amounts as of June 30, 2014; and

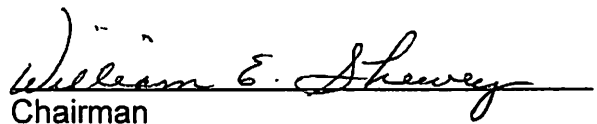
**WHEREAS**, the fiscal financial plan for fiscal year 2014-2015 does not include these encumbrances from the prior fiscal year; and

**WHEREAS**, these prior year encumbrances must be paid from current fiscal year 2014-2015 funds;

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2014-2015 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2013-2014 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:**

|  |                    |                     |
|--|--------------------|---------------------|
| <b>FUND 31 ENID MUNICIPAL AUTHORITY</b>    |                    | <b>\$115,043.95</b> |
| <b>Solid Waste Services</b>                | <b>\$2,612.00</b>  |                     |
| <b>Water Reclamation Services</b>          | <b>\$69,046.30</b> |                     |
| <b>EMA Capital Asset Replacement</b>       | <b>\$43,385.65</b> |                     |
| <b>TOTAL PRIOR YEAR ENCUMBRANCES 13-14</b> |                    | <b>\$115,043.95</b> |

Adopted this 4th day of August 2014.

  
Chairman

(Seal)

ATTEST:

  
Secretary

**RESOLUTION**

**A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$68,861.00.**

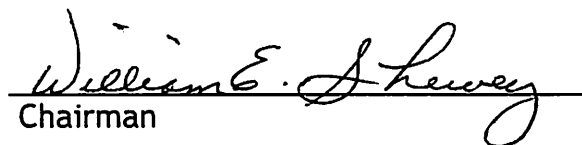
**WHEREAS, the appropriated amounts for the 2014-2015 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$68,861.00 to provide funding for a property condemnation at 25 Woodlands Drive between Cleveland and Oakwood along Willow Road to allow for the planned widening of the street; and**

**WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Capital Improvement Fund Capital Improvement department to provide the necessary funding utilizing the 1% Sales Tax funds;**

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2014-2015 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:**

|   |                    |
|---|--------------------|
| <b>FUND 31 ENID MUNICIPAL AUTHORITY</b> |                    |
| <b>EMA Operations Department</b>        | <b>\$68,861.00</b> |

Adopted this 4th day of August 2014.

  
Chairman

(Seal)

ATTEST:

  
\_\_\_\_\_  
Secretary



RESOLUTION

A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$28,502.00 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2014.

WHEREAS, the Enid Economic Development Authority had \$28,502.00 in encumbered amounts as of June 30, 2014; and

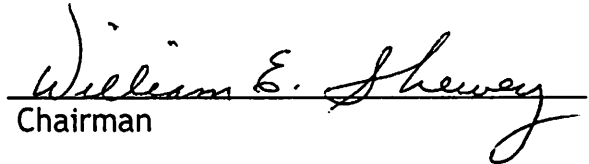
WHEREAS, the fiscal financial plan for fiscal year 2014-2015 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances will be paid from current fiscal year 2014-2015 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, THAT THE ENID ECONOMIC DEVELOPMENT AUTHORITY 2014-2015 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2013-2014 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

|   |                   |
|---|-------------------|
| FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY | \$28,502.00       |
| EEDA  | 28,502.00         |
| <br>  |                   |
| TOTAL PRIOR YEAR ENCUMBRANCES 13-14         | <hr/> \$28,502.00 |

Adopted this 4th day of August 2014.

  
Chairman

(Seal)

ATTEST:

  
Secretary

**RESOLUTION**

**A RESOLUTION AMENDING THE 2014-2015 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$9,997,453.11 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2014 FOR THE CITY OF ENID, OKLAHOMA.**

**WHEREAS, the City of Enid had \$9,997,453.11 in encumbered amounts as of June 30, 2014; and**

**WHEREAS, the budget for fiscal year 2014-2015 does not include these encumbrances from the prior fiscal year; and**

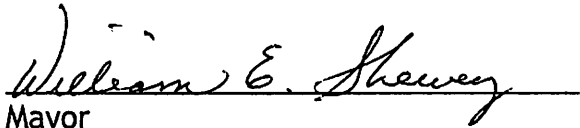
**WHEREAS, these prior year encumbrances must be paid from current fiscal year 2014-2015 funds;**

**AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2014-2015 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR PRIOR YEAR 2013-2014 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:**

|  |                |                       |
|--|----------------|-----------------------|
| <b>FUND 10 GENERAL FUND</b>                |                | <b>\$302,487.41</b>   |
| Administration                             | \$61,225.00    |                       |
| General Government                         | \$15,000.00    |                       |
| Engineering                                | \$104,005.88   |                       |
| Public Works Management                    | \$28,471.13    |                       |
| Fleet Management                           | \$14,366.04    |                       |
| Parks and Recreation                       | \$3,375.00     |                       |
| Stormwater and Roadway Maintenance         | \$9,380.00     |                       |
| Technical Services                         | \$1,924.01     |                       |
| Library                                    | \$9,899.45     |                       |
| GF Capital Asset Replacement               | \$54,840.90    |                       |
| <b>FUND 20 WOODRING AIRPORT</b>            |                | <b>\$165,556.74</b>   |
| Woodring Airport                           | \$165,556.74   |                       |
| <b>FUND 22 MEADOWLAKE GOLF</b>             |                | <b>\$3,518.00</b>     |
| Meadowlake Golf                            | \$3,518.00     |                       |
| <b>FUND 30 STREET &amp; ALLEY</b>          |                | <b>\$1,050,848.85</b> |
| Street & Alley                             | \$1,050,848.85 |                       |
| <b>FUND 33 VANCE DEVELOPMENT AUTHORITY</b> |                | <b>\$20,000.00</b>    |
| VDA  | \$20,000.00    |                       |

|  |                |                       |
|--|----------------|-----------------------|
| <b>FUND 40 CAPITAL IMPROVEMENT</b>                   |                | <b>\$2,510,651.67</b> |
| Capital Improvement                                  | \$2,510,651.67 |                       |
| <b>FUND 41 STREET IMPROVEMENT</b>                    |                | <b>\$1,562,157.35</b> |
| Street Improvement                                   | \$1,562,157.35 |                       |
| <b>FUND 42 SANITARY SEWER CAPITAL IMPROVEMENT</b>    |                | <b>\$1,243,705.49</b> |
| SSCIF  | \$1,243,705.49 |                       |
| <b>FUND 43 STORMWATER</b>                            |                | <b>\$964,555.65</b>   |
| Stormwater   | \$964,555.65   |                       |
| <b>FUND 44 WATER CAPITAL IMPROVEMENT</b>             |                | <b>\$1,950,590.90</b> |
| Water Capital Improvement                            | \$1,950,590.90 |                       |
| <b>FUND 51 POLICE</b>                                |                | <b>\$121,553.00</b>   |
| Police   | \$121,553.00   |                       |
| <b>FUND 60 ENID EVENT CENTER AND CONVENTION HALL</b> |                | <b>\$15,088.50</b>    |
| EECCH  | \$15,088.50    |                       |
| <b>FUND 65 FIRE</b>                                  |                | <b>\$63,702.55</b>    |
| Fire   | \$63,702.55    |                       |
| <b>FUND 70 CDBG</b>                                  |                | <b>\$23,037.00</b>    |
| CDBG   | \$23,037.00    |                       |
| <b>TOTAL PRIOR YEAR ENCUMBRANCES 13-14</b>           |                | <b>\$9,997,453.11</b> |

Adopted this 4th day of August 2014.

  
 Mayor

(Seal)

ATTEST:

  
 \_\_\_\_\_  
 City Clerk



RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 FIRE FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,465,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE FIRE DEPARTMENT.

WHEREAS, the Commission previously approved an agreement on January 7, 2014 with Bockus Payne Associates, Oklahoma City, Oklahoma, for professional architectural services for the fire station #4 located at 801 S Hoover; and

WHEREAS, the new Fire Station #4 has been bid and the lowest responsible bid with alternate #1 (street borings for utilities at a cost of \$10,000.00) was \$1,465,000.00. The construction of the new station was not included in the original 2014-2015 budget; and

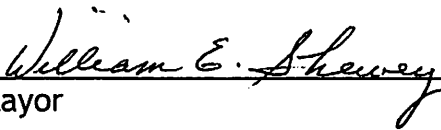
WHEREAS, funds are available in the Fire Fund and have been saved for this purpose;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2014-2015 FIRE FUND BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE FIRE DEPARTMENT:

FUND 65 FIRE FUND  
Fire


\$1,465,000.00

Adopted this 4th day of September 2014.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$2,500,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.

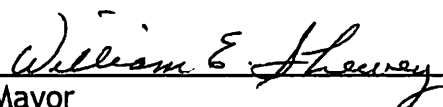
WHEREAS, the appropriated amounts for the 2014-2015 Airport Fund must be increased by \$2,500,000.00 to pay the City's share of the runway 17/35 extension at Woodring Regional Airport; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Airport Fund Airport Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2014-2015 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE AIRPORT FUND AIRPORT DEPARTMENT:

|                    |                |
|--------------------|----------------|
| FUND 20 AIRPORT    |                |
| Revenues           | \$2,500,000.00 |
| Airport Department | \$2,500,000.00 |

Adopted this 4th day of September 2014.

  
\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

  
\_\_\_\_\_  
City Clerk

RESOLUTION

**A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$2,500,000.00.**

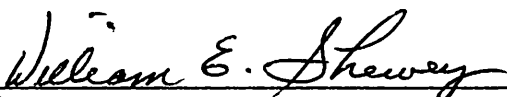
**WHEREAS**, the appropriated amounts for the 2014-2015 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$2,500,000.00 to transfer to the Airport Fund to pay the City's share of the runway 17/35 extension at Woodring Regional Airport; and

**WHEREAS**, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Airport Fund Airport department to provide the necessary funding utilizing the 1% Sales Tax funds;

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2014-2015 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:**


|   |                       |
|---|-----------------------|
| <b>FUND 31 ENID MUNICIPAL AUTHORITY</b> |                       |
| <b>EMA Operations Department</b>        | <b>\$2,500,000.00</b> |

Adopted this 4th day of September 2014.

  
\_\_\_\_\_  
Chairman

(Seal)

ATTEST:

  
\_\_\_\_\_  
Secretary



RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$9,400.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the City Commission previously approved proceeding with the condemnation of certain properties such as 25 Woodlands Drive between Cleveland and Oakwood along Willow Road to allow for the planned widening of the street and the Commission and Enid Municipal Authority approved payment of \$68,861.00 to the Garfield County Court Clerk at the August 4, 2014 meeting and these funds have been deposited therewith; and

WHEREAS, the Court appointed Commissioners have amended their original report and increased the previously determined just compensation amount by \$9,400.00; and

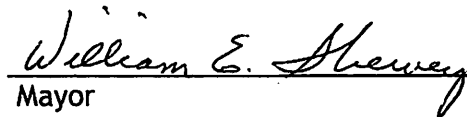
WHEREAS, the appropriated amounts for the 2014-2015 Capital Improvement Department in the Capital Improvement Fund must be increased by an additional \$9,400.00 to provide funding for payment of the just compensation for the taking of such property; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Fund Capital Improvement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2014-2015 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:

|                                  |            |
|----------------------------------|------------|
| FUND 40 CAPITAL IMPROVEMENT FUND |            |
| Revenues                         | \$9,400.00 |
| Capital Improvement Department   | \$9,400.00 |

Adopted this 16th day of September 2014.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk

RESOLUTION

**A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$9,400.00.**

**WHEREAS**, the appropriated amounts for the 2014-2015 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by an additional \$9,400.00 to provide additional funding for a property condemnation at 25 Woodlands Drive between Cleveland and Oakwood along Willow Road to allow for the planned widening of the street; and

**WHEREAS**, the City Commission and Authority have already approved payment of \$68,861.00 to the Garfield County Court Clerk at the August 4, 2014 meeting and these funds have been deposited therewith; and

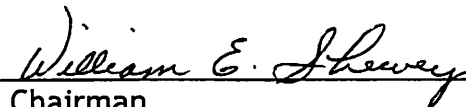
**WHEREAS**, the Court appointed Commissioners have amended their original report and increased the previously determined just compensation amount by \$9,400.00; and

**WHEREAS**, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Capital Improvement Fund Capital Improvement department to provide the necessary funding utilizing the 1% Sales Tax funds;

**AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2014-2015 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:**


|   |                   |
|---|-------------------|
| <b>FUND 31 ENID MUNICIPAL AUTHORITY</b> |                   |
| <b>EMA Operations Department</b>        | <b>\$9,400.00</b> |

Adopted this 16th day of September 2014.

  
\_\_\_\_\_  
Chairman

(SEAL)

ATTEST:

  
\_\_\_\_\_  
Secretary

RESOLUTION

CONSIDER A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$2,035,000.00.

WHEREAS, the appropriated amounts for the 2014-2015 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$2,035,000.00 to pursue the purchase of properties in the southeast corner of Cleveland and Garriott that was approved by the Commission on September 16, 2014; and

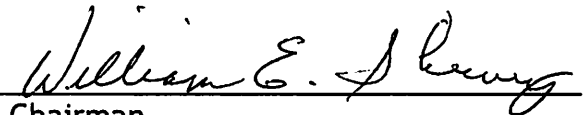
WHEREAS, funds will be provided from the 1% Sales Tax funds; and

WHEREAS, monies are expected to be recouped when the properties are sold to a retail developer;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2014-2015 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

|                                  |                |
|----------------------------------|----------------|
| FUND 31 ENID MUNICIPAL AUTHORITY |                |
| EMA Operations Department        | \$2,035,000.00 |

Adopted this 21st day of October 2014.

  
Chairman

(Seal)

ATTEST:

  
Secretary



RESOLUTION

A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$2,035,000.00.

WHEREAS, the amounts for the 2014-2015 Enid Economic Development Authority (EEDA) fiscal financial plan must be increased by \$2,035,000.00 to pursue the purchase of properties in the southeast corner of Cleveland and Garriott that was approved by the Commission on September 16, 2014; and

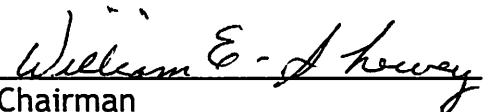
WHEREAS, funds will be provided from the Enid Municipal Authority which the Trustees increased by \$2,035,000.00 at the October 21, 2014 council meeting; and

WHEREAS, monies are expected to be recouped when the properties are sold to a retail developer;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, THAT THE ENID ECONOMIC DEVELOPMENT AUTHORITY 2014-2015 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

|   |                |
|---|----------------|
| FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY |                |
| Revenue                                     | \$2,035,000.00 |
| EEDA  | \$2,035,000.00 |

Adopted this 18th day of November 2014.

  
Chairman

(Seal)

ATTEST:

  
\_\_\_\_\_  
Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 STORM WATER FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,300,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE STORM WATER DEPARTMENT.

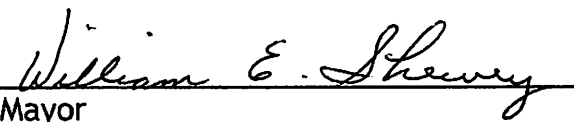
WHEREAS, the appropriated amount for the 2014-2015 Storm Water Fund budget must be increased by \$1,300,000 to provide funding to construct Rolling Oaks Detention as part of the Master Drainage Plan; and

WHEREAS, funds are available in the Storm Water Fund;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2014-2015 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE STORM WATER FUND STORM WATER DEPARTMENT:


|                                 |                       |
|---------------------------------|-----------------------|
| <b>FUND 43 STORM WATER FUND</b> |                       |
| Revenues                        | <b>\$1,300,000.00</b> |
| Storm Water Department          | <b>\$1,300,000.00</b> |

Adopted this 22nd day of January 2015.

  
\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

  
\_\_\_\_\_  
City Clerk

**RESOLUTION**

**RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2015-2016 ENID MUNICIPAL AUTHORITY FINANCIAL PLAN.**

**WHEREAS**, the Board of Trustees held plan review meetings during special sessions on May 7, 11 and 12, 2015, and conducted a public hearing on May 14, 2015; and

**WHEREAS**, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2015-2016 Financial Plan addresses the priorities and operational and capital needs of the City and the Authority within estimated revenue limits; and

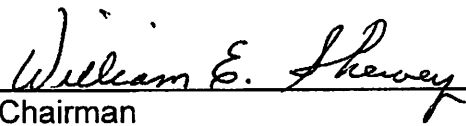
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY:**

**SECTION 1.** The Enid Municipal Authority Board of Trustees do hereby approve and adopt the fiscal year 2015-2016 financial plan on the 14th day of May 2015, with total resources available in the amount of \$43,106,920, and total expenditures of \$47,613,737. Approval levels are hereby established as follows:

| <b>FUND</b>                        | <b>DEPARTMENT</b>                 | <b>AMOUNT</b>       |
|------------------------------------|-----------------------------------|---------------------|
| <b>31 ENID MUNICIPAL AUTHORITY</b> | <b>EMA OPERATIONS</b>             | <b>\$36,614,307</b> |
|                                    | <b>UTILITY SERVICES</b>           | <b>\$604,700</b>    |
|                                    | <b>SOLID WASTE SERVICES</b>       | <b>\$3,488,500</b>  |
|                                    | <b>PUBLIC UTILITIES MGMT</b>      | <b>\$378,895</b>    |
|                                    | <b>WATER PRODUCTION</b>           | <b>\$2,253,295</b>  |
|                                    | <b>WATER RECLAMATION SERVICES</b> | <b>\$1,839,790</b>  |
|                                    | <b>WASTEWATER PLANT MGMT</b>      | <b>\$1,709,250</b>  |
|                                    | <b>EMA CAPITAL REPLACEMENT</b>    | <b>\$725,000</b>    |

**SECTION 2.** The Enid Municipal Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 14th day of May 2015.

  
Chairman



(SEAL)

ATTEST:

*Dorinda J. Parks*

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Secretary

**RESOLUTION**

**RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2015-2016 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.**

**WHEREAS**, the Board of Trustees held plan review meetings during special sessions on May 7, 11 and 12, 2015, and conducted a public hearing on May 14, 2015; and

**WHEREAS**, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2015-2016 Financial Plan addresses the priorities and operational and capital needs of the City and the Authority within estimated revenue limits; and

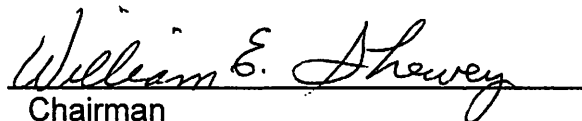
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY:**

**SECTION 1.** The Enid Economic Development Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2015-2016 Financial Plan on the 14th day of May 2015, with total resources available in the amount of \$3,581,000, and total expenditures of \$4,177,500. Approval levels are hereby established as follows:

| <b>FUND</b>                                   | <b>DEPARTMENT</b> | <b>AMOUNT</b>      |
|---|-------------------|--------------------|
| <b>32 ENID ECONOMIC DEVELOPMENT AUTHORITY</b> | <b>EEDA</b>       | <b>\$4,177,500</b> |

**SECTION 2.** The Enid Economic Development Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 14th day of May 2015.

  
Chairman

(SEAL)

ATTEST:

  
Secretary

## RESOLUTION

**A RESOLUTION APPROVING, ADOPTING AND APPROPRIATING THE 2015-2016 FISCAL BUDGET FOR THE CITY OF ENID, OKLAHOMA; APPROVING THE FISCAL YEAR 2015-2016 FINANCIAL PLANS FOR THE ENID PUBLIC TRANSPORTATION AND THE VANCE DEVELOPMENT AUTHORITIES; AUTHORIZING THE CITY MANAGER, OR THE CHIEF FINANCIAL OFFICER, TO MAKE FUND TRANSFERS AS PROVIDED IN THE OKLAHOMA MUNICIPAL BUDGET ACT; AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST THE CITY'S FUNDS AS PROVIDED IN OKLAHOMA STATUTES, TITLE 62, SECTION 348.1.**

**WHEREAS**, the City of Enid has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, the proposed budget and financial plans for Fiscal Year 2015-2016 were delivered to the Mayor and Commissioners on May 1, 2015, which is more than 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, the Mayor and Board of Commissioners held budget and financial plan review meetings during special sessions on May 7, 11 and 12, 2015; and

**WHEREAS**, the Mayor and Board of Commissioners conducted a public hearing on May 14, 2015, which is 15 days prior to the start of the fiscal year; and

**WHEREAS**, Notice of the public hearing was published in the *Enid News & Eagle* on May 9, 2015, which is five days in advance of the hearing and in compliance with Section 17-208 of the Act; and

**WHEREAS**, the Mayor and Board of Commissioners, after careful review and consideration, have determined that the said 2015-2016 budget and financial plans address the priorities and operational and capital needs of the City, the Enid Public Transportation Authority, and the Vance Development Authority, all within estimated revenue limits; and

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:**

**SECTION 1.** The Mayor and Board of Commissioners of the City of Enid, Oklahoma do hereby approve and adopt the Fiscal Year 2015-2016 Budget on the 14th day of May 2015, with total resources available in the amount of \$140,576,930, and total department level appropriations in the amount of \$149,429,712. The Mayor and Board of Commissioners also hereby approve the Fiscal Year 2015-2016 financial plans for the Enid Public Transportation Authority and the Vance Development Authority. Legal appropriations and Authority approvals are hereby established as follows:



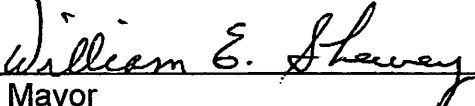
| <b>FUND</b>                             | <b>DEPARTMENT</b>                           | <b>AMOUNT</b>      |
|---|---|--------------------|
| <b>10 GENERAL FUND</b>                  | <b>ADMINISTRATION</b>                       | <b>627,115</b>     |
|   | <b>HUMAN RESOURCES</b>                      | <b>548,420</b>     |
|   | <b>LEGAL</b>                                | <b>1,217,870</b>   |
|   | <b>SAFETY</b>                               | <b>235,320</b>     |
|   | <b>PUBLIC RELATIONS/MARKETING</b>           | <b>471,590</b>     |
|   | <b>GENERAL GOVERNMENT</b>                   | <b>849,620</b>     |
|   | <b>ACCOUNTING</b>                           | <b>663,080</b>     |
|   | <b>RECORDS AND RECEIPTS</b>                 | <b>368,260</b>     |
|   | <b>INFORMATION TECHNOLOGY</b>               | <b>617,750</b>     |
|   | <b>COMMUNITY DEVELOPMENT</b>                | <b>232,615</b>     |
|   | <b>CODE ENFORCEMENT</b>                     | <b>739,585</b>     |
|   | <b>ENGINEERING</b>                          | <b>1,366,815</b>   |
|   | <b>PUBLIC WORKS MANAGEMENT</b>              | <b>212,750</b>     |
|   | <b>FLEET MANAGEMENT</b>                     | <b>811,410</b>     |
|   | <b>PARKS &amp; RECREATION</b>               | <b>1,656,740</b>   |
|   | <b>STORMWATER &amp; ROADWAY MAINTENANCE</b> | <b>2,294,195</b>   |
|   | <b>TECHNICAL SERVICES</b>                   | <b>1,257,850</b>   |
|   | <b>LIBRARY</b>                              | <b>901,790</b>     |
|   | <b>GENERAL FUND TRANSFERS</b>               | <b>15,088,000</b>  |
|   | <b>SALES TAX TRANSFERS</b>                  | <b>13,681,080</b>  |
| <b>GENERAL FUND CAPITAL REPLACEMENT</b> | <b>521,365</b>                              |                    |
| <b>12 POLICE SPECIAL PROJECTS</b>       | <b>POLICE SPECIAL PROJECTS</b>              | <b>\$270,000</b>   |
| <b>14 HEALTH</b>                        | <b>HEALTH</b>                               | <b>\$5,214,730</b> |
| <b>20 AIRPORT</b>                       | <b>AIRPORT</b>                              | <b>\$2,775,100</b> |
| <b>22 GOLF</b>                          | <b>GOLF</b>                                 | <b>\$608,500</b>   |
| <b>30 STREET &amp; ALLEY</b>            | <b>STREET &amp; ALLEY</b>                   | <b>\$1,625,000</b> |
| <b>33 VANCE DEVELOPMENT AUTHORITY</b>   | <b>VANCE DEVELOPMENT AUTHORITY</b>          | <b>\$170,600</b>   |
| <b>40 CAPITAL IMPROVEMENT</b>           | <b>CAPITAL IMPROVEMENT</b>                  | <b>\$9,590,000</b> |
| <b>41 STREET IMPROVEMENT</b>            | <b>STREET IMPROVEMENT</b>                   | <b>\$0</b>         |
| <b>42 SANITARY SEWER</b>                | <b>SANITARY SEWER</b>                       | <b>\$2,831,360</b> |

|  |                           |              |
|--|---------------------------|--------------|
| 43 STORMWATER                              | STORMWATER                | \$1,433,740  |
| 44 WATER CAPITAL IMPROVEMENT               | WATER CAPITAL IMPROVEMENT | \$1,864,000  |
| 45 CAPITAL PROJECTS ESCROW                 | CAPITAL PROJECTS ESCROW   | \$200,000    |
| 50 911                                     | 911                       | \$1,187,110  |
| 51 POLICE                                  | POLICE                    | \$10,988,910 |
| 52 CIC                                     | CIC                       | \$328,130    |
| 60 EECCH                                   | EECCH                     | \$4,320,750  |
| 65 FIRE                                    | FIRE                      | \$8,000,785  |
| 70 CDBG                                    | CDBG                      | \$913,560    |
| 80 SINKING                                 | SINKING                   | \$300,000    |
| 99 ENID PUBLIC TRANSPORTATION<br>AUTHORITY | EPTA                      | \$652,980    |

**SECTION 2.** The Mayor and Board of Commissioners do hereby authorize the City Manager, or the Chief Financial Officer, to transfer any unexpended and unencumbered appropriations or approved funds, at any time throughout Fiscal Year 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Mayor and Board of Commissioners. Further, the Mayor and Board of Commissioners authorize the Chief Financial Officer to invest the City's funds as provided in Oklahoma Statutes, Title 62, Section 348.1.

**SECTION 3.** All supplemental appropriations or decreases in the total appropriation of a fund shall be adopted at a meeting of the Mayor and Board of Commissioners and filed with the State Auditor and Inspector.

Adopted this 14th day of May 2015.

  
 \_\_\_\_\_  
 Mayor

(SEAL)

ATTEST:

*Ginda D. Parks*

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City Clerk



RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 ENID EVENT CENTER AND CONVENTION HALL FUND (EECCH) BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$627,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.

WHEREAS, with continued national reach of touring entertainment options ranging from concerts to family shows to other diverse events, the EECCH has seen the opportunity of self-promoting events, primarily at Enid Event Center; and

WHEREAS, booking of these events (and a greater amount of events in general) require additional appropriation of expenses, totaling an estimated \$627,000.00. Examples of the driving factor expenses are: artist fees, production costs, stagehand labor, F&B costs, and the like. More importantly, these events allow EECCH to drive direct and ancillary event revenue to a positive net cash flow scenario on events; and

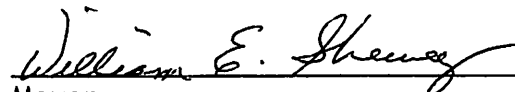
WHEREAS, the original budget included more "rentals" where the promoter (not the venue) is responsible for payment of such expenses and EECCH has seen strategic opportunities to self-promoting which has allowed the diversity of event mix to be high and EECCH to benefit financially; and

WHEREAS, the funds are available for appropriation from the Enid Event Center and Convention Hall Fund;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2014-2015 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT:

|   |              |
|---|--------------|
| FUND 60 ENID EVENT CENTER AND CONVENTION HALL |              |
| Revenues                                      | \$627,000.00 |
| EECCH Department                              | \$627,000.00 |

Adopted this 16th day of June 2015.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 WATER CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$696,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE WATER CAPITAL IMPROVEMENT DEPARTMENT.

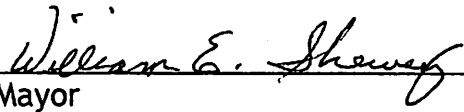
WHEREAS, the appropriated amount for the 2014-2015 Water Capital Improvement Fund budget must be increased by \$696,000 to provide funding to develop an alternate water supply as part of the Water Master Plan; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Water Capital Improvement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2014-2015 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND WATER CAPITAL IMPROVEMENT DEPARTMENT:

|  |              |
|--|--------------|
| FUND 44 WATER CAPITAL IMPROVEMENT FUND |              |
| Revenues                               | \$696,000.00 |
| Water Capital Improvement Department   | \$696,000.00 |

Adopted this 16th day of June 2015.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk

**RESOLUTION**

**A RESOLUTION MODIFYING THE 2015-2016 FISCAL BUDGET FOR THE CITY OF ENID, OKLAHOMA IN THE AMOUNT OF \$6,159,065.00.**

**WHEREAS**, the 2015-2016 City of Enid Budget must be modified by \$6,159,065.00; and

**WHEREAS**, the Mayor and Board of Commissioners, after careful review and consideration, have determined that the said 2015-2016 budget and financial plans address the priorities and operational and capital needs of the City within estimated revenue limits; and

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:**

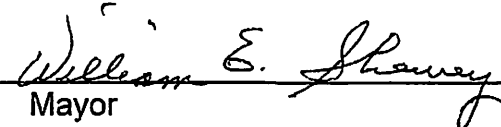
**SECTION 1.** The Mayor and Board of Commissioners of the City of Enid, Oklahoma do hereby reduce legal appropriations as follows:

| <b>FUND</b>                  | <b>DEPARTMENT</b>                  | <b>REVENUE</b>          | <b>EXPENDITURE</b>      |
|------------------------------|------------------------------------|-------------------------|-------------------------|
| <b>10 GENERAL FUND</b>       |                                    | <b>(\$528,705.00)</b>   |                         |
|                              | <b>ADMINISTRATION</b>              |                         | <b>(\$23,355.00)</b>    |
|                              | <b>HUMAN RESOURCES</b>             |                         | <b>(\$15,257.00)</b>    |
|                              | <b>LEGAL</b>                       |                         | <b>(\$38,161.00)</b>    |
|                              | <b>SAFETY</b>                      |                         | <b>(\$9,304.00)</b>     |
|                              | <b>PUBLIC RELATIONS/MARKETING</b>  |                         | <b>(\$32,069.00)</b>    |
|                              | <b>GENERAL GOVERNMENT</b>          |                         | <b>(\$27,500.00)</b>    |
|                              | <b>ACCOUNTING</b>                  |                         | <b>(\$25,260.00)</b>    |
|                              | <b>RECORDS AND RECEIPTS</b>        |                         | <b>(\$13,129.00)</b>    |
|                              | <b>INFORMATION TECHNOLOGY</b>      |                         | <b>(\$16,143.00)</b>    |
|                              | <b>COMMUNITY DEVELOPMENT</b>       |                         | <b>(\$10,168.00)</b>    |
|                              | <b>CODE ENFORCEMENT</b>            |                         | <b>(\$27,101.00)</b>    |
|                              | <b>ENGINEERING</b>                 |                         | <b>(\$56,171.00)</b>    |
|                              | <b>PUBLIC WORKS MANAGEMENT</b>     |                         | <b>(\$7,249.00)</b>     |
|                              | <b>FLEET MANAGEMENT</b>            |                         | <b>(\$33,433.00)</b>    |
|                              | <b>PARKS &amp; RECREATION</b>      |                         | <b>(\$61,464.00)</b>    |
|                              | <b>STRMWTR &amp; ROADWAY MAINT</b> |                         | <b>(\$50,625.00)</b>    |
|                              | <b>TECHNICAL SERVICES</b>          |                         | <b>(\$50,049.00)</b>    |
|                              | <b>LIBRARY</b>                     |                         | <b>(\$32,267.00)</b>    |
| <b>30 STREET &amp; ALLEY</b> | <b>STREET &amp; ALLEY</b>          | <b>(\$730,000.00)</b>   | <b>(\$730,000.00)</b>   |
| <b>40 CAPITAL IMPROV</b>     | <b>CAPITAL IMPROVEMENT</b>         | <b>(\$2,830,000.00)</b> | <b>(\$3,130,000.00)</b> |




|                            |                           |                  |                  |
|----------------------------|---------------------------|------------------|------------------|
| 42 SANITARY SEWER          | SANITARY SEWER            | (\$1,206,360.00) | (\$1,206,360.00) |
| 44 WATER CAPITAL<br>IMPROV | WATER CAPITAL IMPROVEMENT | (\$564,000.00)   | (\$564,000.00)   |

Adopted this 25th day of June 2015.

  
\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

  
\_\_\_\_\_  
City Clerk

RESOLUTION

CONSIDER A RESOLUTION MODIFYING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$6,357,582.00.

WHEREAS, the 2015-2016 Enid Municipal Authority fiscal financial plan must be modified by \$6,357,582.00 to improve the cash position of the Enid Municipal Authority, and

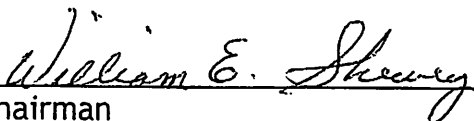
WHEREAS, the 2015-2016 Enid Municipal Authority fiscal financial plan will be reduced by \$528,705.00 to the General Fund, \$730,000.00 to the Street and Alley Fund, \$2,830,000.00 to the Capital Improvement Fund, \$1,206,360.00 to the Sanitary Sewer Fund and \$564,000.00 to the Water Capital Improvement and reduced by \$498,517.00 within the Enid Municipal Authority financial plan,

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY THAT THE AUTHORITY'S 2015-2016 FISCAL FINANCIAL PLAN BE AMENDED TO MODIFY THE ENID MUNICIPAL AUTHORITY DEPARTMENTS LISTED BELOW:

**FUND 31 ENID MUNICIPAL AUTHORITY**


|                            |                  |
|----------------------------|------------------|
| EMA Operations             | (\$5,859,065.00) |
| Utility Services           | (\$20,787.00)    |
| Solid Waste Services       | (\$81,783.00)    |
| Public Utilities Mgmt      | (\$13,471.00)    |
| Water Production           | (\$37,591.00)    |
| Water Reclamation Services | (\$44,885.00)    |
| EMA Capital Replacement    | (\$300,000.00)   |

Adopted this 25th day of June 2015.

  
Chairman

(Seal)

ATTEST:

  
Secretary