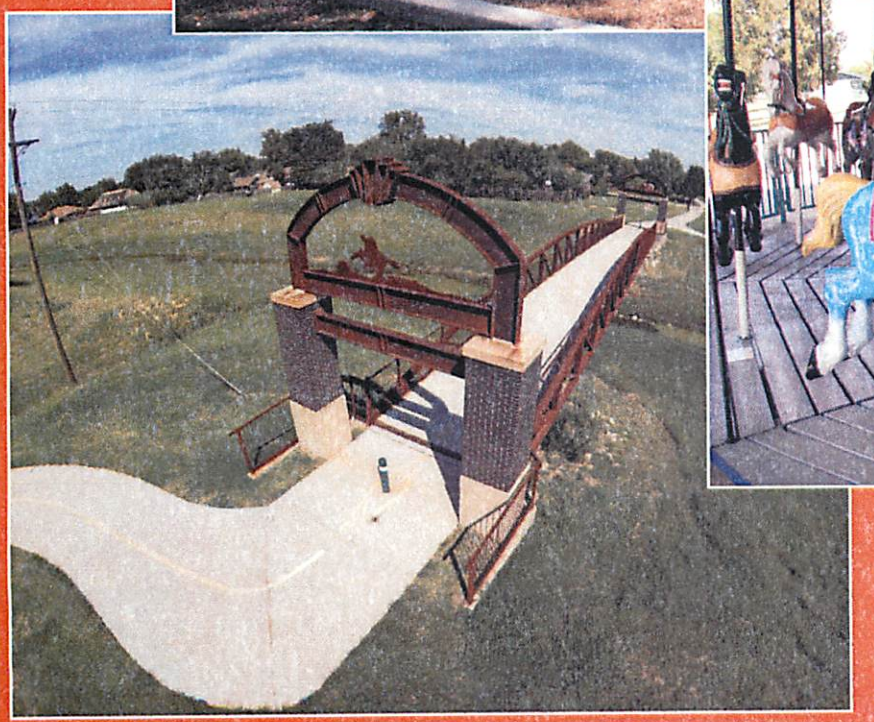
CITY OF Enid
OKLAHOMA

2015-2016 Annual Budget Report



Garfield

CITY OF Enid

OKLAHOMA

ANNUAL BUDGET REPORT 2015-2016

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State Auditor
and Inspector

2015-16 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2015

Bill Shewey
Mayor

Ron Janzen
Commissioner, Ward 1

Aaron Brownlee
Commissioner, Ward 2

Ben Ezzell
Commissioner, Ward 3

Rodney Timm
Commissioner, Ward 4

Tammy Wilson
Commissioner, Ward 5

David Vanhooser
Commissioner, Ward 6

Jerald Gilbert
City Manager

Erin Crawford
Chief Financial Officer

Linda Parks
City Clerk

MAILING ADDRESS:
P.O. Box 1768
Enid, OK 73702
Phone: (580) 234-0400
Fax: (580) 234-8946

www.enid.org

DIRECTORY OF BOARDS AND COMMISSIONS

AVIATION ADVISORY BOARD
(7 Members, 3-Yr. Terms)

Dr. Roy Camp
Lt. Col. David Chael
Caleb Easterwood
John Jameson
John Martin
Robert Lines
Mark Keefer

CDBG FUNDING COMMISSION
(5 Members, 3-Yr. Terms)

Lorie Legere
Pamela Ballard
T. Geoffrey Luke
Robert Faulk
Rodney Timm (Comm Rep)

BOARD OF ADJUSTMENT
(5 Members, 3-Yr. Terms)

Andrew Long
John Merz
William Gungoll
William Stittsworth
T. Geoffrey Luke

911 BOARD OF ENID, GARFIELD & MAJOR COUNTIES
(5 Members)

Reese Wedel
Ben Ezzell (Comm Rep)
Rodney Timm (Comm Rep)
Mike Honigsburg
Travis Rohla

MEADOWLAKE GOLF COURSE ADVISORY BD.
(5 Members, 3-Yr. Terms)

John Parton
Joe Jackson
Michael Oaks
Sharon Dillon
Bob Adamson

ENID PUBLIC TRANSPORTATION AUTHORITY
(7 Members, 4-Yr. Terms)

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

VANCE DEVELOPMENT AUTHORITY
(13 Members, 4-Yr. Terms)

Bill Shewey
Missy Cole
George Pankonin
Ernie Currier
Steve Barnes
Robert Farrell
Bruce Jackson
Jon Blankenship
Brent Kisling
Jim Henderson
Stanley Tatum
Terry Cox
Mark Keefer

CONSTRUCTION BOARD OF ADJUSTMENT & APPEALS
(9 Members, 3-Yr. Terms)

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

LONG TERM CARE AUTHORITY
(9 Members)

Charles Hoosier
James Crabbs
Janet Cordell
Patty Harkin
Tammy Wilson (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 (At-Large)
Ron Janzen (Comm Rep)

METROPOLITAN AREA PLANNING COMMISSION
(11 Members, 3-Yr. Terms)

Geoff Helm
Cole Ream
Don Rose
Mark Arnold
Cody Haney
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)

PARK BOARD
(8 Members, 3-Yr. Terms)

Carmen Ball
Mark Keefer
Melissa Szymanski
Mary McDonald
Shay Crawford
Matthew Davis
Abbey Stallings
Ben Ezzell (Comm Rep)

TREE BOARD
(5 Members, 3-Yr. Terms)

Judy Watson
Melissa Szymanski
William Nokes
Carolyn McLemore
Michael League (City Mgr. Designee)

ENID METROPOLITAN AREA HUMAN SERV. COMM.
(27 Members, 3-Yr. Terms)

Teresa Dunham
Janet Cordell
Willa Jo Fowler
Sally Randall
Chrystal Howard
Martie Oyler
Karen Martin
Debbie Moneypenny
Andrea Chism
John Little
Don Johnson
Matt Lohman
Pamela Ballard
Dan Buckley
Rob Eden
Joel Urdang
David McCune
Jon Blankenship
Lisa Powell
Justin Loughman
Kimberly Lindsey
Carla Dionne
Ken Helms
Jessica Andrews
Margaret Jones
Mike Wright
Mary Stallings
Ron Janzen (Comm Rep)

WALK OF FAME COMMITTEE
(3 Members)

Aaron Brownlee (Comm Rep)
Rodney Timm (Comm Rep)
Bill Shewey (Mayor)

SISTER CITIES INTERNATIONAL BOARD
(7 Members, 3-Yr. Terms)

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

VISIT ENID/ ENID CONVENTION & VISITORS BUREAU
(5 Members)

Anna Blubaugh
Casey Felix
Connie Hart
Dan Smith
City Mgr. Designee

POLICE CIVIL SERVICE COMMISSION
(5 Members, 5-Yr. Terms)

Bryan Skaggs
Ron Garrison
Dalen McVay
April Danahy
Jeff Woolsey

HIST. PRESERVATION COMM.
(7 Members, 3-Yr. Terms)

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

ENID JOINT RECREATION TRIAD
(12 Members, 3-Yr. Terms)

Lynn Snow
Keller Taylor
Bryan Skaggs
Cole Whatley
Randy Chelf
Troy Enmeier
Ron Janzen
Randy Floyd
David Ogletree
Scott Clemens
Randy McClendon
L. D. Rapp

ARTS COMMISSION
(7 Members, 3-Yr. Terms)

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)

Cory Moore
Salvador Alvarado
Jerry Whitney
Pamela Ballard
Corbin Baker

LIBRARY BOARD
(7 Members, 3-Yr. Terms)

David Abbott Jr.
Nancy Jewell
Vacant (Co Rep)
Bert Clampitt
Traci Layton
Kristina Donaldson
Mary Hartwick

PUBLIC ACCESS TELEVISION ADVISORY BOARD
(7 Members, 3-Yr. Terms)

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

ADA ACCESS BOARD
(5 Members, 3-Yr. Terms)

Jessica Edwards
Mariann Chance
Elda Jones
Ralph Haney
Chris Stein (City Mgr. Designee)

ENID REGIONAL DEVELOPMENT ALLIANCE

Ben Ezzell (Comm Rep)
Aaron Brownlee (Comm Rep)

NORTHWESTERN OKLAHOMA STATE UNIVERSITY FOUNDATION, INC.

Ben Ezzell (Comm Rep)

TABLE OF CONTENTS

ELECTED OFFICIALS & MANAGEMENT	3
BOARDS & COMMISSIONS	4
TABLE OF CONTENTS	6
BUDGET MESSAGE	7
BUDGET OVERVIEW	8
BUDGET SUMMARIES	9
Summary of Est. Rev. & Expenditures	10
Comparative Rev. Analysis – General Fund	11
Comparative Exp. Analysis – General Fund	12
Detailed Exp. Analysis – General Fund	13
Comparative Rev. Analysis – EMA	14
Comparative Exp. Analysis – EMA	15
Comparative Rev. Analysis – Funds	16
Comparative Exp. Analysis – Funds	20
GENERAL FUND BUDGETS	21
General Fund Summary	22
Administration	25
Human Resources	28
Legal	31
Safety	34
Marketing/PR	37
General Government	40
Accounting	43
Records & Receipts	46
Information Technology	49
Community Development	52
Code Enforcement	55
Engineering	58
Public Works Management	61
Fleet Management	64
Parks & Recreation	67
Stormwater & Roadway Maintenance	70
Technical Services	73
Library	76
General Fund Transfers	79
Sales Tax Transfers	79
General Fund Capital Replacement	79
INTERFUND TRANSFERS	83
ENTERPRISE & DEBT SERVICE FUNDS	85
Police Special Projects	86
Health	89
Airport	92
Golf	98
Street & Alley	104
Capital Improvement	106
Street Improvement	110
Sanitary Sewer Fund	112
Stormwater Fund	114
Water Capital Improvement	116
Capital Projects Escrow	119
911	122
Police	128
C.I.C.	134
EECCH - Enid Event Center & Convention Hall	138
Fire	140
Community Development Block Grant	145
Sinking Fund	147
TRUST AUTHORITIES	149
Debt Service Schedule	150
Enid Municipal Authority (EMA) Summary	154
EMA - Operations	162
EMA - Utility Services	163
EMA - Solid Waste Services	166
EMA - Public Utilities Management	169
EMA - Water Production	172
EMA - Water Reclamation Services	175
EMA - Wastewater Plant Management	178
EMA - Capital Replacement	181
Enid Economic Development Authority	183
Vance Development Authority	186
Enid Public Transportation Authority	188
CAPITAL IMPROVEMENT PROGRAM	193

BUDGET MESSAGE

It is my privilege to present the City of Enid budget for fiscal year 2015-2016. The overall budgeted expenditures are $149,429,712 and the budgeted revenues are $140,576,930. The General Fund and the Enid Municipal Authority Fund (EMA) are the two biggest funds and have budgeted expenditures of $44,363,220 and $47,613,737 and budgeted revenues of $44,363,220 and $43,106,920 respectively. In an effort to provide improved efficiencies in services to the citizens of Enid, the Public Works Division has been split into two areas. The Public Works Division will manage Fleet Management, Parks & Recreation, Storm Water & Roadway Maintenance and Technical Services departments within the General Fund. The Public Utilities Division will encompass Solid Waste Services, Water Production, Water Reclamation Services and Wastewater Plant Management departments in the Enid Municipal Authority.

Our two primary sources of funding are sales taxes and utility revenues. Sales tax revenue is budgeted at $33,290,770, which matches the projected receipts of the current 2014-2015 year. Utility revenues are budgeted at $27,157,000, a decrease of 3% due to anticipated reduction in potable water usage by Koch Industries as they make continued progress toward effluent water usage.

The capital budget contains $17,470,900 in projects. The projects include $1.2 million for trail improvements, $850,000 on a landfill cell construction, $2.8 million for sanitary sewer improvements, $1.3 million for storm water improvements, $1.8 million for water capital improvements and over $7.5 million for street improvements. The City has worked in conjunction with ODOT to help fund the widening of Willow Road from Cleveland to Oakwood and expand the intersection at Cleveland and Chestnut in preparation of widening Cleveland in the following year.

As part of the Surface Water Development plan, the viability of developing Kaw Lake as a water source has been recommended. Funding for the initial phases of planning water rights at Kaw, developing a preliminary transmission line route and conducting the required environmental studies are in process and the City remains committed to developing a viable water infrastructure that will last for the next 50 years and beyond.

We continue efforts to promote economic development throughout Enid. A water main replacement & downtown incentive program will be developed to enhance our vibrant downtown business & entertainment district, as well as seeking a downtown hotel to improve the economic impact of the Enid Event Center & Convention Hall. An additional focus is to improve retail development for our citizens. Cleveland and Garriott was identified as an ideal location and future development will be focused in this area.

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.

Jerald Gilbert
City Manager

CITY OF ENID BUDGET BOOK 2015-2016

FUNDS/DESCRIPTION	Color coding:	Pages:
Summaries of each Enterprise Fund & comparatives of General Fund & EMA depts.	Blue pages	Pgs 9-20
General Fund - divided into 21 departments	White pages	Pgs 21-84
Enterprise Funds - 19 funds including Airport, Fire, Police, Meadowlake Golf Course	Pink pages	Pgs 85-148
Authorities - EMA, EEDA, VDA and EPTA	Green pages	Pgs 149-192
Detail of budgeted Capital Projects	Yellow pages	Pgs 193-201

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	20.10%
.25% transferred in an equal split to Fire and Police as Public Safety Tax.	$2,382,660	5.37%
.25% transferred to EMA School Bond. This tax ends in 2018.	$2,382,660	5.37%
2% General Fund operating revenue.	$17,611,330	39.70%
Use tax - distributed by the same percentage as sales tax with Fire, Police, and School Bonds	$1,998,360	4.50%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	$3,187,000	7.18%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	$2,165,450	4.88%
Transfer from EMA & other funds	$5,720,000	12.89%
BUDGETED GENERAL FUND 15-16 REVENUE	**$44,363,220**	**100.00%**

GENERAL FUND OPERATING EXPENSES 2015-2016 BUDGET

Personnel	$9,724,095	21.92%
Contractual Services	$3,725,145	8.40%
Maintenance & Operation	$1,623,535	3.66%
General Fund Capital Asset Replacement	$521,365	1.18%
Transfer of General Fund operating revenue - 20% to Police and 17% to Fire	$14,400,000	32.46%
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	$688,000	1.55%
Designated sales tax transfers for debt service, safety tax and street & school taxes	$13,681,080	30.84%
BUDGETED GENERAL FUND 15-16 EXPENSES	**$44,363,220**	**100.00%**

EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	$21,000,000	48.72%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	$5,500,000	12.76%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	$4,838,500	11.22%
1% Sales Tax Transfer from General Fund	$8,915,760	20.68%
Workers Compensation judgements	$200,000	0.46%
OWRB loan	$0	0.00%
Grants	$215,000	0.50%
Sales Tax School Bond transfer from General Fund	$2,382,660	5.53%
Interest Earnings	$55,000	0.13%
BUDGETED EMA 15-16 REVENUE	**$43,106,920**	**100.00%**

EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2015-2016 BUDGET

Personnel	$3,970,345	8.34%
Contractual Services	$5,342,395	11.22%
Maintenance & Operation	$2,338,410	4.91%
Stormwater Fee transfer to Stormwater Fund	$1,550,000	3.26%
Transfer to General Fund for operations	$5,720,000	12.01%
Workers Compensation judgements	$200,000	0.42%
Supplemental transfer to CIF	$8,755,000	18.39%
Supplemental transfer to SIF	$0	0.00%
Supplemental transfer to S & A	$1,100,000	2.31%
Transfer to EEDA for ERDA & property purchases	$1,600,000	3.36%
Capital Asset Replacement	$725,000	1.52%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	$4,685,360	9.84%
Debt Service Payments	$11,627,227	24.42%
BUDGETED EMA 15-16 EXPENSES	**$47,613,737**	**100.00%**

CITY OF Enid
OKLAHOMA

Boundless ▪ Vibrant ▪ Original

BUDGET SUMMARIES

SUMMARY of ESTIMATED REVENUES and EXPENDITURES 2015-2016

FUND	PROJECTED FUND BALANCES 30-Jun-15	BUDGETED REVENUE 2015-2016	BUDGETED EXPENSES 2015-2016	PROJECTED FUND BALANCES 30-Jun-16
10 GENERAL FUND ***	5,690,698	44,363,220	44,363,220	5,690,698
12 SPECIAL PROJ	352,798	191,100	270,000	273,898
14 HEALTH FUND	2,497,605	4,967,970	5,214,730	2,250,845
20 AIRPORT	14,499,974	2,042,400	2,775,100	13,767,274
22 GOLF	0	608,500	608,500	0
30 STREET & ALLEY	113,076	1,560,000	1,625,000	48,076
31 EMA ^^^	75,148,104	43,106,920	47,613,737	70,641,287
32 EEDA	2,843,838	3,581,000	4,177,500	2,247,338
33 VDA	16,813	165,000	170,600	11,213
40 CAPITAL IMPROV	2,933,233	8,990,000	9,590,000	2,333,233
41 STREET IMPROV	444,396	6,000	0	450,396
42 SANITARY SEWER	(655,525)	2,831,360	2,831,360	(655,525)
43 STORMWATER	2,712,358	1,780,000	1,433,740	3,058,618
44 WATER CAPITAL IMPROV	1,400,339	1,864,000	1,864,000	1,400,339
45 CAPITAL PROJ ESCROW	872,620	68,500	200,000	741,120
50 911	257,032	1,005,000	1,187,110	74,922
51 POLICE	4,015,008	9,201,830	10,988,910	2,227,928
52 CIC	103,165	287,125	328,130	62,160
60 EECCH	35,651,767	4,330,715	4,320,750	35,661,732
65 FIRE	649,448	7,917,830	8,000,785	566,493
70 CDBG	15,956	913,560	913,560	15,956
80 SINKING FUND	113,633	300,000	300,000	113,633
99 EPTA	186,833	494,900	652,980	28,753
TOTALS	**149,863,169**	**140,576,930**	**149,429,712**	**141,010,387**

***Consists of ALL General Fund Departments
^^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS
for GENERAL FUND

	2013-2014 ACTUAL REVENUE	% TOT.	2014-2015 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2015-2016 PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	33,367,348	79.20%	33,290,770	-0.23%	74.31%	33,290,770	0.00%	75.04%
FRANCHISE TAX	3,137,980	7.45%	3,167,000	0.92%	7.07%	3,187,000	0.63%	7.18%
POLICE FINES	1,176,813	2.79%	1,189,000	1.04%	2.65%	1,189,000	0.00%	2.68%
LICENSES	160,269	0.38%	150,000	-6.41%	0.33%	150,000	0.00%	0.34%
BEVERAGE	175,278	0.42%	168,000	-4.15%	0.37%	168,000	0.00%	0.38%
INTEREST REVENUE	45,699	0.11%	45,000	-1.53%	0.10%	35,000	-22.22%	0.08%
PARKING METER	4,394	0.01%	5,800	32.00%	0.01%	0	-100.00%	0.00%
PERMITS	122,772	0.29%	116,900	-4.78%	0.26%	126,900	8.55%	0.29%
MISCELLANEOUS	598,662	1.42%	740,750	23.73%	1.65%	355,750	-51.97%	0.80%
MOWING & DILAP.	64,458	0.15%	68,500	6.27%	0.15%	64,000	-6.57%	0.14%
ENGINEERING	6,103	0.01%	10,000	63.85%	0.02%	10,000	0.00%	0.02%
LIBRARY	14,666	0.03%	14,300	-2.50%	0.03%	14,300	0.00%	0.03%
POOL & CONCESSIONS	41,167	0.10%	34,400	-16.44%	0.08%	35,200	2.33%	0.08%
PARK/RECREATION	11,515	0.03%	10,300	100.00%	0.02%	12,800	24.27%	0.03%
GRANTS	150,625	0.36%	70,500	-53.20%	0.16%	4,500	-93.62%	0.01%
TRANSFERS	3,053,778	7.25%	5,720,000	87.31%	12.77%	5,720,000	0.00%	12.89%
TOTAL REVENUE	42,131,527	100.00%	44,801,220	6.34%	100.00%	44,363,220	-0.98%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND

	2013-2014 ACTUAL	% TOT.	2014-2015 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2015-2016 PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	1,162,422	2.59%	559,612	-51.86%	1.23%	627,115	12.06%	1.41%
HUMAN RESOURCES	483,525	1.08%	630,650	30.43%	1.38%	548,420	-13.04%	1.24%
LEGAL	1,107,673	2.47%	1,109,531	0.17%	2.43%	1,217,870	9.76%	2.75%
SAFETY	305,629	0.68%	324,015	6.02%	0.71%	235,320	-27.37%	0.53%
PR/MARKETING	0	0.00%	443,035	100.00%	0.97%	471,590	6.45%	1.06%
GENERAL GOVERNMENT	820,196	1.83%	777,385	-5.22%	1.70%	849,620	9.29%	1.92%
ACCOUNTING	602,136	1.34%	701,455	16.49%	1.54%	663,080	-5.47%	1.49%
RECORDS & RECEIPTS	329,154	0.73%	338,976	2.98%	0.74%	368,260	8.64%	0.83%
INFORMATION TECHNOLOGY	560,779	1.25%	583,266	4.01%	1.28%	617,750	5.91%	1.39%
COMMUNITY DEVELOPMENT	257,866	0.57%	619,190	140.12%	1.36%	232,615	-62.43%	0.52%
CODE ENFORCEMENT	624,080	1.39%	697,701	11.80%	1.53%	739,585	6.00%	1.67%
ENGINEERING	1,088,402	2.42%	1,484,621	36.40%	3.25%	1,366,815	-7.94%	3.08%
PUBLIC WORKS MANAGEMENT	800,635	1.78%	1,095,711	36.86%	2.40%	212,750	-80.58%	0.48%
FLEET MANAGEMENT	842,568	1.88%	715,811	-15.04%	1.57%	811,410	13.36%	1.83%
PARKS & RECREATION	1,479,752	3.29%	1,427,109	-3.56%	3.13%	1,656,740	16.09%	3.73%
STMWTR & ROADWAY MAINT	2,119,731	4.72%	2,057,958	-2.91%	4.51%	2,294,195	11.48%	5.17%
TECH SERV	983,098	2.19%	833,579	-15.21%	1.83%	1,257,850	50.90%	2.84%
LIBRARY	1,024,619	2.28%	1,046,535	2.14%	2.29%	901,790	-13.83%	2.03%
GENERAL FUND TRANSFERS	15,055,000	33.50%	15,937,000	5.86%	34.91%	15,088,000	-5.33%	34.01%
SALES TAX TRANSFERS	13,757,565	30.62%	13,681,080	-0.56%	29.97%	13,681,080	0.00%	30.84%
GEN FUND CAPITAL REPL	1,529,729	3.40%	587,000	-61.63%	1.29%	521,365	-11.18%	1.18%
TOTAL EXPENDITURES	44,934,559	100.00%	45,651,220	1.59%	100.00%	44,363,220	-2.82%	100.00%

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

DEPARTMENT	2013-2014 ACTUAL EXPENSES					2014-2015 ORIGINAL BUDGET EXPENSES					2015-2016 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2013-2014 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2014-2015 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2015-2016 TOTALS
ADMINISTRATION	722,533	227,231	212,658	0	1,162,422	397,297	135,915	26,400	0	559,612	467,100	116,290	43,725	0	627,115
HUMAN RESOURCES	315,192	120,949	47,384	0	483,525	395,835	179,035	55,780	0	630,650	305,145	190,395	52,880	0	548,420
LEGAL	631,455	443,456	32,762	0	1,107,673	658,486	403,295	47,750	0	1,109,531	763,210	405,310	49,350	0	1,217,870
SAFETY	274,015	18,460	13,154	0	305,629	279,235	29,860	14,920	0	324,015	186,080	32,970	16,270	0	235,320
PR/MARKETING	0	0	0	0	0	313,485	107,000	22,550	0	443,035	341,380	107,310	22,900	0	471,590
GENERAL GOV'T	0	787,501	32,695	0	820,196	0	740,885	36,500	0	777,385	0	811,320	38,300	0	849,620
ACCOUNTING	499,428	86,928	15,780	0	602,136	560,425	119,555	21,475	0	701,455	505,225	134,755	23,100	0	663,080
RECORDS & RECEIPTS	240,852	74,385	13,917	0	329,154	242,641	84,820	11,515	0	338,976	262,580	91,080	14,600	0	368,260
INFORMATION TECH	309,342	215,950	35,487	0	560,779	302,941	242,920	37,405	0	583,266	322,860	254,350	40,540	0	617,750
COMMUNITY DEVELOPMENT	233,558	13,131	11,177	0	257,866	192,930	415,660	10,600	0	619,190	203,355	14,900	14,360	0	232,615
CODE ENFORCEMENT	483,274	111,976	28,830	0	624,080	529,301	129,950	38,450	0	697,701	542,025	143,400	54,160	0	739,585
ENGINEERING	930,996	89,834	67,572	0	1,088,402	1,228,321	170,740	85,560	0	1,484,621	1,123,415	172,790	70,610	0	1,366,815
PUBLIC WORKS MNGMNT	490,940	38,419	271,276	0	800,635	955,176	52,330	88,205	0	1,095,711	144,970	45,605	22,175	0	212,750
FLEET MANAGEMENT	659,541	38,404	144,623	0	842,568	616,006	41,100	58,705	0	715,811	668,650	48,555	94,205	0	811,410
PARKS & RECREATION	949,916	98,286	431,550	0	1,479,752	1,107,888	82,020	237,201	0	1,427,109	1,229,275	80,345	347,120	0	1,656,740
STM[illegible] & ROADWAY MAINT	866,690	827,795	425,246	0	2,119,731	847,063	885,015	325,880	0	2,057,958	1,012,500	876,155	405,540	0	2,294,195
TECH[illegible]RVICES	818,243	45,702	119,153	0	983,098	677,409	50,485	105,685	0	833,579	1,000,985	51,315	205,550	0	1,257,850
LIBRARY	770,970	180,397	73,252	0	1,024,619	773,475	180,750	92,310	0	1,046,535	645,340	148,300	108,150	0	901,790
GENERAL FUND TRANSFERS	0	0	0	15,055,000	15,055,000				15,937,000	15,937,000				15,088,000	15,088,000
SALES TAX TRANSFERS	0	0	0	13,757,565	13,757,565				13,681,080	13,681,080				13,681,080	13,681,080
GF CAPITAL REPLACEMENT	0	0	0	1,529,729	1,529,729				587,000	587,000				521,365	521,365
TOTAL EXPENDITURES	9,196,945	3,418,804	1,976,516	30,342,294	44,934,559	10,077,914	4,051,335	1,316,891	30,205,080	45,651,220	9,724,095	3,725,145	1,623,535	29,290,445	44,363,220

COMPARATIVE EXPENDITURE ANALYSIS
for ENID MUNICIPAL AUTHORITY (EMA)

	2013-2014 ACTUAL	% TOT.	2014-2015 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2015-2016 PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	608,480	1.68%	601,169	-1.20%	1.42%	604,700	0.59%	1.27%
EMA OPERATIONS	26,561,845	73.38%	33,393,026	25.72%	79.14%	36,614,307	9.65%	76.90%
SOLID WASTE SERVICES	2,806,802	7.75%	2,750,929	-1.99%	6.52%	3,488,500	26.81%	7.33%
PUBLIC UTILITIES MGMT	0	0.00%	0	0.00%	0.00%	378,895	100.00%	0.80%
WATER PRODUCTION	1,848,264	5.11%	2,004,477	8.45%	4.75%	2,253,295	12.41%	4.73%
WATER RECLAMATION SERV	3,333,431	9.21%	1,325,964	-60.22%	3.14%	1,839,790	38.75%	3.86%
WASTEWATER PLANT MGMT	0	0.00%	2,121,500	100.00%	5.03%	1,709,250	-19.43%	3.59%
EMA CAPITAL REPL	1,036,634	2.86%	0	-100.00%	0.00%	725,000	100.00%	1.52%
TOTAL EXPENDITURES	36,195,456	100.00%	42,197,065	16.58%	100.00%	47,613,737	12.84%	100.00%

COMPARATIVE REVENUE ANALYSIS
for ENID MUNICIPAL AUTHORITY (EMA)

	2013-2014 ACTUAL REVENUE	% TOT.	2014-2015 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2015-2016 PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	12,559,108	28.60%	12,000,000	-4.45%	29.67%	11,000,000	-8.33%	25.52%
STORMWATER	1,557,435	3.55%	1,500,000	-3.69%	3.71%	1,550,000	3.33%	3.60%
LANDFILL	673,995	1.53%	600,000	-10.98%	1.48%	600,000	0.00%	1.39%
RESIDENTIAL TRASH	3,144,422	7.16%	3,200,000	1.77%	7.91%	3,200,000	0.00%	7.42%
COMMERCIAL TRASH	1,086,137	2.47%	1,100,000	1.28%	2.72%	1,100,000	0.00%	2.55%
SEWER	5,121,325	11.66%	5,100,000	-0.42%	12.61%	5,100,000	0.00%	11.83%
SEWER IMPROVEMENT	3,908,303	8.90%	3,900,000	-0.21%	9.64%	3,950,000	1.28%	9.16%
W/C JUDGEMENT	77,175	0.18%	200,000	159.15%	0.49%	200,000	0.00%	0.46%
OWRB LOAN	2,809,360	6.40%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST	51,343	0.12%	80,000	55.81%	0.20%	55,000	-31.25%	0.13%
CONNECTION CHARGE	11,105	0.03%	10,000	-9.95%	0.02%	12,000	20.00%	0.03%
NEW WATER SERVICE	65,295	0.15%	55,000	-15.77%	0.14%	65,000	18.18%	0.15%
MISC UTILITIES	575,426	1.31%	580,000	0.79%	1.43%	580,000	0.00%	1.35%
MISC/REIMB/REFUND	144,404	0.33%	65,000	-54.99%	0.16%	4,181,500	6333.08%	9.70%
GRANTS	756,078	1.72%	760,000	0.52%	1.88%	215,000	-71.71%	0.50%
1% SALES TAX & other TRANS	8,990,802	20.47%	8,915,760	-0.83%	22.04%	8,915,760	0.00%	20.68%
SCHOOL BOND TAX	2,383,382	5.43%	2,382,660	-0.03%	5.89%	2,382,660	0.00%	5.53%
TOTAL REVENUE	43,915,095	100.00%	40,448,420	-7.89%	100.00%	43,106,920	6.57%	100.00%

COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS

	2013-2014 ACTUAL	% TOT.	2014-2015 ORIGINAL BUDGET	% INC.	% TOT.	2015-2016 PROJ BUDGET	% INC.	% TOT.
SPECIAL PROJECTS								
SP PROJ I - RESTITUTION	28,865	38.49%	35,000	21.25%	21.73%	35,000	0.00%	18.32%
SP PROJ II - STATE SEIZURES	20,755	27.68%	25,000	20.45%	15.52%	55,000	120.00%	28.78%
SP PROJ III - FEDERAL SEIZURES	4,246	5.66%	75,000	1666.37%	46.55%	75,000	0.00%	39.25%
INTEREST	1,102	1.47%	1,100	-0.18%	0.68%	1,100	0.00%	0.58%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
GRANTS	20,027	26.70%	25,000	24.83%	15.52%	25,000	0.00%	13.08%
TOTAL REVENUE	74,995	100.00%	161,100	114.81%	100.00%	191,100	18.62%	100.00%
HEALTH CARE FUND								
TRNSF. FROM GEN	960,219	21.43%	1,279,734	33.28%	24.07%	1,167,425	-8.78%	23.50%
TRNSF. FROM ENT	2,472,123	55.17%	2,959,635	19.72%	55.66%	2,800,040	-5.39%	56.36%
PREMIUMS REC'D	1,022,649	22.82%	1,052,960	2.96%	19.80%	975,505	-7.36%	19.64%
INTEREST EARNED	25,353	0.57%	25,000	-1.39%	0.47%	25,000	0.00%	0.50%
MISC. & REIMB.	462	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	4,480,806	100.00%	5,317,329	18.67%	100.00%	4,967,970	-6.57%	100.00%
AIRPORT								
AIRPT OPERATIONS	2,083,759	55.09%	2,000,400	-4.00%	34.23%	1,830,400	-8.50%	89.62%
INTEREST EARNED	8,230	0.22%	1,000	-87.85%	0.02%	1,000	0.00%	0.05%
MISC., REIMB. & DONATIONS	109,312	2.89%	7,000	-93.60%	0.12%	6,000	-14.29%	0.29%
FEDERAL GRANTS	0	0.00%	620,980	100.00%	10.63%	0	-100.00%	0.00%
STATE GRANTS	216,000	5.71%	3,215,000	1388.43%	55.01%	205,000	-93.62%	10.04%
TRNSF. FROM OTHER	1,365,000	241.48%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	3,782,301	305.39%	5,844,380	54.52%	100.00%	2,042,400	-65.05%	100.00%
GOLF								
GOLF COURSE OPS.	340,125	60.17%	398,500	17.16%	61.17%	408,500	2.51%	67.13%
INTEREST EARNED	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
MISC. & REIMB.	5,138	0.91%	1,000	-80.54%	0.15%	1,000	0.00%	0.16%
TRNSF. FROM GEN	220,000	38.92%	252,000	14.55%	38.68%	199,000	-21.03%	32.70%
TOTAL REVENUE	565,263	100.00%	651,500	15.26%	100.00%	608,500	-6.60%	100.00%
STREET & ALLEY								
TAXES	473,180	23.43%	452,000	-4.48%	30.96%	452,000	0.00%	28.97%
INTEREST EARNED	9,160	0.45%	8,000	-12.66%	0.55%	8,000	0.00%	0.51%
MISCELLANEOUS	37,584	1.86%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	1,500,000	74.26%	1,000,000	-33.33%	68.49%	1,100,000	10.00%	70.51%
TOTAL REVENUE	2,019,924	100.00%	1,460,000	-27.72%	100.00%	1,560,000	6.85%	100.00%

COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS

	2013-2014 ACTUAL	% TOT.	2014-2015 ORIGINAL BUDGET	% INC.	% TOT.	2015-2016 PROJ BUDGET	% INC.	% TOT.
ENID MUNICIPAL AUTHORITY								
UTILITY REVENUE	28,702,551	65.36%	28,045,000	-2.29%	69.34%	27,157,000	-3.17%	63.00%
INTEREST	51,343	0.12%	80,000	55.81%	0.20%	55,000	-31.25%	0.13%
W/C JUDGEMENT REVENUE	77,175	0.18%	200,000	159.15%	0.49%	200,000	0.00%	0.46%
MISCELLANEOUS	90,961	0.21%	45,000	-50.53%	0.11%	105,000	133.33%	0.24%
REIMB/REFUNDS	53,443	0.12%	20,000	-62.58%	0.05%	4,076,500	20282.50%	9.46%
GRANTS	756,078	1.72%	760,000	0.52%	1.88%	215,000	-71.71%	0.50%
SCHOOL TAX TRNSF.	2,383,382	5.43%	2,382,660	-0.03%	5.89%	2,382,660	0.00%	5.53%
OWRB LOAN	2,809,360	6.40%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSF 1% SALES	8,990,802	20.47%	8,915,760	-0.83%	22.04%	8,915,760	0.00%	20.68%
TOTAL REVENUE	43,915,095	100.00%	40,448,420	-7.89%	100.00%	43,106,920	6.57%	100.00%
ENID ECON DEV AUTHORITY								
INTEREST	14,736	0.73%	13,000	-11.78%	0.09%	7,000	-46.15%	0.20%
MISCELLANEOUS	44,708	2.21%	24,000	-46.32%	0.17%	24,000	0.00%	0.67%
REIMB/REFUNDS	540	0.03%	0	-100.00%	0.00%	0	0.00%	0.00%
TAX INCREMENTAL FUNDING	1,681,933	83.21%	13,853,010	723.64%	98.81%	1,786,000	-87.11%	49.87%
TRANSFERS	279,491	13.83%	130,000	-53.49%	0.93%	1,764,000	1256.92%	49.26%
TOTAL REVENUE	2,021,408	100.00%	14,020,010	593.58%	100.00%	3,581,000	-74.46%	100.00%
VDA								
INTEREST	1,115	3.07%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	245	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	35,000	96.26%	145,000	314.29%	100.00%	165,000	13.79%	113.79%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	36,360	99.34%	145,000	298.80%	100.00%	165,000	13.79%	113.79%
CAPITAL IMPROVEMENT								
INTEREST EARNED	31,735	0.37%	30,000	-5.47%	0.29%	30,000	0.00%	0.33%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	441	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	160,000	1.86%	160,000	0.00%	1.53%	205,000	28.13%	2.28%
TRANSF FROM GEN FUND	51,031	0.59%	850,000	1565.65%	8.11%	0	-100.00%	0.00%
TRANSF FROM EEDA	0	0.00%	4,321,420	100.00%	41.21%	0	-100.00%	0.00%
TRANSF FROM EMA	8,355,416	97.17%	5,125,000	-38.66%	48.87%	8,755,000	70.83%	97.39%
TOTAL REVENUE	8,598,623	100.00%	10,486,420	21.95%	100.00%	8,990,000	-14.27%	100.00%
STREET IMPROVEMENT								
SALES TAX REVENUE1248067	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST	12,418	0.69%	6,000	-51.68%	0.60%	6,000	0.00%	100.00%
TRANSFERS	1,796,284	99.31%	994,000	-44.66%	99.40%	0	-100.00%	0.00%
TOTAL REVENUE	1,808,702	100.00%	1,000,000	-44.71%	100.00%	6,000	-99.40%	100.00%
SANITARY SEWER								
INTEREST	229	0.02%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSF FROM EEDA	0	0.00%	4,495,775	100.00%	70.85%	0	-100.00%	0.00%
TRANSF FROM EMA	1,172,505	99.98%	1,850,000	57.78%	29.15%	2,831,360	53.05%	100.00%
TOTAL REVENUE	1,172,734	100.00%	6,345,775	441.11%	100.00%	2,831,360	-55.38%	100.00%

COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS

	2013-2014 ACTUAL	% TOT.	2014-2015 ORIGINAL BUDGET	% INC.	% TOT.	2015-2016 PROJ BUDGET	% INC.	% TOT.
STORMWATER								
INTEREST	35,861	2.00%	30,000	-16.34%	1.64%	30,000	0.00%	1.69%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSF FROM ESCROW FUND	200,000	11.15%	300,000	50.00%	16.39%	200,000	-33.33%	11.24%
STMWTR FEES FROM EMA	1,557,287	86.85%	1,500,000	-3.68%	81.97%	1,550,000	3.33%	87.08%
TOTAL REVENUE	1,793,148	100.00%	1,830,000	2.06%	100.00%	1,780,000	-2.73%	100.00%
WATER CAPITAL IMPROVEMENT								
INTEREST EARNED	15,650	0.40%	10,000	-36.10%	0.17%	10,000	0.00%	0.54%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	20,300	0.52%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSF FROM EEDA	0	0.00%	3,349,815	100.00%	55.74%	0	-100.00%	0.00%
OWRB LOAN FROM EMA	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
EMA WATER DEVELOPMENT	3,848,678	99.07%	2,650,000	-31.15%	44.09%	1,854,000	-30.04%	99.46%
TOTAL REVENUE	3,884,628	100.00%	6,009,815	100.00%	0.00%	1,864,000	-68.98%	0.00%
CAPITAL PROJECTS ESCROW								
CAP. PROJ. ESC. RCT.	92,925	90.36%	49,000	-47.27%	83.05%	59,500	21.43%	86.86%
INTEREST EARNED	9,915	9.64%	10,000	0.86%	16.95%	9,000	-10.00%	13.14%
TOTAL REVENUE	102,840	100.00%	59,000	-42.63%	100.00%	68,500	16.10%	100.00%
911								
FEES COLLECTED	816,741	88.91%	893,000	9.34%	89.75%	853,000	-4.48%	84.88%
INTEREST EARNED	1,895	0.21%	2,000	5.54%	0.20%	2,000	0.00%	0.20%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSFERS	100,000	10.89%	100,000	0.00%	10.05%	150,000	50.00%	14.93%
TOTAL REVENUE	918,636	100.00%	995,000	8.31%	100.00%	1,005,000	1.01%	100.00%
POLICE								
OPERATIONS	1,242,299	13.33%	1,241,830	-0.04%	13.44%	1,241,830	0.00%	13.50%
INTEREST	45,362	0.49%	40,000	-11.82%	0.43%	40,000	0.00%	0.43%
MISC/DONATIONS	26,988	0.29%	35,000	29.69%	0.38%	35,000	0.00%	0.38%
REIMB/REFUNDS	5,969	0.06%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	97,803	1.05%	120,000	22.70%	1.30%	85,000	-29.17%	0.92%
TRANSFERS	7,900,000	84.78%	7,800,000	-1.27%	84.44%	7,800,000	0.00%	84.77%
TOTAL REVENUE	9,318,421	100.00%	9,236,830	-0.88%	100.00%	9,201,830	-0.38%	100.00%
CIC								
INTEREST	1,294	0.43%	1,200	-7.26%	0.42%	1,200	0.00%	0.42%
GRANTS	185,184	61.43%	170,925	-7.70%	59.53%	170,925	0.00%	59.53%
TRANSFERS	115,000	38.15%	115,000	0.00%	40.05%	115,000	0.00%	40.05%
TOTAL REVENUE	301,478	100.00%	287,125	-4.76%	100.00%	287,125	0.00%	100.00%

COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS

	2013-2014 ACTUAL	% TOT.	2014-2015 ORIGINAL BUDGET	% INC.	% TOT.	2015-2016 PROJ BUDGET	% INC.	% TOT.
EECCH								
OPERATION INCOME	4,877,585	95.66%	4,100,000	-15.94%	99.97%	4,330,615	5.62%	100.00%
INTEREST EARNED	1,103	0.02%	1,200	8.79%	0.03%	100	-91.67%	0.00%
MISCELLANEOUS	207,087	4.06%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	13,075	0.26%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSF FROM EMA	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	5,098,850	100.00%	4,101,200	-19.57%	100.00%	4,330,715	5.60%	100.00%
FIRE								
OPERATIONS	1,191,691	14.64%	1,191,330	-0.03%	15.22%	1,191,330	0.00%	15.05%
INTEREST	28,213	0.35%	30,000	6.33%	0.38%	25,000	-16.67%	0.32%
MISCELLANEOUS	15,635	0.19%	3,000	-80.81%	0.04%	3,000	0.00%	0.04%
REIMB/REFUNDS	4,639	0.06%	5,000	7.78%	0.06%	98,500	1870.00%	1.24%
GRANTS	201,009	2.47%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	6,700,000	82.30%	6,600,000	-1.49%	84.30%	6,600,000	0.00%	83.36%
TOTAL REVENUE	8,141,187	100.00%	7,829,330	-3.83%	100.00%	7,917,830	1.13%	100.00%
CDBG								
MISCELLANEOUS	150	0.03%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	475,105	99.97%	999,080	110.29%	100.00%	913,560	-8.56%	100.00%
TOTAL REVENUE	475,255	100.00%	999,080	110.22%	100.00%	913,560	-8.56%	100.00%
SINKING FUND								
SINKING FUND REC	57,646	97.08%	300,000	420.42%	100.00%	300,000	0.00%	100.00%
G.O. BOND PROCEEDS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST EARNED	1,734	2.92%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	59,380	100.00%	300,000	405.22%	100.00%	300,000	0.00%	100.00%
E.P.T.A.								
EPTA OPERATIONS	195,322	32.31%	152,800	-21.77%	27.89%	124,800	-18.32%	25.22%
INTEREST EARNED	89	0.01%	100	12.36%	0.02%	100	0.00%	0.02%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	7,586	1.25%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	281,542	46.57%	275,000	-2.32%	50.19%	250,000	-9.09%	50.52%
TRANSFERS	120,000	19.85%	120,000	0.00%	21.90%	120,000	0.00%	24.25%
TOTAL REVENUE	604,539	100.00%	547,900	-9.37%	100.00%	494,900	-9.67%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS
for ENTERPRISE FUNDS

FUND	2013-2014 ACTUAL	% TOT.	2014-2015 ORIGINAL BUDGET	% INC.	% TOT.	2015-2016 PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	44,934,559	34.16%	45,651,220	1.59%	27.19%	44,363,220	-2.82%	29.69%
12 SPECIAL PROJECTS	63,030	0.05%	240,000	280.77%	0.14%	270,000	12.50%	0.18%
14 HEALTH FUND	4,350,301	3.31%	5,097,790	17.18%	3.04%	5,214,730	2.29%	3.49%
20 AIRPORT	3,800,607	2.89%	6,362,660	67.41%	3.79%	2,775,100	-56.38%	1.86%
22 GOLF	632,795	0.48%	650,860	2.85%	0.39%	608,500	-6.51%	0.41%
25 PARK FUND	117,363	0.09%	0	-100.00%	0.00%	0	0.00%	0.00%
30 STREET & ALLEY FUND	861,139	0.65%	1,486,400	72.61%	0.89%	1,625,000	9.32%	1.09%
31 EMA	36,195,456	27.51%	42,197,065	16.58%	25.14%	47,613,737	12.84%	31.86%
32 EEDA	2,397,899	1.82%	14,760,510	515.56%	8.79%	4,177,500	-71.70%	2.80%
33 VDA	173,811	0.13%	154,200	-11.28%	0.09%	170,600	10.64%	0.11%
40 CAP. IMPROVEMENT	5,837,268	4.44%	10,861,420	86.07%	6.47%	9,590,000	-11.71%	6.42%
41 STREET IMPROV. FUND	391,225	0.30%	1,000,000	155.61%	0.60%	0	-100.00%	0.00%
42 SANITARY SEWER FUND	1,149,562	0.87%	6,345,775	452.02%	3.78%	2,831,360	-55.38%	1.89%
43 STORMWATER FUND	1,270,239	0.97%	1,100,000	-13.40%	0.66%	1,433,740	30.34%	0.96%
44 WATER IMPROV. FUND	3,979,640	3.02%	6,009,815	51.01%	3.58%	1,864,000	-68.98%	1.25%
45 CAPITAL PROJ. ESCROW	200,000	0.15%	300,000	50.00%	0.18%	200,000	-33.33%	0.13%
50 911	958,352	0.73%	1,199,215	25.13%	0.71%	1,187,110	-1.01%	0.79%
51 POLICE	9,096,595	6.91%	9,506,876	4.51%	5.66%	10,988,910	15.59%	7.35%
52 CIC	281,309	0.21%	313,935	11.60%	0.19%	328,130	4.52%	0.22%
60 EECCH	5,594,577	4.25%	4,333,445	-22.54%	2.58%	4,320,750	-0.29%	2.89%
65 FIRE	8,092,709	6.15%	8,309,720	2.68%	4.95%	8,000,785	-3.72%	5.35%
70 CDBG	482,458	0.37%	999,080	107.08%	0.60%	913,560	-8.56%	0.61%
80 SINKING FUND	77,175	0.06%	300,000	288.73%	0.18%	300,000	0.00%	0.20%
99 E.P.T.A.	621,756	0.47%	697,875	12.24%	0.42%	652,980	-6.43%	0.44%
TOTAL EXPENDITURES	**131,559,823**	100.00%	**167,877,861**	27.61%	100.00%	**149,429,712**	-10.99%	100.00%

Boundless ▪ Vibrant ▪ Original

GENERAL FUND

FUND: 10 **DEPT:** GENERAL FUND

REVENUE				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3000 SALES TAX 2%	17,611,330	17,611,330	-	0%
001-3001 SALES TAX 1% TRANSFER	8,915,760	8,915,760	-	0%
001-3003 SALES TAX 1/4% PUBLIC SAFETY	2,382,660	2,382,660	-	0%
001-3005 USE TAX	1,998,360	1,998,360	-	0%
001-3006 SALES TAX SCHOOL BONDS	2,382,660	2,382,660	-	0%
001-3428 PARK RENTALS	8,500	11,000	2,500	29%
001-3451 RENT PEGASYS	12,000	12,000	-	0%
004-3441 HOLE IN ONE	1,800	1,800	-	0%
005-3107 OG&E	1,655,000	1,655,000	-	0%
005-3108 ONG	800,000	820,000	20,000	3%
005-3109 AT&T	62,000	62,000	-	0%
005-3111 CABLE FRANCHISE FEE	650,000	650,000	-	0%
006-3200 COURT COST	220,000	220,000	-	0%
006-3201 POLICE FINES PARKING	34,000	34,000	-	0%
006-3203 TRAFFIC FINES	570,000	570,000	-	0%
006-3204 UNIFORM FINES	330,000	330,000	-	0%
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	110,000	10,000	10%
009-3308 BEVERAGE TAX	168,000	168,000	-	0%
011-3400 CHAMPLIN TICKETS	24,000	24,000	-	0%
011-3401 CONCESSIONS	8,200	8,200	-	0%
011-3402 POOL PASSES	2,200	3,000	800	36%
016-3602 PARKING METERS	5,800	-	(5,800)	-100%
016-3603 TECHNOLOGY FEE	45,000	45,000	-	0%
016-3607 ROYALTY PAYMENTS	45,000	45,000	-	0%
016-3615 MISCELLANEOUS	430,000	50,000	(380,000)	-88%
016-3616 EECCH DISCOUNTED TICKET SALES	40,000	35,000	(5,000)	-13%
016-3619 BREAKROOM CONCESSIONS	3,750	3,750	-	0%
016-3620 DONATIONS	10,000	10,000	-	0%
016-3640 REIMBURSEMENTS	155,000	155,000	-	0%
019-3609 MOWING/COUNTY	50,000	50,000	-	0%
019-3610 DILAPIDATED	18,500	14,000	(4,500)	-24%
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%
INTEREST:				
013-3500 INTEREST	45,000	35,000	(10,000)	-22%
GRANTS:				
023-3710 FEDERAL GRANTS	40,500	4,500	(36,000)	-89%
023-3713 LIBRARY GRANTS	30,000	-	(30,000)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFER FROM EMA	5,720,000	5,720,000	-	0%
REVENUE TOTAL	**44,801,220**	**44,363,220**	**(438,000)**	**-1%**

FUND: 10 **DEPT:** GENERAL FUND

EXPENDITURES					
ACCOUNT NUMBER/NAME		2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
-0101	REGULAR	6,565,341	6,538,300	(27,041)	0%
-0102	OVERTIME	117,420	125,800	8,380	7%
-0103	PT & SEASONAL	371,665	384,320	12,655	3%
-0104	HOLIDAY	282,274	285,915	3,641	1%
-0105	PAYROLL TAXES	562,669	562,225	(444)	0%
-0107	HEALTH INS TRSF	1,279,734	1,167,425	(112,309)	-9%
-0109	PENSION	898,811	660,110	(238,701)	-27%
P.S. TOTAL		10,077,914	9,724,095	(353,819)	-4%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	84,950	81,475	(3,475)	-4%
-1002	TRAVEL & MEALS	154,920	128,220	(26,700)	-17%
-1003	ORGANIZATIONAL DUES	60,865	64,175	3,310	5%
-1004	PUB & PERIODICALS	79,255	75,815	(3,440)	-4%
-1005	BOOKS, MANUALS, & MAT	116,120	130,270	14,150	12%
-1006	TESTING, TRAINING	37,520	38,520	1,000	3%
-1101	UTILITIES	1,006,930	1,039,690	32,760	3%
-1102	INSURANCE	65,555	71,915	6,360	10%
-1103	EQUIP MAINTENANCE	241,360	254,290	12,930	5%
-1105	BUILD & EQUIP RENTAL	57,810	42,850	(14,960)	-26%
-1108	LICENSES	6,020	6,375	355	6%
-1109	FILING FEES/PUBLIC NOTICES	9,000	10,000	1,000	11%
-1110	PROF SERVICES	1,305,380	912,850	(392,530)	-30%
-1111	EMPLOYEE AWARDS & BEN	7,100	19,100	12,000	169%
-1116	WORKERS COMP	298,550	298,550	-	0%
-1118	UNEMPLOYMENT	22,000	24,000	2,000	9%
-1119	ELECTIONS	12,000	12,000	-	0%
-1120	LIABILITY INSURANCE	250,000	250,000	-	0%
-1122	EMPLOYEE RECEPTION	2,900	2,900	-	0%
-1123	MISCELLANEOUS	27,400	28,200	800	3%
-1129	GRANT MATCH	3,000	6,750	3,750	125%
-1130	GRANT EXPENSE	34,500	4,500	(30,000)	-87%
-1134	SCHOLARSHIPS	20,000	20,000	-	0%
-1150	LOCAL PROGRAM FUNDING	148,200	202,700	54,500	37%
C.S. TOTAL		4,051,335	3,725,145	(326,190)	-8%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME		2014-2015	2015-2016	$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	87,000	104,600	17,600	20%
-4401	OFFICE SUPPLIES	61,265	77,995	16,730	27%
-4402	PRINT & DUP	26,645	33,370	6,725	25%
-4403	POSTAGE	31,505	31,635	130	0%
-4404	UNIFORMS	26,550	24,650	(1,900)	-7%
-4406	TOOLS,PARTS,SUPPLIES	250,100	395,330	145,230	58%
-4407	COMPUTER EQP/MAINT	226,705	232,750	6,045	3%
-4408	SAFETY EQUIPMENT	37,245	43,505	6,260	17%
-4409	SUNDRY & SUPPLIES	44,900	53,400	8,500	19%
-4411	CHEMICALS	50,000	69,500	19,500	39%
-4412	ADVERTISING	1,000	-	(1,000)	-100%
-4413	MISCELLANEOUS	17,500	26,400	8,900	51%
-4424	TREES, SHRUBS & LANDSCAPING	-	12,300	12,300	0%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	5,500	10,000	4,500	82%
-4428	CONCESSIONS	5,500	5,500	-	0%
-4429	BREAKROOM CONCESSION	3,300	3,300	-	0%
-4501	GASOLINE	110,391	108,900	(1,491)	-1%
-4502	DIESEL	132,500	133,350	850	1%
-4503	OIL & GREASE	10,270	10,350	80	1%
-4504	TIRES & BATTERIES	32,690	47,300	14,610	45%
-4505	PROPANE	-	2,000	2,000	0%
-4507	VEH MAINT/PARTS&LABOR	151,825	192,900	41,075	27%
-4510	INVENTORY LOSS & DAMAGE	2,000	2,000	-	0%
M. & O. TOTAL		1,316,891	1,623,535	306,644	23%
CAPITAL OUTLAY:					
-9001	OFFICE EQUIPMENT	-	25,000	25,000	0%
-9003	COMPUTERS & SOFTWARE	160,000	95,000	(65,000)	-41%
-9004	ELECTRONIC EQUIPMENT	90,000	-	(90,000)	-100%
-9005	TOOLS & SPECIALIZED EQUIP	250,000	30,000	(220,000)	-88%
-9101	VEHICLES/AUTOS/PICKUPS	57,000	156,000	99,000	174%
-9104	HEAVY DUTY TRUCKS	-	100,000	100,000	0%
-9105	MOWER, TRACTOR, CART	30,000	60,000	30,000	100%
-9151	PROP IMP, EXP & ACQ	-	55,365	55,365	100%
-9301	TRANSFERS TO OTHER FUNDS	567,000	568,000	1,000	0%
-9302	TRANSFERS TO CIP	850,000	-	(850,000)	-100%
-9303	ENID PUBLIC TRANSPORTATION AUTH	120,000	120,000	-	0%
-9306	POLICE FUND 20%	7,800,000	7,800,000	-	0%
-9307	FIRE FUND 17%	6,600,000	6,600,000	-	0%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	8,915,760	8,915,760	-	0%
-9313	POLICE SAFETY TAX TRANSFER	1,191,330	1,191,330	-	0%
-9314	FIRE SAFETY TAX TRANSFER	1,191,330	1,191,330	-	0%
-9315	SCHOOL BOND PAYMENT TRANSFER	1,022,000	1,020,940	(1,060)	0%
-9316	SCHOOL SALES TAX TRANSFER	1,360,660	1,361,720	1,060	0%
C.O. TOTAL		30,205,080	29,290,445	(914,635)	-3%
EXPENSE CATEGORIES TOTAL		**45,651,220**	**44,363,220**	**(1,288,000)**	-3%

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
City Manager	1
Assistant City Manager	1
Emergency Mgmt Specialist	1
Grant Administrator	0.5
Executive Assistant	1
Total	4.5

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
100-0101 Regular	298,283	352,980	54,697	18%
100-0102 Overtime	900	1,000	100	11%
100-0104 Holiday	12,852	15,450	2,598	20%
100-0105 Payroll Taxes	23,868	28,265	4,397	18%
100-0107 Health Insurance Transfer	18,612	33,765	15,153	81%
100-0109 Pension Benefit	42,782	35,640	(7,142)	-17%
P.S. TOTAL	397,297	467,100	69,803	18%
CONTRACTUAL SERVICES:				
100-1001 Conf/Sem/Training	6,050	6,000	(50)	-1%
100-1002 Travel & Meals	25,500	10,000	(15,500)	-61%
100-1003 Organizational Dues	8,150	4,185	(3,965)	-49%
100-1004 Publication & Periodicals	425	425	-	0%
100-1005 Books, Manuals & Materials	50,250	40,250	(10,000)	-20%
100-1101 Utilities	10,350	11,100	750	7%
100-1102 Insurance	410	250	(160)	-39%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1105 Build & Equip Rental	700	-	(700)	-100%
100-1110 Prof. Services	25,080	35,080	10,000	40%
C.S. TOTAL	135,915	116,290	(19,625)	-14%
MAINTENANCE AND OPERATION:				
100-4201 Bldg/Fac Maint	5,600	20,000	14,400	257%
100-4401 Office Supplies	8,000	5,000	(3,000)	-38%
100-4402 Printing & Duplication	3,000	3,000	-	0%
100-4403 Postage	550	725	175	32%
100-4404 Uniforms	1,000	1,000	-	0%
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	3,000	750	33%
100-4413 Miscellaneous	-	5,000	5,000	100%
M. & O. TOTAL	26,400	43,725	17,325	66%
EXPENSE CATEGORIES TOTAL	**559,612**	**627,115**	**67,503**	**12%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-100 ADMIN

Personnel Services:

0101 REGULAR	352,980
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,450
0105 PAYROLL TAXES	28,265
0107 HEALTH INS TRSF	33,765
0109 PENSION	35,640
	467,100

PERSONNEL SERVICES	467,100
CONTRACTUAL SERVICES	116,290
MAINTENANCE & OPERATIONS	43,725
TOTAL BUDGET:	627,115

1001 CONF/SEM/TRAINING

DETAIL:	
City Manager - CMAO, Leadership	1,100
Asst City Manager - CMAO, Leadership	
Women in Gvt, NCL/ICMA, OML	2,400
Emergency Mgmt - OEMA	2,500
TOTAL	6,000

1002 TRAVEL

DETAIL:	
City Manager - Washington DC, ICSC	5,700
Asst City Manager - CMAO, Leadership	
Women in Gvt, NCL/ICMA, OML	3,800
Emergency Mgmt	500
TOTAL	10,000

1003 ORGANIZATIONAL DUES

DETAIL: Chamber of Commerce	1,600
Enid Day at the Capitol	500
City Manager - CMAO	750
Asst City Manager - CMAO, ICMA	1,335
TOTAL	4,185

1004 PUB PERIODICALS

DETAIL: Daily Oklahoma	200
Enid News & Eagle	200
Oklahoma Today	25
TOTAL	425

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Leadership Materials	250
Event Tickets-Employee Discount Sales	40,000
TOTAL	40,250

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*11,100*
TOTAL	11,100

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	250
TOTAL	250

1103 EQP MAINTENANCE

DETAIL: Storm Siren Maint	9,000
TOTAL	9,000

1105 BLDG & EQUIP RENTAL

DETAIL:	0
TOTAL	0

1110 PROF. SVCS.

DETAIL: Notary Renewal	80
Employee Christmas Party	25,000
Employee Picnic & July 4th celebration	10,000
TOTAL	35,080

1129 GRANT MATCH

DETAIL:	
TOTAL	0

1130 GRANT EXPENSE

DETAIL:	0
TOTAL	0

CONTRACTUAL SERVICES	116,290

4201 BLDG/FAC MAINT

DETAIL:	
Admin Bldg Repairs	5,000
Admin Bldg Water Leak	15,000
TOTAL	20,000

4401 OFFICE SUPPLIES

DETAIL:	
General	5,000
TOTAL	5,000

4402 PRINT & DUP

DETAIL:	
Business Cards/stationary	1,500
Copy Paper & Rental Allocation	1,500
TOTAL	3,000

4403 POSTAGE

DETAIL:	
FINANCE AVERAGES	*725*
TOTAL	725

4404 UNIFORMS

DETAIL:	
Jackets & Logo shirts	1,000
TOTAL	1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
	2,500
TOTAL	2,500

4407 COMPUTER EQP/MAINT

DETAIL:	
Computers/Monitors	2,500
Software	1,000
TOTAL	3,500

4409 SUNDRY & SUPPLIES

DETAIL:	
Emp Mtg Refresh	1,000
Beverages/coffee/tea/water/soft drinks	1,500
Cleaning Supplies	500
TOTAL	3,000

4413 MISCELLANEOUS

DETAIL:	
	5,000
TOTAL	5,000

4501 GASOLINE

DETAIL:	
FINANCE AVERAGES	*0*
TOTAL	0

4503 OIL & GREASE

DETAIL:	
FINANCE AVERAGES	*0*
TOTAL	0

4504 TIRES & BATTERIES

DETAIL:	
FINANCE AVERAGES	*0*
TOTAL	0

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	
FINANCE AVERAGES	*0*
TOTAL	0

4600 EMERGENCY CONTINGENCY

DETAIL:	
	0
TOTAL	0

MAINTENANCE & OPERATIONS	**43,725**
TOTAL BUDGET:	**$627,115**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Director of Human Resources	1
Human Resources Generalist	1
Building Maintenance Coordinator	1
Executive Assistant	1
Total	4

Part-Time Positions

Position	Number
Receptionist	2
Total	2

Seasonal Positions

Position	Number
Intern	4
Total	4

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
110-0101 Regular	230,270	197,880	(32,390)	-14%
110-0102 Overtime	450	500	50	11%
110-0103 Part-time & Seasonal	51,327	40,505	(10,822)	-21%
110-0104 Holiday	10,404	9,505	(899)	-9%
110-0105 Payroll Taxes	22,388	19,015	(3,373)	-15%
110-0107 Health Insurance Transfer	46,233	17,085	(29,148)	-63%
110-0109 Pension Benefit	34,763	20,655	(14,108)	-41%
P.S. TOTAL	395,835	305,145	(90,690)	-23%
CONTRACTUAL SERVICES:				
110-1001 Conf/Sem/Training	5,750	5,750	-	0%
110-1002 Travel & Meals	4,100	4,100	-	0%
110-1003 Organizational Dues	1,300	1,300	-	0%
110-1004 Publication & Periodicals	4,650	4,650	-	0%
110-1005 Books, Manuals & Materials	250	125	(125)	-50%
110-1006 Testing/Screening	32,520	32,520	-	0%
110-1101 Utilities	2,575	3,040	465	18%
110-1102 Insurance	340	450	110	32%
110-1103 Equipment Maint	3,040	-	(3,040)	-100%
110-1105 Build & Equip Rental	1,600	1,550	(50)	-3%
110-1110 Prof. Services	70,910	70,910	-	0%
110-1111 Employee Awards & Benefits	7,100	19,100	12,000	169%
110-1118 Unemployment	22,000	24,000	2,000	9%
110-1122 Employee Reception	2,900	2,900	-	0%
110-1134 Scholarships/Tuition Reimb	20,000	20,000	-	0%
C.S. TOTAL	179,035	190,395	11,360	6%
MAINTENANCE AND OPERATION:				
110-4201 Bldg/Fac Maint	9,200	11,500	2,300	25%
110-4401 Office Supplies	4,300	3,150	(1,150)	-27%
110-4402 Printing & Duplication	1,000	1,250	250	25%
110-4403 Postage	820	820	-	0%
110-4404 Uniforms	600	600	-	0%
110-4407 Computer Equip/Maint	26,200	21,900	(4,300)	-16%
110-4408 Safety Equipment	250	250	-	0%
110-4409 Sundry & Supplies	12,000	12,000	-	0%
110-4501 Gasoline	1,000	1,000	-	0%
110-4503 Oil & Grease	60	60	-	0%
110-4504 Tires & Batteries	200	200	-	0%
110-4507 Veh. Maint, Parts & Labor	150	150	-	0%
M. & O. TOTAL	55,780	52,880	(2,900)	-5%
EXPENSE CATEGORIES TOTAL	**630,650**	**548,420**	**(82,230)**	**-13%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-110 HR

Personnel Services:

0101 REGULAR	197,880
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	40,505
0104 HOLIDAY PAY	9,505
0105 PAYROLL TAXES	19,015
0107 HEALTH INS TRSF	17,085
0109 PENSION	20,655
	305,145

PERSONNEL SERVICES	305,145
CONTRACTUAL SERVICES	190,395
MAINTENANCE & OPERATIONS	52,880
TOTAL BUDGET:	548,420

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL:	OKPELRA/OML-IPMA	1,600
IPMA with flight		1,900
Healthcare/SHRM		600
TOTAL		4,100

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

DETAIL:	Advertising	4,500
Online newspaper		150
TOTAL		4,650

1005 BOOKS, MANUALS & MATERIALS

DETAIL:		
HR books		125
TOTAL		125

1006 TESTING/TRAINING/SCREENING

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

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*3,040*
TOTAL		3,040

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*450*
TOTAL		450

1103 EQP MAINTENANCE

DETAIL:		
TOTAL		0

1110 PROF. SVCS.

DETAIL:		
Bond for Pension		1,450
Dept. of Corrections		7,200
401K Consulting		32,450
Shredding service		300
ADMIN BLDG cleaning		25,200
Benefit Calculations/Annual fee		4,250
Notary / Spraying License		60
TOTAL		70,910

1105 BLDG & EQUIP RENTAL

DETAIL:		
Storage Rental		1,550
TOTAL		1,550

1111 EMPLOYEE AWARDS/BENEFITS

DETAIL:	Service Pins	1,200
Retirement Appreciation		5,000
Wealth Fair		1,200
Diversity Fair		1,200
Service award gift cards		10,500
TOTAL		19,100

1118 UNEMPLOYMENT

DETAIL:	Quarterly	24,000
TOTAL		24,000

1122 EMPLOYEE RECEPTION

DETAIL:		
	Service Awards APR	1,400
Internship Recognition		700
Flowers/cards /Funeral		800
TOTAL		2,900

1134 SCHOLARSHIPS/TUITION REIMB

DETAIL:	
	20,000
TOTAL	20,000

1150 LOCAL PROGRAMS 0

CONTRACTUAL SERVICES 190,395

4201 BLDG/FAC MAINT

DETAIL:		
	Floor Scrubber	4,000
Fish Pond supplies/Office improv		1,200
Lanscaping/Groundskeeping		3,100
Ceiling tiles/locks/keys/bulbs/misc		2,500
Vacuum Sweeper		700
TOTAL		11,500

4401 OFFICE SUPPLIES

DETAIL:	
Fax Toner	750
Office Supplies	1,500
Envelopes/Letterhead	500
Orientation Portfolios	400
TOTAL	3,150

4402 PRINT & DUP

DETAIL:		
	Prints, Business cards	250
Copier Maint/Copy Paper Monthly		1,000
TOTAL		1,250

4403 POSTAGE

DETAIL:		
	FINANCE AVERAGES	*820*

4404 UNIFORMS

DETAIL:		
	Logo Shirts	200
Uniforms		400
TOTAL		600

4408 SAFETY EQUIPMENT

DETAIL:		
	Prescription glasses	125
Steel-toed Boots		125
TOTAL		250

4501 GASOLINE

DETAIL:		
	FINANCE AVERAGES	*1,000*
TOTAL		1,000

4504 TIRES & BATTERIES

DETAIL:		
	FINANCE AVERAGES	*200*
TOTAL		200

4407 COMPUTER EQP/SUPPL

DETAIL:		
	Trakstar	5,700
Computer(2) - Replace List		2,200
iCIMS applicant tracking software support		13,500
Laserfische (licenses)		500
TOTAL		21,900

4409 SUNDRY & SUPPLIES

DETAIL:	
Training Snacks & promotional items	1,500
Toilet supplies, floor cleaning & wax, paper towels, all cleaning for admin bldg	10,500
	12,000

4503 OIL & GREASE

DETAIL:		
	FINANCE AVERAGES	*60*
TOTAL		60

4507 VEH. MAINT, PARTS & LABOR

DETAIL:		
	FINANCE AVERAGES	*150*
TOTAL		150

MAINTENANCE & OPERATIONS 52,880

TOTAL BUDGET:	$548,420

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
City Attorney	1
Assistant City Attorney	1
Office Manager/Risk Manager	1
Court Clerk	1
Law Specialist	1
Marshal of the Court	1
Deputy Court Clerk	3
Admin Assistant	1
Total	10

Part-Time Positions

Position	Number
Municipal Judge	2
Total	2

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
120-0101 Regular	397,269	471,455	74,186	19%
120-0102 Overtime	180	200	20	11%
120-0103 Part-time & Seasonal	100,476	105,160	4,684	5%
120-0104 Holiday	16,682	20,445	3,763	23%
120-0105 Payroll Taxes	39,371	45,690	6,319	16%
120-0107 Health Insurance Transfer	59,472	71,200	11,728	20%
120-0109 Pension Benefit	45,036	49,060	4,024	9%
P.S. TOTAL	658,486	763,210	104,724	16%
CONTRACTUAL SERVICES:				
120-1001 Conf/Sem/Training	6,000	6,500	500	8%
120-1002 Travel & Meals	12,000	11,500	(500)	-4%
120-1003 Organizational Dues	3,000	3,000	-	0%
120-1004 Publication & Periodicals	13,500	13,500	-	0%
120-1101 Utilities	3,900	4,340	440	11%
120-1102 Insurance	325	400	75	23%
120-1105 Build & Equip Rental	1,100	1,100	-	0%
120-1109 Filing fees/Public Notices	2,500	2,500	-	0%
120-1110 Professional Services	62,420	63,920	1,500	2%
120-1116 Worker's Compensation	298,550	298,550	-	0%
C.S. TOTAL	403,295	405,310	2,015	0%
MAINTENANCE AND OPERATION:				
120-4401 Office Supplies	8,500	8,500	-	0%
120-4402 Printing & Duplication	1,500	1,500	-	0%
120-4403 Postage	4,900	5,500	600	12%
120-4404 Uniforms	850	850	-	0%
120-4407 Computer Equip/Maint	32,000	32,500	500	2%
120-4409 Sundry & Supplies	-	500	500	100%
M. & O. TOTAL	47,750	49,350	1,600	3%
EXPENSE CATEGORIES TOTAL	**1,109,531**	**1,217,870**	**108,339**	**10%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-120 LEGAL

Personnel Services:

0101 REGULAR	471,455
0102 OVERTIME	200
0103 PARTTIME/SEASONAL	105,160
0104 HOLIDAY PAY	20,445
0105 PAYROLL TAXES	45,690
0107 HEALTH INS TRSF	71,200
0109 PENSION	49,060
	763,210

PERSONNEL SERVICES	763,210
CONTRACTUAL SERVICES	405,310
MAINTENANCE & OPERATIONS	49,350
TOTAL BUDGET:	1,217,870

1001 CONF/SEM/TRAINING

DETAIL:	OAMA/OML	6,500
	OMCCA(Spring & Fall)/IMLA (fall)	
	Court Clerk CLE/Attorney CLE	
TOTAL		6,500

1002 TRAVEL

DETAIL:	OMCCA /IMLA (fall)	11,500
	OAMA/OML/Clerk CLE/Atty CLE	
	Court out of town/Para-legal CLE	
TOTAL		11,500

1003 ORGANIZATIONAL DUES

DETAIL:	GCBA/OBA/OML/ABA	3,000
	OMCCA/CAIL/IMLA/OAMA/OMJA /NALA	
TOTAL		3,000

1004 PUB PERIODICALS

DETAIL:	Thomson West	1,000
	Lexis Nexis--Matthew Bender	12,500
TOTAL		13,500

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*4,340*
TOTAL		4,340

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	400
TOTAL		400

1105 BLDG & EQUIP RENTAL

DETAIL:	Storage rental	1,100
TOTAL		1,100

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	Small claims	2,500
TOTAL		2,500

1110 PROF. SVCS.

DETAIL:	Attorney fees	5,000
	Juv drug tests	1,920
	Shredding	480
	Credit Card processing fees	5,020
	Court clerk software/Interface	51,500
TOTAL		63,920

1116 WORKERS COMPENSATION

DETAIL:	MITF Fees - Paid Quarterly	15,000
	Own Risk Permit - Annually - July	1,000
	Worknet - Annually - March	11,500
	Excess Insurance - Annually - Jan	100,000
	Claims/Settlements/Filing Fees -Paid weekly	171,050
TOTAL		298,550

CONTRACTUAL SERVICES	405,310

4401 OFFICE SUPPLIES

DETAIL:		
	WC File folders	7,000
	Court Clerk env & notices, misc	
	Furniture	
	MLK COMMISSION SUPPLIES	*1,500*
TOTAL		8,500

4402 PRINT & DUP

DETAIL:		
	Agreements/contracts	1,500
	Negotiations/litigation/Court Clerk spreadsheets	
	Business Cards	
TOTAL		1,500

4403 POSTAGE

DETAIL:		
	FINANCE AVERAGES	*5,500*
	MLK COMMISSION	
TOTAL		5,500

4404 UNIFORMS

DETAIL:		
	Logo Clothing	850
TOTAL		850

4407 COMPUTER EQP/SUPPL

DETAIL:		
	Laptops (3) w/office	5,100
	Claims management software	15,000
	Case management software	10,000
	Desktops (2) w/office	2,400
TOTAL		32,500

4409 SUNDRY & SUPPLIES

DETAIL:		
	Dept Meetings	500
TOTAL		500

4501 GASOLINE

DETAIL:		
	FINANCE AVERAGES	*0*
TOTAL		0

4503 OIL & GREASE

DETAIL:		
	FINANCE AVERAGES	*0*
TOTAL		0

4504 TIRES & BATTERIES

DETAIL:		
	FINANCE AVERAGES	*0*
TOTAL		0

4507 VEH. MAINT, PARTS & LABOR

DETAIL:		
	FINANCE AVERAGES	*0*
TOTAL		0

MAINTENANCE & OPERATIONS TOTAL:	**49,350**
TOTAL BUDGET:	**$1,217,870**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Safety Coordinator	1
Safety Specialist	1
Total	2

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
140-0101 Regular	201,587	142,840	(58,747)	-29%
140-0104 Holiday	8,640	6,225	(2,415)	-28%
140-0105 Payroll Taxes	16,083	11,405	(4,678)	-29%
140-0107 Health Insurance Transfer	19,782	10,155	(9,627)	-49%
140-0109 Pension Benefit	33,143	15,455	(17,688)	-53%
P.S. TOTAL	279,235	186,080	(93,155)	-33%
CONTRACTUAL SERVICES:				
140-1001 Conf/Sem/Training	5,500	4,900	(600)	-11%
140-1002 Travel & Meals	6,000	4,800	(1,200)	-20%
140-1003 Organizational Dues	350	1,110	760	217%
140-1005 Books, Manuals & Materials	350	350	-	0%
140-1006 Testing/Training/Screening	5,000	6,000	1,000	20%
140-1101 Utilities	1,430	1,750	320	22%
140-1102 Insurance	730	770	40	5%
140-1103 Equipment Maint	250	3,040	2,790	1116%
140-1105 Build & Equip Rental	250	250	-	0%
140-1110 Professional Services	10,000	10,000	-	0%
C.S. TOTAL	29,860	32,970	3,110	10%
MAINTENANCE AND OPERATION:				
140-4401 Office Supplies	1,400	3,000	1,600	114%
140-4402 Printing & Duplication	400	800	400	100%
140-4403 Postage	160	170	10	6%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	2,500	2,500	-	0%
140-4407 Computer Equip/Maint	660	300	(360)	-55%
140-4408 Safety Equipment	3,150	2,400	(750)	-24%
140-4409 Sundry & Supplies	-	850	850	100%
140-4501 Gasoline	3,650	3,250	(400)	-11%
140-4503 Oil & Grease	100	100	-	0%
140-4504 Tires & Batteries	900	900	-	0%
140-4507 Veh. Maint, Parts & Labor	1,500	1,500	-	0%
M. & O. TOTAL	14,920	16,270	1,350	9%
EXPENSE CATEGORIES TOTAL	**324,015**	**235,320**	**(88,695)**	**-27%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-140 SAFETY

Personnel Services:

0101 REGULAR	142,840
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	6,225
0105 PAYROLL TAXES	11,405
0107 HEALTH INS TRSF	10,155
0109 PENSION	15,455
	186,080

PERSONNEL SERVICES	186,080
CONTRACTUAL SERVICES	32,970
MAINTENANCE & OPERATIONS	16,270
TOTAL BUDGET:	235,320

1001 CONF/SEM/TRAINING

DETAIL:

ASSE Conf	2,000
OSHA Training (5)	2,000
ASP Training	900
TOTAL	4,900

1002 TRAVEL

DETAIL:

ASSE Conf	3,000
OSHA Training (5)	1,800
TOTAL	4,800

1003 ORGANIZATIONAL DUES

DETAIL:

ASSE Dues	350
OSC Membership	760
TOTAL	1,110

1005 BOOKS, MANUALS, & MATERIALS

DETAIL: Safety handbooks 350

TOTAL	350

1006 TESTING/TRAINING/SCREENING

DETAIL:

Randoms/Post Accident/Reasonable	4,000
Follow Ups - Bass Occ Med	2,000
TOTAL	6,000

1101 UTILITIES

DETAIL: *FINANCE AVERAGES* *1,750*

iPad service (AT&T Mobility) includes

TOTAL	1,750

1102 INSURANCE

DETAIL: *FINANCE AVERAGES* *770*

TOTAL	770

1103 EQP MAINTENANCE

DETAIL: Elevator Insurance 100

Elevator Maintenance 2,940

TOTAL	3,040

1105 BLDG & EQUIP RENTAL

DETAIL:

Water dispenser	250
TOTAL	250

1110 PROF. SVCS.

DETAIL:

Autry Tech	10,000
TOTAL	10,000

CONTRACTUAL SERVICES	32,970

4201 BLDG/FAC MAINT

DETAIL:	
TOTAL	0

4402 PRINT & DUP

DETAIL:	Safety posters	400
	Copier Maint/Paper Allocation	400
TOTAL		800

4404 UNIFORMS

DETAIL:		
	Logo Shirts	500
TOTAL		500

4407 COMPUTER EQP/MAINT

DETAIL:		
	DrugPak Support	300
TOTAL		300

4409 SUNDRY & SUPPLIES

DETAIL:	Dept meetings	750
	Coffee, filters, condiments, etc	100
TOTAL		850

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*3,250*
TOTAL		3,250

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*900*
TOTAL		900

4401 OFFICE SUPPLIES

DETAIL:		
	Ink cartridges	750
	Pens, paper, staples, tape, etc	650
	Color Copier w/Scanner	1,600
TOTAL		3,000

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*170*
TOTAL		170

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
	Safety program promotional items	2,500
TOTAL		2,500

4408 SAFETY EQUIPMENT

DETAIL:	Boiler inspection	250
	First Aid Kits	800
	Fire Extinguisher Refills/Replacement	300
	Fire Alarm Inspection	600
	CPR/BBP training	450
TOTAL		2,400

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*100*
TOTAL		100

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*1,500*
TOTAL		1,500

MAINTENANCE & OPERATIONS	**16,270**
TOTAL BUDGET:	**$235,320**

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. This department also operates Enid Television Network (ETN) whose mission is to make Government, Education, and Entertainment programming more accessible to the citizens of Enid and the public in general. Our three broadcast channels will provide a broad range of government, educational and entertainment programming on a daily basis.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Dir of Marketing/Public Relations	1
Production Manager	1
Director of E-Communications	1
Program Manager	1
Operations Engineer	1
Production Technician	1
Total	6

Part-Time Positions

Position	Number
Office Assistant	1
Total	1

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
150-0101 Regular	225,234	244,445	19,211	9%
150-0102 Overtime	270	300	30	11%
150-0103 Part-time & Seasonal	5,220	14,120	8,900	170%
150-0104 Holiday	9,581	11,220	1,639	17%
150-0105 Payroll Taxes	18,383	20,660	2,277	12%
150-0107 Health Insurance Transfer	27,806	27,905	99	0%
150-0109 Pension Benefit	26,991	22,730	(4,261)	-16%
P.S. TOTAL	313,485	341,380	27,895	9%
CONTRACTUAL SERVICES:				
150-1001 Conf/Sem/Training	3,000	3,000	-	0%
150-1002 Travel & Meals	5,000	6,000	1,000	20%
150-1003 Organizational Dues	600	600	-	0%
150-1004 Publication & Periodicals	10,000	25,160	15,160	152%
150-1005 Books, Manuals & Materials	18,000	20,000	2,000	11%
150-1101 Utilities	10,600	8,050	(2,550)	-24%
150-1102 Insurance	600	100	(500)	-83%
150-1103 Equipment Maint	-	1,000	1,000	100%
150-1105 Build & Equip Rental	-	200	200	100%
150-1110 Prof. Services	59,200	43,200	(16,000)	-27%
C.S. TOTAL	107,000	107,310	310	0%
MAINTENANCE AND OPERATION:				
150-4201 Bldg/Fac Maint	1,000	1,000	-	0%
150-4401 Office Supplies	2,000	2,000	-	0%
150-4402 Printing & Duplication	800	800	-	0%
150-4403 Postage	1,000	350	(650)	-65%
150-4404 Uniforms	1,500	1,500	-	0%
150-4406 Tools, Parts & Supplies	1,000	2,000	1,000	100%
150-4407 Computer Equip/Maint	11,200	14,950	3,750	33%
150-4408 Safety Equipment	300	300	-	0%
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%
M. & O. TOTAL	22,550	22,900	350	2%
EXPENSE CATEGORIES TOTAL	**443,035**	**471,590**	**28,555**	**6%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-150 PUBLIC RELATIONS/MARKETING

Personnel Services:

0101 REGULAR	244,445
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	14,120
0104 HOLIDAY PAY	11,220
0105 PAYROLL TAXES	20,660
0107 HEALTH INS TRSF	27,905
0109 PENSION	22,730
	341,380

PERSONNEL SERVICES	341,380
CONTRACTUAL SERVICES	107,310
MAINTENANCE & OPERATIONS	22,900
TOTAL BUDGET:	471,590

1001 CONF/SEM/TRAINING

DETAIL:

NGGS, NAGW, NAB, NAGC	3,000
TOTAL	3,000

1002 TRAVEL

DETAIL:

NGGS, NAGW, NAB, NAGC	6,000
TOTAL	6,000

1003 ORGANIZATIONAL DUES

DETAIL:

Rotary, NAGC, NAGW	600
TOTAL	600

1004 PUB PERIODICALS

DETAIL:

Misc Ads /Presentations/guides	5,000
Newsletter ($1,680/mo)	20,160
TOTAL	25,160

1005 BOOKS, MANUALS & MATERIALS

DETAIL:

Video/Radio	11,000
Marketing	7,000
Booth Marketing	2,000
TOTAL	20,000

1101 UTILITIES

DETAIL:

FINANCE AVERAGES	*8,050*
Data Plans (2)	
TOTAL	8,050

1102 INSURANCE

DETAIL:

FINANCE AVERAGES	100
TOTAL	100

1103 EQP MAINTENANCE

DETAIL:

Repairs	1,000
TOTAL	1,000

1105 BLDG & EQUIP RENTAL

DETAIL:

Water Cooler (ETN)	200
TOTAL	200

1110 PROF. SVCS.

DETAIL:

Vision Internet	9,200
ETN Livestream 24/7	6,500
Cleaning Contract	2,500
Contract filming of local events	25,000
TOTAL	43,200

CONTRACTUAL SERVICES	107,310

4201 BLDG/FAC MAINT

DETAIL:		
	Repairs	1,000
TOTAL		1,000

4402 PRINT & DUP

DETAIL:		
	Business cards/stationary	300
	Copy Paper & Rental Allocation	500
TOTAL		800

4404 UNIFORMS

DETAIL:		
	Logo shirts	1,500
TOTAL		1,500

4407 COMPUTER EQP/SUPPL

DETAIL:		
	Computers/Monitors (2)	3,500
	Software	3,000
	Weblink software	3,950
	Site Improve internet support	4,000
	I-pad (1)	500
TOTAL		14,950

4409 SUNDRY & SUPPLIES

DETAIL:		
TOTAL		0

4503 OIL & GREASE

DETAIL:		
	FINANCE AVERAGES	*0*
TOTAL		0

4507 VEH. MAINT, PARTS & LABOR

DETAIL:		
	FINANCE AVERAGES	*0*
TOTAL		0

4401 OFFICE SUPPLIES

DETAIL:		
	Pens, Paper, staples, Ink	2,000
TOTAL		2,000

4403 POSTAGE

DETAIL:		
	FINANCE AVERAGES	*350*
TOTAL		350

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
	Mic covers, Supplies	2,000
TOTAL		2,000

4408 SAFETY EQUIPMENT

DETAIL:		
	First aid Kit	300
	Fire extinguisher	
TOTAL		300

4501 GASOLINE

DETAIL:		
	FINANCE AVERAGES	*0*
TOTAL		0

4504 TIRES & BATTERIES

DETAIL:		
	FINANCE AVERAGES	*0*
TOTAL		0

MAINTENANCE & OPERATIONS	**22,900**
TOTAL BUDGET:	**$471,590**

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
Youth & Family Services - $7,000
Main Street Enid - $75,000
Leonardo's - $25,000
4th of July Celebration - $15,000
RSVP - $1,200
Arts Commission - $30,000
Youth Council - $12,500

3). Miscellaneous expenditures such as elections, publications and refunds.

4). Liability insurance for the City.

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
200-1001 Conf/Sem/Training	7,400	7,400	-	0%
200-1002 Travel & Meals	33,000	33,000	-	0%
200-1003 Organizational Dues	37,255	43,070	5,815	16%
200-1004 Publication & Periodicals	15,000	17,000	2,000	13%
200-1101 Utilities	89,060	87,750	(1,310)	-1%
200-1102 Insurance	11,370	15,400	4,030	35%
200-1110 Professional Services	126,500	136,500	10,000	8%
200-1119 Elections	12,000	12,000	-	0%
200-1120 Liability Insurance	250,000	250,000	-	0%
200-1123 Miscellaneous Expense	21,100	21,500	400	2%
200-1150 Local Program Funding	138,200	187,700	49,500	36%
C.S. TOTAL	740,885	811,320	70,435	10%
MAINTENANCE AND OPERATION:				
200-4402 Printing & Duplication	700	700	-	0%
200-4407 Computer Equip/Maint	-	1,800	1,800	100%
200-4409 Sundry & Supplies	12,500	12,500	-	0%
200-4413 Miscellaneous	17,500	17,500	-	0%
200-4425 Refunds	2,500	2,500	-	0%
200-4429 Breakroom Concessions	3,300	3,300	-	0%
M. & O. TOTAL	36,500	38,300	1,800	5%
EXPENSE CATEGORIES TOTAL	777,385	849,620	72,235	9%

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-200 GENERAL GOVERNMENT

CONTRACTUAL SERVICES	811,320
MAINTENANCE & OPERATIONS	38,300
TOTAL BUDGET:	**849,620**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL:		
	OK Self-Assurors Assn.	250
	OML	35,000
	NODA	2,000
	National League of Citites	4,815
	Conf of Mayors	405
	Cherokee Strip Sponsorship	600
TOTAL		43,070

1004 PUB PERIODICALS

DETAIL:		
	Legal Publications (Ord/Res)	17,000
TOTAL		17,000

1101 UTILITIES

DETAIL:		
	FINANCE AVERAGES	*87,750*
TOTAL		87,750

1102 INSURANCE

DETAIL:		
	FINANCE AVERAGES	*15,400*
	Bonds & Misc	*0*
TOTAL		15,400

1110 PROF. SVCS.

DETAIL:		
	Code Supp. & Internet Fee	3,500
	Misc. Labor Related Issues	85,000
	Roggow contract	48,000
TOTAL		136,500

1105 BLDG & EQUIP RENTAL

DETAIL:		
TOTAL		0

1119 ELECTIONS

DETAIL:		
	Election	12,000
TOTAL		12,000

1120 LIABILITY INSURANCE

DETAIL:		
	225,000	
	Deductibles & Misc under $400	25,000
TOTAL		250,000

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
	Youth & Family Services	7,000
	Arts Commission	30,000
	Youth Council	12,500
TOTAL		187,700

1123 MISCELLANEOUS

DETAIL:		
	Skeleton Creek	19,500
	Misc	2,000
TOTAL		21,500

TRACTUAL SERVICES	811,320

4201 BLDG/FAC MAINT

DETAIL:	
TOTAL	0

4401 OFFICE SUPPLIES

DETAIL:	
TOTAL	0

4402 PRINT & DUP

DETAIL:	
Misc.	700
TOTAL	700

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4407 COMPUTER EQP/SUPPL

DETAIL:	
iPads (3)	1,800
TOTAL	1,800

4409 SUNDRY & SUPPLIES

DETAIL:	
Dept Meetings	10,000
Lounge Supplies	2,500
TOTAL	12,500

4413 MISCELLANEOUS

DETAIL:	
Walk of Fame Markers	1,500
Revaluation Charges (County)	15,000
Mowing/Cleaning Certified Costs	1,000
TOTAL	17,500

4425 REFUNDS

DETAIL:	
Refunds	2,500
TOTAL	2,500

4429 BREAK ROOM CONCESSIONS

DETAIL:	
	3,300
TOTAL	3,300

MAINTENANCE & OPERATIONS	**38,300**
TOTAL BUDGET:	**$849,620**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Chief Financial Officer	1
Accounting Manager	1
Senior Accountant	2
Payroll Accountant	1
Accountant	1
Accounting Technician	2
Total	8

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
210-0101 Regular	368,855	351,625	(17,230)	-5%
210-0102 Overtime	1,500	1,500	-	0%
210-0104 Holiday	15,726	15,360	(366)	-2%
210-0105 Payroll Taxes	29,784	28,190	(1,594)	-5%
210-0107 Health Insurance Transfer	85,160	70,740	(14,420)	-17%
210-0109 Pension Benefit	59,400	37,810	(21,590)	-36%
P.S. TOTAL	560,425	505,225	(55,200)	-10%
CONTRACTUAL SERVICES:				
210-1001 Conf/Sem/Training	4,775	4,775	-	0%
210-1002 Travel & Meals	2,800	2,800	-	0%
210-1003 Organizational Dues	925	925	-	0%
210-1004 Publication & Periodicals	250	250	-	0%
210-1005 Books, Manuals & Materials	650	1,650	1,000	154%
210-1101 Utilities	3,495	3,495	-	0%
210-1102 Insurance	420	420	-	0%
210-1103 Equipment Maintenance	2,600	2,600	-	0%
210-1105 Build & Equip Rental	3,050	3,050	-	0%
210-1110 Professional Services	100,590	114,790	14,200	14%
C.S. TOTAL	119,555	134,755	15,200	13%
MAINTENANCE AND OPERATION:				
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	3,200	175	6%
210-4404 Uniforms	-	500	500	100%
210-4407 Computer Equip/Maint	5,000	5,500	500	10%
210-4409 Sundry & Supplies	-	450	450	100%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
M. & O. TOTAL	21,475	23,100	1,625	8%
EXPENSE CATEGORIES TOTAL	**701,455**	**663,080**	**(38,375)**	**-5%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-210 ACCOUNTING

Personnel Services:

0101 REGULAR	351,625
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,360
0105 PAYROLL TAXES	28,190
0107 HEALTH INS TRSF	70,740
0109 PENSION	37,810
	505,225

PERSONNEL SERVICES	505,225
CONTRACTUAL SERVICES	134,755
MAINTENANCE & OPERATIONS	23,100
TOTAL BUDGET:	663,080

1001 CONF/SEM/TRAINING

DETAIL:	
OML Budget Workshop	700
OMCTFOA	3,575
Excel Training	500
TOTAL	4,775

1002 TRAVEL

DETAIL:	
OML Budget	175
OMCTFOA	2,625
TOTAL	2,800

1003 ORGANIZATIONAL DUES

DETAIL:	
APT US&C	475
GFOA	450
TOTAL	925

1004 PUB PERIODICALS

DETAIL:	
GASB Subscription	250
TOTAL	250

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
GFOA manuals	1,000
GASB	650
TOTAL	1,650

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*3,495*
TOTAL		3,495

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*420*
TOTAL		420

1103 EQP MAINTENANCE

DETAIL:	
Inserter annual maintenance	1,500
Postage annual maintenance	1,100
TOTAL	2,600

1105 BLDG & EQUIP RENTAL

DETAIL:	
Postage rental	1,000
Water dispenser	500
Storage rental	1,550
TOTAL	3,050

1110 PROF. SVCS.

DETAIL:	Annual Audit	60,000
ODEQ Audit		7,500
Arbitrage Rebate		4,000
OPEB Actuarial Report		7,500
WC Actuarial Report		4,950
Financial Statement preparation		30,000
Security Console		840
TOTAL		114,790

CONTRACTUAL SERVICES	134,755

4201 BLDG/FAC MAINT

DETAIL:	
General repairs	300
TOTAL	300

4402 PRINT & DUP

DETAIL:	
Shared copier maintenance	1,800
TOTAL	1,800

4404 UNIFORMS

DETAIL:	
Logo Shirts & Jackets	500
TOTAL	500

4409 SUNDRY & SUPPLIES

DETAIL:	
Dept Meetings	450
TOTAL	450

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*	*3,200*
TOTAL		3,200

4407 COMPUTER EQP/SUPPL

DETAIL:	Desktop Computer	1,500
	2 Laptop Computer	4,000
TOTAL		5,500

4510 INVENTORY GAIN/LOSS

DETAIL:		2,000
TOTAL		2,000

MAINTENANCE & OPERATIONS	**23,100**

TOTAL BUDGET:	**$663,080**

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 assesssment 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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
City Clerk	1
Assistant City Clerk	1
Account Clerk	3
Total	5

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
220-0101 Regular	165,146	178,395	13,249	8%
220-0102 Overtime	270	300	30	11%
220-0104 Holiday	7,092	7,780	688	10%
220-0105 Payroll Taxes	13,199	14,265	1,066	8%
220-0107 Health Insurance Transfer	35,496	44,685	9,189	26%
220-0109 Pension Benefit	21,438	17,155	(4,283)	-20%
P.S. TOTAL	242,641	262,580	19,939	8%
CONTRACTUAL SERVICES:				
220-1001 Conf/Sem/Training	500	500	-	0%
220-1002 Travel & Meals	600	600	-	0%
220-1003 Organizational Dues	270	270	-	0%
220-1004 Publications & Periodicals	180	180	-	0%
220-1101 Utilities	2,580	2,580	-	0%
220-1102 Insurance	590	350	(240)	-41%
220-1103 Equipment Maintenance	500	500	-	0%
220-1105 Build & Equip Rental	3,300	3,300	-	0%
220-1110 Professional Services	76,000	82,500	6,500	9%
220-1123 Miscellaneous	300	300	-	0%
C.S. TOTAL	84,820	91,080	6,260	7%
MAINTENANCE AND OPERATION:				
220-4401 Office Supplies	3,300	3,300	-	0%
220-4402 Printing & Duplication	4,800	7,100	2,300	48%
220-4403 Postage	1,735	1,800	65	4%
220-4407 Computer Equip/Maint	1,000	2,400	1,400	140%
220-4501 Gasoline	190	-	(190)	-100%
220-4503 Oil & Grease	20	-	(20)	-100%
220-4504 Tires & Batteries	155	-	(155)	-100%
220-4507 Veh. Maintenance, Parts & Labor	315	-	(315)	-100%
M. & O. TOTAL	11,515	14,600	3,085	27%
EXPENSE CATEGORIES TOTAL	**338,976**	**368,260**	**29,284**	**9%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-220 RECORDS & RECEIPTS

Personnel Services:

0101 REGULAR	178,395
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,780
0105 PAYROLL TAXES	14,265
0107 HEALTH INS TRSF	44,685
0109 PENSION	17,155
	262,580

PERSONNEL SERVICES	262,580
CONTRACTUAL SERVICES	91,080
MAINTENANCE & OPERATIONS	14,600
TOTAL BUDGET:	368,260

1001 CONF/SEM/TRAINING

DETAIL: Misc./MCTFO	300
Budget Workshop	200
TOTAL	500

1002 TRAVEL

DETAIL: Misc./MCTFO	500
Budget Workshop	100
TOTAL	600

1003 ORGANIZATIONAL DUES

DETAIL: MCTFO Dues	50
MCTFO Certification	100
OML	120
TOTAL	270

1004 PUB PERIODICALS

DETAIL: Employment Ads	100
Garfield Co Daily Legal News	80
TOTAL	180

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*2,580*
TOTAL	2,580

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*350*
TOTAL	350

1103 EQP MAINTENANCE

DETAIL: Printer Maintenance	300
Laserfiche Maint	200
TOTAL	500

1105 BLDG & EQUIP RENTAL

DETAIL: Storage Rental	3,300
TOTAL	3,300

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL:	
Credit Card Fees	80,000
Scanning Fees	2,500
TOTAL	82,500

1123 MISCELLANEOUS

DETAIL: Testing, etc.	100
Drawer Shortages	200
TOTAL	300

CONTRACTUAL SERVICES	91,080

4201 BLDG/FAC MAINT

DETAIL:		
TOTAL		0

4401 OFFICE SUPPLIES

DETAIL:	Paper/Env./Stationery	1,500
	Letter Opener	1,800
TOTAL		3,300

4402 PRINT & DUP

DETAIL:	Copy Rental/Paper	1,800
	Alarm Apps./Stickers	1,300
	Misc. Apps./Min. Book	2,400
	Ordinance Books & Paper	1,600
TOTAL		7,100

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*1,800*
TOTAL		1,800

4404 UNIFORMS

DETAIL:		
TOTAL		0

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
TOTAL		0

4407 COMPUTER EQP/SUPPL

DETAIL:		
	Computer/Software (2)	2,400
TOTAL		2,400

4408 SAFETY EQUIPMENT

DETAIL:		
TOTAL		0

4409 SUNDRY & SUPPLIES

DETAIL:		
TOTAL		0

4413 MISCELLANEOUS

DETAIL:		
TOTAL		0

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

MAINTENANCE & OPERATIONS	**14,600**
TOTAL BUDGET:	**$368,260**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Information Technology Manager	1
Network Specialist	2
Information Systems Specialist	1
Total	4

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
250-0101 Regular	208,368	231,095	22,727	11%
250-0104 Holiday	8,834	10,030	1,196	14%
250-0105 Payroll Taxes	16,614	18,445	1,831	11%
250-0107 Health Insurance Transfer	42,957	38,400	(4,557)	-11%
250-0109 Pension Benefit	26,168	24,890	(1,278)	-5%
P.S. TOTAL	302,941	322,860	19,919	7%
CONTRACTUAL SERVICES:				
250-1001 Conf/Sem/Training	7,000	5,500	(1,500)	-21%
250-1002 Travel & Meals	5,000	5,500	500	10%
250-1003 Organizational Dues	300	300	-	0%
250-1101 Utilities	4,250	4,250	-	0%
250-1102 Insurance	1,100	750	(350)	-32%
250-1103 Equipment Maintenance	216,870	229,650	12,780	6%
250-1110 Professional Services	8,400	8,400	-	0%
C.S. TOTAL	242,920	254,350	11,430	5%
MAINTENANCE AND OPERATION:				
250-4401 Office Supplies	1,230	1,230	-	0%
250-4402 Printing & Duplication	120	120	-	0%
250-4403 Postage	100	125	25	25%
250-4406 Tools, Parts & Supplies	5,250	5,250	-	0%
250-4407 Computer Equip/Maint	30,000	32,500	2,500	8%
250-4409 Sundry & Supplies	-	500	500	100%
250-4501 Gasoline	340	450	110	32%
250-4503 Oil & Grease	65	65	-	0%
250-4507 Veh. Maint, Parts & Labor	300	300	-	0%
M. & O. TOTAL	37,405	40,540	3,135	8%
EXPENSE CATEGORIES TOTAL	**583,266**	**617,750**	**34,484**	**6%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-250 IT

Personnel Services:

0101 REGULAR	**231,095**
0102 OVERTIME	**0**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**10,030**
0105 PAYROLL TAXES	**18,445**
0107 HEALTH INS TRSF	**38,400**
0109 PENSION	**24,890**
	322,860

PERSONNEL SERVICES	**322,860**
CONTRACTUAL SERVICES	**254,350**
MAINTENANCE & OPERATIONS	**40,540**
TOTAL BUDGET:	**617,750**

1001 CONF/SEM/TRAINING

DETAIL:	5,500
TOTAL	5,500

1002 TRAVEL

DETAIL:	5,500
TOTAL	5,500

1003 ORGANIZATIONAL DUES

DETAIL:	
OGITA, NAGW, NAGC	300
TOTAL	300

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*4,250*
TOTAL		4,250

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*750*
TOTAL		750

1103 EQP MAINTENANCE

DETAIL: Internet	21,000
Library Firewall (PA 500)	2,200
COE Firewall (PA 2020)	5,550
VMWare Contract 30175625	6,000
San AX4-5i Support	3,000
Exchange SSL Certificate	5,000
Microwave System warranty	4,000
Virus Renewal (Sym End Prot 300 Agents)	4,000
Veeam Backup Exec - server backup	5,000
Email Quest Archive Manager	2,700
UPS warranty	3,000
Gov Q&A	6,200
WebQA City Reporter	1,900
Kronos	17,200
Ironport - Mail Filtering	4,500
Network Cisco Support	22,000
Diamond	28,000
MS Dynamics	26,000
Laserfiche	8,000
Shortel Phone Support	36,000
Mobile to Mobile Renewal (MDM)	8,500
Live Person on-line chat	1,800
PDQ Application Deployment software	700
Quantum Backup Tape Support	1,400
Vmware Server Warranty renewal	6,000
TOTAL	229,650

1110 PROF. SVCS.

DETAIL:	
Contract Labor	7,000
Vision Internet Support	1,400
TOTAL	8,400

CONTRACTUAL SERVICES	**254,350**

4401 OFFICE SUPPLIES

DETAIL:	
	1,230
TOTAL	1,230

4402 PRINT & DUP

DETAIL:	
	120
TOTAL	120

4403 POSTAGE

DETAIL:	
FINANCE AVERAGES	*125*
TOTAL	125

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
ID card supplies	1,500
Network supplies & tools	3,750
TOTAL	5,250

4407 COMPUTER EQP/SUPPL

DETAIL:	
1 new server	8,000
2PC, 0 Laptop	5,000
Misc software & hardware	3,000
Network Switch	5,000
VM Software	11,500
TOTAL	32,500

4409 SUNDRY & SUPPLIES

DETAIL:	
Department Meetings	500
TOTAL	500

4501 GASOLINE

DETAIL:	
FINANCE AVERAGES	*450*
TOTAL	450

4503 OIL & GREASE

DETAIL:	
FINANCE AVERAGES	*65*
TOTAL	65

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	
FINANCE AVERAGES	*300*
TOTAL	300

MAINTENANCE & OPERATIONS	**40,540**
TOTAL BUDGET:	**$617,750**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Planning Administrator	1
Assistant City Planner	1
Total	2

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
300-0101 Regular	140,472	154,140	13,668	10%
300-0104 Holiday	5,927	6,625	698	12%
300-0105 Payroll Taxes	11,201	12,300	1,099	10%
300-0107 Health Insurance Transfer	13,793	13,850	57	0%
300-0109 Pension Benefit	21,537	16,440	(5,097)	-24%
P.S. TOTAL	192,930	203,355	10,425	5%
CONTRACTUAL SERVICES:				
300-1001 Conf/Sem/Training	200	200	-	0%
300-1002 Travel & Meals	1,500	1,500	-	0%
300-1003 Organizational Dues	1,000	1,000	-	0%
300-1101 Utilities	1,600	1,000	(600)	-38%
300-1102 Insurance	110	200	90	82%
300-1108 Licenses	1,100	1,100	-	0%
300-1110 Professional Services	402,650	2,400	(400,250)	-99%
300-1129 Grant Match	3,000	3,000	-	0%
300-1130 Grant Expense	4,500	4,500	-	0%
C.S. TOTAL	415,660	14,900	(400,760)	-96%
MAINTENANCE AND OPERATION:				
300-4401 Office Supplies	1,500	3,000	1,500	100%
300-4402 Printing & Duplication	1,000	1,000	-	0%
300-4403 Postage	500	550	50	10%
300-4406 Tools, Parts & Supplies	200	200	-	0%
300-4407 Computer Equip/Maint	5,600	7,810	2,210	39%
300-4409 Sundry & Supplies	1,800	1,800	-	0%
M. & O. TOTAL	10,600	14,360	3,760	35%
EXPENSE CATEGORIES TOTAL	**619,190**	**232,615**	**(386,575)**	**-62%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT

Personnel Services:

0101 REGULAR	154,140
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	6,625
0105 PAYROLL TAXES	12,300
0107 HEALTH INS TRSF	13,850
0109 PENSION	16,440
	203,355

PERSONNEL SERVICES	203,355
CONTRACTUAL SERVICES	14,900
MAINTENANCE & OPERATIONS	14,360
TOTAL BUDGET:	232,615

1001 CONF/SEM/TRAINING

DETAIL:	
Planning training, professional seminars and CEU's	200
TOTAL	200

1002 TRAVEL

DETAIL:	
	1,500
TOTAL	1,500

1003 ORGANIZATIONAL DUES

DETAIL:	
AIA, APA, ICC, PAS, SWCC	1,000
TOTAL	1,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
	0
TOTAL	0

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*1,000*
TOTAL	1,000

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	*200*
TOTAL	200

1103 EQP MAINTENANCE

DETAIL:	
	0
TOTAL	0

1108 LICENSES

DETAIL:	
State Insp, Okla Arch, and NCARB	1,100
TOTAL	1,100

1110 PROF. SVCS.

DETAIL:	
Citizen Serv	2,400
TOTAL	2,400

1129 GRANT MATCH

DETAIL:	
OKSHPO 15-601	3,000
TOTAL	3,000

1130 GRANT EXPENSE

DETAIL:	
OKSHPO 15-601	4,500
TOTAL	4,500

CONTRACTUAL SERVICES	14,900

4401 OFFICE SUPPLIES

DETAIL:	Office products, ink cartridges, paper, pens, folders, etc.	1,500
	Printer	1,500
TOTAL		3,000

4402 PRINT & DUP

DETAIL:	Copier	500
	Zoning & subdivision regs to EMC	500
TOTAL		1,000

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*550*
TOTAL		550

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Posting signs MAPC	200
TOTAL		200

4407 COMPUTER EQP/SUPPL

DETAIL:	Pictometry	7,810
TOTAL		7,810

4409 SUNDRY & SUPPLIES

DETAIL:	Dept meetings	1,800
TOTAL		1,800

MAINTENANCE & OPERATIONS	**14,360**

TOTAL BUDGET:	**$232,616**

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.

2015-2016 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
Total	10

Part-Time Positions

Position	Number
Property Inspector	1
Total	1

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
350-0101 Regular	340,205	356,315	16,110	5%
350-0102 Overtime	1,800	2,000	200	11%
350-0103 Parttime/Seasonal	19,265	22,940	3,675	19%
350-0104 Holiday	15,003	16,105	1,102	7%
350-0105 Payroll Taxes	28,895	30,520	1,625	6%
350-0107 Health Insurance Transfer	77,733	81,900	4,167	5%
350-0109 Pension Benefit	46,400	32,245	(14,155)	-31%
P.S. TOTAL	529,301	542,025	12,724	2%
CONTRACTUAL SERVICES:				
350-1001 Conf/Sem/Training	4,000	4,000	-	0%
350-1002 Travel & Meals	8,800	8,800	-	0%
350-1003 Organizational Dues	750	750	-	0%
350-1005 Books, Manuals & Materials	1,000	15,000	14,000	1400%
350-1101 Utilities	10,800	9,600	(1,200)	-11%
350-1102 Insurance	1,950	1,600	(350)	-18%
350-1103 Equipment Maintenance	150	150	-	0%
350-1105 Build & Equip Rental	800	800	-	0%
350-1108 Licenses	200	200	-	0%
350-1109 Filing fees & Public Notification	6,500	7,500	1,000	15%
350-1110 Professional Services	95,000	95,000	-	0%
C.S. TOTAL	129,950	143,400	13,450	10%
MAINTENANCE AND OPERATION:				
350-4201 Bldg/Fac Maint	-	5,000	5,000	100%
350-4401 Office Supplies	1,500	4,500	3,000	200%
350-4402 Printing & Duplication	4,300	5,000	700	16%
350-4403 Postage	5,800	5,800	-	0%
350-4404 Uniforms	2,500	2,500	-	0%
350-4406 Tools, Parts & Supplies	1,500	2,000	500	33%
350-4407 Computer Equip/Maint	11,600	15,310	3,710	32%
350-4408 Safety Equipment	100	800	700	700%
350-4409 Sundry & Supplies	-	250	250	100%
350-4501 Gasoline	8,800	8,800	-	0%
350-4503 Oil & Grease	250	250	-	0%
350-4504 Tires & Batteries	1,200	1,200	-	0%
350-4507 Veh. Maintenance, Parts & Labor	900	2,750	1,850	206%
M. & O. TOTAL	38,450	54,160	15,710	41%
EXPENSE CATEGORIES TOTAL	**697,701**	**739,585**	**41,884**	**6%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-350 CODE ENFORCEMENT

Personnel Services:

0101 REGULAR	356,315
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	22,940
0104 HOLIDAY PAY	16,105
0105 PAYROLL TAXES	30,520
0107 HEALTH INS TRSF	81,900
0109 PENSION	32,245
	542,025

PERSONNEL SERVICES	542,025
CONTRACTUAL SERVICES	143,400
MAINTENANCE & OPERATIONS	54,160
TOTAL BUDGET:	739,585

1001 CONF/SEM/TRAINING

DETAIL:	
Seminars and CEU's	1,000
Online ICC Course (3)	300
Bldg insp training (3)	2,700
TOTAL	4,000

1002 TRAVEL

DETAIL:	
Property inspector	4,300
Bldg insp training	4,500
TOTAL	8,800

1003 ORGANIZATIONAL DUES

DETAIL:	
IAEA, OCEA, OMIA, OPIA, SWCC	750
TOTAL	750

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
2015 Building Codes(every 6 yrs) State mandated	15,000
TOTAL	15,000

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*9,600*
TOTAL	9,600

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	*1,600*
TOTAL	1,600

1103 EQP MAINTENANCE

DETAIL:	
Code copier	150
TOTAL	150

1105 BLDG & EQUIP RENTAL

DETAIL:	
Storage rental	800
TOTAL	800

1108 LICENSES

DETAIL:	
State & ICC Bldg Insp	200
TOTAL	200

1110 PROF. SVCS.

DETAIL:	
Home Show	1,000
Mowing & cleaning	35,000
Demolition	41,000
Citizen Serve yearly fee	18,000
Garfield County web site	
TOTAL	95,000

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	
Mowing, cleaning, demolitions and board meetings	7,500
TOTAL	7,500

CONTRACTUAL SERVICES	143,400

4201 BLDG/FAC MAINT

DETAIL:	
Department updating	5,000
TOTAL	5,000

4401 OFFICE SUPPLIES

DETAIL:	
Office products, ink cartridges, paper, pens, folders, etc.	1,500
Flat files	2,000
Furniture/Desk	1,000
TOTAL	4,500

4402 PRINT & DUP

DETAIL:	
Code Use of copier	4,300
Inspection tags/code notices	
Business Cards	700
TOTAL	5,000

4403 POSTAGE

DETAIL:	
FINANCE AVERAGES	*5,800*
TOTAL	5,800

4404 UNIFORMS

DETAIL:		
	Uniform (8)	1,600
Logo Wear		900
TOTAL		2,500

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
	Staples, staplers	1,000
Stakes, Supplies/Testers		1,000
TOTAL		2,000

4407 COMPUTER EQP/SUPPL

DETAIL:		
Pictometry		7,810
Rugged Laptops (3)		7,500
TOTAL		15,310

4408 SAFETY EQUIPMENT

DETAIL:		
	Flashlights/vests	125
Electric rated boots		675
TOTAL		800

4409 SUNDRY & SUPPLIES

DETAIL:		
	Department meetings	250
TOTAL		250

4501 GASOLINE

DETAIL:		
	FINANCE AVERAGES	*8,800*
TOTAL		8,800

4503 OIL & GREASE

DETAIL:		
	FINANCE AVERAGES	*250*
TOTAL		250

4504 TIRES & BATTERIES

DETAIL:		
	FINANCE AVERAGES	*1,200*
TOTAL		1,200

4507 VEH. MAINT, PARTS & LABOR

DETAIL:		
	FINANCE AVERAGES	*2,750*
TOTAL		2,750

MAINTENANCE & OPERATIONS	**54,160**
TOTAL BUDGET:	**$739,587**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Director of Engineering	1
City Engineer	1
GIS Project Engineer	1
Project Engineer	3
Construction Manager	1
Project Manager	1
Party Chief Surveyor	1
GIS Technician	1
Construction Inspector	2
Surveying Technician	1
Executive Assistant	1
Permit Technician	1
Total	15

Seasonal Positions

Position	Number
Construction Inspector	2
Total	2

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
400-0101 Regular	837,180	804,740	(32,440)	-4%
400-0102 Overtime	2,250	2,500	250	11%
400-0103 Parttime/Seasonal	20,147	22,010	1,863	9%
400-0104 Holiday	36,333	35,235	(1,098)	-3%
400-0105 Payroll Taxes	68,535	66,135	(2,400)	-4%
400-0107 Health Insurance Transfer	133,358	109,025	(24,333)	-18%
400-0109 Pension Benefit	130,518	83,770	(46,748)	-36%
P.S. TOTAL	1,228,321	1,123,415	(104,906)	-9%
CONTRACTUAL SERVICES:				
400-1001 Conf/Sem/Training	16,625	10,600	(6,025)	-36%
400-1002 Travel & Meals	24,420	21,620	(2,800)	-11%
400-1003 Organizational Dues	3,125	3,825	700	22%
400-1004 Publication & Periodicals	1,900	1,900	-	0%
400-1005 Books, Manuals & Materials	790	1,015	225	28%
400-1101 Utilities	10,485	10,485	-	0%
400-1102 Insurance	1,500	1,600	100	7%
400-1105 Build & Equip Rental	1,050	1,050	-	0%
400-1108 Licenses	845	695	(150)	-18%
400-1110 Professional Services	110,000	120,000	10,000	9%
C.S. TOTAL	170,740	172,790	2,050	1%
MAINTENANCE AND OPERATION:				
400-4201 Bldg/Fac Maint	15,000	-	(15,000)	-100%
400-4401 Office Supplies	4,660	2,070	(2,590)	-56%
400-4402 Printing & Duplication	3,225	3,225	-	0%
400-4403 Postage	825	825	-	0%
400-4404 Uniforms	2,040	1,950	(90)	-4%
400-4406 Tools, Parts & Supplies	2,150	3,515	1,365	63%
400-4407 Computer Equip/Maint	45,080	46,430	1,350	3%
400-4408 Safety Equipment	1,220	645	(575)	-47%
400-4501 Gasoline	8,950	8,950	-	0%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	660	500	(160)	-24%
400-4507 Veh. Maintenance, Parts & Labor	1,500	2,250	750	50%
M. & O. TOTAL	85,560	70,610	(14,950)	-17%
EXPENSE CATEGORIES TOTAL	**1,484,621**	**1,366,815**	**(117,806)**	**-8%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-400 ENGINEERING

Personnel Services:

0101 REGULAR	804,740
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	22,010
0104 HOLIDAY PAY	35,235
0105 PAYROLL TAXES	66,135
0107 HEALTH INS TRSF	109,025
0109 PENSION	83,770
	1,123,415

PERSONNEL SERVICES	1,123,415
CONTRACTUAL SERVICES	172,790
MAINTENANCE & OPERATIONS	70,610
TOTAL BUDGET:	1,366,815

1001 CONF/SEM/TRAINING

DETAIL:

CEU	3,725
Prof Dev	5,475
Training	1,400
TOTAL	10,600

1002 TRAVEL

DETAIL:

CEU	7,910
Prof Dev	10,600
Training	3,110
TOTAL	21,620

1003 ORGANIZATIONAL DUES

DETAIL:

OSLS	150
PMP	225
APWA	675
ASCE	1,125
NSPE	675
OFMA	600
AWWA	150
SWE	225
TOTAL	3,825

1004 PUB & PERIODICALS

DETAIL:

Position openings	1,900
TOTAL	1,900

1005 BOOKS, MANUALS & MATERIALS

DETAIL:

ASCE	0
APWA	250
AWWA	225
Technical Specs	540
TOTAL	1,015

1101 UTILITIES

DETAIL:

FINANCE AVERAGES	*10,485*
TOTAL	10,485

1102 INSURANCE

DETAIL:

FINANCE AVERAGES	*1,600*
TOTAL	1,600

1105 BLDG & EQUIP RENTAL

DETAIL:

Storage Rental	800
Survey Equip Rental	250
TOTAL	1,050

1108 LICENSES

DETAIL:

CPA	125
Engineer	300
GISP	120
Surveyor	150
TOTAL	695

1110 PROF. SVCS.

DETAIL:

H1B	0
Floodplain Permits	5,000
GIS Consulting (Updated-Meshek)	100,000
Scanning	5,000
Project Management	10,000
TOTAL	120,000

1123 MISCELLANEOUS

DETAIL:

TOTAL	0

CONTRACTUAL SERVICES	172,790

4201 BLDG/FAC MAINT

DETAIL:	
TOTAL	0

4401 OFFICE SUPPLIES

DETAIL: Toner, paper, cartridges	1,260
Basement photo repair	
Pens, Pencils, Folders	115
Chair	
Plotter paper, copier paper	695
DOE Office Furn	
TOTAL	2,070

4402 PRINT & DUP

DETAIL: 2nd Floor copier	3,225
Business Cards	
TOTAL	3,225

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*825*
TOTAL	825

4404 UNIFORMS

DETAIL:	
Coat/Coveralls & shirts	675
Logo Shirts & Jackets	1,275
TOTAL	1,950

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Digital Camera	250
Distance Wheels	0
Metal Detector	400
Survey Equip (Stakes, lath, hubs,	2,640
nails, batt, paint, tape, chaining pins)	
11x17 Color Printer	0
Equipment box for new truck	0
Calculator handheld	0
4' Smart level	225
TOTAL	3,515

4407 COMPUTER EQP/SUPPL

DETAIL: Replace 5 computers	0
Const Data Collector & Software	0
Software subscriptions & licenses	34,900
Software upgrades	9,750
Channel radar-depth monitor equip	0
Flat screen monitors	0
Clean, adj of level, total station	1,000
Savin maint 2400WD	780
TOTAL	46,430

4408 SAFETY EQUIPMENT

DETAIL: Vests, Rainsuits, Cones	345
Vehicle Emergency Lights	300
TOTAL	645

4409 SUNDRY & SUPPLIES

DETAIL:	
TOTAL	0

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*8,950*
TOTAL	8,950

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*250*
TOTAL	250

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*2,250*
TOTAL	2,250

MAINTENANCE & OPERATIONS	70,610

TOTAL BUDGET:	$1,366,815

FUND: GENERAL 10-700 **DEPT:** Public Works Management

PROGRAM DESCRIPTION:

Public Works Management provides planning, supervision and administrative services to all Public Works departments: Fleet Management, Parks & Recreation, Stormwater & Roadway Maintenance and Technical Services.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director of Public Works	1
Executive Assistant	1
Total	2

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
700-0101 Regular	652,410	104,830	(547,580)	-84%
700-0102 Overtime	13,500	500	(13,000)	-96%
700-0104 Holiday	28,067	4,630	(23,437)	-84%
700-0105 Payroll Taxes	53,199	8,410	(44,789)	-84%
700-0107 Health Insurance Transfer	116,897	15,105	(101,792)	-87%
700-0109 Pension Benefit	91,103	11,495	(79,608)	-87%
P.S. TOTAL	955,176	144,970	(810,206)	-85%
CONTRACTUAL SERVICES:				
700-1001 Conf/Sem/Training	2,000	1,000	(1,000)	-50%
700-1002 Travel & Meals	6,000	1,750	(4,250)	-71%
700-1003 Organizational Dues	710	305	(405)	-57%
700-1004 Publication & Periodicals	300	-	(300)	-100%
700-1005 Books, Manuals & Materials	-	650	650	100%
700-1101 Utilities	14,500	22,500	8,000	55%
700-1102 Insurance	1,920	2,600	680	35%
700-1103 Equip Maint	-	300	300	100%
700-1105 Build & Equip Rental	500	500	-	0%
700-1108 Licenses	1,200	-	(1,200)	-100%
700-1110 Professional Services	25,200	16,000	(9,200)	-37%
C.S. TOTAL	52,330	45,605	(6,725)	-13%
MAINTENANCE AND OPERATION:				
700-4201 Building & Facility Maintenance	2,500	3,000	500	20%
700-4401 Office Supplies	2,500	1,250	(1,250)	-50%
700-4402 Printing & Duplication	775	425	(350)	-45%
700-4403 Postage	530	250	(280)	-53%
700-4404 Uniforms	2,600	400	(2,200)	-85%
700-4406 Tools, Parts & Supplies	40,000	1,200	(38,800)	-97%
700-4407 Computer Equip/Maint	7,600	2,000	(5,600)	-74%
700-4408 Safety Equipment	3,700	1,750	(1,950)	-53%
700-4409 Sundry & Supplies	6,500	6,500	-	0%
700-4501 Gasoline	13,000	3,250	(9,750)	-75%
700-4503 Oil & Grease	750	150	(600)	-80%
700-4504 Tires & Batteries	1,250	500	(750)	-60%
700-4507 Veh. Maintenance, Parts & Labor	6,500	1,500	(5,000)	-77%
M. & O. TOTAL	88,205	22,175	(66,030)	-75%
EXPENSE CATEGORIES TOTAL	**1,095,711**	**212,750**	**(882,961)**	**-81%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

Personnel Services:

0101 REGULAR	104,830
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	4,630
0105 PAYROLL TAXES	8,410
0107 HEALTH INS TRSF	15,105
0109 PENSION	11,495
	144,970

PERSONNEL SERVICES	144,970
CONTRACTUAL SERVICES	45,605
MAINTENANCE & OPERATIONS	22,175
TOTAL BUDGET:	212,750

1001 CONF/SEM/TRAINING

DETAIL:		
	APWA Conf (2 people)	1,000
SWANA Conf		
ODEQ Conf		
TOTAL		1,000

1002 TRAVEL

DETAIL:		
	Hotels, Meals	1,750
Conferences and travel		
TOTAL		1,750

1003 ORGANIZATIONAL DUES

DETAIL:		
	SWANA	180
APWA		125
TOTAL		305

1004 PUB PERIODICALS

DETAIL:		
TOTAL		0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:		
	Safety manuals for orientation	
Annual Public Works Report		650
TOTAL		650

1006 TESTING/TRAINING/SCREENING

DETAIL:		
TOTAL		0

1101 UTILITIES

DETAIL:		
	FINANCE AVERAGES	*22,500*
TOTAL		22,500

1102 INSURANCE

DETAIL:		
	FINANCE AVERAGES	*2,600*
TOTAL		2,600

1103 EQP MAINTENANCE

DETAIL:		
	RSVP Equipment	300
TOTAL		300

1105 BLDG & EQUIP RENTAL

DETAIL:		
	Water Cooler rental	500
TOTAL		500

1108 LICENSES

DETAIL:		
TOTAL		0

1110 PROF. SVCS.

DETAIL:		
Serv Center cleaning		16,000
TOTAL		16,000

CONTRACTUAL SERVICES	45,605

4201 BLDG/FAC MAINT

DETAIL:		
	RSVP Repairs	1,000
Paint, internal repairs, external paint		2,000
TOTAL		3,000

4401 OFFICE SUPPLIES

DETAIL:		
		1,250
TOTAL		1,250

4402 PRINT & DUP

DETAIL:		
	Copier allocation & repairs	300
Business cards & report forms		125
TOTAL		425

4403 POSTAGE

DETAIL:		
	FINANCE AVERAGES	*250*
Shipping Environmental Samples		
TOTAL		250

4404 UNIFORMS

DETAIL:		
	Logo shirts	400
TOTAL		400

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Power Tool Parts & Replacement	1,200
TOTAL	1,200

4407 COMPUTER EQP/SUPPL

DETAIL:	
1 Laptop	2,000
TOTAL	2,000

4408 SAFETY EQUIPMENT

DETAIL:	
AED	1,200
Cones & bracket for vehicles	550
TOTAL	1,750

4409 SUNDRY & SUPPLIES

DETAIL:		
	Dept meetings	1,000
Service Ctr Janit/Restroom/Breakroom		5,500
TOTAL		6,500

4413 MISCELLANEOUS

DETAIL:	
TOTAL	0

4501 GASOLINE

DETAIL:		
	FINANCE AVERAGES	*3,250*
TOTAL		3,250

4503 OIL & GREASE

DETAIL:		
	FINANCE AVERAGES	*150*
TOTAL		150

4504 TIRES & BATTERIES

DETAIL:		
	FINANCE AVERAGES	*500*
TOTAL		500

4507 VEH. MAINT, PARTS & LABOR

DETAIL:		
	FINANCE AVERAGES	*1,500*
TOTAL		1,500

MAINTENANCE & OPERATIONS	22,175
TOTAL BUDGET:	**$212,750**

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.

2015-2016 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
Total	11

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
710-0101 Regular	411,057	465,305	54,248	13%
710-0102 Overtime	13,500	15,000	1,500	11%
710-0104 Holiday	17,213	19,655	2,442	14%
710-0105 Payroll Taxes	33,903	38,370	4,467	13%
710-0107 Health Insurance Transfer	85,298	82,250	(3,048)	-4%
710-0109 Pension Benefit	55,035	48,070	(6,965)	-13%
P.S. TOTAL	616,006	668,650	52,644	9%
CONTRACTUAL SERVICES:				
710-1001 Conf/Sem/Training	500	2,500	2,000	400%
710-1002 Travel & Meals	350	350	-	0%
710-1003 Organizational Dues	295	295	-	0%
710-1004 Publication & Periodicals	600	-	(600)	-100%
710-1005 Books, Manuals, Material	100	500	400	400%
710-1101 Utilities	22,375	18,500	(3,875)	-17%
710-1102 Insurance	4,850	5,400	550	11%
710-1103 Equipment Maintenance	3,400	3,400	-	0%
710-1108 Licenses	200	460	260	130%
710-1110 Professional Services	8,430	17,150	8,720	103%
C.S. TOTAL	41,100	48,555	7,455	18%
MAINTENANCE AND OPERATION:				
710-4201 Building & Facility Maintenance	5,000	8,000	3,000	60%
710-4401 Office Supplies	1,000	1,500	500	50%
710-4402 Printing & Duplication	375	200	(175)	-47%
710-4403 Postage	140	160	20	14%
710-4404 Uniforms	1,600	1,600	-	0%
710-4406 Tools, Parts & Supplies	20,000	39,500	19,500	98%
710-4407 Computer Equip/Maint	8,030	11,030	3,000	37%
710-4408 Safety Equipment	4,425	5,005	580	13%
710-4409 Sundry & Supplies	-	500	500	100%
710-4501 Gasoline	9,760	9,760	-	0%
710-4502 Diesel	1,150	1,150	-	0%
710-4503 Oil & Grease	1,100	1,100	-	0%
710-4504 Tires & Batteries	875	1,450	575	66%
710-4507 Veh. Maintenance, Parts & Labor	5,250	13,250	8,000	152%
M. & O. TOTAL	58,705	94,205	35,500	60%
EXPENSE CATEGORIES TOTAL	**715,811**	**811,410**	**95,599**	**13%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-710 FLEET MANAGEMENT

Personnel Services:

0101 REGULAR	465,305
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	19,655
0105 PAYROLL TAXES	38,370
0107 HEALTH INS TRSF	82,250
0109 PENSION	48,070
	668,650

PERSONNEL SERVICES	668,650
CONTRACTUAL SERVICES	48,555
MAINTENANCE & OPERATIONS	94,205
TOTAL BUDGET:	**811,410**

1001 CONF/SEM/TRAINING

DETAIL:	
ASE training for mechanics (4)	1,500
Mack & International training (3)	1,000
TOTAL	2,500

1002 TRAVEL

DETAIL:	
ASE, Mack, Int'l	350
TOTAL	350

1003 ORGANIZATIONAL DUES

DETAIL:	
APWA Membership (2)	295
TOTAL	295

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
ASE Manuals	500
TOTAL	500

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*18,500*
TOTAL	18,500

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	*5,400*
TOTAL	5,400

1103 EQP MAINTENANCE

DETAIL:	
Lift repairs	2,890
Service Station fuel pump repairs	510
TOTAL	3,400

1108 LICENSES

DETAIL:	
CDL Licenses (7)	460
TOTAL	460

1110 PROF. SVCS.

DETAIL:	
ChemWastDispos,Towing	2,750
Fuel Line test; Fuel Pump Meter Calib.	1,000
Shop Towel/Mat Service	4,680
Rental Uniforms	6,300
All Motor Data updates	800
Web-based thru NAPA - NAPATRACS	1,620
TOTAL	17,150

CONTRACTUAL SERVICES	48,555

4201 BLDG/FAC MAINT

DETAIL:	
(2) Overhead garage doors with openers	6,000
Misc Building repairs	2,000
TOTAL	8,000

4401 OFFICE SUPPLIES

DETAIL:	
Printer cartidges, Pens, Pencils, Etc	1,500
Paper	
TOTAL	1,500

4402 PRINT & DUP

DETAIL:	
Business cards, Copier allocation	200
TOTAL	200

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*160*
TOTAL		160

4404 UNIFORMS

DETAIL:	
Coat/Coveralls & Shirts	1,600
TOTAL	1,600

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Shop Tools	7,500
Cleaning chemicals & lubricants		5,000
Body Shop supplies		10,000
Nuts, Bolts, etc		2,000
Misc		2,000
4 Post lift		8,500
Genysis diagnostic		4,500
TOTAL		39,500

4407 COMPUTER EQP/SUPPL

DETAIL:	Genisys comp updates	850
Cartegraph user license		1,140
Gas-Boy		40
Software for laptop diagnostics		3,000
Computer (2)		2,400
IPADS (8)		3,600
TOTAL		11,030

4408 SAFETY EQUIPMENT

DETAIL:	Prescript safety glasses, ear plugs, gloves,	
rain gear, hard hats, first aid kits, etc		1,550
Steel-Toed Boots (8)		1,000
AED		1,500
Cones & bracket for vehicles		955
TOTAL		5,005

4409 SUNDRY & SUPPLIES

DETAIL:	
Department Meetings	500
TOTAL	500

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*9,760*
TOTAL		9,760

4502 DIESEL

DETAIL:	*FINANCE AVERAGES*	*1,150*
TOTAL		1,150

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*1,100*
TOTAL		1,100

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*1,450*
TOTAL		1,450

4505 PROPANE

DETAIL:	
TOTAL	0

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*6,250*
Vehicle Repairs For Fleet Management		
Pickups(5), Pool Vehicles (3), Forklift (3)		
Trucks (3), Cars (7)		
Winch		7,000
TOTAL		13,250

4513 VEHICLE REFURBISHMENT

DETAIL:	
TOTAL	0

MAINTENANCE & OPERATIONS	**94,205**
TOTAL BUDGET:	**$811,410**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Parks & Recreation Supervisor	1
Assistant Supervisor	1
Event & Rec Program Coordinator	1
Foreman	1
Concrete Technician	4
Pool Manager/Park Technician	1
Park Technician	5
Grounds Technician	3
Groundskeeper	6
Total	23

Seasonal Positions

Position	Number
Ballfield Maintenance	6
Head Lifeguard	1
Lifeguards	15
Admission/Concession Attend	2
Total	24

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
730-0101 Regular	654,602	746,315	91,713	14%
730-0102 Overtime	27,000	30,000	3,000	11%
730-0103 Part-time & Seasonal	81,729	90,810	9,081	11%
730-0104 Holiday	27,707	31,380	3,673	13%
730-0105 Payroll Taxes	60,804	69,040	8,236	14%
730-0107 Health Insurance Transfer	171,639	191,185	19,546	11%
730-0109 Pension Benefit	84,407	70,545	(13,862)	-16%
P.S. TOTAL	1,107,888	1,229,275	121,387	11%
CONTRACTUAL SERVICES:				
730-1001 Conf/Sem/Training	4,650	2,400	(2,250)	-48%
730-1002 Travel & Meals	5,750	2,300	(3,450)	-60%
730-1003 Organizational Dues	545	795	250	46%
730-1004 Publication & Periodicals	200	500	300	150%
730-1101 Utilities	28,115	28,400	285	1%
730-1102 Insurance	16,100	17,200	1,100	7%
730-1103 Equipment Maintenance	250	250	-	0%
730-1105 Build & Equip Rental	22,460	20,800	(1,660)	-7%
730-1108 Licenses	950	950	-	0%
730-1110 Professional Services	3,000	3,000	-	0%
730-1129 Grant Match	-	3,750	3,750	100%
C.S. TOTAL	82,020	80,345	(1,675)	-2%
MAINTENANCE AND OPERATION:				
730-4201 Building & Facility Maintenance	5,500	14,000	8,500	155%
730-4401 Office Supplies	1,500	1,000	(500)	-33%
730-4402 Printing and Duplication	400	1,000	600	150%
730-4403 Postage	120	120	-	0%
730-4404 Uniforms	4,200	5,000	800	19%
730-4406 Tools, Parts & Supplies	57,000	111,000	54,000	95%
730-4407 Computer Equip/Maint	3,950	3,450	(500)	-13%
730-4408 Safety Equipment	10,825	13,250	2,425	22%
730-4409 Sundry & Supplies	-	4,700	4,700	100%
730-4411 Chemicals	25,000	44,500	19,500	78%
730-4413 Miscellaneous	-	3,900	3,900	100%
730-4424 Trees, Shrubs & Landscaping	-	12,300	12,300	100%
730-4427 Pool Maintenance	5,500	10,000	4,500	82%
730-4428 Concessions	5,500	5,500	-	0%
730-4501 Gasoline	24,761	25,500	739	3%
730-4502 Diesel	27,450	23,450	(4,000)	-15%
730-4503 Oil & Grease	2,600	2,600	-	0%
730-4504 Tires & Batteries	7,035	10,000	2,965	42%
730-4507 Veh. Maintenance, Parts & Labor	55,860	55,850	(10)	0%
M. & O. TOTAL	237,201	347,120	109,919	46%
EXPENSE CATEGORIES TOTAL	1,427,109	1,656,740	229,631	16%

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-730 PARKS & RECREATION

Personnel Services:

0101 REGULAR	746,315
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	90,810
0104 HOLIDAY PAY	31,380
0105 PAYROLL TAXES	69,040
0107 HEALTH INS TRSF	191,185
0109 PENSION	70,545
	1,229,275

PERSONNEL SERVICES	1,229,275
CONTRACTUAL SERVICES	80,345
MAINTENANCE & OPERATIONS	347,120
TOTAL BUDGET:	1,656,740

1001 CONF/SEM/TRAINING

DETAIL:	Spraying classes, playground inspection
CDL renewal; AFO classes	1,200
NRPA conf (2)	1,200
TOTAL	2,400

1002 TRAVEL

DETAIL:	Hotel/meals conf, cerfication testing
CEU's	800
NRPA conf (2)	1,500
TOTAL	2,300

1003 ORGANIZATIONAL DUES

DETAIL:	APWA dues	545
NRPA membership (2)		250
TOTAL		795

1004 PUB PERIODICALS

DETAIL:	Lifeguard advertising
Position ads, special events	500
TOTAL	500

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*28,400*
Trail lighting, Carousel, Splash Pads, Gym, etc		
TOTAL		28,400

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*17,200*
TOTAL		17,200

1103 EQP MAINTENANCE

DETAIL:	
Radio equipment upgrade & repair	250
TOTAL	250

1105 BLDG & EQUIP RENTAL

DETAIL:	Portable toilet	18,000
Misc Park Projects		2,000
Trencher (irrigation line install)		800
TOTAL		20,800

1108 LICENSES

DETAIL:	CDL's (6 - 8)	950
Spraying licenses (6)		
TOTAL		950

1110 PROF. SVCS.

DETAIL:	Tree Removal	3,000
TOTAL		3,000

1129 GRANT MATCH

DETAIL:	CDBG Don Haskins	3,750
TOTAL	30% and 70% from CDBG	3,750

1130 GRANT EXPENSE

DETAIL:	0
TOTAL	0

CONTRACTUAL SERVICES	80,345

4201 BLDG/FAC MAINT

DETAIL:	Overhead door repair,	
paint, ballists, plugs, lumber, tubing,		5,500
tables, tint, floor stripper, guttering, etc		
R-Lok for facility roofs		5,000
Const of chemical room in shop		3,500
TOTAL		14,000

4401 OFFICE SUPPLIES

DETAIL:	Pens, tablets, post-it notes,	
cartridges, etc		1,000
TOTAL		1,000

4402 PRINT & DUP

DETAIL:	Safety Manuals	1,000
Business Cards, Copier Allocation, Brochures		
TOTAL		1,000

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*120*
TOTAL		120

4404 UNIFORMS

DETAIL:	
Coat/Coveralls & Shirts(25)	5,000
TOTAL	5,000

4407 COMPUTER EQP/SUPPL

DETAIL: Website software	250
Memory upgrade, MS, Adobe, misc suppl	500
Server software	200
Computer & software replace (2)	2,500
TOTAL	3,450

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies, paper towels,	
tissues, towels, wipes, bags	4,000
Department Meetings	700
TOTAL	4,700

4411 CHEMICALS

DETAIL: Herbicides for spraying parks, ROW's	
dyes, surflan, growth restricter, fertilizer	27,000
Ballfield fertilizer, herbicide	17,500
TOTAL	44,500

4413 MISCELLANEOUS

DETAIL:	
Recreation/Special Event Supplies	1,500
"Movie in the Park" equip rental	1,800
Public Performance license	300
Event Center fee	300
TOTAL	3,900

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*25,500*
TOTAL	25,500

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*2,600*
TOTAL	2,600

4505 PROPANE

DETAIL:	
TOTAL	0

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tools, materials and supplies needed	
to accomplish our objectives.	35,000
Paint (tables, railings, benches, bldgs)	10,000
Replacement Stiehl Weedeaters (6)	1,800
EWF (ADA playground mulch-6 parks)	7,000
Field Line Painting Machine	3,000
Landscaping supplies (Event Center)	5,000
Irrigation install/repair	4,000
Tennis Nets	2,000
Grass Seed/Sod	5,000
Parking Lot Striping Paint	2,000
Windscreen Tennis Courts	2,000
Fencing for Meadowlake tot lots	1,500
Wall Pads for Champion Gym	2,000
Pool Automated Vacuum	4,000
Trail polycarts (50)	16,700
Ballfield supplies (sand,paint,chalk,etc.)	8,500
FISH (TROUT at Gov't Springs)	1,500
TOTAL	111,000

4408 SAFETY EQUIPMENT

DETAIL: Gloves, safety glasses, first aid,	
hearing protection, cones, vests	6,500
Gatorade, Bottled Water	1,200
Steel-Toed Boots (25)	3,125
Cones & bracket for vehicles	1,225
Hazardous chemical storage	1,200
TOTAL	13,250

4424 - TREES/shrubs	12,300
4427 - POOL MAINT	10,000
4428 - CONCESSIONS	5,500

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*23,450*
TOTAL	23,450

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*10,000*
TOTAL	10,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*55,850*
Repair of vehicles, mowers & equipment	
TOTAL	55,850

MAINTENANCE & OPERATIONS	**347,120**

TOTAL BUDGET:	**$1,656,740**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Stormwater & Roadway Supervisor	1
Foreman	1
Heavy Equipment Operator	12
Street Sweeper	2
Roadway Maintenance Worker	2
Total	18

Seasonal Positions	
Position	Number
Litter Control Worker	2
Total	2

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
740-0101 Regular	540,261	662,315	122,054	23%
740-0102 Overtime	27,000	30,000	3,000	11%
740-0103 Part-time & Seasonal	11,664	12,960	1,296	11%
740-0104 Holiday	22,685	28,075	5,390	24%
740-0105 Payroll Taxes	46,233	56,360	10,127	22%
740-0107 Health Insurance Transfer	125,537	154,815	29,278	23%
740-0109 Pension Benefit	73,683	67,975	(5,708)	-8%
P.S. TOTAL	847,063	1,012,500	165,437	20%
CONTRACTUAL SERVICES:				
740-1001 Conf/Sem/Training	800	800	-	0%
740-1002 Travel & Meals	850	1,600	750	88%
740-1003 Organizational Dues	145	150	5	3%
740-1005 Books, Manuals, Material	730	730	-	0%
740-1101 Utilities	755,400	779,400	24,000	3%
740-1102 Insurance	15,040	15,425	385	3%
740-1105 Build & Equip Rental	21,500	8,500	(13,000)	-60%
740-1108 Licenses	550	550	-	0%
740-1110 Professional Services	90,000	69,000	(21,000)	-23%
C.S. TOTAL	885,015	876,155	(8,860)	-1%
MAINTENANCE AND OPERATION:				
740-4201 Building & Facility Maintenance	5,500	4,000	(1,500)	-27%
740-4401 Office Supplies	875	875	-	0%
740-4402 Printing & Duplication	250	250	-	0%
740-4403 Postage	100	80	(20)	-20%
740-4404 Uniforms	3,000	3,250	250	8%
740-4406 Tools, Parts & Supplies	65,000	107,565	42,565	65%
740-4407 Computer Equip/Maint	3,875	3,875	-	0%
740-4408 Safety Equipment	6,325	7,755	1,430	23%
740-4409 Sundry & Supplies	850	850	-	0%
740-4411 Chemicals	25,000	25,000	-	0%
740-4501 Gasoline	21,740	21,740	-	0%
740-4502 Diesel	100,800	100,800	-	0%
740-4503 Oil & Grease	4,500	4,500	-	0%
740-4504 Tires & Batteries	18,065	30,000	11,935	66%
740-4507 Veh. Maintenance, Parts & Labor	70,000	95,000	25,000	36%
M. & O. TOTAL	325,880	405,540	79,660	24%
EXPENSE CATEGORIES TOTAL	**2,057,958**	**2,294,195**	**236,237**	**11%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-740 STORMWATER & ROADWAY MAINTENANCE

Personnel Services:

0101 REGULAR	662,315
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	12,960
0104 HOLIDAY PAY	28,075
0105 PAYROLL TAXES	56,360
0107 HEALTH INS TRSF	154,815
0109 PENSION	67,975
	1,012,500

PERSONNEL SERVICES	1,012,500
CONTRACTUAL SERVICES	876,155
MAINTENANCE & OPERATIONS	405,540
TOTAL BUDGET:	2,294,195

1001 CONF/SEM/TRAINING

DETAIL:		
	APWA	400
	Stormwater conference/training	400
TOTAL		800

1002 TRAVEL

DETAIL:		
	APWA	800
	Stormwater conference training	800
TOTAL		1,600

1003 ORGANIZATIONAL DUES

DETAIL:		
	APWA Membership	150
TOTAL		150

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Equipment inspection books	500
City Directory	230
TOTAL	730

1101 UTILITIES

DETAIL:		
	FINANCE AVERAGES	*779,400*
TOTAL		779,400

1102 INSURANCE

DETAIL:		
	FINANCE AVERAGES	*15,425*
TOTAL		15,425

1105 BLDG & EQUIP RENTAL

DETAIL:	
STWTR equip for cleaning ditches	6,500
Portable Toilet Rental	2,000
TOTAL	8,500

1108 LICENSES

DETAIL:		
	CDL	550
TOTAL		550

1110 PROF. SVCS.

DETAIL:	
Street curb repair	4,000
Mowing city property	65,000
TOTAL	69,000

CONTRACTUAL SERVICES	876,155

4201 BLDG/FAC MAINT

DETAIL:		
	New garage doors (1)	2,000
	Repairs on heaters,water faucets, floors,walls,lights, garage doors, etc	2,000
TOTAL		4,000

4401 OFFICE SUPPLIES

DETAIL:		
	Pens,folders,scratch pads, staples,markers,calenders, folder racks, etc	875
	Printer/Ink cartridges	
TOTAL		875

4402 PRINT & DUP

DETAIL:		
	Business cards,door hangers copier/paper allocation, safety manuals	100
	Equipment checkout books	150
TOTAL		250

4403 POSTAGE

DETAIL:		
	FINANCE AVERAGES	*80*
TOTAL		80

4404 UNIFORMS

DETAIL:	
Coat/Coveralls & Shirts	3,000
Logo shirts/coat	250
TOTAL	3,250

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Roadway Salt	20,000
Roadway Sand	20,000
Cold Mix	35,000
Misc Rock	20,000
Guard Rails, Culverts	10,000
Hand tools, cleaning supplies	2,565
TOTAL	107,565

4407 COMPUTER EQP/SUPPL

DETAIL: Server software	220
Website software, misc supplies	500
Computer/software	1,955
Stormwater software	1,200
TOTAL	3,875

4408 SAFETY EQUIPMENT

DETAIL: Steel-Toed Boots (15)	1,875
Elect. Hazard steel toe boots	0
Safety Vest, Rubber Boots, cones	1,000
Extinguishers	450
Safety glasses,gloves,gatorade,etc	3,000
Cones & bracket for vehicles	1,430
TOTAL	7,755

4409 SUNDRY & SUPPLIES

DETAIL:	
Department Meetings	850
TOTAL	850

4411 CHEMICALS

DETAIL: Herbicides for spraying parks, ROW's ditches, drainage	25,000
TOTAL	25,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*21,740*
TOTAL	21,740

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*100,800*
TOTAL	100,800

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*4,500*
TOTAL	4,500

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*30,000*
Grader tires	
Tandems	
All other trucks	
TOTAL	30,000

4505 PROPANE

DETAIL: For asphalt repairs	0
TOTAL	0

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*95,000*
Pickups (8); Semis/Dump Trucks (12); Sweepers (2) Mowers (9); Heavy Equip (22); Mules (4)	
TOTAL	95,000

MAINTENANCE & OPERATIONS	**405,540**

TOTAL BUDGET:	**$2,294,195**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Technical Services Supervisor	1
Industrial Systems Integrator	1
Systems Integrator	2
Lead Traffic Electronic Tech	1
Traffic Electronic Technician	2
Traffic & Sign Technician	2
Construction Carpenter	1
Plumber/AC Specialist	1
Journeyman Electrician	1
Metal Fabricator/Welder	1
Plumber Apprentice	1
Carpenter	1
Total	15

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
750-0101 Regular	435,767	683,035	247,268	57%
750-0102 Overtime	27,000	40,000	13,000	48%
750-0104 Holiday	18,333	28,925	10,592	58%
750-0105 Payroll Taxes	36,941	57,740	20,799	56%
750-0107 Health Insurance Transfer	106,340	123,480	17,140	16%
750-0109 Pension Benefit	53,028	67,805	14,777	28%
P.S. TOTAL	677,409	1,000,985	323,576	48%
CONTRACTUAL SERVICES:				
750-1001 Conf/Sem/Training	2,700	8,150	5,450	202%
750-1002 Travel & Meals	6,750	5,500	(1,250)	-19%
750-1003 Organizational Dues	145	295	150	103%
750-1004 Publication & Periodicals	250	250	-	0%
750-1101 Utilities	22,415	24,000	1,585	7%
750-1102 Insurance	2,750	3,300	550	20%
750-1103 Equipment Maintenance	1,500	2,400	900	60%
750-1108 Licenses	975	2,420	1,445	148%
750-1110 Professional Services	13,000	5,000	(8,000)	-62%
C.S. TOTAL	50,485	51,315	830	2%
MAINTENANCE AND OPERATION:				
750-4201 Building Facility Maintenance	3,400	3,800	400	12%
750-4401 Office Supplies	650	3,120	2,470	380%
750-4402 Printing & Duplication	200	200	-	0%
750-4403 Postage	200	160	(40)	-20%
750-4404 Uniforms	2,000	4,000	2,000	100%
750-4406 Tools, Parts & Supplies	50,000	113,100	63,100	126%
750-4407 Computer Equip/Maint	11,410	9,295	(2,115)	-19%
750-4408 Safety Equipment	6,450	10,250	3,800	59%
750-4409 Sundry & Supplies	2,000	2,000	-	0%
750-4501 Gasoline	15,950	25,950	10,000	63%
750-4502 Diesel	3,100	7,950	4,850	156%
750-4503 Oil & Grease	425	1,225	800	188%
750-4504 Tires & Batteries	1,900	2,500	600	32%
750-4505 Propane	-	2,000	2,000	100%
750-4507 Veh. Maintenance, Parts & Labor	8,000	20,000	12,000	150%
M. & O. TOTAL	105,685	205,550	99,865	94%
EXPENSE CATEGORIES TOTAL	**833,579**	**1,257,850**	**424,271**	**51%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-750 TECHNICAL SERVICES

Personnel Services:

0101 REGULAR	683,035
0102 OVERTIME	40,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	28,925
0105 PAYROLL TAXES	57,740
0107 HEALTH INS TRSF	123,480
0109 PENSION	67,805
	1,000,985

PERSONNEL SERVICES	1,000,985
CONTRACTUAL SERVICES	51,315
MAINTENANCE & OPERATIONS	205,550
TOTAL BUDGET:	1,257,850

1001 CONF/SEM/TRAINING

DETAIL:	
DEQ License Exam Wastewtr, Wtr (4)	1,200
Pavement Marking Tech I (1)	575
Work Zone Safety Cert (5)	2,875
Signal tech (2)	1,150
Electrical Training (1)	150
ICONICS SCADA Software Training	2,200
TOTAL	8,150

1002 TRAVEL

DETAIL: Travel/Meals/Hotel to training & seminars	
Signal tech I (2)	1,000
Signal tech II (2)	500
Workzones Safety (3)	1,500
Sign & Pavement Marking Tech I (2)	1,000
Industrial Systems Integrator (1)	500
Systems Integrator (2)	1,000
TOTAL	5,500

1003 ORGANIZATIONAL DUES

DETAIL:	
APWA	295
TOTAL	295

1004 PUB PERIODICALS

DETAIL:	
	250
TOTAL	250

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*24,000*
TOTAL	24,000

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*3,300*
TOTAL	3,300

1103 EQP MAINTENANCE

DETAIL:	
Bucket truck #130 annual certification	1,500
Scissor lift annual certification	500
JLG Single Man Lift annual certification	400
TOTAL	2,400

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1108 LICENSES

DETAIL:	
CDL Class A & B (5)	260
Wastewater (6)	280
Water (6)	280
Electrical (7)	1,400
Plumbing	200
TOTAL	2,420

1110 PROF. SVCS.

DETAIL:	
Crane Rental	5,000
Tower install	
TOTAL	5,000

CONTRACTUAL SERVICES	51,315

4201 BLDG/FAC MAINT

DETAIL:	
Roof repair Bldg 600	2,400
Exhaust Fans for Bldg 600	1,400
TOTAL	3,800

4401 OFFICE SUPPLIES

DETAIL:	
Pens,pencils,paper clips & etc	500
Printer HP 8630 ink	360
Printer HP 4500 ink	220
Printer HP 8600 ink	360
Traffic Sign Printer	1,680
TOTAL	3,120

4402 PRINT & DUP

DETAIL:	
Copier allocation	200
TOTAL	200

4403 POSTAGE

DETAIL:	
FINANCE AVERAGES	*160*
TOTAL	160

4404 UNIFORMS

DETAIL:	
Coat/Coveralls & Shirts	4,000
TOTAL	4,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Power tools,electrical tools	10,000
Thermo Plastic Striping Compound	10,500
Chlornated Striping Paint	3,000
Concrete Foundation Ringwood Surge Tank	7,000
Traffic Tesco Batt Controller intersect (2)	7,300
Traffic Sign Blanks	5,500
Traffic Vinyl & Laminate	5,500
Traffic Signals lights/maint/repair/test/batt	25,000
Carpentry Tools & Supplies	13,500
Electrical, Plumbing Supplies & Tools	21,100
Welding & Shop Supplies	4,700
TOTAL	113,100

4407 COMPUTER EQP/SUPPL

DETAIL:	
FlexSIGN Pro-Cloud Traffic Sign softwar	4,295
Desktop computers (2)	5,000
(replace TNS-34HWDK1 & TNS-132DRY1)	
TOTAL	9,295

4408 SAFETY EQUIPMENT

DETAIL:	
Electrical Hot Gloves (5)	600
first aid supplies, bottle water, gatorade	2,500
Safety Vests, Hardhats (10)	500
Drug Screenings random (8)	300
Electrical boots (7)	2,000
Cones & bracket for vehicles	750
Tower Truck Mounted Pulley System	3,600
TOTAL	10,250

4409 SUNDRY & SUPPLIES

DETAIL:	
Toilet supplies, floor cleaning, paper towels, wax & cleaners for Tech buildings	1,750
Department Meetings	250
TOTAL	2,000

4501 GASOLINE

DETAIL:	
FINANCE AVERAGES	*25,950*
Trucks (9)	
TOTAL	25,950

4502 DIESEL

DETAIL:	
FINANCE AVERAGES	*7,950*
Truck, Trencher, Onan Generator	
TOTAL	7,950

4503 OIL & GREASE

DETAIL:	
FINANCE AVERAGES	*1,225*
TOTAL	1,225

4504 TIRES & BATTERIES

DETAIL:	
FINANCE AVERAGES	*2,500*
TOTAL	2,500

4505 PROPANE

DETAIL:	
Propane for Thermoplastic Machine	2,000
TOTAL	2,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	
FINANCE AVERAGES	*20,000*
Pickups (8); Trucks (2); Tractor (1); Trencher (1)	
Scissor Lift (1); JLG (1)	
TOTAL	20,000

MAINTENANCE & OPERATIONS	**205,550**
TOTAL BUDGET:	**$1,257,850**

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 68,000 cataloged items includes informational and recreational resources in print and non-print formats. The library is open 60 hours per week, serving approximately 10,000 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.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Library Director	1
Library Deputy Director	1
Program & Development Coordinator	3
Building Maintenance Technician	1
Administrative Assistant	1
Library Specialist	6
Total	13

Part-Time Positions

Position	Number
Communication Specialist	1
Custodian	1
Library Clerk	3
Total	5

Seasonal Positions

Position	Number
Library Clerk	2
	2

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
900-0101 Regular	458,375	390,590	(67,785)	-15%
900-0102 Overtime	1,800	2,000	200	11%
900-0103 Part-time & Seasonal	81,837	75,815	(6,022)	-7%
900-0104 Holiday	21,195	19,270	(1,925)	-9%
900-0105 Payroll Taxes	43,268	37,415	(5,853)	-14%
900-0107 Health Insurance Transfer	113,621	81,880	(31,741)	-28%
900-0109 Pension Benefit	53,379	38,370	(15,009)	-28%
P.S. TOTAL	773,475	645,340	(128,135)	-17%
CONTRACTUAL SERVICES:				
900-1001 Conf/Sem/Training	7,500	7,500	-	0%
900-1002 Travel & Meals	6,500	6,500	-	0%
900-1003 Organizational Dues	2,000	2,000	-	0%
900-1004 Publication & Periodicals	32,000	12,000	(20,000)	-63%
900-1005 Books, Manuals, Material	44,000	50,000	6,000	14%
900-1101 Utilities	13,000	19,450	6,450	50%
900-1102 Insurance	5,450	5,700	250	5%
900-1103 Equipment Maintenance	3,800	2,000	(1,800)	-47%
900-1105 Build & Equip Rental	1,500	1,750	250	17%
900-1110 Professional Services	19,000	20,000	1,000	5%
900-1123 Miscellaneous	6,000	6,400	400	7%
900-1130 Grants & Programs	30,000	-	(30,000)	-100%
900-1150 Program Funding	10,000	15,000	5,000	50%
C.S. TOTAL	180,750	148,300	(32,450)	-18%
MAINTENANCE AND OPERATION:				
900-4201 Building & Facility Maintenance	34,000	34,000	-	0%
900-4401 Office Supplies	9,000	25,150	16,150	179%
900-4402 Printing & Duplication	2,000	5,000	3,000	150%
900-4403 Postage	11,000	11,000	-	0%
900-4404 Uniforms	4,160	1,000	(3,160)	-76%
900-4406 Tools, Parts & Supplies	3,000	5,000	2,000	67%
900-4407 Computer Equip/Maint	20,000	18,200	(1,800)	-9%
900-4408 Safety Equipment	500	1,100	600	120%
900-4409 Sundry & Supplies	7,000	7,000	-	0%
900-4412 Advertising	1,000	-	(1,000)	-100%
900-4501 Gasoline	250	250	-	0%
900-4503 Oil & Grease	50	50	-	0%
900-4504 Tires & Batteries	50	50	-	0%
900-4507 Veh. Maintenance, Parts & Labor	300	350	50	17%
M. & O. TOTAL	92,310	108,150	15,840	17%
EXPENSE CATEGORIES TOTAL	**1,046,535**	**901,790**	**(144,745)**	**-14%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-900 LIBRARY

Personnel Services:

0101 REGULAR	390,590
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	75,815
0104 HOLIDAY PAY	19,270
0105 PAYROLL TAXES	37,415
0107 HEALTH INS TRSF	81,880
0109 PENSION	38,370
	645,340

PERSONNEL SERVICES	645,340
CONTRACTUAL SERVICES	148,300
MAINTENANCE & OPERATIONS	108,150
TOTAL BUDGET:	901,790

1001 CONF/SEM/TRAINING

DETAIL: PLA (2)	
State & National conferences/training	7,500
TOTAL	7,500

1002 TRAVEL

DETAIL: Transportation and	6,500
lodging at training/conferences	
TOTAL	6,500

1003 ORGANIZATIONAL DUES

DETAIL: OLA dues, AMIGOS,	2,000
MPLA, ALA dues.	
TOTAL	2,000

1004 PUB PERIODICALS

DETAIL: Subscriptions to	12,000
magazines and newspapers	
TOTAL	12,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Books, audios	50,000
TOTAL	50,000

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*19,450*
TOTAL	19,450

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*5,700*
TOTAL	5,700

1103 EQP MAINTENANCE

DETAIL: Copier maintenance	2,000
TOTAL	2,000

1105 BLDG & EQUIP RENTAL

DETAIL: Postage Meter	1,750
TOTAL	1,750

1110 PROF SERVICES

DETAIL: OCLC fees	20,000
TOTAL	20,000

1123 MISCELLANEOUS

DETAIL: LOB/Pig	400
To expend funds from donations	6,000
TOTAL	6,400

1130 GRANT EXPENSE

DETAIL:	
TOTAL	0

1150 PROGRAM FUNDING

DETAIL: Costs of doing events	15,000
for youth and adults	
TOTAL	15,000

CONTRACTUAL SERVICES	148,300

4201 BLDG/FAC MAINT

DETAIL: Expenses for building	9,600
and grounds upkeep and repair	
Reseal Windows	11,000
Paint (152 coves)	5,000
Earthquake anti-tip strips	6,000
Cleaning Supplies (outside)	600
Landscaping	1,800
TOTAL	34,000

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, folders	10,000
Circulation Desk	12,000
Chairs (public)	3,150
TOTAL	25,150

4402 PRINT & DUP

DETAIL:		
	Letterhead, postcards, business cards.	5,000
TOTAL		5,000

4403 POSTAGE

DETAIL:		
	FINANCE AVERAGES	*11,000*
TOTAL		11,000

4404 UNIFORMS

DETAIL:		
Logo clothing		1,000
TOTAL		1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
	Tools, small equipment, library processing	3,000
Maker's Space		2,000
		5,000

4407 COMPUTER EQP/SUPPL

DETAIL:		
	Computers	14,400
Maker's Space I-Pads (4)		1,600
Digital Scanner		1,000
Maker's Space Mac computer		1,200
TOTAL		18,200

4408 SAFETY EQUIPMENT

DETAIL:		
	To improve safety	500
Maker's Space		600
TOTAL		1,100

4409 SUNDRY & SUPPLIES

DETAIL:		
	Cleaning supplies, break room	7,000
TOTAL		7,000

4412 ADVERTISING

DETAIL:		
TOTAL		0

4501 GASOLINE

DETAIL:		
	FINANCE AVERAGES	*250*
TOTAL		250

4503 OIL & GREASE

DETAIL:		
	FINANCE AVERAGES	*50*
TOTAL		50

4504 TIRES & BATTERIES

DETAIL:		
	FINANCE AVERAGES	*50*
TOTAL		50

4507 VEH. MAINT, PARTS & LABOR

DETAIL:		
	FINANCE AVERAGES	*350*
TOTAL		350

MAINTENANCE & OPERATIONS	**108,150**
TOTAL BUDGET:	**$901,790**

FUND: GENERAL 10-945 **DEPT:** General Fund Transfers

ACCOUNT NUMBER/NAME		2014-2015	2015-2016	$ incr/decr	% incr/decr
945-9301	Transfers to other Funds	567,000	568,000	1,000	0%
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%	7,800,000	7,800,000	-	0%
945-9307	Fire Fund 17%	6,600,000	6,600,000	-	0%
EXPENSE CATEGORIES TOTAL		**15,937,000**	**15,088,000**	**(849,000)**	**-5%**

FUND: GENERAL 10-950 **DEPT:** Sales Tax Transfers

ACCOUNT NUMBER/NAME		2014-2015	2015-2016	$ incr/decr	% incr/decr
950-9310	EMA Debt Transfer (1% Sales Tax)	8,915,760	8,915,760	-	0%
950-9313	Police Safety Tax Transfer	1,191,330	1,191,330	-	0%
950-9314	Fire Safety Tax Transfer	1,191,330	1,191,330	-	0%
950-9315	School Bond Payment Transfer	1,022,000	1,020,940	(1,060)	0%
950-9316	School Sales Tax Transfer	1,360,660	1,361,720	1,060	0%
EXPENSE CATEGORIES TOTAL		**13,681,080**	**13,681,080**	**-**	**0%**

FUND: GENERAL 10-955 **DEPT:** Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME		2014-2015	2015-2016	$ incr/decr	% incr/decr
955-9001	Office Equipment	-	25,000	25,000	100%
955-9003	Computers & Software	160,000	95,000	(65,000)	-41%
955-9004	Electronic Equip.	90,000	-	(90,000)	-100%
955-9005	Tools & Specialized Equip.	250,000	30,000	(220,000)	-88%
955-9101	Vehicle Replacement	57,000	156,000	99,000	174%
955-9104	Heavy Duty Trucks	-	100,000	100,000	100%
955-9105	Mower, Tractor, Cart	30,000	60,000	30,000	100%
955-9151	Property Improv., Expansion & Acquisition	-	55,365	55,365	100%
EXPENSE CATEGORIES TOTAL		**587,000**	**521,365**	**(65,635)**	**-11%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS

CAPITAL OUTLAY	**15,088,000**
TOTAL BUDGET:	**15,088,000**

9301 TRANSFER TO OTHER FUNDS

DETAIL:	
VDA-Scholarships, Travel, Cooper contract	165,000
Golf Fund for operations	199,000
CIC Fund for operations	40,000
EEDA for operations	164,000
TOTAL	568,000

9302 CAPITAL IMPROVEMENT FUND

DETAIL:	
TOTAL	0

9303 EPTA

DETAIL:	
$10,000 (monthly)	120,000
TOTAL	120,000

DETAIL:	
TOTAL	0

9306 POLICE FUND TRANSFER 20%

DETAIL:	
20% (monthly)	7,800,000
TOTAL	7,800,000

9307 FIRE FUND TRANSFER 17%

DETAIL:	
17% (monthly)	6,600,000
TOTAL	6,600,000

CAPITAL OUTLAY	**15,088,000**
TOTAL BUDGET:	**$15,088,000**

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS

CAPITAL OUTLAY	13,681,080
TOTAL BUDGET:	13,681,080

9310 EMA DEBT SERVICE TRANSFER

DETAIL:

1% Sales Tax (monthly)	8,915,760
TOTAL	8,915,760

9311 SIF TRANSFER

DETAIL:

	0
TOTAL	0

9313 POLICE SAFETY TAX TRANSFER

DETAIL: 1/8% Sales Tax of

Public Safety (monthly)	1,191,330
TOTAL	1,191,330

9314 FIRE SAFETY TAX TRANSFER

DETAIL: 1/8% Sales Tax of

Public Safety (monthly)	1,191,330
TOTAL	1,191,330

9315 SCHOOL BOND PAYMENT TRANSFER

DETAIL: 1/8% Sales Tax of

School/Sales tax (monthly)	1,020,940
TOTAL	1,020,940

9316 SCHOOL SALES TAX TRANSFER

DETAIL: 1/8% Sales Tax of

School/Sales tax (monthly)	1,361,720
TOTAL	1,361,720

CAPITAL OUTLAY	13,681,080
TOTAL BUDGET:	$13,681,080

2015-2016 BUDGET DETAIL
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT

CAPITAL OUTLAY	521,365
TOTAL BUDGET:	**521,365**

9001 OFFICE EQUIPMENT

DETAIL:

900	Copiers	25,000
TOTAL		25,000

9003 COMPUTERS & SOFTWARE

DETAIL:

250	GP Upgrade/Management Reporter	35,000
250	Updates/Maint 96 Tropos units for wi-fi	60,000
TOTAL		95,000

9004 ELECTRONIC EQP

DETAIL:

TOTAL		0

9005 TOOLS & SPEC EQP

DETAIL:

740	SnowPlows (3)	30,000
TOTAL		30,000

9101 VEHICLES/AUTOS/PICKUPS

DETAIL:

400	Construction pickup	30,000
710	F350 to replace V612	42,000
730	F350 to replace V651	42,000
740	F350 to replace V113	42,000
TOTAL		156,000

9103 TRUCKS

DETAIL:

TOTAL		0

9104 HEAVY DUTY TRUCKS

DETAIL:

750	2-man boom truck 72ft to 100ft	100,000
TOTAL		100,000

9105 MOWER, TRACTOR, CART

DETAIL:

730	Hustler	15,000
740	Hustler	30,000
740	Batwing	15,000
TOTAL		60,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL:

TOTAL		0

9112 STREET EQUIPMENT

DETAIL:

TOTAL		0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL:

TOTAL		0

9151 PROP IMP, EXP & ACQ

DETAIL:

Park Improvements		55,365
	Crosslin $16,200	
	Gov't Springs North $10,000	
	Kellet $16,165	
	Meadowlake North $3,000	
	Meadowlake South $10,000	
TOTAL		55,365

CAPITAL OUTLAY	521,365
TOTAL BUDGET:	$521,365

CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2015-2016

FROM	TO	DESCRIPTION		BUDGET AMOUNT
GENERAL FUND:				
10-945-9301	22-026-3800 GOLF FUND	Operations	$	199,000
10-945-9301	32-026-3800 EEDA	Economic Development	$	164,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	$	165,000
10-945-9301	52-026-3800 CIC	Operations	$	40,000
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	$	1,167,425
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	$	33,730
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	$	49,530
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	$	59,005
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	$	253,190
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	$	23,925
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	$	97,120
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	$	115,160
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	$	168,695
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	$	1,095,345
52-525-0107 CIC	14-001-3806 HEALTH	Employee Health Program	$	49,850
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	$	796,160
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	$	5,720
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	$	52,610
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	$	5,720,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	$	1,100,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	$	1,600,000
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	$	8,755,000
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	$	-
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	$	2,831,360
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	$	1,550,000
31-315-4710 EMA	44-026-3815 WCIF	Water Cap Projects-OWRB Funding	$	-
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	$	1,854,000
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	$	200,000
51-515-4710 POLICE	50-026-3800 911	Operations	$	100,000
65-655-4710 FIRE	50-026-3800 911	Operations	$	50,000
51-515-4710 POLICE	52-026-3800 CIC	Operations	$	75,000

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.

REVENUE ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3210 Spec Proj 1-Restitution & Dare	35,000	35,000	-	0%
001-3211 Spec Proj 2-State Seizures	25,000	55,000	30,000	120%
001-3212 Spec Proj 3-Federal Seizures	75,000	75,000	-	0%
INTEREST:				
013-3500 Interest Earnings	1,100	1,100	-	0%
GRANTS:				
023-3705 Grants	25,000	25,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
REVENUE TOTAL	**161,100**	**191,100**	**30,000**	**19%**

EXPENDITURES ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
125-1130 Grants & Programs	25,000	25,000	-	0%
C.S. TOTAL	25,000	25,000	-	0%
MAINTENANCE AND OPERATION:				
125-4301 Spec Proj 1-Restitution & Dare	85,000	85,000	-	0%
125-4302 Spec Proj 2-State Seizures	45,000	75,000	30,000	67%
125-4303 Spec Proj 3-Federal Seizures	85,000	85,000	-	0%
M. & O. TOTAL	215,000	245,000	30,000	14%
EXPENSE CATEGORIES TOTAL	**240,000**	**270,000**	**30,000**	**13%**

2015-2016 BUDGET DETAIL
FUND: 12-125 SPECIAL PROJECTS

Projected FUND BALANCE 7/01/15	352,798
TOTAL REVENUE	191,100
TOTAL EXPENSES	270,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	25,000
MAINTENANCE & OPERATIONS	245,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/16	273,898

TOTAL BUDGET:	270,000

REVENUE

12-001-3210	RESTITUTION & DARE	35,000
12-001-3210	Total RESTITUTION & DARE	35,000
12-001-3211	SP PROJ 2 STATE SEIZURES	25,000
		30,000
12-001-3211	Total SP PROJ 2 STATE SEIZURES	55,000
12-001-3212	SP PROJ 3 FED SEIZURES	75,000
12-001-3212	Total SP PROJ 3 FED SEIZURES	75,000
12-013-3500	INTEREST EARNINGS	1,100
12-013-3500	Total INTEREST EARNINGS	1,100
12-016-3615	SPECIAL PROJECTS MISC.	0
12-016-3615	Total SPECIAL PROJECTS MISC.	0
12-023-3705	GRANTS	
	BJA 2015	25,000
12-023-3705	Total GRANTS	25,000
12-026-3800	TRANSFERS FROM POLICE	0
12-026-3800	Total TRANSFERS FROM POLICE	0

TOTAL REVENUE	191,100

EXPENDITURES

CONTRACTUAL SERVICES

12-125-1130	GRANTS & PROGRAMS		
	BJA 2015	25,000	
12-125-1130	Total GRANTS & PROGRAMS	25,000	
	TOTAL CONTRACTUAL SERVICES		**25,000**

MAINTENANCE & OPERATIONS

12-125-4301	SP PROJ 1 - RESTITUTION & DARE	85,000	
12-125-4301	Total SP PROJ 1 - RESTITUTION & DARE	85,000	
12-125-4302	SP PROJ 2 - STATE SEIZURES	45,000	
		30,000	
12-125-4302	Total SP PROJ 2 - STATE SEIZURES	75,000	
12-125-4303	SP PROJ 3 - FEDERAL SEIZURES	85,000	
12-125-4303	Total SP PROJ 3 - FEDERAL SEIZURES	85,000	
	TOTAL MAINTENANCE & OPERATIONS		**245,000**

TOTAL EXPENSES	**270,000**

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.

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3805 General Fund	1,279,734	1,167,425	(112,309)	-9%
001-3806 Enterprise Fund	2,959,635	2,800,040	(159,595)	-5%
002-3807 Employee Contribution	723,260	645,805	(77,455)	-11%
002-3808 Retirees	185,000	185,000	-	0%
002-3809 Cobra	10,000	10,000	-	0%
004-3810 Dental-Employee Contribution	132,900	132,900	-	0%
004-3811 Dental-Cobra	1,800	1,800	-	0%
INTEREST:				
013-3500 Interest Earnings	25,000	25,000	-	0%
REVENUE TOTAL	**5,317,329**	**4,967,970**	**(349,359)**	**-7%**

EXPENDITURES

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
145-1110 Professional Services	-	45,000	45,000	100%
145-1140 Health Fees	555,045	603,600	48,555	9%
145-1141 Health Claims	4,129,165	4,135,350	6,185	0%
145-1142 MSL Fees	33,000	33,000	-	0%
145-1143 Dental Fees	22,075	22,340	265	1%
145-1144 Dental Claims	207,435	234,440	27,005	13%
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	70,070	60,000	(10,070)	-14%
C.S. TOTAL	5,097,790	5,214,730	116,940	2%
EXPENSE CATEGORIES TOTAL	**5,097,790**	**5,214,730**	**116,940**	**2%**

2015-2016 BUDGET DETAIL
FUND: 14-145 HEALTH

PROJECTED FUND BALANCE 7/01/15	2,497,605
TOTAL REVENUE	4,967,970
TOTAL EXPENSES	5,214,730

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,214,730
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/16	2,250,845

TOTAL BUDGET:	5,214,730

REVENUE

14-001-3805	GENERAL FUND	1,167,425.00	
			1,167,425.00
14-001-3806	ENTERPRISE FUND	2,800,040.00	
			2,800,040.00
14-002-3807	EMPLOYEE CONTRIBUTION	645,805.00	
			645,805.00
14-002-3808	RETIREES	185,000.00	
			185,000.00
14-002-3809	COBRA	10,000.00	
			10,000.00
14-004-3810	DENTAL-EMPLOYEE CONTR	132,900.00	
			132,900.00
14-004-3811	DENTAL-COBRA	1,800.00	
			1,800.00
14-013-3500	INTEREST EARNINGS	25,000.00	
			25,000.00
14-016-3615	MISCELLANEOUS	0.00	
			0.00
14-016-3640	REIMBURSEMENTS	0.00	
			0.00

TOTAL REVENUES	4,967,970

EXPENDITURES

CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES	45,000.00	
			45,000.00
14-145-1140	HEALTH FEES - monthly	303,650.00	
	STOP LOSS - June	299,950.00	
14-145-1140	Total HEALTH FEES		603,600.00
14-145-1141	HEALTH CLAIMS - monthly	4,135,350.00	
			4,135,350.00
14-145-1142	LIFE INSURANCE FEES - monthly	33,000.00	
			33,000.00
14-145-1143	DENTAL FEES - monthly	22,340.00	
			22,340.00
14-145-1144	DENTAL CLAIMS - monthly	234,440.00	
			234,440.00
14-145-1145	FOCUS/WORKSITE - monthly	21,000.00	
			21,000.00
14-145-1146	HEALTH FAIR/WELLNESS $ i.e. YMCA/Meadowlake/Wellness Programs	60,000.00	
			60,000.00
14-145-1154	ACA FEES	60,000.00	
			60,000.00

TOTAL EXPENSES:	**5,214,730**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Director of Aviation	1
Airport Operations Manager	1
Airport Technician	5
Total	7

Seasonal Positions

Position	Number
Airport Crew Worker	2
Total	2

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3403 Airport Av Gas Fuel Sales	315,000	315,000	-	0%
001-3405 Airport Hangars	235,000	245,000	10,000	4%
001-3406 Airport Jet A Fuel Sales	1,380,000	1,200,000	(180,000)	-13%
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%
INTEREST:				
013-3500 Interest Earnings	1,000	1,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	7,000	6,000	(1,000)	-14%
GRANTS:				
023-3700 State Grants	715,000	205,000	(510,000)	-71%
023-3710 Federal Grants	620,980	-	(620,980)	-100%
023-3711 OAC Grants	2,500,000	-	(2,500,000)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
REVENUE TOTAL	**5,844,380**	**2,042,400**	**(3,801,980)**	**-65%**

FUND: 20 **DEPT:** Airport

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
205-0101 Regular	311,605	316,615	5,010	2%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	18,430	15,410	(3,020)	-16%
205-0104 Holiday	15,280	15,665	385	3%
205-0105 Payroll Taxes	27,410	27,590	180	1%
205-0107 Health Insurance Transfer	60,800	33,730	(27,070)	-45%
205-0109 Pension Benefit	38,955	30,850	(8,105)	-21%
P.S. TOTAL	484,480	451,860	(32,620)	-7%
CONTRACTUAL SERVICES:				
205-1001 Conf/Sem/Training	3,650	3,650	-	0%
205-1002 Travel & Meals	7,550	7,550	-	0%
205-1003 Organizational Dues	1,430	1,530	100	7%
205-1004 Publication & Periodicals	650	650	-	0%
205-1101 Utilities	22,595	25,340	2,745	12%
205-1102 Insurance	22,850	32,350	9,500	42%
205-1103 Equipment Maintenance	5,000	7,000	2,000	40%
205-1105 Build & Equip Rental	800	10,400	9,600	1200%
205-1108 Licenses	820	820	-	0%
205-1110 Professional Services	26,800	29,200	2,400	9%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	964,020	585,000	(379,020)	-39%
205-1130 Grant Expense	3,335,980	205,000	(3,130,980)	-94%
C.S. TOTAL	4,394,645	910,990	(3,483,655)	-79%
MAINTENANCE AND OPERATION:				
205-4201 Building & Facility Maintenance	32,000	32,000	-	0%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	350	350	-	0%
205-4403 Postage	1,130	1,130	-	0%
205-4404 Uniforms	1,000	1,000	-	0%
205-4406 Tools, Parts & Supplies	16,800	16,800	-	0%
205-4407 Computer Equip/Maint	1,500	1,500	-	0%
205-4408 Safety Equipment	3,925	3,925	-	0%
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	8,000	8,000	-	0%
205-4501 Gasoline	10,380	10,380	-	0%
205-4502 Diesel	5,300	5,375	75	1%
205-4503 Oil & Grease	350	350	-	0%
205-4504 Tires & Batteries	2,200	2,200	-	0%
205-4506 COGS - Jet A Fuel	1,104,000	936,000	(168,000)	-15%
205-4507 Veh. Maintenance, Parts & Labor	6,150	6,150	-	0%
205-4509 COGS - Aircraft Oil	6,800	6,640	(160)	-2%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	252,000	252,000	-	0%
205-4515 Bad Debt	1,500	1,500	-	0%
M. & O. TOTAL	1,468,535	1,300,450	(168,085)	-11%
CAPITAL OUTLAY:				
205-9151 Prop Imp, Exp & Acq	15,000	111,800	96,800	645%
C.O. TOTAL	15,000	111,800	96,800	645%
EXPENSE CATEGORIES TOTAL	**6,362,660**	**2,775,100**	**(3,587,560)**	**-56%**

2015-2016 BUDGET DETAIL
FUND: 20-205 AIRPORT

Projected FUND BALANCE 7/01/15	14,499,974
TOTAL REVENUE	2,042,400
TOTAL EXPENSES	2,775,100

PERSONNEL SERVICES	451,860
CONTRACTUAL SERVICES	910,990
MAINTENANCE & OPERATIONS	1,300,450
CAPITAL OUTLAY	111,800

Projected FUND BALANCE 6/30/16	13,767,274

TOTAL BUDGET:	2,775,100

REVENUES

20-001-3403	AIRPORT AV GAS SALES		315,000
20-001-3403		Total AIRPORT AVGAS FUEL SALES	315,000
20-001-3405	AIRPORT "T" HANGARS		245,000
20-001-3405		Total AIRPORT "T" HANGARS	245,000
20-001-3406	AIRPORT JET A FUEL SALES		1,200,000
20-001-3406		Total AIRPORT JET A FUEL SALES	1,200,000
20-001-3407	AIRPORT LAND USE		60,000
		Lot rent & Wheat/Silo crop	
20-001-3407		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.		6,000
20-016-3615		Total AIRPORT MISC.	6,000
20-023-3700	STATE GRANTS		
		Strategic Planning Comm	205,000
20-023-3700		Total STATE GRANTS	205,000
20-023-3710	FEDERAL GRANTS		
		Non Primary Entitlement	
20-023-3710		Total FEDERAL GRANTS	0
20-023-3711	OAC GRANTS		
20-023-3711		Total OAC GRANTS	0
20-026-3815	EMA TRANSFERS		0
20-026-3815		Total EMA TRANSFERS	0

TOTAL REVENUES	2,042,400

EXPENSES

Personnel Services:	
0101 REGULAR	**316,615**
0102 OVERTIME	**12,000**
0103 PARTTIME/SEASONAL	**15,410**
0104 HOLIDAY PAY	**15,665**
0105 PAYROLL TAXES	**27,590**
0107 HEALTH INS TRSF	**33,730**
0109 PENSION	**30,850**
	451,860

PERSONNEL SERVICES	**451,860**
CONTRACTUAL SERVICES	**910,990**
MAINTENANCE & OPERATIONS	**1,300,450**
CAPITAL OUTLAY	**111,800**
TOTAL BUDGET:	**2,775,100**

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
TOTAL		3,650

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
TOTAL		7,550

1003 ORGANIZATIONAL DUES

DETAIL:		
	OAOA (including $75 gift basket)	375
	AAAE	225
	SCCAAAE	40
	AFA Community Partner	100
	EAA membership in Oshkosh	140
	US Contract Tower Assoc	650
TOTAL		1,530

1004 PUB & PERIODICALS

DETAIL:		
	DBE & EMPLO ADS	650
TOTAL		650

1101 UTILITIES

DETAIL:		
	FINANCE AVERAGES	*25,340*
TOTAL		25,340

1102 INSURANCE

DETAIL:		
	FINANCE AVERAGES	*15,250*
	AIRPORT LIABILITY	16,800
	CROPS	300
TOTAL		32,350

1103 EQP MAINTENANCE

DETAIL:		
	self serv Pump maint agmt	1,000
	AWOS WX MAINT	5,000
	Copier Maint	1,000
TOTAL		7,000

1105 BLDG & EQUIP RENTAL

DETAIL:		
	WATER SOFT/reverse osmosis	800
	AvGas Truck rental	9,600
TOTAL		10,400

1108 LICENSES

DETAIL:		
	SWPPP	350
	FUEL TANK PERMIT	300
	CDL'S	150
	SALES TAX PERMIT	20
TOTAL		820

1110 PROF. SVCS.

DETAIL:		
	EXTERMINATOR	400
	CALIBRATE FUEL METERS	800
	FIRE EXT. INSPECTIONS500	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
	JANITORIAL SERVICE	2,400
TOTAL		29,200

1116 WORKER'S COMP

DETAIL:		
		2,500
TOTAL		2,500

1129 GRANT MATCH

DETAIL:	
RWY 17/35 extension project	
Navigational Aids relocation	585,000
TOTAL	585,000

1130 GRANT EXPENSE

DETAIL:	
RWY 17/35 extension project	
Navigational Aids relocation	205,000
TOTAL	205,000

CONTRACTUAL SERVICES	910,990

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

4401 OFFICE SUPPLIES

DETAIL: INK JET, COPY PAPER,	3,500
REGISTER & CALCULATOR TAPE,	
PENS, PAPER CLIPS, NOTE PADS	
TOTAL	3,500

4402 PRINT & DUP

DETAIL: SALES & FUEL TICKETS	350
TOTAL	350

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*530*
HAZ SHIPPING	600
TOTAL	1,130

4404 UNIFORMS

DETAIL: Jeans, Coats/Coveralls	1,000
TOTAL	1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: MOWER PARTS,	16,600
CUSTODIAL SUPPLIES, FUEL FILTERS,	
Oxygen/Acetylene Bottle (yr)	200
TOTAL	16,800

4407 COMPUTER EQP/SUPPL

DETAIL: COMPUTER & SOFTWARE	1,500
TOTAL	1,500

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

4409 SUNDRY & SUPPLIES

DETAIL: COFFEE & SUPPLIES	1,250
PILOT SNACKS	1,000
TOTAL	2,250

4410 RESTAURANT SUPPLIES

DETAIL: CABLE, FRIG REPAIRS, FILTER	1,000
TOTAL	1,000

4411 CHEMICALS

DETAIL: ICE MELT	650
HERBICIDES	750
TOTAL	1,400

4412 ADVERTISING

DETAIL: YELLOW PAGES	4,000
AC-U-KWIC, Poker Run, Fly-In,	
AOPA and FLYLOW MAG's	
TOTAL	4,000

4413 MISCELLANEOUS

DETAIL: PILOT SUPPLIES (Re-sell items	8,000
I.E. CHARTS, MAPS, INSTRUMENT PROCEDURES	
HEADSET, KNEE BOARDS, SICKSACKS, ETC	
TOTAL	8,000

4425 REFUNDS

DETAIL:	0
TOTAL	0

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*10,380*
TOTAL	10,380

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*5,375*
TOTAL	5,375

4503 OIL & GREASE
DETAIL: *FINANCE AVERAGES* 350

TOTAL 350

4504 TIRES & BATTERIES
DETAIL: *FINANCE AVERAGES* 2,200

TOTAL 2,200

4506 JET A FUEL - COST OF GOODS SOLD
DETAIL: 936,000

TOTAL 936,000

4507 VEH. MAINT, PARTS & LABOR
DETAIL: *FINANCE AVERAGES* 6,150

TOTAL 6,150

4509 COST OF GOODS SOLD - AIRCRAFT OIL
DETAIL: 6,640

TOTAL 6,640

4510 INVENTORY GAIN/LOSS
DETAIL: FUEL SUMPS AND SAMPLES 3,000

TOTAL 3,000

4511 AV GAS - COST OF GOOD SOLD
DETAIL: 252,000

TOTAL 252,000

4515 BAD DEBT
DETAIL: 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS	**1,300,450**

9005 TOOLS & SPEC EQP
DETAIL:

TOTAL 0

9103 TRUCKS
DETAIL:

TOTAL 0

9105 MOWERS, TRACTOR, CART
DETAIL:

TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE
DETAIL:

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS
DETAIL:

TOTAL 0

9151 PROP IMP, EXP & ACQU
DETAIL:
Interior Gates [Fencing in future years] 15,000
Terminal building remodel 96,800

TOTAL 111,800

9222 RECONSTRUCTION & OVERLAYS
DETAIL:

TOTAL 0

DETAIL:

TOTAL 0

CAPITAL OUTLAY	**111,800**

TOTAL EXPENSES:	**$2,775,100**

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.

2015-2016 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
Total	7

Part-time Positions

Position	Number
Pro Shop Attendant	2
Crew Worker	1
Total	3

Seasonal Positions

Position	Number
Groundskeeper	3
Total	3

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3415 Greens	165,000	175,000	10,000	6%
001-3416 Membership	85,000	75,000	(10,000)	-12%
001-3417 Carts	140,000	150,000	10,000	7%
001-3418 Lockers	2,000	2,000	-	0%
001-3419 19th Hole	6,500	6,500	-	0%
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	1,000	1,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	252,000	199,000	(53,000)	-21%
REVENUE TOTAL	**651,500**	**608,500**	**(43,000)**	**-7%**

FUND: 22 **DEPT:** Golf

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
225-0101 Regular	242,020	239,090	(2,930)	-1%
225-0102 Overtime	7,750	7,750	-	0%
225-0103 Part-time & Seasonal	49,310	48,835	(475)	-1%
225-0104 Holiday	10,290	10,415	125	1%
225-0105 Payroll Taxes	23,760	23,490	(270)	-1%
225-0107 Health Insurance Transfer	75,640	49,530	(26,110)	-35%
225-0109 Pension Benefit	35,850	25,330	(10,520)	-29%
P.S. TOTAL	444,620	404,440	(40,180)	-9%
CONTRACTUAL SERVICES:				
225-1001 Conf/Sem/Training	975	1,000	25	3%
225-1002 Travel & Meals	350	500	150	43%
225-1003 Organizational Dues	1,640	1,700	60	4%
225-1101 Utilities	39,040	38,100	(940)	-2%
225-1102 Insurance	2,230	1,650	(580)	-26%
225-1105 Build & Equip Rental	30,720	32,800	2,080	7%
225-1110 Professional Services	14,600	18,100	3,500	24%
225-1116 Workers Comp	315	325	10	3%
C.S. TOTAL	89,870	94,175	4,305	5%
MAINTENANCE AND OPERATION:				
225-4201 Building & Facility Maintenance	10,000	10,000	-	0%
225-4401 Office Supplies	1,300	1,500	200	15%
225-4402 Printing and Duplication	100	100	-	0%
225-4404 Uniforms	1,300	1,300	-	0%
225-4406 Tools, Parts & Supplies	23,000	23,000	-	0%
225-4407 Computer Equip/Maint	500	500	-	0%
225-4408 Safety Equipment	1,125	1,000	(125)	-11%
225-4411 Chemicals	33,000	33,000	-	0%
225-4412 Advertising	4,000	2,500	(1,500)	-38%
225-4413 Miscellaneous	500	500	-	0%
225-4501 Gasoline	4,910	4,450	(460)	-9%
225-4502 Diesel	5,200	4,850	(350)	-7%
225-4503 Oil & Grease	750	750	-	0%
225-4504 Tires & Batteries	1,500	850	(650)	-43%
225-4507 Veh. Maintenance, Parts & Labor	8,100	6,925	(1,175)	-15%
225-4529 Lease/Purchase	21,085	18,660	(2,425)	-12%
M. & O. TOTAL	116,370	109,885	(6,485)	-6%
CAPITAL OUTLAY:				
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	650,860	608,500	(42,360)	-7%

2015-2016 BUDGET DETAIL
FUND: 22-225 GOLF

PROJECTED FUND BALANCE 7/01/15	0
TOTAL REVENUE	608,500
TOTAL EXPENSES	608,500

PERSONNEL SERVICES	404,440
CONTRACTUAL SERVICES	94,175
MAINTENANCE & OPERATIONS	109,885
CAPITAL OUTLAY	0

FUND BALANCE 6/30/16	0

TOTAL BUDGET:	608,500

REVENUES

22-001-3415	MEADOWLAKE GREEN FEES	175,000
22-001-3415	Total MEADOWLAKE GREEN FEES	175,000
22-001-3416	MEADOWLAKE MEMBERSHIP FEES	75,000
22-001-3416	Total MEADOWLAKE MEMBERSHIP FEES	75,000
22-001-3417	MEADOWLAKE CART FEES	150,000
22-001-3417	Total MEADOWLAKE CART FEES	150,000
22-001-3418	MEADOWLAKE LOCKER RENTAL	2,000
22-001-3418	Total MEADOWLAKE LOCKER RENTAL	2,000
22-001-3419	MEADOWLAKE 19TH HOLE	6,500
22-001-3419	Total MEADOWLAKE 19TH HOLE	6,500
22-013-3500	INTEREST EARNINGS	0
22-013-3500	Total INTEREST EARNINGS	0
22-016-3615	MEADOWLAKE MISC.	1,000
22-016-3615	Total MEADOWLAKE MISC.	1,000
22-026-3800	TRANSFERS FROM OTHE FUNDS	199,000
22-026-3800	Toal TRANSFERS FROM OTHE FUNDS	199,000

TOTAL REVENUES	608,500

EXPENSES

PERSONNEL SERVICES	404,440
CONTRACTUAL SERVICES	94,175
MAINTENANCE & OPERATIONS	109,885
CAPITAL OUTLAY	0
TOTAL BUDGET:	608,500

Personnel Services:

0101 REGULAR	239,090
0102 OVERTIME	7,750
0103 PARTTIME/SEASONAL	48,835
0104 HOLIDAY PAY	10,415
0105 PAYROLL TAXES	23,490
0107 HEALTH INS TRSF	49,530
0109 PENSION	25,330
	404,440

1001 CONF/SEM/TRAINING

DETAIL: Tulsa - PGA fall & spring meetin	500
GCSAA conference -	300
PGA	200
TOTAL	1,000

1002 TRAVEL

DETAIL: PGA	200
Tulsa - PGA fall & spring meetings	300
TOTAL	500

1003 ORGANIZATIONAL DUES

DETAIL: GCSAA - Michael	400
PGA - Cody	650
PGA - Steve	650
TOTAL	1,700

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*38,100*
TOTAL	38,100

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*1,650*
TOTAL	1,650

1105 BLDG & EQUIP RENTAL

DETAIL:	
Golf carts	31,800
Portable toilet	1,000
TOTAL	32,800

1110 PROF. SERVICES

DETAIL:	
Alarm permits - Quarterly monitoring	1,000
Credit card fees	6,500
Housekeeping/NORCE	7,600
Point of Sale	3,000
TOTAL	18,100

1116 WORK COMP

DETAIL: *FINANCE AVERAGES*	*325*
TOTAL	325

CONTRACTUAL SERVICES	94,175

4201 BLDG/FAC MAINT

DETAIL:	
Janitorial Supplies	4,000
Pest Control	1,000
A/C Repairs & Maintenance	5,000
TOTAL	10,000

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, pencils, stapler, printer cartridges	
tape, binders, mailings,	1,000
Point of sale thermal paper	500
TOTAL	1,500

4402 PRINT & DUP

DETAIL:	
Business Cards	100
TOTAL	100

4404 UNIFORMS

DETAIL:	
Shirts, coveralls, coats (5)	1,000
Part-time (5)	300
TOTAL	1,300

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Irrigation Repairs	5,000
Equipment parts/Course accessories	6,500
Landscaping/Mulch, Sod/Seed	3,200
Tools/light equipment	4,500
Sand & Concrete	3,800
TOTAL	23,000

4409 SUNDRY & SUPPLIES

DETAIL:	
TOTAL	0

4412 ADVERTISING

DETAIL:	
Jumbos/Etc	2,500
TOTAL	2,500

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*4,450*
TOTAL	4,450

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*750*
TOTAL	750

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*6,925*
TOTAL	6,925

4407 COMPUTER EQP/SUPPL

DETAIL:	
Software Upgrade	500
TOTAL	500

4408 SAFETY

DETAIL:	
Boots (4)	500
Safety glasses, gloves, fire extinguisher	500
TOTAL	1,000

4411 CHEMICALS

DETAIL: Herbicides	10,000
Fertilizer	11,000
Growth Regulators	2,500
Fungicides	6,500
Insecticides	3,000
TOTAL	33,000

4413 MISCELLANEOUS

DETAIL:	
Membership refunds	500
TOTAL	500

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*4,850*
TOTAL	4,850

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*850*
TOTAL	850

4529 LEASE/PURCHASE

DETAIL: Grinder	4,560
Zero Turn mower	7,500
Aerfication Machine	6,600
TOTAL	18,660

MAINTENANCE & OPERATIONS	**109,885**

TOTAL EXPENSES:	**$608,500**

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	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3310 S&A Vehicle License Tax	360,000	360,000	-	0%
001-3311 S&A Gasoline Tax	92,000	92,000	-	0%
INTEREST:				
013-3500 Interest Earnings	8,000	8,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	1,000,000	1,100,000	100,000	10%
REVENUE TOTAL	**1,460,000**	**1,560,000**	**100,000**	**7%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
305-4406 Tools, Parts & Supplies	125,000	125,000	-	0%
M. & O. TOTAL	125,000	125,000	-	0%
CAPITAL OUTLAY:				
305-9160 RR & St Improvement	1,300,000	1,400,000	100,000	8%
305-9220 Prop Repairs & Maint	61,400	100,000	38,600	63%
C.O. TOTAL	1,361,400	1,500,000	138,600	10%
EXPENSE CATEGORIES TOTAL	**1,486,400**	**1,625,000**	**138,600**	**9%**

2015-2016 BUDGET DETAIL
FUND: 30-305 STREET & ALLEY FUND

Projected FUND BALANCE 7/01/15	113,076
TOTAL REVENUE	1,560,000
TOTAL EXPENSES	1,625,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	125,000
CAPITAL OUTLAY	1,500,000

Projected FUND BALANCE 6/30/16	48,076

TOTAL BUDGET:	1,625,000

REVENUES

30-001-3310		S & A VEHICLE LICENSE TAX	360,000
	30-001-3310	Total S & A VEHICLE LICENSE TAX	360,000
30-001-3311		S & A GASOLINE TAX	92,000
	30-001-3311	Total S & A GASOLINE TAX	92,000
30-013-3500		INTEREST EARNINGS	8,000
	30-013-3500	Total INTEREST EARNINGS	8,000
30-016-3615		MISC.	
	30-016-3615	Total MISC.	0
30-026-3800		TRANSFERS	
		from Gen Fund for Local Street Program	
	30-026-3800	Total TRANSFERS	0
30-026-3815		TRANSFERS from EMA	
			1,100,000
	30-026-3815	Total TRANSFERS from EMA	1,100,000

TOTAL REVENUES	1,560,000

EXPENSES

30-305-1113		CONTRACT SVC-SUPPLY	
	30-305-1113	Total CONTRACT SVC-SUPPLY	0
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	125,000
30-305-9160		RR&ST IMPROVEMENT	1,400,000
	30-305-9160	Total RR&ST IMPROVEMENT	1,400,000
30-305-9220		PROPERTY REPAIRS & MAINT	
		Sidewalk Partnership Program	50,000
		Commercial Sidewalk Partnership Program	50,000
	30-305-9220	Total PROPERTY REPAIRS & MAINT	100,000

TOTAL EXPENSES	1,625,000

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.

REVENUE				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	30,000	30,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	-	-	0%
GRANTS:				
023-3705 Grants	160,000	205,000	45,000	28%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	5,171,420	-	(5,171,420)	-100%
026-3815 Transfer from EMA	5,125,000	8,755,000	3,630,000	71%
REVENUE TOTAL	**10,486,420**	**8,990,000**	**(1,496,420)**	**-14%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
405-1129 Grant Match	540,000	1,000,000	460,000	85%
405-1130 Grant Expense	160,000	205,000	45,000	28%
C.S. TOTAL	700,000	1,205,000	505,000	72%
CAPITAL OUTLAY:				
405-9151 Prop Imp, Exp & Acq	90,000	1,260,000	1,170,000	1300%
405-9220 Property Repairs & Maint	970,000	350,000	(620,000)	-64%
405-9222 Reconstruction & Overlays	7,871,420	6,175,000	(1,696,420)	-22%
405-9224 Bridge Const & Renovat	375,000	600,000	225,000	60%
405-9252 Park Projects	855,000	-	(855,000)	-100%
C.O. TOTAL	10,161,420	8,385,000	(1,776,420)	-17%
EXPENSE CATEGORIES TOTAL	**10,861,420**	**9,590,000**	**(1,271,420)**	**-12%**

2015-2016 BUDGET DETAIL
FUND: 40-405 CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/15	2,933,233
TOTAL REVENUE	8,990,000
TOTAL EXPENSES	9,590,000

Projected FUND BALANCE 6/30/16	2,333,233

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,205,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	8,385,000

TOTAL BUDGET:	9,590,000

REVENUES

40-001-3008	TAX INCREMENTAL FUNDING (TIF)		
			0
40-001-3008	Total TAX INCREMENTAL FUNDING (TIF)		0
40-010-3718	G.O. BOND PROCEEDS		0
40-010-3718	Total G.O. BOND PROCEEDS		0
40-013-3500	INTEREST EARNINGS		30,000
40-013-3500	Total INTEREST EARNINGS		30,000
40-016-3615	MISC.		0
40-016-3615	Total MISC.		0
40-016-3640	REIMBURSEMENTS		0
40-016-3640	Total REIMBURSEMENTS		0
40-023-3700	STATE GRANTS		
40-023-3700	Total STATE GRANTS		0
40-023-3705	GRANTS		
	Trail Grant	Tourism Dept	
	Trail Grant	DOT	
	Glenwood Safe Route to School		205,000
40-023-3705	Total GRANTS		205,000
40-023-3721	ODOT INDUSTRIAL ACCESS		
40-023-3721	Total ODOT INDUSTRIAL ACCESS		0
40-026-3800	TRANSFERS FROM OTHER FUNDS		
		from EEDA	
		from GF	
		from GF	
40-026-3800	Total TRANSFERS FROM GEN FUND		0

40-026-3815	TRANSFERS FROM EMA	
	Trail Improvements	1,000,000
	ADA Compliance	270,000
	Landfill Cell 10E Construction (1.4mil)	850,000
	Traffic Signal upgrades Phase I (150K)	150,000
	Leonardo's Sidewalk Improvement (100K)	100,000
	Enid Entryway Signs (100K)	130,000
	Boathouse Design (30K)	30,000
	Library Retaining Wall Replacement (50K)	50,000
	Willow Rd - Cleveland to Oakwood - Const Local Share (3mil)	3,000,000
	Cleveland & Chestnut Intersection R/W & Utilities (1mil)	750,000
	Cleveland - Chestnut to 1/2 mile north - R/W & Utilities (1mil)	600,000
	Cleveland & Chestnut Intersection Constr (1350K)	1,350,000
	Intersection Improvement - 42nd & US 412 (375K)	375,000
	Crack Seal project (100K)	100,000
40-026-3815	Total TRANSFERS FROM EMA	8,755,000

TOTAL REVENUES	**8,990,000**

EXPENSES

40-405-1129	GRANT MATCH	
	Trail Improvements Phase VII	1,000,000
	Downtown via Independence (Construction)	
	Broadway, 16th to University	
	Crosslin Trail Parking	
	Meadowlake to Vance (Design)	
40-405-1129	Total GRANT MATCH	1,000,000
40-405-1130	GRANT EXPENSE	
	Tourism Dept	
	DOT	
	Glenwood Safe Route to School	205,000
40-405-1130	Total GRANT EXPENSE	205,000
40-405-9151	PROP IMP, EXP & ACQ	
	Landfill Cell 10E Construction (1.4m)	850,000
	Traffic Signal upgrades Phase I (150K)	150,000
	Leonardo's Sidewalk Improvement (100K)	100,000
	Enid Entryway Signs (100K)	130,000
	Meadowlake Boathouse Design (30K)	30,000
40-405-9151	Total PROP IMP, EXP & ACQ	1,260,000

40-405-9220	PROPERTY REPAIRS & MAINT	
	ADA Compliance - (300K)	300,000
	Library Retaining Wall Replacement (50K)	50,000
40-405-9220	Total PROPERTY REPAIRS & MAINT	350,000
40-405-9222	RECONSTRUCTION & OVERLAYS	
	Willow Rd - Cleveland to Oakwood - Const Local Share (3mil)	3,000,000
	Cleveland & Chestnut Intersection R/W & Utilities (1mil)	750,000
	Cleveland - Chestnut to 1/2 mile north - R/W & Utilities (1mil)	600,000
	Cleveland & Chestnut Intersection Constr (1350K)	1,350,000
	Intersection Improvement - 42nd & US 412 (375K)	375,000
	Crack Seal project (100K)	100,000
40-405-9222	Total RECONSTRUCTION & OVERLAYS	6,175,000
40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	
	St. Mary's Bridge -1@ Cherokee, 1 design@ Oklahoma (600K)	600,000
	from G.O. Bonds	
40-405-9224	Total BRIDGE CONSTRUCTION & RENOVATION	600,000
40-405-9252	PARK PROJECTS	
40-405-9252	Total PARK PROJECTS	0
	TOTAL EXPENSES	**9,590,000**

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	2014-2015	2015-2016	$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	6,000	6,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	994,000	-	(994,000)	-100%
REVENUE TOTAL	**1,000,000**	**6,000**	**(994,000)**	**-99%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
415-9222 Reconstruction & Overlays	1,000,000	-	(1,000,000)	-100%
C.O. TOTAL	1,000,000	-	(1,000,000)	-100%
EXPENSE CATEGORIES TOTAL	**1,000,000**	**-**	**(1,000,000)**	**-100%**

2015-2016 BUDGET DETAIL
FUND: 41-415 STREET IMPROVEMENT FUND

Projected FUND BALANCE 7/01/15	444,396
TOTAL REVENUE	6,000
TOTAL EXPENSES	0

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/16	450,396

TOTAL BUDGET:	0

REVENUES

41-001-3004	1/4 SALES TAX Entire 1/4 cent goes to Schools beginning 6/2011		0
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	0
	Total TRANSFERS		0

TOTAL REVENUES	6,000

EXPENSES

41-415-9222	RECONSTRUCTION & OVERLAYS		0
41-415-9222	Total RECONSTRUCTION & OVERLAYS		0

TOTAL EXPENSES	0

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.

REVENUE				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	4,495,775	-	(4,495,775)	-100%
026-3815 Transfer from EMA	1,850,000	2,831,360	981,360	53%
REVENUE TOTAL	**6,345,775**	**2,831,360**	**(3,514,415)**	**-55%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
425-9232 Construction & Repair	5,945,775	2,831,360	(3,114,415)	-52%
425-9236 WPC Upgrades & Extensions	400,000	-	(400,000)	-100%
C.O. TOTAL	6,345,775	2,831,360	(3,514,415)	-55%
EXPENSE CATEGORIES TOTAL	**6,345,775**	**2,831,360**	**(3,514,415)**	**-55%**

2015-2016 BUDGET DETAIL
FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/15	(655,525)
TOTAL REVENUE	2,831,360
TOTAL EXPENSES	2,831,360
Projected FUND BALANCE 6/30/16	(655,525)

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	2,831,360
TOTAL BUDGET:	2,831,360

REVENUES

42-013-3500	INTEREST EARNINGS		0
42-013-3500	Total INTEREST EARNINGS		0
42-026-3800	TRANSFERS		
42-026-3800	Total TRANSFERS		0
42-026-3815	EMA TRANSFER		
		Oakwood Rd SS Relief Line	400,000
		SS Line Repair @ Hoover Splash Pad	75,000
		I & I Identification & Removal	750,000
		SS Master Plan Update	200,000
		WRF Final Clarifier covers	300,000
		W. Garriott SS Ext Basin 2F	750,000
		Basin 1J & 1K Flow Monitoring	50,000
		Boggy Creek Peak Flow Basin, 10th St	306,360
42-026-3815	Total EMA TRANSFER		2,831,360

TOTAL REVENUES	2,831,360

EXPENSES

42-425-1123	MISCELLANEOUS		
42-425-1123	Total MISCELLANEOUS		0
42-425-9101	VEHICLE REPLACEMENT		
42-425-9101	Total VEHICLE REPLACEMENT		0
42-425-9232	CONSTRUCTION & REPAIR		
		Oakwood Rd SS Relief Line (400K)	400,000
		SS Relief Line @ Hoover Splash Pad (75K)	75,000
		I & I Identification & Removal 15-16 (750K)	750,000
		SS Master Plan Update (200K)	200,000
		WRF Final Clarifier covers (300K)	300,000
		W. Garriott SS Ext Basin 2F (750K)	750,000
		Basin 1J & 1K Flow Monitoring (50K)	50,000
		Boggy Creek Peak Flow Basin Acquisition, 10th St (306,360)	306,360
42-425-9232	Total CONSTRUCTION & REPAIR		2,831,360
42-425-9236	WPC UPGRADES & EXTENSIONS		
42-425-9236	Total WPC UPGRADES & EXTENSIONS		0

TOTAL EXPENSES	2,831,360

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 tranferred from the Enid Municipal Authority to the Stormwater Fund and is supplemented with additional transfers to meet project demands.

REVENUE				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	30,000	30,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	300,000	200,000	(100,000)	-33%
026-3843 Transfer Stormwater Fees from EMA	1,500,000	1,550,000	50,000	3%
REVENUE TOTAL	**1,830,000**	**1,780,000**	**(50,000)**	**-3%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
435-4406 Tools, Parts & Supplies	50,000	50,000	-	0%
M. & O. TOTAL	50,000	50,000	-	0%
CAPITAL OUTLAY:				
435-9104 Heavy Duty Trucks	-	-	-	0%
435-9251 Flood Control	1,050,000	1,383,740	333,740	32%
C.O. TOTAL	1,050,000	1,383,740	333,740	32%
EXPENSE CATEGORIES TOTAL	**1,100,000**	**1,433,740**	**333,740**	**30%**

2015-2016 BUDGET DETAIL
FUND: 43-435 STORMWATER FUND

Projected FUND BALANCE 7/01/15	2,712,358
TOTAL REVENUE	1,780,000
TOTAL EXPENSES	1,433,740

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	1,433,740

Projected FUND BALANCE 6/30/16	3,058,618

TOTAL BUDGET:	1,433,740

REVENUES

43-013-3500	INTEREST EARNINGS			
			30,000	
	43-013-3500	Total INTEREST EARNINGS		30,000
43-026-3800	TRANSFERS	from Gen Fund		
		From Cap. Proj. Escrow	200,000	
	43-026-3800	Total TRANSFERS		200,000
43-026-3815	TRANSFERS FROM EMA			
	43-026-3815	Total TRANSFERS		0
43-026-3843	STORMWATER FEES FROM EMA			
		Stormwater Fees (water bill) from EMA	1,550,000	
	43-026-3843	Total TRANSFERS		1,550,000

TOTAL REVENUES	1,780,000

EXPENSES

43-435-4406	TOOLS, PARTS & SUPPLIES			
		Public Works Equipment/Supplies	50,000	
	43-435-4406	Total TOOLS, PARTS & SUPPLIES		50,000
43-435-4710	TRANSFER TO OTHER FUNDS			
		To GF for Operations		
	43-435-4710	Total TRANSFER TO OTHER FUNDS		0
43-435-9104	HEAVY DUTY TRUCKS			
			0	
	43-435-9104	Total HEAVY DUTY TRUCKS		0
43-435-9251	FLOOD CONTROL			
		Oakwood Rd Detention Const Phase I (500K)	500,000	
		N. Garland Det Const Phase 2 (375K)	375,000	
		Moore & Van Buren Drainage Pipe (328,490)	328,490	
		3rd, Walnut & Oak Design (155,250)	155,250	
		16th & Willow Flood Reduction Design (25K)	25,000	
	43-435-9251	Total FLOOD CONTROL		1,383,740

TOTAL EXPENSES	1,433,740

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	2014-2015	2015-2016	$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	10,000	10,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	3,349,815	-	(3,349,815)	-100%
026-3815 Transfer from EMA	-	-	-	0%
026-3816 EMA Water Development	2,650,000	1,854,000	(796,000)	-30%
REVENUE TOTAL	**6,009,815**	**1,864,000**	**(4,145,815)**	**-69%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
445-9241 Water Upgrades & Ext	6,009,815	1,864,000	(4,145,815)	-69%
C.O. TOTAL	6,009,815	1,864,000	(4,145,815)	-69%
EXPENSE CATEGORIES TOTAL	**6,009,815**	**1,864,000**	**(4,145,815)**	**-69%**

2015-2016 BUDGET DETAIL
FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/15	1,400,339
TOTAL REVENUE	1,864,000
TOTAL EXPENSES	1,864,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	1,864,000

Projected FUND BALANCE 6/30/16	1,400,339

TOTAL BUDGET:	1,864,000

REVENUES

44-013-3500		INTEREST EARNINGS	10,000
	44-013-3500	Total INTEREST EARNINGS	10,000
44-023-3700		STATE GRANTS	
	44-023-3700	Total STATE GRANTS	0
44-023-3705		GRANTS	
	44-023-3705	Total GRANTS	0
44-026-3800		TRANSFERS	
	44-026-3800	Total TRANSFERS	0
44-026-3815		TRANSFERS FROM EMA	0
		OWRB Proceeds for Water Towers	0
	44-026-3815	Total TRANSFERS FROM EMA	0
44-026-3816		EMA WATER DEVELOPMENT from Sales Tax	
		Water Supply Development (1mil)	240,000
		Well Field Improvements & replace wells (750K)	750,000
		Cleo Springs Pump Station Replacement (150K)	150,000
		Water Main Replacement Program, Downtown (500K)	500,000
		Water Plant Meter Replace, Plant #2, Cleo/Ringwood (214K)	214,000
	44-026-3816	Total EMA WATER DEVELOPMENT	1,854,000

TOTAL REVENUES	1,864,000

EXPENSES

44-445-1130		GRANT EXPENSE	
	44-445-1130	Total GRANT EXPENSE	0
44-445-9151		PROP IMP, EXP & ACQ	
	44-445-9151	Total PROP IMP, EXP & ACQ	0
44-445-9241		WATER UPGRADES & EXT	
		Water Supply Development (1mil)	250,000
		Well Field Improvements & replace wells (750K)	750,000
		Cleo Springs Pump Station Replacement (150K)	150,000
		Water Main Replacement Program, Downtown (500K)	500,000
		Water Plant Meter Replace, Plant #2, Cleo/Ringwood (214K)	214,000
	44-445-9241	Total WATER UPGRADES & EXT	1,864,000

TOTAL EXPENSES	1,864,000

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.

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3315 Stormwater Basin A	3,000	5,000	2,000	67%
001-3316 Stormwater Basin B	7,000	10,000	3,000	43%
001-3317 Stormwater Basin C	15,000	15,000	-	0%
001-3318 Stormwater Basin D	13,000	9,000	(4,000)	-31%
001-3319 Stormwater Basin E	7,500	10,000	2,500	33%
001-3320 Stormwater Basin F	3,000	10,000	7,000	233%
001-3321 Stormwater Basin X	500	500	-	0%
INTEREST:				
013-3500 Interest Earnings	10,000	9,000	(1,000)	-10%
REVENUE TOTAL	**59,000**	**68,500**	**9,500**	**16%**

EXPENDITURES

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
455-4710 Transfers to Other Funds	300,000	200,000	(100,000)	-33%
M. & O. TOTAL	300,000	200,000	(100,000)	-33%
EXPENSE CATEGORIES TOTAL	**300,000**	**200,000**	**(100,000)**	**-33%**

2015-2016 BUDGET DETAIL
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND

Projected FUND BALANCE 7/01/15	872,620
TOTAL REVENUE	68,500
TOTAL EXPENSES	200,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	200,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/16	741,120

TOTAL BUDGET:	200,000

REVENUES

45-001-3315	STORMWATER DEV - BASIN A		
			5,000
	45-001-3315	Total STORMWATER DEV - BASIN A	5,000
45-001-3316	STORMWATER DEV - BASIN B		
			10,000
	45-001-3316	Total STORMWATER DEV - BASIN B	10,000
45-001-3317	STORMWATER DEV - BASIN C		
			15,000
	45-001-3317	Total STORMWATER DEV - BASIN C	15,000
45-001-3318	STORMWATER DEV - BASIN D		
			9,000
	45-001-3318	Total STORMWATER DEV - BASIN D	9,000
45-001-3319	STORMWATER DEV - BASIN E		
			10,000
	45-001-3319	Total STORMWATER DEV - BASIN E	10,000
45-001-3320	STORMWATER DEV - BASIN F		
			10,000
	45-001-3320	Total STORMWATER DEV - BASIN F	10,000
45-001-3321	STORMWATER DEV - BASIN X		
			500
	45-001-3321	Total STORMWATER DEV - BASIN X	500
45-013-3500	INTEREST EARNINGS		
			9,000
	45-013-3500	Total INTEREST EARNINGS	9,000

TOTAL REVENUES	68,500

EXPENSES

45-455-4710	TRANSFERS		
		Transfer to Stormwater Fund	200,000
	45-455-4710	Total TRANSFERS	200,000
45-455-9016	STORMWATER BASIN A		
			0
	45-455-9016	Total STORMWATER BASIN A	0
45-455-9016	STORMWATER BASIN B		
			0
	45-455-9016	Total STORMWATER BASIN B	0
45-455-9017	STORMWATER BASIN C		
			0
	45-455-9017	Total STORMWATER BASIN C	0
45-455-9225	ESCROW PROJECTS		
			0
	45-455-9225	Total ESCROW PROJECTS	0

TOTAL EXPENSES	**200,000**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Communications Supervisor	4
911 Calltaker/Dispatcher	16
Total	20

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3325 911-City	35,000	15,000	(20,000)	-57%
001-3327 911-County	360,000	340,000	(20,000)	-6%
001-3328 911-Wireless	310,000	310,000	-	0%
001-3329 911-Wireless Major Co	40,000	40,000	-	0%
001-3331 911-Landline Major Co	120,000	120,000	-	0%
001-3911 911-VOIP	28,000	28,000	-	0%
INTEREST:				
013-3500 Interest Earnings	2,000	2,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	100,000	150,000	50,000	50%
REVENUE TOTAL	**995,000**	**1,005,000**	**10,000**	**1%**

FUND: 50 **DEPT:** 911

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
505-0101 Regular	588,045	585,270	(2,775)	0%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	31,800	31,970	170	1%
505-0105 Payroll Taxes	49,960	49,760	(200)	0%
505-0107 Health Insurance Transfer	171,995	168,695	(3,300)	-2%
505-0109 Pension Benefit	57,695	53,605	(4,090)	-7%
P.S. TOTAL	929,495	919,300	(10,195)	-1%
CONTRACTUAL SERVICES:				
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	5,420	8,300	2,880	53%
505-1103 Equipment Maintenance	16,200	19,200	3,000	19%
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%
C.S. TOTAL	211,870	217,750	5,880	3%
MAINTENANCE AND OPERATION:				
505-4201 Building & Facility Maintenance	10,500	500	(10,000)	-95%
505-4401 Office Supplies	3,500	3,500	-	0%
505-4402 Printing and Duplication	250	250	-	0%
505-4403 Postage	200	200	-	0%
505-4404 Uniforms	3,700	3,700	-	0%
505-4406 Tools, Parts & Supplies	3,600	3,600	-	0%
505-4407 Computer Equip/Maint	35,100	37,310	2,210	6%
505-4413 Miscellaneous	1,000	1,000	-	0%
M. & O. TOTAL	57,850	50,060	(7,790)	-13%
CAPITAL OUTLAY:				
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	1,199,215	1,187,110	(12,105)	-1%

2015-2016 BUDGET DETAIL
FUND: 50-505 911

Projected FUND BALANCE 7/01/15	257,032
TOTAL REVENUE	1,005,000
TOTAL EXPENSES	1,187,110

PERSONNEL SERVICES	919,300
CONTRACTUAL SERVICES	217,750
MAINTENANCE & OPERATIONS	50,060
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/16	74,922

TOTAL BUDGET:	1,187,110

REVENUES

50-001-3325	911 - LAND	[This combines past City, N Enid]	15,000
50-001-3325		Total 911 - LAND	15,000
50-001-3327	911 - COUNTY		340,000
50-001-3327		Total 911 - COUNTY	340,000
50-001-3328	911 - WIRELESS		310,000
		Pre-paid phones	0
50-001-3328		Total 911 - WIRELESS	310,000
50-001-3329	911 - WIRELESS MAJOR CO		40,000
			0
50-001-3329		Total 911 - WIRELESS MAJOR CO	40,000
50-001-3331	911 - LANDLINE MAJOR CO		120,000
			0
50-001-3331		Total 911 - LANDLINE MAJOR CO	120,000
50-001-3332	911 - VOIP MAJOR CO		0
			0
50-001-3332		Total 911 - VOIP MAJOR CO	0
50-013-3500	INTEREST EARNINGS		2,000
50-013-3500		Total INTEREST EARNINGS	2,000
50-016-3615	MISC.		
50-016-3615		Total MISC.	0
50-026-3800	TRANSFERS		
	From Police		100,000
	From Fire		50,000
50-026-3800		Total TRANSFERS	150,000
50-001-3911	911 - VOIP		28,000
50-001-3911		Total 911 - VOIP	28,000

TOTAL REVENUES	1,005,000

EXPENSES

Personnel Services:

0101 REGULAR	585,270
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	31,970
0105 PAYROLL TAXES	49,760
0107 HEALTH INS TRSF	168,695
0109 PENSION	53,605
	919,300

PERSONNEL SERVICES	919,300
CONTRACTUAL SERVICES	217,750
MAINTENANCE & OPERATIONS	50,060
CAPITAL OUTLAY	0
TOTAL BUDGET:	1,187,110

1001 CONF/SEM/TRAINING

DETAIL:	
Training	1,500
TOTAL	1,500

1002 TRAVEL

DETAIL:	
	1,500
TOTAL	1,500

1003 ORGANIZATIONAL DUES

DETAIL:	
OSLEC Dues	300
TOTAL	300

1004 PUB PERIODICALS

DETAIL:	
	350
TOTAL	350

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*8,300*
TOTAL		8,300

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

1103 EQP MAINTENANCE

DETAIL:	Camera Maint	600
	Generator Maint	3,600
	Copier Maint	1,000
	PSAP Maint	14,000
TOTAL		19,200

1110 PROF. SVCS.

DETAIL:	
TOTAL	0

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
TOTAL		185,100

1116 WORKER'S COMP

DETAIL:	Med / Injuries etc	1,000
TOTAL		1,000

1118 UNEMPLOYMENT

DETAIL:	Unemployment comp	500
TOTAL		500

1130 GRANT EXPENSE

DETAIL:	
TOTAL	0

CONTRACTUAL SERVICES	217,750

4201 BLDG/FAC MAINT

DETAIL:	
	500
TOTAL	500

4401 OFFICE SUPPLIES

DETAIL:	
Ink Toner	3,500
(chairs purchased 2010)	
TOTAL	3,500

4402 PRINT & DUP

DETAIL:	
Brochures	250
TOTAL	250

4403 POSTAGE

DETAIL:	
FINANCE AVERAGES	*200*
TOTAL	200

4404 UNIFORMS

DETAIL:	
Logo Shirts	500
Jeans, Coats/Coveralls	3,200
TOTAL	3,700

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Cleaning Supplies	1,000
Replacement TV	600
Radio Parts	
Radio Headsets & Wireless	2,000
Handheld radios	
TOTAL	3,600

4407 COMPUTER EQP/SUPPL

DETAIL:	
2 Workstations	3,500
ITI Maint	13,000
Equature Maint	13,000
Pictometry (yrly maint)	7,810
TOTAL	37,310

4408 SAFETY EQUIPMENT

DETAIL:	
TOTAL	0

4409 SUNDRY & SUPPLIES

DETAIL:	
TOTAL	0

4413 MISCELLANEOUS

DETAIL:	
	1,000
TOTAL	1,000

4710 TRANSFERS TO OTHER FUNDS

DETAIL:	
TOTAL	0

MAINTENANCE & OPERATIONS	**50,060**

9004 ELECTRONIC EQUIPMENT

DETAIL:	
TOTAL	0

9005 TOOLS & SPEC EQP

DETAIL:	
TOTAL	0

9151 PROP IMP, EXP & ACQ

DETAIL:	
TOTAL	0

CAPITAL OUTLAY	**0**

TOTAL EXPENSES	**1,187,110**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Chief	1
Captain	5
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
Parking Compliance Technician	2
Building Maintenance Attendant	2
Police Records Clerk	5
Total	122

Part-time Positions	
Position	Number
Adoption & Volunteer Coordinator	1
Total	1

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,191,330	1,191,330	-	0%
INTEREST:				
013-3500 Interest Earnings	40,000	40,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	25,000	25,000	-	0%
016-3617 Alcohol & Drug Offenses	8,500	8,500	-	0%
016-3618 Jail Bond Reimb Fee	20,000	20,000	-	0%
016-3620 Donations	10,000	10,000	-	0%
016-3626 Mental Health Reimbursement	22,000	22,000	-	0%
GRANTS:				
023-3705 Grants	120,000	85,000	(35,000)	-29%
TRANSFERS FROM OTHER FUNDS:				
026-3800 20% General Fund Transfer	7,800,000	7,800,000	-	0%
REVENUE TOTAL	**9,236,830**	**9,201,830**	**(35,000)**	**0%**

FUND: 51 **DEPT:** Police

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
515-0101 Regular	5,400,566	6,008,655	608,089	11%
515-0102 Overtime	186,000	200,000	14,000	8%
515-0103 Part-time & Seasonal	14,568	15,935	1,367	9%
515-0104 Holiday	273,285	296,420	23,135	8%
515-0105 Payroll Taxes	130,460	143,555	13,095	10%
515-0107 Health Insurance Transfer	1,126,821	1,095,345	(31,476)	-3%
515-0109 Pension Benefit	723,256	769,485	46,229	6%
P.S. TOTAL	7,854,956	8,529,395	674,439	9%
CONTRACTUAL SERVICES:				
515-1001 Conf/Sem/Training	10,000	10,000	-	0%
515-1002 Travel & Meals	10,000	10,000	-	0%
515-1003 Organizational Dues	2,000	2,400	400	20%
515-1005 Books, Manuals & Materials	3,000	3,000	-	0%
515-1006 Testing/Screening	12,000	12,000	-	0%
515-1011 Travel Investigations	2,500	2,500	-	0%
515-1101 Utilities	62,250	68,500	6,250	10%
515-1102 Insurance	40,220	40,220	-	0%
515-1103 Equipment Maintenance	6,550	6,550	-	0%
515-1105 Build & Equip Rental	20,320	20,320	-	0%
515-1110 Professional Services	146,500	136,500	(10,000)	-7%
515-1116 Workers Comp	45,000	45,000	-	0%
515-1118 Unemployment	5,000	5,000	-	0%
515-1129 Grant Match	35,000	-	(35,000)	-100%
515-1130 Grant Expense	48,000	13,000	(35,000)	-73%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
C.S. TOTAL	452,340	378,990	(73,350)	-16%
MAINTENANCE AND OPERATION:				
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	6,000	6,000	-	0%
515-4404 Uniforms	22,500	22,500	-	0%
515-4406 Tools, Parts & Supplies	36,000	36,000	-	0%
515-4407 Computer Equip/Maint	96,325	115,470	19,145	20%
515-4408 Safety Equipment	18,125	23,125	5,000	28%
515-4409 Sundry & Supplies	2,500	2,500	-	0%
515-4419 Ammun/Muni/Tactical Supplies	29,900	29,900	-	0%
515-4420 Auto Equipment	22,000	22,000	-	0%
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	10,000	(5,000)	-33%
515-4501 Gasoline	214,000	214,000	-	0%
515-4502 Diesel	-	250	250	100%
515-4503 Oil & Grease	4,100	4,100	-	0%
515-4504 Tires & Batteries	18,950	22,500	3,550	19%
515-4507 Veh. Maintenance, Parts & Labor	62,500	62,500	-	0%
515-4710 Transfers to Other Funds	125,000	175,000	50,000	40%
M. & O. TOTAL	745,580	818,525	72,945	10%
CAPITAL OUTLAY:				
515-9003 Computer & Sware	40,000	92,000	52,000	130%
515-9101 Vehicles/Autos/Pick Ups	414,000	420,000	6,000	1%
515-9151 Prop Imp, Exp & Acq	-	750,000	750,000	100%
C.O. TOTAL	454,000	1,262,000	808,000	178%
EXPENSE CATEGORIES TOTAL	**9,506,876**	**10,988,910**	**1,482,034**	**16%**

2015-2016 BUDGET DETAIL
FUND: 51-515 POLICE FUND

Projected FUND BALANCE 7/01/15	4,015,008
TOTAL REVENUE	9,201,830
TOTAL EXPENSES	10,988,910

PERSONNEL SERVICES	8,529,395
CONTRACTUAL SERVICES	378,990
MAINTENANCE & OPERATIONS	818,525
CAPITAL OUTLAY	1,262,000

Projected FUND BALANCE 6/30/16	2,227,928

TOTAL BUDGET:	10,988,910

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			
		Hwy Safety	reimb payroll exp	75,000
		ICAC	reimb -1130 expense	10,000
		BPV	reimb -bullet proof vests	
51-023-3705		Total GRANTS		85,000
51-026-3800	TRANSFERS			7,800,000
51-026-3800	Total TRANSFERS			7,800,000

TOTAL REVENUES	9,201,830

EXPENSES

Personnel Services:

0101 REGULAR	6,008,655
0102 OVERTIME	200,000
0103 PARTTIME/SEASONAL	15,935
0104 HOLIDAY PAY	296,420
0105 PAYROLL TAXES	143,555
0107 HEALTH INS TRSF	1,095,345
0109 PENSION	769,485
	8,529,395

PERSONNEL SERVICES	8,529,395
CONTRACTUAL SERVICES	378,990
MAINTENANCE & OPERATIONS	818,525
CAPITAL OUTLAY	1,262,000
TOTAL BUDGET:	10,988,910

1001 CONF/SEM/TRAINING

DETAIL: Training and Tuition,Fees for Officers and Civilians	10,000
TOTAL	10,000

1002 TRAVEL

DETAIL: Travel meals, mileage and airfare	10,000
TOTAL	10,000

1003 ORGANIZATIONAL DUES

DETAIL: Polygraph Assoc,OACP,IACP and annual dues pd by Department	2,400
FBINAA, IAPE, NTOA, Notary	
TOTAL	2,400

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Statutes	600
Training Aids	900
Service Awards	500
Misc	1,000
TOTAL	3,000

1006 TESTING/SCREENING

DETAIL: Entry Level Phys	5,500
Entry Level Testing	1,500
Promotional Testing	2,000
Randoms	3,000
TOTAL	12,000

1011 TRAVEL INVESTIGATIONS

DETAIL:	
Travel expenses on investigations	2,500
TOTAL	2,500

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*68,500*
TOTAL	68,500

1102 INSURANCE

DETAIL: *FINANCE AVERAGES including K-9 Insurance*	*40,220*
TOTAL	40,220

1103 EQP MAINTENANCE

Misc Equip Repair	5,000
Copier/FAX	1,550
TOTAL	6,550

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
TOTAL	20,320

1110 PROF. SVCS.

DETAIL: Jail Contract	110,000
Pest Control	1,000
Temp Pers/Auction Fees	10,000
EOD Transport	6,000
Towing	3,500
Misc	6,000
TOTAL	136,500

1116 WORKER'S COMP

DETAIL: Med / Injuries etc	45,000
TOTAL	45,000

1118 UNEMPLOYMENT

DETAIL: Unemployment comp	5,000
TOTAL	5,000

1129 GRANT MATCH

DETAIL:	
TOTAL	0

1130 GRANT EXPENSE

DETAIL: Hiway Safety Travel	3,000
ICAC	10,000
TOTAL	13,000

1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

DETAIL:	4,000
TOTAL	4,000

DETAIL:	
TOTAL	0
CONTRACTUAL SERVICES	378,990

4201 BLDG/FAC MAINT

DETAIL:		
	Police	10,000
	Range	2,000
	Animal Control	5,000
	Cleaning Supplies	12,000
TOTAL		29,000

4401 OFFICE SUPPLIES

DETAIL:		
	Ink/Paper	4,500
	Office Furniture	2,000
	General Office Supp	8,000
TOTAL		14,500

4402 PRINT & DUP

DETAIL:		
	Job Posting Ads	1,000
	Citations,Printing	6,000
TOTAL		7,000

4403 POSTAGE

DETAIL:		
	FINANCE AVERAGES	*6,000*
(includes mailing guns after online sale)		
TOTAL		6,000

4404 UNIFORMS

DETAIL:		
	Uniforms	14,500
	Patches,Badges	
	Records,Animal Con.	8,000
TOTAL		22,500

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
	Lab,Detective	
	Narcs,Fingerprint,Evidence	
	Misc items	
	Digiticket batteries	36,000
TOTAL		36,000

4407 COMPUTER EQP/SUPPL

DETAIL:		
	10 Workstations	10,000
	Misc	6,000
Software Upgrades (ITI Server)		5,500
	Server/Network Storage	15,000
Wireless/Microsoft Office Upgrades		7,100
	Monitors	3,000
	AFIX,Symantec	7,300
	ITI Maint	14,000
Pictometry (yrly maint)		7,810
	Kronos (Telestaff) support	5,975
	CrossMatch (Live Scan)	1,620
	Digiticket	1,750
	Saltus Technologies	5,475
	TLO	1,300
	Crime Reports	1,200
	Command Central	2,390
	All Traffic Solutions	3,000
LEADS online (pawnshop service)		8,000
	Colossus Mobile Cop	2,350
Evidence Manager & ARK7 Support		700
	Tablet Air Cards	6,000
TOTAL		115,470

4408 SAFETY EQUIPMENT

DETAIL:		
	AED Supplies	1,000
	Biohazard/Vaccinations	5,000
	PPE	4,000
	Tasers/Batteries	8,000
	Steel-Toed Boots	125
	AED Replacements	5,000
TOTAL		23,125

4409 SUNDRY & SUPPLIES

DETAIL:		
	Jail Medical Costs	2,500
TOTAL		2,500

4413 MISCELLANEOUS

DETAIL:		
TOTAL		0

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

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

4421 ANIMAL SHELTER

DETAIL:		
	Dog/Cat Food	1,900
	Vet/Abuse/Rabies	6,000
	Euthanasia/Tranq	5,000
	Misc	5,000
TOTAL		17,900

4422 K-9 UNIT

DETAIL:		
	Food and Vet	2,280
	Training Aids	500
	Misc	1,500
TOTAL		4,280

4432 DONATION EXPENDITURES

DETAIL:		
		10,000
TOTAL		10,000

DETAIL:		
TOTAL		0

4501 GASOLINE

DETAIL:		
	FINANCE AVERAGES	*214,000*
TOTAL		214,000

4502 DIESEL

DETAIL:		
	FINANCE AVERAGES	*250*
TOTAL		250

4503 OIL & GREASE

DETAIL:		
	FINANCE AVERAGES	*4,100*
TOTAL		4,100

4504 TIRES & BATTERIES

DETAIL:		
	FINANCE AVERAGES	*22,500*
	Tires and Batteries Fleet	
TOTAL		22,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL:		
	FINANCE AVERAGES	*62,500*
	Parts& Labor Fleet	
TOTAL		62,500

4508 RESERVE OFFICER TRAINING

DETAIL:		
TOTAL		0

4529 LEASE PURCHASE

DETAIL:		
TOTAL		0

4710 TRANSFERS TO OTHER FUNDS

DETAIL:		
	CIC Transfer	75,000
	911 Transfer	100,000
TOTAL		175,000

MAINTENANCE & OPERATIONS	**818,525**

9003 COMPUTER & SWARE

DETAIL:		
	Mobile Cop/Tablets (22)	92,000
TOTAL		92,000

9004 ELECTRONIC EQUIPMENT

DETAIL:		
TOTAL		0

9005 TOOLS & SPECIALIZED EQUIP

DETAIL:		
TOTAL		0

9101 VEHICLE REPLACEMENT

DETAIL:		
	New Police Sedans	405,000
	Animal Control Truck	15,000
TOTAL		420,000

9151 PROP IMP, EXP & ACQ

DETAIL:		
	Live Fire House	750,000
TOTAL		750,000

9155 MISC SAFETY TAX EXPENSE

DETAIL:		
TOTAL		0

CAPITAL OUTLAY	**1,262,000**

TOTAL EXPENSES	**10,988,910**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CIC Manager	1
CIC Attendant	7
Total	8

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	1,200	1,200	-	0%
GRANTS:				
023-3700 State Grants	170,925	170,925	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	115,000	115,000	-	0%
REVENUE TOTAL	**287,125**	**287,125**	**-**	**0%**

EXPENDITURES

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
525-0101 Regular	214,620	212,510	(2,110)	-1%
525-0102 Overtime	8,000	8,000	-	0%
525-0104 Holiday	7,765	7,690	(75)	-1%
525-0105 Payroll Taxes	17,730	17,565	(165)	-1%
525-0107 Health Insurance Transfer	34,670	49,850	15,180	44%
525-0109 Pension Benefit	17,680	18,095	415	2%
P.S. TOTAL	300,465	313,710	13,245	4%
CONTRACTUAL SERVICES:				
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	2,500	3,450	950	38%
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%
C.S. TOTAL	6,550	7,500	950	15%
MAINTENANCE AND OPERATION:				
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	1,400	1,400	-	0%
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%
M. & O. TOTAL	6,920	6,920	-	0%
EXPENSE CATEGORIES TOTAL	**313,935**	**328,130**	**14,195**	**5%**

2015-2016 BUDGET DETAIL
FUND: 52-525 CIC

Projected FUND BALANCE 7/01/15	103,165
TOTAL REVENUE	287,125
TOTAL EXPENSES	328,130

PERSONNEL SERVICES	313,710
CONTRACTUAL SERVICES	7,500
MAINTENANCE & OPERATIONS	6,920
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/16	62,160

TOTAL BUDGET:	328,130

REVENUES

52-013-3500	INTEREST EARNINGS		1,200
52-013-3500	Total INTEREST EARNINGS		1,200
52-016-3615	MISC.		
52-016-3615	Total MISC.		0
52-023-3700	STATE GRANTS	CIC Grant from OJA	170,925
52-023-3700	Total STATE GRANTS		170,925
52-026-3800	TRANSFERS		
	From Gen Fund due to merger of CIC W/Juv Srvc.		40,000
	From Police		75,000
52-026-3800	Total TRANSFERS		115,000

TOTAL REVENUES	287,125

EXPENSES

PERSONNEL SERVICES	313,710
CONTRACTUAL SERVICES	7,500
MAINTENANCE & OPERATIONS	6,920
CAPITAL OUTLAY	0
TOTAL BUDGET:	328,130

Personnel Services:

0101 REGULAR	212,510
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,690
0105 PAYROLL TAXES	17,565
0107 HEALTH INS TRSF	49,850
0109 PENSION	18,095
	313,710

1001 CONF/SEM/TRAINING

DETAIL:

CIC & Juvenile Affairs	500
TOTAL	500

1002 TRAVEL

DETAIL:

Qtrly - mandatory for contract	900
TOTAL	900

1003 ORGANIZATIONAL DUES

DETAIL:

TOTAL 0

1004 PUB PERIODICALS

DETAIL:

TOTAL 0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:

TOTAL 0

1006 TESTING/TRAINING/SCREENING

DETAIL: Physicals

TB tests	750
Drug tests	
TOTAL	750

1101 UTILITIES

DETAIL: *FINANCE AVERAGES* *3,450*

TOTAL 3,450

1102 INSURANCE

DETAIL: *FINANCE AVERAGES* *200*

TOTAL 200

1103 EQP MAINTENANCE

DETAIL:

200

TOTAL 200

1110 PROF. SVCS.

DETAIL:

TOTAL 0

1116 WORKERS COMPENSATION

DETAIL:

500

TOTAL 500

1118 UNEMPLOYMENT

DETAIL: 1,000

TOTAL 1,000

1136 COMM PROGRAM EVENTS

DETAIL:

0

CONTRACTUAL SERVICES	7,500

4201 BLDG/FAC MAINT

DETAIL:	
Renovation	500
TOTAL	500

4401 OFFICE SUPPLIES

DETAIL:	
Supplies, Furniture	1,500
TOTAL	1,500

4402 PRINT & DUP

DETAIL:	
Flyers, etc.	100
TOTAL	100

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*20*
TOTAL		20

4404 UNIFORMS

DETAIL:	Shirts, Coats/Coveralls	1,400
TOTAL		1,400

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	500
Misc supplies & camera system	
TOTAL	500

4407 COMPUTER EQP/SUPPL

DETAIL:	
Upgrade Computers (laptop)	1,500
TOTAL	1,500

4408 SAFETY EQUIPMENT

DETAIL:	prescript safety glasses
Vests & signs for juveniles	600
TOTAL	600

4409 SUNDRY & SUPPLIES

DETAIL:	
Cleaning supplies & Meals	400
TOTAL	400

4413 MISCELLANEOUS

DETAIL:	
Laundry services (vests, blankets)	400
TOTAL	400

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*
TOTAL	0

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*
TOTAL	0

4504 TIRES & BATTERIES

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	328,130

FUND: 60 **DEPT:** EECCH

PROGRAM DESCRIPTION:

The Enid Event Center and Convention Hall (EECCH) are currently managed and operated by Global Spectrum. The renovated Convention Hall re-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. Enid Event Center has been in operation since June 2013 with a seating capacity of up to 3,800 people for large events to include sporting events, trade shows and entertainment events.

REVENUE				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3330 Hotel Tax	1,800,000	1,800,000	-	0%
001-3453 EECCH Rental	2,300,000	2,530,615	230,615	10%
INTEREST:				
013-3500 Interest Earnings	1,200	100	(1,100)	-92%
MISCELLANEOUS:				
016-3640 Reimbursements	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
REVENUE TOTAL	**4,101,200**	**4,330,715**	**229,515**	**6%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
605-1102 Insurance	36,900	36,900	-	0%
605-1110 Professional Services	1,150,000	1,180,000	30,000	3%
C.S. TOTAL	1,186,900	1,216,900	30,000	3%
MAINTENANCE AND OPERATION:				
605-4201 Building & Facility Maintenance	80,500	-	(80,500)	-100%
605-4426 Operations Expense	3,016,045	3,053,850	37,805	1%
M. & O. TOTAL	3,096,545	3,053,850	(42,695)	-1%
CAPITAL OUTLAY:				
605-9001 Furniture, Fixtures & Equipment	50,000	50,000	-	0%
C.O. TOTAL	50,000	50,000	-	100%
EXPENSE CATEGORIES TOTAL	**4,333,445**	**4,320,750**	**(12,695)**	**0%**

2015-2016 BUDGET DETAIL
FUND: 60-605 EECCH

FUND BALANCE 7/01/15	35,651,767
TOTAL REVENUE	4,330,715
TOTAL EXPENSES	4,320,750

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,216,900
MAINTENANCE & OPERATIONS	3,053,850
CAPITAL OUTLAY	50,000

FUND BALANCE 6/30/16	35,661,732

TOTAL BUDGET:	4,320,750

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 RENTAL

DETAIL:		2,530,615
TOTAL		2,530,615

3500 INTEREST EARNINGS

DETAIL:		100
TOTAL		100

3640 REIMBURSEMENTS

DETAIL:	*Annual EPS Lease*	0
TOTAL		0

TOTAL REVENUE	4,330,715

EXPENDITURES

CONTRACTUAL SERVICES

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*36,900*
TOTAL		36,900

1110 PROF. SVCS.

DETAIL:	LODGING TAX-COUNT	675,000
	ECVB/Visit Enid	505,000
TOTAL		1,180,000

CONTRACTUAL SERVICES	1,216,900

4426 OPERATIONS EXPENSE

DETAIL:		3,053,850
TOTAL		3,053,850

MAINTENANCE & OPERATIONS	3,053,850

9001 FURNITURE, FIXTURES & EQUIP

DETAIL:	See List	50,000
		0
TOTAL		50,000

CAPITAL OUTLAY	50,000

TOTAL EXPENDITURES	4,320,750

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.

2015-2016 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
Total	84

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,191,330	1,191,330	-	0%
INTEREST:				
013-3500 Interest Earnings	30,000	25,000	(5,000)	-17%
MISCELLANEOUS:				
016-3615 Miscellaneous	3,000	3,000	-	0%
016-3640 Reimbursements	5,000	98,500	93,500	1870%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 17% General Fund Transfer	6,600,000	6,600,000	-	0%
REVENUE TOTAL	**7,829,330**	**7,917,830**	**88,500**	**1%**

FUND: 65 **DEPT:** Fire

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
655-0101 Regular	5,192,095	5,298,715	106,620	2%
655-0102 Overtime	80,000	70,000	(10,000)	-13%
655-0104 Holiday	364,970	391,890	26,920	7%
655-0105 Payroll Taxes	89,015	91,005	1,990	2%
655-0107 Health Insurance Transfer	906,980	796,160	(110,820)	-12%
655-0109 Pension Benefit	776,910	790,555	13,645	2%
P.S. TOTAL	7,409,970	7,438,325	28,355	0%
CONTRACTUAL SERVICES:				
655-1001 Conf/Sem/Training	10,000	10,000	-	0%
655-1002 Travel & Meals	15,000	10,000	(5,000)	-33%
655-1003 Organizational Dues	6,000	6,000	-	0%
655-1004 Publication & Periodicals	3,000	3,500	500	17%
655-1005 Books, Manuals & Materials	4,000	4,000	-	0%
655-1006 Testing/Screening	32,100	45,000	12,900	40%
655-1101 Utilities	43,650	47,350	3,700	8%
655-1102 Insurance	24,480	21,700	(2,780)	-11%
655-1103 Equipment Maintenance	10,000	10,000	-	0%
655-1108 Licenses	2,000	2,000	-	0%
655-1110 Professional Services	55,000	10,000	(45,000)	-82%
655-1116 Workers Comp	80,000	58,600	(21,400)	-27%
C.S. TOTAL	285,230	228,150	(57,080)	-20%
MAINTENANCE AND OPERATION:				
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	840	500	(340)	-40%
655-4404 Uniforms	35,000	15,000	(20,000)	-57%
655-4406 Tools, Parts & Supplies	70,000	45,000	(25,000)	-36%
655-4407 Computer Equip/Maint	14,000	16,210	2,210	16%
655-4408 Safety Equipment	18,000	10,000	(8,000)	-44%
655-4409 Sundry & Supplies	2,500	4,000	1,500	60%
655-4411 Chemicals	6,000	7,000	1,000	17%
655-4413 Miscellaneous	1,500	1,000	(500)	-33%
655-4417 Arson Investigation	1,000	1,000	-	0%
655-4418 Fire Prevention Program	5,000	5,000	-	0%
655-4435 Infection & Contamination	4,500	4,500	-	0%
655-4501 Gasoline	13,800	13,000	(800)	-6%
655-4502 Diesel	41,530	41,000	(530)	-1%
655-4503 Oil & Grease	3,850	4,100	250	6%
655-4504 Tires & Batteries	20,000	20,000	-	0%
655-4507 Veh. Maintenance, Parts & Labor	40,000	40,000	-	0%
655-4710 Transfers to Other Funds	50,000	50,000	-	0%
M. & O. TOTAL	354,520	304,310	(50,210)	-14%
CAPITAL OUTLAY:				
655-9005 Tools & Spec Eqp	15,000	-	(15,000)	-100%
655-9101 Vehicles/Autos/Pick Ups	30,000	-	(30,000)	-100%
655-9151 Prop Imp, Exp & Acq	215,000	30,000	(185,000)	-86%
C.O. TOTAL	260,000	30,000	(230,000)	-88%
EXPENSE CATEGORIES TOTAL	**8,309,720**	**8,000,785**	**(308,935)**	**-4%**

2015-2016 BUDGET DETAIL
FUND: 65-655 FIRE

FUND BALANCE 7/01/15	649,448
TOTAL REVENUE	7,917,830
TOTAL EXPENSES	8,000,785

PERSONNEL SERVICES	7,438,325
CONTRACTUAL SERVICES	228,150
MAINTENANCE & OPERATIONS	304,310
CAPITAL OUTLAY	30,000

FUND BALANCE 6/30/16	$566,493

TOTAL BUDGET:	8,000,785

REVENUE

3003 SALES TAX 1/4 PUBLIC SAFETY

DETAIL:	Safety tax	1,191,330
TOTAL		1,191,330

3500 INTEREST EARNINGS

DETAIL:		25,000
TOTAL		25,000

3615 MISCELLANEOUS

DETAIL:		3,000
TOTAL		3,000

3640 REIMBURSEMENTS

DETAIL:	Auction proceeds	5,000
Station 4 Sale		93,500
TOTAL		98,500

3800 TRANSFERS

DETAIL:	Transfers 17%	6,600,000
TOTAL		6,600,000

3705 GRANTS

DETAIL:	EQUIPMENT	0
AFG (90/10)		0
TOTAL		0

TOTAL REVENUE	7,917,830

EXPENSES

PERSONNEL SERVICES

0101 REGULAR	5,298,715
0101 OVERTIME	70,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	391,890
0105 PAYROLL TAXES	91,005
0107 HEALTH TRSF	796,160
0109 BENEFITS/PENSION	790,555
	7,438,325

PERSONNEL SERVICES	7,438,325
CONTRACTUAL SERVICES	228,150
MAINTENANCE & OPERATIONS	304,310
CAPITAL OUTLAY	30,000
TOTAL BUDGET:	8,000,785

1001 CONF/SEM/TRAINING

DETAIL:	Inspection & Investigation	10,000
FFI, FFII, Search & Rescue		
TOTAL		10,000

1002 TRAVEL

DETAIL:	OSFA Conference	2,000
Inspection/SW Chiefs		2,500
Fire Rescue INT		2,000
FSIO Conference		1,000
Fire/Rescue FFI		2,500
TOTAL		10,000

1003 ORGANIZATIONAL DUES

DETAIL:	OSFA 80x56	6,000
IAFC, NFPA, Metro Chief		
IAAI, IFMA		
TOTAL		6,000

1004 PUB PERIODICALS

DETAIL:	Trade Journals	3,500
TOTAL		3,500

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	Video Curriculum	4,000
Manuals, Lesson Plans, Power Point		
TOTAL		4,000

1006 TESTING/TRAINING/SCREENING

DETAIL:	Medical Physicals	40,000
Promotional Exams/SGR online		5,000
TOTAL		45,000

1101 UTILITIES

DETAIL:		
	FINANCE AVERAGES	*47,350*
TOTAL		47,350

1102 INSURANCE

DETAIL:		
	FINANCE AVERAGES	*21,700*
TOTAL		21,700

1103 EQP MAINTENANCE

DETAIL:		
	Welder, Misc shop tools	10,000
	Imaging, SCBA Batteries, Radios	
	Generator, Posichek III, Copier	
		10,000

1108 LICENSES

DETAIL:		
	EMT Licenses	2,000
TOTAL		2,000

1110 PROF. SVCS.

DETAIL:		
	Air sampling	3,000
	Ladder truck inspection	2,000
	Tower testing	2,000
	Hydrostatic testing	3,000
TOTAL		10,000

1116 WORKERS COMPENSATION

DETAIL:		
	FINANCE AVERAGES	*58,600*
TOTAL		58,600

1118 UNEMPLOYMENT

DETAIL:		
	FINANCE AVERAGES	*0*
		0
TOTAL		0

1129 GRANT MATCH

DETAIL:		
TOTAL		0

1130 GRANT EXPENSE

DETAIL:		
TOTAL		0

CONTRACTUAL SERVICES	**228,150**

4201 BLDG/FAC MAINT

DETAIL:		
	AC/Heat,Garage,Plumbing	20,000
	Electrical,Paint,concrete repair	
	Lumber, PVC, iron/metal	
TOTAL		20,000

4401 OFFICE SUPPLIES

DETAIL:		
	Folders, envelopes, paper	5,000
	Laminating, pens, ink, toner	
	paperclips, pencils, binders	
TOTAL		5,000

4402 PRINT & DUP

DETAIL:		
	Business cards	2,000
	Medical report books,Letterhead,violation/notice books	
TOTAL		2,000

4403 POSTAGE

DETAIL:		
	FINANCE AVERAGES	*500*
TOTAL		500

4404 UNIFORMS

DETAIL:		
	Hoods, gloves,	15,000
	Suspenders, Bunker gear, helmets, boots	
TOTAL		15,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
	Tools	45,000
	Rescue tools, Cribbing	
	Cleaning supplies, shop towels	
	Portable radios, lights	
	Lawn equipment and supplies	
	Fire equipment & LDH	
	Welder, shop equipment	
TOTAL		45,000

4407 COMPUTER EQP/SUPPL

DETAIL:		
	Computers	5,000
	Software-Moble data termina/User license fees	
	Firehouse	3,400
	Pictometry	7,810
TOTAL		16,210

4408 SAFETY EQUIPMENT

DETAIL:		
	SCBA masks	10,000
	Fire extinguishers/refill/insp	
	scissors, ect,Dry powder, medical supplies	
TOTAL		10,000

4409 SUNDRY & SUPPLIES

DETAIL:		
	Christmas meal	1,500
	Coffee, filters, cups, plates, paper goods	2,500
TOTAL		4,000

4411 CHEMICALS

DETAIL:		
	Class B foam	7,000
	Bug & weed spray	
TOTAL		7,000

4413 MISCELLANEOUS

DETAIL:		
	Christmas Shop with a first responder	1,000
TOTAL		1,000

4418 FIRE PREVENTION PROG

DETAIL:	
Knox boxes	1,500
Batteries, test smoke	800
Smoke alarms	1,200
Pub Ed pamphlets, Give aways	1,500
TOTAL	5,000

4501 GASOLINE

DETAIL:	
FINANCE AVERAGES	*13,000*
TOTAL	13,000

4503 OIL & GREASE

DETAIL:	
FINANCE AVERAGES	*4,100*
TOTAL	4,100

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	
TOTAL	40,000

4417 ARSON INVESTIGATION

DETAIL:	
Sample equipment	1,000
TOTAL	1,000

4435 INFECTIOIN & CONTAMINATION

DETAIL:	
Latex gloves, masks	4,500
TOTAL	4,500

4502 DIESEL

DETAIL:	
FINANCE AVERAGES	*41,000*
TOTAL	41,000

4504 TIRES & BATTERIES

DETAIL:	
FINANCE AVERAGES	*20,000*
TOTAL	20,000

4710 TRANSFER TO OTHER FUNDS

DETAIL:	
TO 911	*50,000*
TOTAL	50,000

MAINTENANCE & OPERATIONS	**304,310**

CAPITAL OUTLAY 9101 THRU 9152:

9004 ELECTRONIC EQUIPMENT

DETAIL:	
TOTAL	0

9005 TOOLS & SPEC EQUIP

DETAIL:	
TOTAL	0

9101 VEHICLES/AUTOS/PICK UPS

DETAIL:	
Pick-up	
TOTAL	0

9151 Prop. Imp, Exp. & Acq.

DETAIL:	
Station Refurb and Equip	30,000
TOTAL	30,000

CAPITAL OUTLAY	**30,000**
TOTAL EXPENDITURES	**8,000,785**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CDBG Coordinator	0.5
Total	0.5

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
GRANTS:				
023-3705 Grants	999,080	913,560	(85,520)	-9%
REVENUE TOTAL	**999,080**	**913,560**	**(85,520)**	**-9%**

EXPENDITURES

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
705-0101 Regular	58,600	27,885	(30,715)	-52%
705-0103 Part-time & Seasonal	17,345	-	(17,345)	-100%
705-0104 Holiday	2,450	1,225	(1,225)	-50%
705-0105 Payroll Taxes	6,000	2,225	(3,775)	-63%
705-0107 Health Insurance Transfer	14,525	5,720	(8,805)	-61%
705-0109 Pension Benefit	5,800	2,750	(3,050)	-53%
P.S. TOTAL	104,720	39,805	(64,915)	-62%
CONTRACTUAL SERVICES:				
705-1001 Conf/Sem/Training	500	250	(250)	-50%
705-1002 Travel & Meals	3,500	3,500	-	0%
705-1101 Utilities	395	300	(95)	-24%
705-1102 Insurance	65	65	-	0%
705-1130 Grant Expense	885,340	864,840	(20,500)	-2%
C.S. TOTAL	889,800	868,955	(20,845)	-2%
MAINTENANCE AND OPERATION:				
705-4401 Office Supplies	500	500	-	0%
705-4402 Printing and Duplication	500	500	-	0%
705-4403 Postage	60	100	40	67%
705-4409 Sundry & Supplies	-	200	200	100%
705-4407 Computer Equip/Maint	3,500	3,500	-	0%
M. & O. TOTAL	4,560	4,800	240	5%
EXPENSE CATEGORIES TOTAL	**999,080**	**913,560**	**(85,520)**	**-9%**

2015-2016 BUDGET DETAIL
FUND: 70-705 CDBG

FUND BALANCE 7/01/15	15,956
TOTAL REVENUE	913,560
TOTAL EXPENSES	913,560
FUND BALANCE 6/30/16	$15,956

PERSONNEL SERVICES	39,805
CONTRACTUAL SERVICES	868,955
MAINTENANCE & OPERATIONS	4,800
TOTAL BUDGET:	913,560

REVENUE

3500 INTEREST EARNINGS
DETAIL:
TOTAL 0

3705 GRANTS
DETAIL: FY 15 399,385
FY 13/14 514,175
TOTAL 913,560

TOTAL REVENUE	913,560

EXPENDITURES

0101 REGULAR	27,885
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	1,225
0105 PAYROLL TAXES	2,225
0107 HEALTH TRSF	5,720
0109 BENEFITS/PENSION	2,750
	39,805

PERSONNEL SERVICES	39,805
CONTRACTUAL SERVICES	868,955
MAINTENANCE & OPERATIONS	4,800
TOTAL BUDGET:	913,560

1001 CONF/SEM/TRAINING
DETAIL: OCI/IDIS 250
TOTAL 250

1002 TRAVEL
DETAIL: Travel to Conference 3,500
TOTAL 3,500

1004 PUB PERIODICALS
DETAIL: 0
TOTAL 0

1101 UTILITIES
DETAIL: *FINANCE AVERAGES* *300*
TOTAL 300

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* *65*
TOTAL 65

1130 GRANT EXPENSE
DETAIL: Section 108 Loan 151,665
FY13 & 14 PROGRAMS 513,950
FY 15 Programs 199,225
TOTAL 864,840

CONTRACTUAL SERVICES	868,955

4401 OFFICE SUPPLIES
DETAIL: Supplies 500
TOTAL 500

4402 PRINT & DUP
DETAIL: Printing 500
TOTAL 500

4403 POSTAGE
DETAIL: *FINANCE AVERAGES* *100*
TOTAL 100

4407 COMPUTER EQP/SUPPL
DETAIL: Desktop 1,500
Laptop 2,000
TOTAL 3,500

4409 SUNDRY & SUPPLIES
DETAIL: Funding Committee 200
TOTAL 200

MAINTENANCE & OPERATIONS	4,800
TOTAL EXPENDITURES	913,560

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	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3335 Sinking Fund	300,000	300,000	-	0%
001-3336 G O Bond Levy	-	-	-	0%
REVENUE TOTAL	**300,000**	**300,000**	**-**	**0%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
805-4700 Debt, Claims & Assessments	300,000	300,000	-	0%
M. & O. TOTAL	300,000	300,000	-	0%
EXPENSE CATEGORIES TOTAL	**300,000**	**300,000**	**-**	**0%**

2015-2016 BUDGET DETAIL
FUND: 80-805 SINKING FUND

FUND BALANCE 7/01/15	113,633
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

EST End Bal 6/30/16	$113,633

REVENUE

3335 SINKING FUND

DETAIL: 300,000

TOTAL 300,000

3336 GO BOND LEVY

DETAIL: 0

TOTAL 0

TOTAL REVENUE 300,000

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

MAINTENANCE & OPERATIONS Total	300,000

TOTAL EXPENDITURES	300,000

CITY OF Enid
OKLAHOMA

Boundless ▪ Vibrant ▪ Original

TRUST AUTHORITIES

DEBT SERVICE SCHEDULE

July 1, 2015

REVENUE BONDS - PRINCIPAL AND INTEREST

PAYMENT DATE	1987A BONDS-CNB	2003 BONDS-BOK	TOTAL BONDS	ANNUAL PAYMENTS
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
TOTALS	$10,445,000.00	$3,065,135.00	$13,510,135.00	$13,510,135.00

HUD SECTION 108 LOAN
NOC CAMPUS PURCHASE LOAN
SERIES 2010A NOTE #B-99-MC-40-0007

PAYMENT DATE	SEMI-ANNUAL DEBT SERVICE	TOTAL
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
TOTALS	$830,612.20	$830,612.20

ENID MUNICIPAL AUTHORITY SALES TAX REVENUE
NOTE SERIES 2012 (LINE OF CREDIT DRAWS)
VARIABLE INTEREST BASED ON LIBOR PLUS 2.12%

PAYMENT DATE	PRINCIPAL	ESTIMATED INTEREST	TOTAL
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	$376,000.00
	$7,345,000.00	$1,276,000.00	$8,621,000.00

OWRB LOANS

SERIES 1998 - 1998 BOGGY CREEK PHASE I
ORF-98-006CW

PAYMENT DATE	SEMI-ANNUAL DEBT SERVICE	TOTAL
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
TOTALS	**$336,931.16**	**$336,931.16**

SERIES 2000A - 2000 BOGGY CREEK PHASE II
ORF-99-016CW

PAYMENT DATE	SEMI-ANNUAL DEBT SERVICE	TOTAL
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
TOTALS	**$330,563.83**	**$330,563.83**

SERIES 2002A - 2002 HOLDING BASIN
ORF-02-0012CW

PAYMENT DATE	SEMI-ANNUAL DEBT SERVICE	TOTAL
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
TOTALS	**$395,064.55**	**$395,064.55**

SERIES 2009 -WATER TOWERS & BOOSTER PUMP STATION
ORF-09-0024-DW
1.7503% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

PAYMENT DATE	PRINCIPAL	INTEREST	ADMIN	TOTAL
9/15/2015	$277,403.33	$22,354.88	$8,941.95	
3/15/2016	$280,197.77	$20,358.85	$8,143.54	$617,400.32
9/15/2016	$282,390.76	$18,792.43	$7,516.97	
3/15/2017	$285,304.37	$16,711.28	$6,684.51	$617,400.32
9/15/2017	$287,468.49	$15,165.48	$6,066.19	
3/15/2018	$290,343.98	$13,111.56	$5,244.62	$617,400.32
9/15/2018	$292,636.70	$11,473.90	$4,589.56	
3/15/2019	$295,473.39	$9,447.69	$3,779.08	$617,400.32
9/15/2019	$297,897.02	$7,716.53	$3,086.61	
3/15/2020	$300,649.99	$5,750.12	$2,300.05	$617,400.32
9/15/2020	$303,250.69	$3,892.48	$1,556.99	
3/15/2021	$306,007.71	$1,923.17	$769.27	$617,400.31
TOTALS	**$3,499,024.20**	**$146,698.37**	**$58,679.34**	**$3,704,401.91**

SERIES 2009 - AUTOMATED METER INFRASTRUCTURE
ORF-09-0023-DW
2.73% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

PAYMENT DATE	PRINCIPAL	INTEREST	ADMIN	TOTAL
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
TOTALS	**$4,227,413.07**	**$1,012,977.06**	**$185,526.95**	**$5,425,917.08**

SERIES 2010 - CWSRF WASTEWATER RECLAMATION FACILITY
ORF-09-0019-CW
2.81% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

PAYMENT DATE	PRINCIPAL	INTEREST	ADMIN	TOTAL
9/15/2015	$709,536.90	$364,884.50	$78,979.33	
3/15/2016	$724,441.26	$352,632.16	$76,327.31	$2,306,801.46
9/15/2016	$730,132.01	$347,954.00	$75,314.72	
3/15/2017	$747,348.48	$333,800.96	$72,251.29	$2,306,801.46
9/15/2017	$751,351.91	$330,509.88	$71,538.94	
3/15/2018	$768,522.20	$316,394.81	$68,483.72	$2,306,801.46
9/15/2018	$773,180.69	$312,565.23	$67,654.81	
3/15/2019	$790,303.47	$298,489.21	$64,608.05	$2,306,801.46
9/15/2019	$795,635.79	$294,105.70	$63,659.24	
3/15/2020	$810,827.43	$281,617.20	$60,956.10	$2,306,801.46
9/15/2020	$818,708.17	$275,138.72	$59,553.84	
3/15/2021	$835,731.87	$261,144.15	$56,524.71	$2,306,801.46
9/15/2021	$842,469.61	$255,605.30	$55,325.82	
3/15/2022	$859,441.59	$241,653.24	$52,305.90	$2,306,801.46
9/15/2022	$866,912.84	$235,511.40	$50,976.49	
3/15/2023	$883,831.63	$221,603.07	$47,966.03	$2,306,801.46
9/15/2023	$892,057.41	$214,840.95	$46,502.37	
3/15/2024	$907,570.77	$202,087.97	$43,741.99	$2,306,801.46
9/15/2024	$917,904.07	$193,593.34	$41,903.32	
3/15/2025	$934,711.90	$179,776.23	$38,912.60	$2,306,801.46
9/15/2025	$944,511.75	$171,720.12	$37,168.86	
3/15/2026	$961,261.68	$157,950.61	$34,188.44	$2,306,801.46
9/15/2026	$971,882.90	$149,219.28	$32,298.55	
3/15/2027	$988,573.25	$135,498.75	$29,328.73	$2,306,801.46
9/15/2027	$1,000,039.41	$126,072.83	$27,288.49	
3/15/2028	$1,015,913.05	$113,023.68	$24,464.00	$2,306,801.46
9/15/2028	$1,028,992.97	$102,271.15	$22,136.61	
3/15/2029	$1,045,559.02	$88,652.79	$19,188.92	$2,306,801.46
9/15/2029	$1,058,788.14	$77,777.61	$16,834.98	
3/15/2030	$1,075,289.36	$64,212.55	$13,898.82	$2,306,801.46
9/15/2030	$1,089,438.23	$52,581.27	$11,381.23	
3/15/2031	$1,105,872.74	$39,071.05	$8,456.94	$2,306,801.46
9/15/2031	$1,120,967.78	$26,661.96	$5,770.99	
3/15/2032	$1,137,244.77	$13,281.12	$2,478.70	$2,306,405.32
TOTALS	**$30,904,955.05**	**$6,831,902.79**	**$1,478,370.84**	**$39,215,228.68**

TOTAL DEBT **$72,369,854.41**

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.

REVENUE				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
002-3100 WATER SALES	12,000,000	11,000,000	(1,000,000)	-8%
002-3101 STORMWATER	1,500,000	1,550,000	50,000	3%
003-3102 LANDFILL	600,000	600,000	-	0%
003-3103 RESIDENTIAL TRASH	3,200,000	3,200,000	-	0%
003-3104 COMMERCIAL TRASH	1,100,000	1,100,000	-	0%
004-3105 SEWER SERVICE	5,100,000	5,100,000	-	0%
004-3106 SEWER IMPROVEMENT	3,900,000	3,950,000	50,000	1%
010-3707 W/C JUDGEMENT REVENUE	200,000	200,000	-	0%
010-3715 LOAN PROCEEDS	-	-	-	0%
016-3600 CONNECTION CHARGE	10,000	12,000	2,000	20%
016-3601 NEW WATER SERVICE	55,000	65,000	10,000	18%
016-3608 MISC UTILITIES	580,000	580,000	-	0%
016-3615 MISCELLANEOUS	45,000	60,000	15,000	33%
016-3628 CARDBOARD & PAPER RECYCLE	-	45,000	45,000	100%
016-3640 REIMBURSEMENTS	20,000	4,076,500	4,056,500	20283%
INTEREST:				
013-3500 INTEREST	80,000	55,000	(25,000)	-31%
GRANTS:				
023-3700 STATE GRANTS	760,000	215,000	(545,000)	-72%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFERS IN	8,915,760	8,915,760	-	0%
026-3812 SCHOOL BOND TAX TRANSFER	1,022,000	1,020,940	(1,060)	0%
026-3813 SCHOOL TAX TRANSFER	1,360,660	1,361,720	1,060	0%
REVENUE TOTAL	**40,448,420**	**43,106,920**	**2,658,500**	**7%**

FUND: 31 **DEPT:** EMA

EXPENDITURES					
ACCOUNT NUMBER/NAME		2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
-0101	REGULAR	2,134,230	2,636,685	502,455	24%
-0102	OVERTIME	132,750	148,000	15,250	11%
-0103	PT & SEASONAL	30,366	34,375	4,009	13%
-0104	HOLIDAY	91,028	113,405	22,377	25%
-0105	PAYROLL TAXES	183,498	225,210	41,712	23%
-0107	HEALTH INS TRSF	522,524	548,400	25,876	5%
-0109	PENSION	265,838	264,270	(1,568)	-1%
P.S. TOTAL		3,360,234	3,970,345	610,111	18%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	4,315	5,175	860	20%
-1002	TRAVEL & MEALS	10,000	11,700	1,700	17%
-1003	ORGANIZATIONAL DUES	500	1,350	850	170%
-1004	PUB & PERIODICALS	300	445	145	48%
-1005	BOOKS, MANUALS, & MAT	350	1,000	650	186%
-1006	TESTING, TRAINING	1,500	2,620	1,120	75%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	1,285,200	1,384,000	98,800	8%
-1102	INSURANCE	73,385	112,220	38,835	53%
-1103	EQUIP MAINTENANCE	41,530	42,030	500	1%
-1105	BUILD & EQUIP RENTAL	55,200	282,380	227,180	412%
-1107	STATE SOLID WASTE FEE	115,000	115,000	-	0%
-1108	LICENSES	6,905	8,605	1,700	25%
-1109	FILING FEES/PUBLIC NOTICES	7,500	7,500	-	0%
-1110	PROF SERVICES	1,401,000	1,451,400	50,400	4%
-1116	WORKERS COMP	116,150	99,700	(16,450)	-14%
-1118	UNEMPLOYMENT	7,755	6,050	(1,705)	-22%
-1121	HAZARD WASTE DISP	6,500	26,500	20,000	308%
-1124	ROYALTY LEASE PAYMENTS	340,000	408,000	68,000	20%
-1126	WC-JUDGEMENTS	200,000	200,000	-	0%
-1131	SCHOOL BOND EXPENSE	1,360,660	1,361,720	1,060	0%
C.S. TOTAL		5,048,750	5,542,395	493,645	10%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME		2014-2015	2015-2016	$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	55,500	67,950	12,450	22%
-4401	OFFICE SUPPLIES	15,300	8,100	(7,200)	-47%
-4402	PRINT & DUP	19,550	29,025	9,475	48%
-4403	POSTAGE	95,890	95,650	(240)	0%
-4404	UNIFORMS	15,400	15,450	50	0%
-4406	TOOLS,PARTS,SUPPLIES	405,700	615,950	210,250	52%
-4407	COMPUTER EQP/MAINT	57,500	143,700	86,200	150%
-4408	SAFETY EQUIPMENT	35,750	56,555	20,805	58%
-4409	SUNDRY & SUPPLIES	2,250	9,300	7,050	313%
-4411	CHEMICALS	140,000	142,800	2,800	2%
-4415	LAB SUPPLIES & SERVICES	40,000	45,000	5,000	13%
-4440	VALVES & PUMPS	115,000	111,630	(3,370)	-3%
-4445	SEWER PARTS & SUPPLIES	10,500	15,400	4,900	47%
-4501	GASOLINE	89,425	81,100	(8,325)	-9%
-4502	DIESEL	421,890	403,575	(18,315)	-4%
-4503	OIL & GREASE	63,015	62,850	(165)	0%
-4504	TIRES & BATTERIES	58,245	68,425	10,180	17%
-4505	PROPANE	12,000	8,000	(4,000)	-33%
-4507	VEH MAINT/PARTS&LABOR	317,800	357,950	40,150	13%
-4710	TRANSFERS	18,839,000	23,410,360	4,571,360	24%
M. & O. TOTAL		20,809,715	25,748,770	4,939,055	24%
CAPITAL OUTLAY:					
-9003	COMPUTERS & SOFTWARE	-	300,000	300,000	100%
-9101	VEHICLES/AUTOS/PICKUPS	-	70,000	70,000	100%
-9104	HEAVY DUTY TRUCKS	-	280,000	280,000	100%
-9105	MOWER, TRACTOR, CART	-	75,000	75,000	100%
-9354	DEBT SERVICE	6,550,771	4,684,426	(1,866,345)	-28%
-9355	DEBT INTEREST EXPENSE	6,427,595	6,942,801	515,206	8%
C.O. TOTAL		12,978,366	12,352,227	(626,139)	-5%
EXPENSE CATEGORIES TOTAL		**42,197,065**	**47,613,737**	**5,416,672**	13%

2015-2016 BUDGET DETAIL
FUND: 31-315 EMA TOTAL [Totals of all depts]

FUND BALANCE 7/01/15	75,148,104
TOTAL REVENUE	43,106,920
TOTAL EXPENSES	47,613,737

PERSONNEL SERVICES	3,970,345
CONTRACTUAL SERVICES	5,542,395
MAINTENANCE & OPERATIONS	25,748,770
CAPITAL OUTLAY	12,352,227

FUND BALANCE 6/30/16	70,641,287

TOTAL BUDGET:	47,613,737

REVENUES

002-3100 WATER SALES	11,000,000
TOTAL	11,000,000
003-3102 LANDFILL	600,000
TOTAL	600,000
003-3104 COMMERCIAL TRASH	1,100,000
TOTAL	1,100,000
004-3106 SEWER IMPROVEMENT	3,950,000
TOTAL	3,950,000
010-3715 LOAN PROCEEDS	0
TOTAL	0
016-3600 CONNECTION CHARGE	12,000
TOTAL	12,000
016-3608 MISC UTILITIES	580,000
TOTAL	580,000
016-3628 CARDBOARD & PAPER RECYCLE	45,000
TOTAL	45,000
023-3705 GRANTS	
BRAC interest debt	215,000
TOTAL	215,000
026-3812 SCHOOL BOND TAX TRANSFER	1,020,940
TOTAL	1,020,940

002-3101 STORMWATER	1,550,000
TOTAL	1,550,000
003-3103 RESIDENTIAL TRASH	3,200,000
TOTAL	3,200,000
004-3105 SEWER SERVICE	5,100,000
TOTAL	5,100,000
010-3707 W/C JUDGMENT REV	200,000
TOTAL	200,000
013-3500 INTEREST EARNINGS	55,000
TOTAL	55,000
016-3601 NEW WATER SERVICE	65,000
TOTAL	65,000
016-3615 MISCELLANEOUS	60,000
TOTAL	60,000
016-3640 REIMBURSEMENTS	20,000
Major Co land	150,000
Hunt Properties	3,200,000
Fire Station sales	456,500
Gene Anderson	250,000
TOTAL	4,076,500
026-3800 TRANSFERS	
Sales Tax 1% Transfer	8,915,760
from EEDA	0
TOTAL	8,915,760
026-3813 SCHOOL TAX TRANSFER	1,361,720
TOTAL	1,361,720

TOTAL REVENUES	43,106,920

EXPENSES

PERSONNEL SERVICES:

0101 REGULAR	2,636,685
0102 OVERTIME	148,000
0103 PT & SEASONAL	34,375
0104 HOLIDAY PAY	113,405
0105 PAYROLL TAXES	225,210
0107 HEALTH INS TRSF	548,400
0109 BENEFITS/PENSION	264,270
	3,970,345

1001 CONF/SEM/TRAINING
DETAIL: 5,175
TOTAL 5,175

1002 TRAVEL
DETAIL: 11,700
TOTAL 11,700

1003 ORGANIZATIONAL DUES
DETAIL: 1,350
TOTAL 1,350

1004 PUB PERIODICALS
DETAIL: 445
TOTAL 445

1005 BOOKS, MANUALS & MATERIALS
DETAIL: 1,000
TOTAL 1,000

1006 TESTING/SCREENING
DETAIL: 2,620
TOTAL 2,620

1068 TRUST FEES
DETAIL: 15,000
TOTAL 15,000

1101 UTILITIES
DETAIL: *FINANCE AVERAGES* *1,384,000*
Phone/Gas/Elect/Pagers/Cell Phones
TOTAL 1,384,000

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* *112,220*
TOTAL 112,220

1103 EQP MAINTENANCE
DETAIL: 42,030
TOTAL 42,030

1105 BLDG & EQUIP RENTAL
DETAIL: 282,380
TOTAL 282,380

1107 STATE SOLID WASTE FEE
DETAIL: 115,000
TOTAL 115,000

1108 LICENSES
DETAIL: 8,605
TOTAL 8,605

1109 FILING FEES/PUBLIC NOTICES
DETAIL: 7,500
TOTAL 7,500

1110 PROF. SVCS.
DETAIL: 1,451,400
TOTAL 1,451,400

1116 WORKERS COMP
DETAIL: 99,700
TOTAL 99,700

1118 UNEMPLOYMENT
DETAIL: 6,050
TOTAL 6,050

1121 HAZARD WASTE DISP
DETAIL: 26,500
TOTAL 26,500

1124 ROYALTY LEASE PAYMENTS
DETAIL: 408,000
TOTAL 408,000

1126 WC-JUDGMENTS
DETAIL: 200,000
TOTAL 200,000

1131 SCHOOL BOND EXPENSE
DETAIL: 1,361,720
TOTAL 1,361,720

CONTRACTUAL SERVICES 5,542,395

4201 BLDG/FAC MAINT
DETAIL: 67,950
TOTAL 67,950

4401 OFFICE SUPPLIES
DETAIL: 8,100
TOTAL 8,100

4402 PRINT & DUP
DETAIL: 29,025
TOTAL 29,025

4403 POSTAGE
DETAIL: *FINANCE AVERAGES* *95,650*
TOTAL 95,650

4404 UNIFORMS
DETAIL: 15,450
TOTAL 15,450

4406 TOOLS, PARTS, SUPPLIES
DETAIL: 615,950
TOTAL 615,950

4407 COMPUTER EQP/SUPPL
DETAIL: 143,700
TOTAL 143,700

4408 SAFETY EQUIPMENT
DETAIL: 56,555
TOTAL 56,555

4409 SUNDRY & SUPPLIES
DETAIL: 9,300
TOTAL 9,300

4411 CHEMICALS
DETAIL: 142,800
TOTAL 142,800

4415 LAB SUPPLIES & SERVICES
DETAIL: 45,000
TOTAL 45,000

4440 VALVES & PUMPS
DETAIL: 111,630
TOTAL 111,630

4445 SEWER PARTS & SUPPLIES
DETAIL: 15,400
TOTAL 15,400

4501 GASOLINE
DETAIL: *FINANCE AVERAGES* *81,100*
TOTAL 81,100

4502 DIESEL
DETAIL: *FINANCE AVERAGES* *403,575*
TOTAL 403,575

4503 OIL & GREASE
DETAIL: *FINANCE AVERAGES* 62,850
TOTAL 62,850

4504 TIRES & BATTERIES
DETAIL: *FINANCE AVERAGES* 68,425
TOTAL 68,425

4710 TRANSFERS TO OTHER FUNDS
DETAIL:

To Gen Fund	5,720,000
To Street & Alley	1,100,000
To EEDA	1,600,000
To CIF	8,755,000
To SIF	0
To SSCIF	2,831,360
To Stormwater (Fee fr water bill)	1,550,000
To Stormwater	

4505 PROPANE
DETAIL: *FINANCE AVERAGES* 8,000
TOTAL 8,000

To Water CIF (OWRB Funding)	0
To Water CIF	1,854,000
To Renaissance CIF	0
To Airport	0
TOTAL	23,410,360

MAINTENANCE & OPERATIONS	**25,748,770**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	357,950
TOTAL	357,950

9003 COMPUTER & SWARE

DETAIL:	300,000
TOTAL	300,000

9004 ELECTRONIC EQUIPMENT

DETAIL:	0
TOTAL	0

9005 TOOLS & SPECIALIZED EQUIPMENT

DETAIL:	0
TOTAL	0

9101 VEHICLE REPLACEMENT

DETAIL:	70,000
TOTAL	70,000

9103 TRUCKS

DETAIL:	0
TOTAL	0

9104 HEAVY DUTY TRUCKS

DETAIL:	280,000
TOTAL	280,000

9105 MOWERS, TRACTORS, CARTS

DETAIL:	75,000
TOTAL	75,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL:	0
TOTAL	0

9111 LANDFILL HEAVY EQUIPMENT

DETAIL:	0
TOTAL	0

9112 STREET EQUIPMENT

DETAIL:	
TOTAL	0

9113 UTIL MAINT. HEAVY EQUIPMENT

DETAIL:	
TOTAL	0

9120 SOLID WASTE CONTAINERS

DETAIL:	0
TOTAL	0

9121 LANDFILL LINERS & CONT.

DETAIL:	
TOTAL	0

9123 PUMPS

DETAIL:	0
TOTAL	0

9125 WATER METERS

DETAIL:	
TOTAL	0

9151 PROP IMP, EXP & ACQ

DETAIL:	0
TOTAL	0

9350 CIF - SSCIF PROJECTS

DETAIL:	
TOTAL	0

9353 CIF - WATER & AQUIFER PROJECTS

DETAIL:	
TOTAL	0

9354 DEBT PRINCIPAL

DETAIL:	
1987A	0
1998A	95,300
2000A	59,203
2002A	55,385
2003 SCHOOL	905,000
2009 AMI	212,957
2010 WRF	1,433,979
2012B OWRB WATER TOWERS	557,602
2012 RENAISSANCE LOC	1,365,000
TOTAL	4,684,426

9355 DEBT INTEREST EXPENSE

DETAIL:	
1987A	5,520,000
1998A	1,570
2000A	1,576
2002A	1,895
2003 SCHOOL	116,030
2009 AMI	137,104
2010 WRF	872,826
2012B OWRB WATER TOWERS	59,800
2012 RENAISSANCE LOC	232,000
TOTAL	6,942,801

CAPITAL OUTLAY	12,352,227

TOTAL EXPENSES	**$47,613,737**

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	2014-2015	2015-2016	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
315-1068 Trust Fees	15,000	15,000	-	0%
315-1126 WC-Judgements	200,000	200,000	-	0%
315-1131 School Bond Expense	1,360,660	1,361,720	1,060	0%
C.S. TOTAL	1,575,660	1,576,720	1,060	0%
MAINTENANCE AND OPERATION:				
315-4710 TRANSFERS				
To Gen Fund	5,720,000	5,720,000	-	0%
To Street & Alley	1,000,000	1,100,000	100,000	10%
To EEDA	-	1,600,000	1,600,000	100%
To CIF	5,125,000	8,755,000	3,630,000	71%
To SIF	994,000	-	(994,000)	-100%
To SSCIF	1,850,000	2,831,360	981,360	53%
To Stormwater (FEES)	1,500,000	1,550,000	50,000	3%
To Water CIF	2,650,000	1,854,000	(796,000)	-30%
M. & O. TOTAL	18,839,000	23,410,360	4,571,360	24%
CAPITAL OUTLAY:				
315-9354 Debt Principal	6,550,771	4,684,426	(1,866,345)	-28%
315-9355 Debt Interest Expense	6,427,595	6,942,801	515,206	8%
C.O. TOTAL	12,978,366	11,627,227	(1,351,139)	-10%
EXPENSE CATEGORIES TOTAL	**33,393,026**	**36,614,307**	**3,221,281**	**10%**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Utility Services Manager	1
Utility Services Technician	1
AMI Technician	1
Field Representative	2
Customer Representative	3
Total	8

Part-Time Positions

Position	Number
Customer Service Representati	1
Total	1

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
230-0101 Regular	255,596	275,390	19,794	8%
230-0102 Overtime	1,350	1,500	150	11%
230-0103 Part-time & Seasonal	13,995	15,550	1,555	11%
230-0104 Holiday	11,372	12,380	1,008	9%
230-0105 Payroll Taxes	21,596	23,320	1,724	8%
230-0107 Health Insurance Transfer	54,041	59,005	4,964	9%
230-0109 Pension Benefit	29,174	28,590	(584)	-2%
P.S. TOTAL	387,124	415,735	28,611	7%
CONTRACTUAL SERVICES:				
230-1001 Conf/Sem/Training	1,000	1,250	250	25%
230-1002 Travel & Meals	2,000	1,500	(500)	-25%
230-1003 Organizational Dues	200	200	-	0%
230-1004 Publication & Periodicals	300	180	(120)	-40%
230-1101 Utilities	5,750	7,500	1,750	30%
230-1102 Insurance	1,110	1,750	640	58%
230-1103 Equipment Maintenance	40,530	40,530	-	0%
230-1105 Build & Equip Rental	1,400	1,400	-	0%
230-1108 Licenses	355	555	200	56%
230-1116 Worker's Comp	2,000	2,000	-	0%
230-1118 Unemployment	2,000	2,000	-	0%
C.S. TOTAL	56,645	58,865	2,220	4%
MAINTENANCE AND OPERATION:				
230-4201 Building & Facility Maintenance	500	500	-	0%
230-4401 Office Supplies	5,500	2,000	(3,500)	-64%
230-4402 Printing and Duplication	18,400	18,400	-	0%
230-4403 Postage	90,000	91,000	1,000	1%
230-4404 Uniforms	1,000	1,000	-	0%
230-4406 Tools, Parts & Supplies	700	1,000	300	43%
230-4407 Computer Equip/Maint	29,000	4,400	(24,600)	-85%
230-4408 Safety Equipment	400	400	-	0%
230-4409 Sundry & Supplies	-	500	500	100%
230-4501 Gasoline	8,200	7,200	(1,000)	-12%
230-4503 Oil & Grease	200	200	-	0%
230-4504 Tires & Batteries	1,500	1,500	-	0%
230-4507 Veh. Maintenance, Parts & Labor	2,000	2,000	-	0%
M. & O. TOTAL	157,400	130,100	(27,300)	-17%
EXPENSE CATEGORIES TOTAL	**601,169**	**604,700**	**3,531**	**1%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 31-230 UTILITY SERVICES

Personnel Services:

0101 REGULAR	275,390
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	15,550
0104 HOLIDAY PAY	12,380
0105 PAYROLL TAXES	23,320
0107 HEALTH INS TRSF	59,005
0109 PENSION	28,590
	415,735

PERSONNEL SERVICES	415,735
CONTRACTUAL SERVICES	58,865
MAINTENANCE & OPERATIONS	130,100
TOTAL BUDGET:	604,700

1001 CONF/SEM/TRAINING

DETAIL:	Conferences	500
Water training Supervisor/DEQ		750
TOTAL		1,250

1002 TRAVEL

DETAIL:	OML, etc.	1,500
TOTAL		1,500

1003 ORGANIZATIONAL DUES

DETAIL:	OML	200
TOTAL		200

1004 PUB PERIODICALS

DETAIL:	Newspaper	180
TOTAL		180

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*7,500*
TOTAL		7,500

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*1,750*
TOTAL		1,750

1103 EQP MAINTENANCE

DETAIL:	Sorter Maintenance	8,300
	Neptune Maintenance	32,230
TOTAL		40,530

1105 BLDG & EQUIP RENTAL

DETAIL:	Water Cooler	300
Storage Rental		1,100
TOTAL		1,400

1108 LICENSES

DETAIL:	Licenses	355
DEQ		200
TOTAL		555

1110 PROF. SVCS.

DETAIL:		0
TOTAL		0

1116 WORKERS COMPENSATION

DETAIL:	*FINANCE AVERAGES*	2,000
TOTAL		2,000

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	2,000
TOTAL		2,000

CONTRACTUAL SERVICES	58,865

4201 BLDG/FAC MAINT

DETAIL:	Carpet Cleaning	500
TOTAL		500

4401 OFFICE SUPPLIES

DETAIL:	Inserter Supplies	
Copy Paper, Pens, Toner etc.		2,000
TOTAL		2,000

4402 PRINT & DUP

DETAIL:	Envelopes / Statements	11,300
Notices / Door Hangers		2,400
Trash Pass Cards		1,100
Copier Maint		3,600
TOTAL		18,400

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*91,000*
TOTAL		91,000

4404 UNIFORMS

DETAIL:		
	Uniforms (5 employees)	1,000
TOTAL		1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
flashlights, pepperspray,batteries	500
handtools,meterplugs,barrel locks	500
TOTAL	1,000

4407 COMPUTER EQP/SUPPL

DETAIL:		
	Desktops (4)	4,400
TOTAL		4,400

4408 SAFETY EQUIPMENT

DETAIL:		
	safety glasses	400
TOTAL		400

4409 SUNDRY & SUPPLIES

DETAIL:		
	Dept meetings	500
TOTAL		500

4501 GASOLINE

DETAIL:		
	FINANCE AVERAGES	*7,200*
TOTAL		7,200

4503 OIL & GREASE

DETAIL:		
	FINANCE AVERAGES	*200*
TOTAL		200

4504 TIRES & BATTERIES

DETAIL:		
	2 sets of tires/veh	1,500
4 x veh		
TOTAL		1,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL:		
	FINANCE AVERAGES	2,000
TOTAL		2,000

MAINTENANCE & OPERATIONS	**130,100**
TOTAL BUDGET:	**$604,700**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Solid Waste Supervisor	1
Foreman	2
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

Part-Time Positions

Position	Number
Office Assistant	1
Total	1

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
760-0101 Regular	956,408	1,060,750	104,342	11%
760-0102 Overtime	54,000	60,000	6,000	11%
760-0103 Part-time & Seasonal	16,371	18,825	2,454	15%
760-0104 Holiday	41,450	46,310	4,860	12%
760-0105 Payroll Taxes	82,148	91,195	9,047	11%
760-0107 Health Insurance Transfer	253,940	253,190	(750)	0%
760-0109 Pension Benefit	109,017	105,390	(3,627)	-3%
P.S. TOTAL	1,513,334	1,635,660	122,326	8%
CONTRACTUAL SERVICES:				
760-1001 Conf/Sem/Training	215	1,015	800	372%
760-1002 Travel & Meals	1,500	5,000	3,500	233%
760-1003 Organizational Dues	150	150	-	0%
760-1101 Utilities	25,950	29,400	3,450	13%
760-1102 Insurance	33,225	46,920	13,695	41%
760-1103 Equipment Maintenance	1,000	1,500	500	50%
760-1105 Build & Equip Rental	46,300	271,280	224,980	486%
760-1107 State Solid Waste Fee	115,000	115,000	-	0%
760-1108 Licenses	450	2,950	2,500	556%
760-1110 Professional Services	61,000	93,500	32,500	53%
760-1116 Worker's Comp	55,700	54,000	(1,700)	-3%
760-1118 Unemployment	1,000	1,500	500	50%
760-1121 Hazardous Waste Disposal	6,500	26,500	20,000	308%
C.S. TOTAL	347,990	648,715	300,725	86%
MAINTENANCE AND OPERATION:				
760-4201 Building & Facility Maintenance	10,000	26,000	16,000	160%
760-4401 Office Supplies	2,000	2,000	-	0%
760-4402 Printing and Duplication	500	9,150	8,650	1730%
760-4403 Postage	750	550	(200)	-27%
760-4404 Uniforms	7,200	7,200	-	0%
760-4406 Tools, Parts & Supplies	85,000	295,300	210,300	247%
760-4407 Computer Equip/Maint	3,000	39,300	36,300	1210%
760-4408 Safety Equipment	10,875	27,975	17,100	157%
760-4409 Sundry & Supplies	-	2,500	2,500	100%
760-4501 Gasoline	9,620	10,650	1,030	11%
760-4502 Diesel	381,200	365,400	(15,800)	-4%
760-4503 Oil & Grease	59,165	58,600	(565)	-1%
760-4504 Tires & Batteries	42,895	53,500	10,605	25%
760-4505 Propane	7,500	6,000	(1,500)	-20%
760-4507 Veh. Maintenance, Parts & Labor	269,900	300,000	30,100	11%
M. & O. TOTAL	889,605	1,204,125	314,520	35%
EXPENSE CATEGORIES TOTAL	**2,750,929**	**3,488,500**	**737,571**	**27%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 31-760 Solid Waste Services

Personnel Services:

0101 REGULAR	1,060,750
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	18,825
0104 HOLIDAY PAY	46,310
0105 PAYROLL TAXES	91,195
0107 HEALTH INS TRSF	253,190
0109 PENSION	105,390
	1,635,660

PERSONNEL SERVICES	1,635,660
CONTRACTUAL SERVICES	648,715
MAINTENANCE & OPERATIONS	1,204,125
TOTAL BUDGET:	3,488,500

1001 CONF/SEM/TRAINING

DETAIL:		
	SWANA/APWA	215
	Wastecon	800
TOTAL		1,015

1002 TRAVEL

DETAIL:		
	Offsite Training	1,000
	CDL Training Lodging/Food(4)	1,500
	Wastecon Flight/lodging/food/transp	2,500
TOTAL		5,000

1003 ORGANIZATIONAL DUES

DETAIL:		
	APWAdues	150
TOTAL		150

1101 UTILITIES

DETAIL:		
	FINANCE AVERAGES	*29,400*
TOTAL		29,400

1102 INSURANCE

DETAIL:		
	FINANCE AVERAGES	*46,920*
TOTAL		46,920

1103 EQP MAINTENANCE

DETAIL:		
	REPAIR COMM, COMPUTER MISC,GIS/GPS	1,500
TOTAL		1,500

1105 BLDG & EQUIP RENTAL

DETAIL:		
	Portable Toilet	3,100
	Loader	42,000
	Dozer & Maintenance	98,040
	Compactor & Maint	128,040
	Water Cooler (scale house)	100
		0
TOTAL		271,280

1107 STATE SOLID WASTE FEE

DETAIL:		
	State Burial Fee	115,000
TOTAL		115,000

1108 LICENSES

DETAIL:		
	Renewals	1,650
	New CDL Licenses (4)	1,200
	Wastewater licenses renewal (4)	100
TOTAL		2,950

1110 PROF. SVCS.

DETAIL:		
	Recycle Ctr Contract	72,000
	statistical analysis/letter prep	20,000
	leach ate analysis, pond analysis,storm water	
	cardinal scale 800, Mont. Well sampling	
	leach ate SVOA & VOA	
	JA King Scales	1,500
TOTAL		93,500

1116 WORKERS COMPENSATION

DETAIL:		
	FINANCE AVERAGES	*54,000*
TOTAL		54,000

1118 UNEMPLOYMENT

DETAIL:		
	FINANCE AVERAGES	*1,500*
TOTAL		1,500

1121 HAZARD WASTE DISP

DETAIL:		
	Paint Disposal	6,500
	Emergency disposal	5,000
	Hazardous Waste Disposal	15,000
TOTAL		26,500

CONTRACTUAL SERVICES	648,715

4201 BLDG/FAC MAINT

DETAIL:		
	Buildings	20,000
	Landfill elec plug-in station	6,000
TOTAL		26,000

4401 OFFICE SUPPLIES

DETAIL:		
	Pens, Paper, Ink	2,000
TOTAL		2,000

4402 PRINT & DUP

DETAIL:		
	Flyers, Door Hangers	500
COE rolloff decals		8,650
TOTAL		9,150

4403 POSTAGE

DETAIL:		
	FINANCE AVERAGES	*550*
TOTAL		550

4404 UNIFORMS

DETAIL:		
	31 Employees	6,200
Logo Clothing (6)		1,000
TOTAL		7,200

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
	Container repair	5,000
Polycart		80,000
Polycart lids		3,000
Shop Tools		800
Dumpsters		60,000
Crusher run		35,000
Con-Cover		11,000
Cell pipe		5,000
Recycle tools/parts		10,000
Recycle equip & supplies		15,000
Litter Fences		25,000
Roll-off Containers (7)		45,500
TOTAL		295,300

4407 COMPUTER EQP/SUPPL

DETAIL:		
	Parts	1,000
Carolina software/wasteworks		3,200
Blackboard connect		30,000
Computer (3) & Monitors		5,100
TOTAL		39,300

4408 SAFETY EQUIPMENT

DETAIL:		
	Glasses, Gloves, Vests	7,000
Cones and bracket for vehicles		2,500
Safety Cameras (15)		6,600
Caution Overhead dumpster signs		8,000
Steel-toed boots (31 @ $125)		3,875
TOTAL		27,975

4409 SUNDRY & SUPPLIES

DETAIL:	
Department Meetings	2,500
TOTAL	2,500

4501 GASOLINE

DETAIL:		
	FINANCE AVERAGES	*10,650*
8 trucks/landfill water pumps/generators/air comp		
TOTAL		10,650

4502 DIESEL

DETAIL:		
	FINANCE AVERAGES	*365,400*
38 Units		
TOTAL		365,400

4503 OIL & GREASE

DETAIL:		
	FINANCE AVERAGES	*58,600*
TOTAL		58,600

4504 TIRES & BATTERIES

DETAIL:		
	FINANCE AVERAGES	*53,500*
46 Trucks & 10 recycle trailers		
TOTAL		53,500

4505 PROPANE

DETAIL:		
	FINANCE AVERAGES	*6,000*
TOTAL		6,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL:		
	FINANCE AVERAGES	*300,000*
TOTAL		300,000

MAINTENANCE & OPERATIONS	**1,204,125**
TOTAL BUDGET:	**$3,488,500**

FUND: EMA 31-785 **DEPT:** Public Utilities Management

PROGRAM DESCRIPTION:

Public Utilities Management provides planning, supervision and administrative services to all Public Utilities departments: Solid Waste Services, Water Production, Water Reclamation Services and Wastewater Plant Management.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Director of Public Utilities	1
Environmental Specialist	2
Total	3

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
785-0101 Regular	-	198,840	198,840	100%
785-0102 Overtime	-	500	500	100%
785-0104 Holiday	-	8,685	8,685	100%
785-0105 Payroll Taxes	-	15,915	15,915	100%
785-0107 Health Insurance Transfer	-	23,925	23,925	100%
785-0109 Pension Benefit	-	21,560	21,560	100%
P.S. TOTAL	-	269,425	269,425	100%
CONTRACTUAL SERVICES:				
785-1001 Conf/Sem/Training	-	730	730	100%
785-1002 Travel & Meals	-	1,800	1,800	100%
785-1003 Organizational Dues	-	700	700	100%
785-1004 Publication & Periodicals	-	265	265	100%
785-1005 Books, Manuals & Materials	-	650	650	100%
785-1101 Utilities	-	16,000	16,000	100%
785-1102 Insurance	-	1,500	1,500	100%
785-1108 Licenses	-	600	600	100%
785-1110 Professional Services	-	11,300	11,300	100%
C.S. TOTAL	-	33,545	33,545	100%
MAINTENANCE AND OPERATION:				
785-4201 Building & Facility Maintenance	-	2,000	2,000	100%
785-4401 Office Supplies	-	1,500	1,500	100%
785-4402 Printing and Duplication	-	1,125	1,125	100%
785-4403 Postage	-	2,850	2,850	100%
785-4404 Uniforms	-	650	650	100%
785-4406 Tools, Parts & Supplies	-	1,000	1,000	100%
785-4407 Computer Equip/Maint	-	52,000	52,000	100%
785-4408 Safety Equipment	-	800	800	100%
785-4409 Sundry & Supplies	-	500	500	100%
785-4501 Gasoline	-	6,000	6,000	100%
785-4503 Oil & Grease	-	500	500	100%
785-4504 Tires & Batteries	-	1,500	1,500	100%
785-4507 Veh. Maintenance, Parts & Labor	-	5,500	5,500	100%
M. & O. TOTAL	-	75,925	75,925	100%
EXPENSE CATEGORIES TOTAL	-	378,895	378,895	100%

2015-2016 BUDGET DETAIL
DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

Personnel Services:

0101 REGULAR	198,840
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	8,685
0105 PAYROLL TAXES	15,915
0107 HEALTH INS TRSF	23,925
0109 PENSION	21,560
	269,425

PERSONNEL SERVICES	269,425
CONTRACTUAL SERVICES	33,545
MAINTENANCE & OPERATIONS	75,925
TOTAL BUDGET:	378,895

1001 CONF/SEM/TRAINING

DETAIL:	
APWA Conf (1)	300
SWANA Conf (1)	125
ODEQ Conf/ODEQ Training (2)	60
Ok Recycling	120
Pretreatment Conf (1)	125
TOTAL	730

1002 TRAVEL

DETAIL:	
SWANA Conf (2)	450
Pretement (DFW)	600
APWA	750
TOTAL	1,800

1003 ORGANIZATIONAL DUES

DETAIL:	
SWANA (2)	360
APWA (1)	200
Fed Water Environment	140
TOTAL	700

1004 PUB PERIODICALS

DETAIL:	
City Directory	265
TOTAL	265

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Annual Public Works Report	650
TOTAL	650

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*16,000*
TOTAL	16,000

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	*1,500*
TOTAL	1,500

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1108 LICENSES

DETAIL:	
Water license ODEQ	600
TOTAL	600

1110 PROF. SVCS.

DETAIL:	
Sample Analysis	11,300
TOTAL	11,300

CONTRACTUAL SERVICES	33,545

4201 BLDG/FAC MAINT

DETAIL:	
Paint, internal repairs	2,000
TOTAL	2,000

4401 OFFICE SUPPLIES

DETAIL:	
File folders	300
Pens, Paper, Ink	1,200
TOTAL	1,500

4402 PRINT & DUP

DETAIL:	
Copier allocation & repairs	900
Business cards & report forms	225
TOTAL	1,125

4403 POSTAGE

DETAIL:	
FINANCE AVERAGES	*2,850*
Shipping Environmental Samples	
TOTAL	2,850

4404 UNIFORMS

DETAIL:		
	Logo shirts	250
Coat/Coveralls & shirts (2)		400
TOTAL		650

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
Environmental & Misc Parts		1,000
TOTAL		1,000

4407 COMPUTER EQP/SUPPL

DETAIL:		
1 Laptop		2,000
Cartegraph		50,000
TOTAL		52,000

4408 SAFETY EQUIPMENT

DETAIL:		
	2 Employees	250
Cones & bracket for vehicles		550
TOTAL		800

4409 SUNDRY & SUPPLIES

DETAIL:		
	Dept meetings, coffee	
Breakroom		500
TOTAL		500

4501 GASOLINE

DETAIL:		
	FINANCE AVERAGES	*6,000*
TOTAL		6,000

4503 OIL & GREASE

DETAIL:		
	FINANCE AVERAGES	*500*
TOTAL		500

4504 TIRES & BATTERIES

DETAIL:		
	FINANCE AVERAGES	*1,500*
TOTAL		1,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL:		
	FINANCE AVERAGES	*5,500*
TOTAL		5,500

MAINTENANCE & OPERATIONS	75,925
TOTAL BUDGET:	**$378,895**

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.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
Water Production Supervisor	1
Electrician	1
Foreman	1
Maint. & Production Technician	9
Operations Technician	1
Total	13

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
790-0101 Regular	416,354	524,615	108,261	26%
790-0102 Overtime	9,900	11,000	1,100	11%
790-0104 Holiday	17,573	22,230	4,657	27%
790-0105 Payroll Taxes	34,106	42,845	8,739	26%
790-0107 Health Insurance Transfer	92,831	97,120	4,289	5%
790-0109 Pension Benefit	62,973	54,010	(8,963)	-14%
P.S. TOTAL	633,737	751,820	118,083	19%
CONTRACTUAL SERVICES:				
790-1001 Conf/Sem/Training	600	600	-	0%
790-1002 Travel & Meals	500	400	(100)	-20%
790-1003 Organizational Dues	150	150	-	0%
790-1101 Utilities	733,500	772,450	38,950	5%
790-1102 Insurance	6,050	10,250	4,200	69%
790-1108 Licenses	1,100	1,100	-	0%
790-1109 Filing Fees/Public Notification	7,500	7,500	-	0%
790-1110 Professional Services	40,000	46,000	6,000	15%
790-1116 Worker's Comp	1,750	1,000	(750)	-43%
790-1118 Unemployment	255	250	(5)	-2%
790-1124 Royalty Lease Payments	340,000	408,000	68,000	20%
C.S. TOTAL	1,131,405	1,247,700	116,295	10%
MAINTENANCE AND OPERATION:				
790-4201 Building & Facility Maintenance	15,000	15,000	-	0%
790-4401 Office Supplies	300	600	300	100%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	690	450	(240)	-35%
790-4404 Uniforms	3,200	3,200	-	0%
790-4406 Tools, Parts & Supplies	30,000	34,000	4,000	13%
790-4407 Computer Equip/Maint	18,000	18,000	-	0%
790-4408 Safety Equipment	2,600	3,075	475	18%
790-4409 Sundry & Supplies	-	100	100	100%
790-4411 Chemicals	80,000	92,800	12,800	16%
790-4440 Valves, Meters & Pumps	45,000	45,000	-	0%
790-4501 Gasoline	17,605	17,050	(555)	-3%
790-4502 Diesel	7,690	8,725	1,035	13%
790-4503 Oil & Grease	850	850	-	0%
790-4504 Tires & Batteries	1,850	3,925	2,075	112%
790-4505 Propane	4,500	2,000	(2,500)	-56%
790-4507 Veh. Maintenance, Parts & Labor	11,900	8,850	(3,050)	-26%
M. & O. TOTAL	239,335	253,775	14,440	6%
EXPENSE CATEGORIES TOTAL	**2,004,477**	**2,253,295**	**248,818**	**12%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 31-790 Water Production

Personnel Services:

0101 REGULAR	524,615
0102 OVERTIME	11,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	22,230
0105 PAYROLL TAXES	42,845
0107 HEALTH INS TRSF	97,120
0109 PENSION	54,010
	751,820

PERSONNEL SERVICES	751,820
CONTRACTUAL SERVICES	1,247,700
MAINTENANCE & OPERATIONS	253,775
TOTAL BUDGET:	2,253,295

1001 CONF/SEM/TRAINING

DETAIL: ORWA Conference	600
ODEQ Training (4), California Water Course	
TOTAL	600

1002 TRAVEL

DETAIL: ODEQ Training	400
ORWA Conference(2), Governors Conference	
TOTAL	400

1003 ORGANIZATIONAL DUES

DETAIL: APWA/OWPCA	150
TOTAL	150

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*772,450*
TOTAL	772,450

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*10,250*
TOTAL	10,250

1105 BLDG & EQUIP RENTAL

DETAIL:	0
TOTAL	0

1108 LICENSES

DETAIL: CDL	350
DEQ (10)	750
TOTAL	1,100

1109 FILING FEES/PUBLIC NOTICES

DETAIL: CCR Report	7,500
TOTAL	7,500

1110 PROF. SVCS.

DETAIL: Water Testing	36,500
Public water supply, OCC underground	2,000
Water resource fee, DAL security,	3,500
Well service work	4,000
TOTAL	46,000

1116 WORKERS COMPENSATION

DETAIL: *FINANCE AVERAGES*	*1,000*
TOTAL	1,000

1118 UNEMPLOYMENT

DETAIL: *FINANCE AVERAGES*	*250*
TOTAL	250

1124 ROYALTY LEASE PAYM

DETAIL: *CTA Water*	408,000
TOTAL	408,000

CONTRACTUAL SERVICES	1,247,700

4201 BLDG/FAC MAINT

DETAIL: Road maintenance	4,000
Plant repairs, paint Ames plant	5,000
LED lighting	6,000
TOTAL	15,000

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, ink	600
TOTAL	600

4402 PRINT & DUP

DETAIL:	Copier usage	150
TOTAL		150

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*450*
TOTAL		450

4404 UNIFORMS

DETAIL:	11 Employees @ $200	2,200
Logo Clothing		1,000
TOTAL		3,200

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Well parts,	14,000
leak repairs, hand tools, large tools,		6,000
column pipe, chemical pumps,		10,000
chlorination equipment		4,000
TOTAL		34,000

4407 COMPUTER EQP/SUPPL

DETAIL:	Electric motors,	10,000
Well/plant automation repairs, variable freq. drives		
Computers (7 plant to plant radios)		8,000
TOTAL		18,000

4408 SAFETY EQUIPMENT

DETAIL:	Boots (11)	1,375
Cones & bracket for vehicles		475
Safety glasses, hip boots, gloves, vest		1,225
hardhats		
TOTAL		3,075

4409 SUNDRY & SUPPLIES

DETAIL:	Coffee and supplies	100
TOTAL		100

4411 CHEMICALS

DETAIL:	Chlorine,	64,800
Flouride, well treatment		28,000
TOTAL		92,800

4440 VALVES & PUMPS

DETAIL:	Well pumps (15)	35,000
water meters for wells		10,000
TOTAL		45,000

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*17,050*
Pickups (7)		
TOTAL		17,050

4502 DIESEL

DETAIL:	*FINANCE AVERAGES*	*8,725*
Crane, pickup, backhoe, mower		
TOTAL		8,725

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*850*
TOTAL		850

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*3,925*
TOTAL		3,925

4505 PROPANE

DETAIL:	*FINANCE AVERAGES*	2,000
TOTAL		2,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*8,850*
TOTAL		8,850

MAINTENANCE & OPERATIONS	**253,775**

TOTAL BUDGET:	**$2,253,295**

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.

2015-2016 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
Office Assistant	1
Total	17

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
795-0101 Regular	505,872	577,090	71,218	14%
795-0102 Overtime	67,500	75,000	7,500	11%
795-0104 Holiday	20,633	23,800	3,167	15%
795-0105 Payroll Taxes	45,648	51,935	6,287	14%
795-0107 Health Insurance Transfer	121,712	115,160	(6,552)	-5%
795-0109 Pension Benefit	64,674	54,720	(9,954)	-15%
P.S. TOTAL	826,039	897,705	71,666	9%
CONTRACTUAL SERVICES:				
795-1001 Conf/Sem/Training	2,500	1,580	(920)	-37%
795-1002 Travel & Meals	6,000	3,000	(3,000)	-50%
795-1003 Organizational Dues	-	150	150	100%
795-1005 Books, Manuals & Materials	350	350	-	0%
795-1006 Testing & Training	1,500	2,620	1,120	75%
795-1101 Utilities	20,000	345,650	325,650	1628%
795-1102 Insurance	18,000	51,800	33,800	188%
795-1105 Build & Equip Rental	7,500	7,000	(500)	-7%
795-1108 Licenses	5,000	3,400	(1,600)	-32%
795-1110 Professional Services	50,000	37,000	(13,000)	-26%
795-1116 Worker's Comp	56,700	42,700	(14,000)	-25%
795-1118 Unemployment	4,500	2,300	(2,200)	-49%
C.S. TOTAL	172,050	497,550	325,500	189%
MAINTENANCE AND OPERATION:				
795-4201 Building & Facility Maintenance	15,000	19,450	4,450	30%
795-4401 Office Supplies	7,500	2,000	(5,500)	-73%
795-4402 Printing and Duplication	500	200	(300)	-60%
795-4403 Postage	1,450	800	(650)	-45%
795-4404 Uniforms	4,000	3,400	(600)	-15%
795-4406 Tools, Parts & Supplies	130,000	164,650	34,650	27%
795-4407 Computer Equip/Maint	3,000	25,500	22,500	750%
795-4408 Safety Equipment	21,875	23,305	1,430	7%
795-4409 Sundry & Supplies	1,250	1,250	-	0%
795-4411 Chemicals	10,000	10,000	-	0%
795-4415 Lab Supplies & Services	10,000	10,000	-	0%
795-4440 Valves & Pumps	25,000	66,630	41,630	167%
795-4445 Sewer Parts & Supplies	3,000	15,400	12,400	413%
795-4501 Gasoline	38,000	32,500	(5,500)	-14%
795-4502 Diesel	22,000	19,150	(2,850)	-13%
795-4503 Oil & Grease	1,800	2,200	400	22%
795-4504 Tires & Batteries	8,500	7,500	(1,000)	-12%
795-4507 Veh. Maintenance, Parts & Labor	25,000	40,600	15,600	62%
M. & O. TOTAL	327,875	444,535	116,660	36%
EXPENSE CATEGORIES TOTAL	**1,325,964**	**1,839,790**	**513,826**	**39%**

2015-2016 BUDGET DETAIL

DEPARTMENT: 31-795 Water Reclamation Services

Personnel Services:

0101 REGULAR	577,090
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	23,800
0105 PAYROLL TAXES	51,935
0107 HEALTH INS TRSF	115,160
0109 PENSION	54,720
	897,705

PERSONNEL SERVICES	897,705
CONTRACTUAL SERVICES	497,550
MAINTENANCE & OPERATIONS	444,535
TOTAL BUDGET:	1,839,790

1001 CONF/SEM/TRAINING

DETAIL:	CDL Training	1,080
	DEQ Training	500
TOTAL		1,580

1002 TRAVEL

DETAIL:	APWA	3,000
TOTAL		3,000

1003 ORGANIZATIONAL DUES

DETAIL:	APWA	150
TOTAL		150

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	Study guides	350
TOTAL		350

1006 TESTING/TRAINING/SCREENING

DETAIL:	Employee screening	90
	WRS Drug Screenings	90
	Wasterwater class renewal	140
	Water exam license fees	140
	ODEQ license online training	2,160
TOTAL		2,620

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*345,650*
TOTAL		345,650

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*51,800*
TOTAL		51,800

1105 BLDG & EQUIP RENTAL

DETAIL:	Gen Equip rental	3,500
	Vac Truck, forklift, crane	3,500
TOTAL		7,000

1108 LICENSES

DETAIL:	CDL (14)	1,700
	ODEQ renewals (14)	1,700
TOTAL		3,400

1110 PROF. SVCS.

DETAIL:	Pest control	1,500
	Camera inspection services	15,000
	Jetter truck cleaning services	12,000
	Excavation & trenching	8,500
TOTAL		37,000

1116 WORKERS COMPENSATION

DETAIL:	*FINANCE AVERAGES*	*42,700*
TOTAL		42,700

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	*2,300*
TOTAL		*2,300*

CONTRACTUAL SERVICES	497,550

4201 BLDG/FAC MAINT

DETAIL:	Paint	500
	Air duct replacement	10,000
	Air conditioner	2,000
	Weed eater	200
	Ceiling tiles	3,000
	Insulation	1,000
	Light bulbs	1,000
	Push Mower	200
	Fire Extinguishers	1,350
	Vacuum Cleaner	200
TOTAL		19,450

4401 OFFICE SUPPLIES

DETAIL:	Toner, paper, pens,	2,000
TOTAL		2,000

4402 PRINT & DUP

DETAIL:	Copier Services	100
	Business Cards	100
TOTAL		200

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*800*
TOTAL		800

4404 UNIFORMS

DETAIL:	15 Employees	3,000
Hats		400
TOTAL		3,400

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Concrete/rock	36,000
Cones		2,500
Clamps		5,000
Water Pipes		2,000
Water pipe brass fittings		25,000
Fire Hydrants/Meters		16,400
Leak Detector		19,200
Concrete Saw		2,500
Valve machine controller		2,500
Valve machine controller batteries		500
Trailer flat bed		2,000
Line locator		3,400
Pipe Saw		2,000
Metal detector		650
Concrete blades		18,000
Small parts/nuts & bolts		12,000
Tools & Hoses		15,000
TOTAL		164,650

4407 COMPUTER EQP/SUPPL

DETAIL:	Computers (2)	3,000
Ipad		500
Computer install&software-camera truck		10,000
Iconics		12,000
TOTAL		25,500

4408 SAFETY EQUIPMENT

DETAIL:	Boots (12)	1,500
HEP A & B, glasses, gloves. Misc		18,000
Safety boots elec (3)		660
Cones and bracket for vehicle		1,225
Safety Vest		300
Ear protectors		200
Safety glasses		300
Hi-vis coats		1,120
TOTAL		23,305

4409 SUNDRY & SUPPLIES

DETAIL:	Dept Meetings	1,250
TOTAL		1,250

4411 CHEMICALS

DETAIL:	Sewer degreaser	10,000
TOTAL		10,000

4415 LAB SUPPLIES & SERVICES

DETAIL:	Sewer lab samples	10,000
TOTAL		10,000

4440 VALVES & PUMPS

DETAIL:	Pump repair	11,280
Sump pump repair 20hp		13,700
Side clamp 20hp		650
Lift Station pump repair		1,000
7hp pumps (2)		20,000
5hp pumps (2)		12,000
Pump valves		8,000
TOTAL		66,630

4445 SEWER PARTS & SUPPLIES

DETAIL:		
Vac truck hose 600ft		2,000
Camera truck wheels (rubber)		600
Camera truck wheels (steel)		800
Camera poles		1,000
Aventi penetrating nozzles		1,500
Root saw blue model 100		2,000
Flow meter		1,500
Sewer parts (pipes, clamps, fittings)		4,000
Couplings		2,000
TOTAL		15,400

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*32,500*
TOTAL		32,500

4502 DIESEL

DETAIL:	*FINANCE AVERAGES*	*19,150*
TOTAL		19,150

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*2200*
TOTAL		2,200

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*7,500*
TOTAL		7,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	40,600
Pickups (10), Trucks (5),Backhoe/Excavator (2)		
Concrete Saw, Boring machine (2), Compressors (2)		
Vactor System, Valve Exerciser		
Misc. small equipment		
TOTAL		40,600

MAINTENANCE & OPERATIONS	**444,535**

177 OTAL BUDGET:	**$1,839,790**

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	2014-2015	2015-2016	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
799-1101 Utilities	500,000	213,000	(287,000)	-57%
799-1102 Insurance	15,000	-	(15,000)	-100%
799-1105 Build & Equip Rental	-	2,700	2,700	100%
799-1110 Professional Services	1,250,000	1,263,600	13,600	1%
C.S. TOTAL	1,765,000	1,479,300	(285,700)	-16%
MAINTENANCE AND OPERATION:				
799-4201 Building & Facility Maintenance	15,000	5,000	(10,000)	-67%
799-4403 Postage	3,000	-	(3,000)	-100%
799-4406 Tools, Parts & Supplies	160,000	120,000	(40,000)	-25%
799-4407 Computer Equip/Maint	4,500	4,500	-	0%
799-4408 Safety Equipment	-	1,000	1,000	100%
799-4409 Sundry & Supplies	1,000	4,450	3,450	345%
799-4411 Chemicals	50,000	40,000	(10,000)	-20%
799-4415 Lab Supplies & Services	30,000	35,000	5,000	17%
799-4440 Valves & Pumps	45,000	-	(45,000)	-100%
799-4445 Sewer Parts & Supplies	7,500	-	(7,500)	-100%
799-4501 Gasoline	16,000	7,700	(8,300)	-52%
799-4502 Diesel	11,000	10,300	(700)	-6%
799-4503 Oil & Grease	1,000	500	(500)	-50%
799-4504 Tires & Batteries	3,500	500	(3,000)	-86%
799-4507 Veh. Maintenance, Parts & Labor	9,000	1,000	(8,000)	-89%
M. & O. TOTAL	356,500	229,950	(126,550)	-35%
EXPENSE CATEGORIES TOTAL	**2,121,500**	**1,709,250**	**(412,250)**	**-19%**

2015-2016 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
	0

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,479,300
MAINTENANCE & OPERATIONS	229,950
TOTAL BUDGET:	1,709,250

1001 CONF/SEM/TRAINING

DETAIL: 0

TOTAL 0

1002 TRAVEL

DETAIL: 0

TOTAL 0

1003 ORGANIZATIONAL DUES

DETAIL:

TOTAL 0

1005 BOOKS, MANUALS & MATERIALS

DETAIL: 0

TOTAL 0

1006 TESTING/TRAINING/SCREENING

DETAIL: 0

TOTAL 0

1101 UTILITIES

DETAIL: *FINANCE AVERAGES* *213,000*

0

TOTAL 213,000

1102 INSURANCE

DETAIL: *FINANCE AVERAGES* *0*

TOTAL 0

1105 BLDG & EQUIP RENTAL

DETAIL: Crane 2,700

TOTAL 2,700

1108 LICENSES

DETAIL: 0

TOTAL 0

1110 PROF. SVCS.

DETAIL:

Plant Management Contract 1,263,000

DAL Security 600

TOTAL 1,263,600

1116 WORKERS COMPENSATION

DETAIL: *FINANCE AVERAGES* *0*

TOTAL 0

1118 UNEMPLOYMENT

DETAIL: *FINANCE AVERAGES* *0*

TOTAL *0*

CONTRACTUAL SERVICES	1,479,300

4201 BLDG/FAC MAINT

DETAIL: 5,000

TOTAL 5,000

4401 OFFICE SUPPLIES

DETAIL: 0

TOTAL 0

4402 PRINT & DUP

DETAIL:	
	0
TOTAL	0

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*
	0
TOTAL	0

4404 UNIFORMS

DETAIL:	
	0
TOTAL	0

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
	60,000
Blower Filters	60,000
TOTAL	120,000

4407 COMPUTER EQP/SUPPL

DETAIL:	
SCADA improvements	4,500
TOTAL	4,500

4408 SAFETY EQUIPMENT

DETAIL:	F/E Inspection
	1,000
TOTAL	1,000

4409 SUNDRY & SUPPLIES

DETAIL:	Cleaning Supplies
	1,200
Shop Towels	3,250
TOTAL	4,450

4411 CHEMICALS

DETAIL:	Polymer/Bleach
	40,000
Pesticides, herbicides, sludge digestion	
Microorganisms for grease	
TOTAL	40,000

4415 LAB SUPPLIES & SERVICES

DETAIL:	
	35,000
TOTAL	35,000

4440 VALVES & PUMPS

DETAIL:	Lift, RAS pumps,
	0
WAS, polymer, & press feed pumps	
TOTAL	0

4445 SEWER PARTS & SUPPLIES

DETAIL:	
TOTAL	0

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*
	7,700
TOTAL	7,700

4502 DIESEL

DETAIL:	*FINANCE AVERAGES*
	10,300
TOTAL	10,300

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*
	500
TOTAL	500

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*
	500
TOTAL	500

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*
	1,000
TOTAL	1,000

MAINTENANCE & OPERATIONS	**229,950**
TOTAL BUDGET:	**$1,709,250**

FUND: EMA 31-956 **DEPT:** EMA Capital Replacement

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
956-9003 Computer and Software	-	300,000	300,000	100%
956-9101 Vehicles/Auto/Pickups	-	70,000	70,000	100%
956-9104 Heavy Duty Trucks	-	280,000	280,000	100%
956-9105 Mower, Tractor, Cart	-	75,000	75,000	100%
C.O. TOTAL	-	725,000	725,000	100%
EXPENSE CATEGORIES TOTAL	**-**	**725,000**	**725,000**	**100%**

2015-2016 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT

CAPITAL OUTLAY	725,000
TOTAL BUDGET:	725,000

9001 OFFICE EQUIPMENT
DETAIL:

TOTAL 0

9003 COMPUTERS & SOFTWARE
DETAIL:

230	Diamond Replacement	300,000

TOTAL 300,000

9004 ELECTRONIC EQP
DETAIL:

TOTAL 0

9005 TOOLS & SPEC EQP
DETAIL:

TOTAL 0

9101 VEHICLES/AUTOS/PICKUPS
DETAIL:

790	F250 to replace V302	35,000
795	F250 to replace V332	35,000

TOTAL 70,000

9103 TRUCKS
DETAIL:

TOTAL 0

9104 HEAVY DUTY TRUCKS
DETAIL:

760	Front Load Truck	280,000

TOTAL 280,000

9105 MOWER, TRACTOR, CART
DETAIL:

795	Mini Excavator 35D	75,000

TOTAL 75,000

9110 LOADER, GRADER, DOZER, BACKHOE
DETAIL:

TOTAL 0

9111 LANDFILL HEAVY EQUIPMENT
DETAIL:

TOTAL 0

9120 SOLID WASTE CONTAINERS
DETAIL:

TOTAL 0

9123 PUMPS
DETAIL:

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS
DETAIL:

TOTAL 0

9151 PROP IMP, EXP & ACQ
DETAIL:

TOTAL 0

CAPITAL OUTLAY	725,000
TOTAL BUDGET:	$725,000.00

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, and 2008 Roosevelt Park Apartments and incentive agreements with Jumbo Foods, Enid Crossing, and Enid Travel Plaza. EEDA also offers utility assistance for qualified relocated workers moving to Enid, and a commercial utility assistance program to encourage small business growth.

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	13,000	7,000	(6,000)	-46%
MISCELLANEOUS:				
001-3232 TIF Apportionment Receipts	13,853,010	1,786,000	(12,067,010)	-87%
016-3615 Miscellaneous	24,000	24,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	130,000	164,000	34,000	26%
026-3815 Transfer from EMA	-	1,600,000	1,600,000	100%
REVENUE TOTAL	**14,020,010**	**3,581,000**	**(10,439,010)**	**-74%**

EXPENDITURES

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
325-1068 Trust Fees	500	500	-	0%
325-1110 Professional Services	122,000	122,000	-	0%
325-1128 Sales Tax Rebate	130,000	164,000	34,000	26%
325-1131 Economic Development	650,000	600,000	(50,000)	-8%
325-1139 TIF Payments	36,000	36,000	-	0%
325-1147 Utility Assistance Program	5,000	5,000	-	0%
C.S. TOTAL	943,500	927,500	(16,000)	-2%
MAINTENANCE AND OPERATION:				
325-4710 Transfers to Other Funds	12,167,010	-	(12,167,010)	-100%
M. & O. TOTAL	12,167,010	-	(12,167,010)	-100%
CAPITAL OUTLAY:				
325-9151 Prop Imp, Exp & Acq	-	1,500,000	1,500,000	100%
325-9332 TIF Debt Principal	1,237,750	1,531,100	293,350	24%
325-9355 Interest Expense	412,250	218,900	(193,350)	-47%
C.O. TOTAL	1,650,000	3,250,000	1,600,000	97%
EXPENSE CATEGORIES TOTAL	**14,760,510**	**4,177,500**	**(10,583,010)**	**-72%**

City of Enid
REVENUE / EXPENSE
2015-2016 BUDGET DETAIL
FUND: 32-325 EEDA

PROJECTED FUND BALANCE 7/01/15	$2,843,838
TOTAL REVENUE	$3,581,000
TOTAL EXPENSES	$4,177,500
FUND BALANCE 6/30/16	$2,247,338

CONTRACTUAL SERVICES	927,500
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	3,250,000
TOTAL BUDGET:	4,177,500

REVENUE

3500 INTEREST EARNINGS

DETAIL:		7,000
TOTAL		7,000

3615 MISCELLANEOUS

DETAIL:	Café Garcia Rent	24,000
TOTAL		24,000

3640 REIMBURSEMENTS

DETAIL:		
		0
TOTAL		0

3232 TIF APPORTIONMENT RECEIPTS

DETAIL:	Advance foods TIF	1,750,000
	Roosevelt TIF	36,000
TOTAL		1,786,000

3800 TRANSFER from OTHER FUNDS

DETAIL:	from GF	164,000
TOTAL		164,000

3815 EMA TRANSFER

DETAIL:	from EMA	1,600,000
TOTAL		1,600,000

TOTAL REVENUE	3,581,000

EXPENDITURES

1068 TRUST FEES

DETAIL:		
	Economic Development BOK	500
TOTAL		500

1110 PROF. SERVICES

DETAIL:		
	Appraisals/Legal Fees	50,000
	Retail Attractions	72,000
TOTAL		122,000

1128 SALES TAX REBATE

DETAIL:		
	Jumbos Food	48,000
	Enid Crossing	90,000
	Enid Travel Plaza	26,000
TOTAL		164,000

1131 ECON DEV CONTR

DETAIL:		
	Development Alliance	600,000
TOTAL		600,000

1139 TIF PAYMENTS

DETAIL:		
	Roosevelt TIF	36,000
TOTAL		36,000

1147 UTILITY ASSISTANCE PROGRAM

DETAIL:		
		5,000
TOTAL		5,000

CONTRACTUAL SERVICES TOTAL	927,500

4413 MISCELLANEOUS

DETAIL:		
TOTAL		0

4710 TRANSFERS TO OTHER FUNDS

DETAIL:		
	to EMA	0
TOTAL		0

MAINTENANCE & OPERATIONS TOTAL	0

CAPITAL OUTLAY 9101 THRU 9152:

DETAIL:		
-9151	Lahoma Courts	1,500,000
-9332	TIF Debt Principal	1,531,100
-9355	Interest Expense	218,900
TOTAL		3,250,000

TOTAL EXPENSES	4,177,500

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	2014-2015	2015-2016	$ incr/decr	% incr/decr
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	145,000	165,000	20,000	14%
REVENUE TOTAL	**145,000**	**165,000**	**20,000**	**14%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
335-1001 Con/Sem/Training	2,000	2,000	-	0%
335-1002 Travel & Meals	15,000	16,000	1,000	7%
335-1101 Utilities	2,200	2,600	400	18%
335-1110 Professional Services	100,000	120,000	20,000	20%
335-1134 Scholarships/Tuition Reimbursement	30,000	30,000	-	0%
C.S. TOTAL	149,200	170,600	21,400	14%
MAINTENANCE AND OPERATION:				
335-4413 Miscellaneous	5,000	-	(5,000)	-100%
M. & O. TOTAL	5,000	-	(5,000)	-100%
EXPENSE CATEGORIES TOTAL	**154,200**	**170,600**	**16,400**	**11%**

2015-2016 BUDGET DETAIL

FUND: 33-335 VDA

Projected FUND BALANCE 7/01/15	$16,813
TOTAL REVENUE	$165,000
TOTAL EXPENSES	$170,600
FUND BALANCE 6/30/16	$11,213

CONTRACTUAL SERVICES	170,600
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0
TOTAL BUDGET:	170,600

REVENUE

3615 MISCELLANEOUS

DETAIL:	
	0
TOTAL	0

3800 GENERAL FUND TRANSFER

DETAIL:	
	45,000
General Fund for M Cooper	120,000
TOTAL	165,000

TOTAL REVENUE	**165,000**

EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL:	
ADC Seminar	2,000
Misc. Seminars	
TOTAL	2,000

1002 TRAVEL

DETAIL:	
ADC Conference	16,000
Chamber Trip/Misc	
TOTAL	16,000

1003 ORGANIZATIONAL DUES

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*2,600*
VDA Billboards	
TOTAL	2,600

1110 PROF. SERVICES

DETAIL:	
Mike Cooper	120,000
TOTAL	120,000

1134 SCHOLARSHIPS

DETAIL:	
Scholarship Program	30,000
TOTAL	30,000

1135 HOUSING

DETAIL:	
TOTAL	0

CONTRACTUAL SERVICES TOTAL	**170,600**

MAINTENANCE & OPERATIONS

4407 COMPUTER EQP/MAINT

DETAIL:	
TOTAL	0

4413 MISCELLANEOUS

DETAIL:	
TOTAL	0

MAINTENANCE & OPERATIONS TOTAL	**0**
TOTAL EXPENSES	**170,600**

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. The Enid Transit is open to the public and available to the disabled and senior citizens. The system operates seven minivans and nine vans all equipped with wheelchair lifts or ramps that meet ADA requirements. Service hours are from 6 am to 7 pm, Monday through Saturday.

2015-2016 BUDGETED STAFFING:

Permanent Positions

Position	Number
EPTA General Manager	1
Administrative Assistant	1
Transit Dispatcher	1
Transit Driver/Instructor	1
Transit Driver	4
Total	8

Part-time Positions

Position	Number
PT Marketing/Advertising Tech	1
PT Transit Driver	8
Total	9

REVENUE

ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
OPERATIONS:				
001-3480 Passenger Fare	68,000	45,000	(23,000)	-34%
001-3481 On Vehicle Advertising	20,000	15,000	(5,000)	-25%
001-3482 Road To Work	-	-	-	0%
001-3483 Contract Services	64,800	64,800	-	0%
INTEREST:				
013-3500 Interest Earnings	100	100	-	0%
GRANTS:				
023-3705 Grants	275,000	250,000	(25,000)	-9%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	120,000	120,000	-	0%
REVENUE TOTAL	**547,900**	**494,900**	**(53,000)**	**-10%**

FUND: 99 **DEPT:** EPTA

EXPENDITURES ACCOUNT NUMBER/NAME	2014-2015	2015-2016	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
995-0101 Regular	234,495	231,145	(3,350)	-1%
995-0102 Overtime	11,000	8,000	(3,000)	-27%
995-0103 Part-time & Seasonal	170,765	152,615	(18,150)	-11%
995-0104 Holiday	14,515	14,435	(80)	-1%
995-0105 Payroll Taxes	33,060	31,180	(1,880)	-6%
995-0107 Health Insurance Transfer	45,680	52,610	6,930	15%
995-0109 Pension Benefit	30,230	22,495	(7,735)	-26%
P.S. TOTAL	539,745	512,480	(27,265)	-5%
CONTRACTUAL SERVICES:				
995-1001 Conf/Sem/Training	500	500	-	0%
995-1002 Travel & Meals	1,250	250	(1,000)	-80%
995-1004 Publication & Periodicals	180	-	(180)	-100%
995-1006 Testing & Training	-	800	800	100%
995-1101 Utilities	12,000	13,100	1,100	9%
995-1102 Insurance	18,000	20,000	2,000	11%
995-1103 Equipment Maintenance	500	500	-	0%
995-1105 Build & Equip Rental	250	250	-	0%
995-1108 Licenses	250	250	-	0%
995-1110 Professional Services	3,500	3,800	300	9%
995-1116 Workers Comp	1,800	1,000	(800)	-44%
995-1118 Unemployment	500	500	-	0%
C.S. TOTAL	38,730	40,950	2,220	6%
MAINTENANCE AND OPERATION:				
995-4201 Building & Facility Maintenance	1,000	1,000	-	0%
995-4401 Office Supplies	1,500	1,500	-	0%
995-4402 Printing and Duplication	1,600	1,300	(300)	-19%
995-4403 Postage	300	300	-	0%
995-4404 Uniforms	900	900	-	0%
995-4406 Tools, Parts & Supplies	500	500	-	0%
995-4407 Computer Equip/Maint	2,000	2,000	-	0%
995-4408 Safety Equipment	1,200	1,200	-	0%
995-4409 Sundry & Supplies	250	1,000	750	300%
995-4412 Advertising	4,000	3,000	(1,000)	-25%
995-4501 Gasoline	74,000	65,500	(8,500)	-11%
995-4503 Oil & Grease	1,350	1,350	-	0%
995-4504 Tires & Batteries	4,100	5,000	900	22%
995-4507 Veh. Maintenance, Parts & Labor	12,700	15,000	2,300	18%
M. & O. TOTAL	105,400	99,550	(5,850)	-6%
CAPITAL OUTLAY:				
995-9101 Vehicles/Autos/Pick Ups	14,000	-	(14,000)	-100%
C.O. TOTAL	14,000	-	(14,000)	-100%
EXPENSE CATEGORIES TOTAL	**697,875**	**652,980**	**(44,895)**	**-6%**

2015-2016 BUDGET DETAIL
FUND: 99-995 EPTA

FUND BALANCE 7/01/15	186,833
TOTAL REVENUE	494,900
TOTAL EXPENSES	652,980

PERSONNEL SERVICES	512,480
CONTRACTUAL SERVICES	40,950
MAINTENANCE & OPERATIONS	99,550
CAPITAL OUTLAY	0

FUND BALANCE 6/30/16	28,753

TOTAL BUDGET:	652,980

REVENUES

99-001-3480	Passenger Fare		40,000
	CDBG Bus Passes		5,000
	Total Passenger Fare		45,000
99-001-3481	Advertisements		15,000
	Total Advertisements		15,000
99-001-3482	Road to Work		
	JARC	5316	0
	Freedom Rides	5317	0
	Total Road to Work		0
99-001-3483	Contract Services		64,800
	Total Contract Services		64,800
99-013-3500	Interest Earnings		100
	Total Interest Earnings		100
99-016-3615	Miscellaneous Revenue		0
	Total Miscellaneous Revenue		0
99-023-3705	Grant Revnue		
	Revolving Fund		48,000
	FFY 14-15 (Jul - Sep)	5311	48,375
	FFY 15-16 (Oct - Jun)	5311	153,625
	Total Grant Revnue		250,000
99-026-3800	Transfers		120,000
	Total Transfers		120,000

TOTAL REVENUES	494,900

EXPENSES

Personnel Services:

0101 REGULAR	231,145
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	152,615
0104 HOLIDAY PAY	14,435
0105 PAYROLL TAXES	31,180
0107 HEALTH INS TRSF	52,610
0109 PENSION	22,495
	512,480

PERSONNEL SERVICES	512,480
CONTRACTUAL SERVICES	40,950
MAINTENANCE & OPERATIONS	99,550
CAPITAL OUTLAY	0
TOTAL BUDGET:	652,980

1001 CONF/SEM/TRAINING

DETAIL: Oklahoma Transit seminars	
trainings & grant	500
TOTAL	500

1002 TRAVEL

DETAIL: Travel to conferences	250
TOTAL	250

1003 ORGANIZATIONAL DUES

DETAIL: OTA Memberships	0
TOTAL	0

1006 TESTING/TRAINING/SCREENING

DETAIL:	
DOT Physicals	800
TOTAL	800

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*13,100*
TOTAL	13,100

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*20,000*
TOTAL	20,000

1103 EQP MAINTENANCE

DETAIL: Misc Equip Repair	500
TOTAL	500

1105 BLDG & EQUIP RENTAL

DETAIL: Water Cooler rental	250
TOTAL	250

1108 LICENSES

DETAIL: Tags & licenses	250
TOTAL	250

1110 PROF. SVCS.

DETAIL: Audit	3,500
Towing	300
TOTAL	3,800

1116 WORKS COMP

DETAIL: *FINANCE AVERAGES*	*1,000*
TOTAL	1,000

1118 UNEMPLOYMENT

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

CONTRACTUAL SERVICES	40,950

4201 BLDG/FAC MAINT

DETAIL: Light bulbs, Paint	1,000
Electrical, Plumbing, Doors	
TOTAL	1,000

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, staples,	1,500
envelopes	
TOTAL	1,500

4402 PRINT & DUP

DETAIL:	
Brouchers	1,300
TOTAL	1,300

4403 POSTAGE

DETAIL:	
FINANCE AVERAGES	*300*
TOTAL	300

4404 UNIFORMS

DETAIL:	
Shirts	500
Jackets	400
TOTAL	900

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Batteries, headlights	500
TOTAL	500

4407 COMPUTER EQP/SUPPL

DETAIL:	
Computer	2,000
TOTAL	2,000

4408 SAFETY EQUIPMENT

DETAIL:	
Vests, Flashlights	1,200
TOTAL	1,200

4409 SUNDRY & SUPPLIES

DETAIL:	
Cleaning Supplies	250
Dept Meeting Meals	750
TOTAL	1,000

4412 ADVERTISING

DETAIL:	
Magazines, Maps, Newspaper	3,000
TOTAL	3,000

4501 GASOLINE

DETAIL:	
FINANCE AVERAGES	*65,500*
TOTAL	65,500

4503 OIL & GREASE

DETAIL:	
FINANCE AVERAGES	*1,350*
TOTAL	1,350

4504 TIRES & BATTERIES

DETAIL:	
FINANCE AVERAGES	*5,000*
TOTAL	5,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	
FINANCE AVERAGES	*15,000*
TOTAL	15,000

MAINTENANCE & OPERATIONS	**99,550**

9101 VEHICLE REPLACEMENT

DETAIL:	
TOTAL	0

CAPITAL OUTLAY	**0**

TOTAL EXPENSES	**652,980**

CITY OF Enid
OKLAHOMA

Boundless ▪ Vibrant ▪ Original

CAPITAL IMPROVEMENT PROGRAM

AIRPORT/INDUSTRIAL PARK ACCESS

GRANT MATCH, ACCOUNT NO. 20-205-1129 & GRANT EXPENSE, ACCOUNT 20-205-1130

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$4,948,000	$301,800	$205,000

1. VANCE AFB ENHANCEMENT (2015-2016):
This program consists of improvement projects in the City that enhance Vance Air Force Base (VAFB). The 2015-2016 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 will be used to continue supporting the Woodring Regional Municipal Airport runway extension project. This project provides a significant enhancement to VAFB by expanding the available runway to land larger VAFB aircraft and thereby extending base capacity.

EST. COST: $205,000 Reimbursed by grant funds

2. TERMINAL Building REMODEL:
This project is to update the 1970's era terminal to improve the appearance and function of the terminal building. The project will include a complete remodel of the restrooms, replace flooring, replace ceiling tiles, improve the bulletin board, replace lobby furniture and update overall décor.

EST. COST: $96,800

STREET & ALLEY FUND

RECONSTRUCTION & REPAIR, ACCOUNT NO. 30-305-9160

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$1,300,000	$1,400,000	$8,290,700

1. STREET IMPROVEMENT PROGRAM 15-16:
The Street Improvement Program focuses on improving those critical streets identified through input from public works, the street condition inspection/report accomplished in 2009, and local needs. The project primarily performs reconstruction and full reconstruction with P. C. concrete is the preferred option to provide the best road surface life span and life cycle cost. Arterial street work consists of street reconstruction, mill and overlay as this is the preferred option for these higher volume streets that require a higher frequency of maintenance. The work also includes utility relocation, required drainage improvement, and ADA compliance. This budget year the project will include the reconstruction of Cherokee between 5th and 6th Streets, the relocation of water lines on East Broadway, and the mill and overlay on East Broadway.

EST. COST: $1,400,000

PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 30-305-9220

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$49,000	$100,000	$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: $50,000

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: $50,000

CAPITAL IMPROVEMENT FUND

GRANT MATCH, ACCOUNT NO. 40-405-1129 & GRANT EXPENSE, ACCOUNT 40-405-1130

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$700,000	$1,205,000	$1,000,000

TRAIL IMPROVEMENT PHASE VII:

1. BROADWAY TRAIL:
This project will continue the design and construction of a 6-foot sidewalk along East Broadway Ave starting at 16th Street. The goal is to continue the trail east towards University Ave but the drainage crossing at Lakeview Drive is anticipated to limit the reach of this year's project. The project will address required ADA improvements and bicycle traffic will utilize the traffic lane. If funding allows, the share-the-road markings and signs will be included as part of the mill and overlay project for that section of East Broadway Ave.

EST. COST: $400,000

2. DOWNTOWN TRAIL:
This project will construct a 6-foot sidewalk along South Independence Ave from Frantz Ave to State Ave, east to Grand Ave, and then to the north side of Owen K. Garriott as the next step to connect the trail system to downtown. The project will also address required intersection and ADA improvements. The bicycle traffic will utilize the traffic lanes identified by share-the-road markings on Grand Ave constructed during a previous project.

EST. COST: $500,000

3. CROSSLIN PARK TRAIL PARKING:
This project will construct a limited number of parking spaces for the users of Crosslin Park and the newly constructed trail. The parking will be located at the south end of the park, east of the south ball fields. The number of spaces will be determined by construction costs.

EST. COST: $30,000

4. VANCE AFB TRAIL DESIGN:
This project will begin the design effort to connect the Meadowlake Trail system to Vance AFB. Although it is not expected to complete all design activities, the project scope will begin at South Meadowlake Park and progress towards Vance AFB. Design activities planned for future budget years include completing trail design and designing a bridge to connect North Meadowlake Park with South Meadowlake Park.

EST. COST: $70,000

5. GLENWOOD SAFE ROUTE TO SCHOOL:
This project will begin the design effort to provide safe walking routes along West Chestnut Street, east of Glenwood School. The design will address safely crossing two flood plains and will include the required hydrologic and hydraulic engineering.

EST. COST: $205,000 Tourism Dept. Grant

PROPERTY IMPROVEMENT, EXPANSION & ACQUISITION, ACCOUNT NO. 40-405-9151

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$90,000	$1,260,000	$1,200,000

1. LANDFILL CELL 10E CONSTRUCTION:
This project will construct the next cell at the solid waste landfill.

EST. COST: $850,000

2. TRAFFIC SIGNAL UPGRADES PHASE I:

This project will install updated equipment on the major intersections along West Owen K. Garriott to improve traffic flow and signal controls. The equipment will include time synchronized GPS devices, new 360 degree cameras, integrated traffic counters, and two updated controller cabinets. Depending on costs, the goal is to improve the intersections of Johnson Street, Cleveland Street, Hoover Street, Overland Trail, Oakwood Road, and the mall entrance.

EST. COST: $150,000

3. LEONARDO'S SIDEWALK IMPROVEMENT:

This project will leverage privately funded improvements planned for Leonardo's. The project includes improving the fronting sidewalk on Maple Ave, the intersection crosswalk, ADA ramps, and associated drainage on the east side of the intersection of East Maple Ave and 2nd Street.

EST. COST: $100,000

4. ENID ENTRYWAY SIGNS:

This project will acquire and install the new entryway signs on the major traffic arteries entering the City of Enid. The preliminary design concept of the signs has been completed.

EST. COST: $130,000

5. BOATHOUSE DESIGN:

This project will initiate the design process to provide layout, location and preliminary design rendering for a boathouse at Meadowlake Park. Future budgets will address civil and structural design of the boathouse, pier and maintenance mechanical components.

EST. COST: $30,000

PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 40-405-9220

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$1,210,000	$350,000	$847,936

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. LIBRARY RETAINING WALL REPLACEMENT:

This project will address the deteriorating retaining wall along the east side of the library.

EST. COST: $50,000

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 40-405-9222

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$1,075,000	$6,175,000	$4,775,775

1. WILLOW ROAD, FROM CLEVELAND TO OAKWOOD CONSTRUCTION LOCAL SHARE:

This project is part of the City's long-range plan to make use of State and Federal funds for improving urban routes. This project will provide for the construction and widening of one mile of Willow Road and includes the construction of adjoining trail. Once we receive the Oklahoma Department of Transportation (ODOT) agreement, the City will submit the approved agreement and our cost share to the State. ODOT will schedule, bid, and manage the construction which is anticipated to begin in late 2015.

EST. COST: $3,000,000

2. CLEVELAND AND CHESTNUT INTERSECTION UTILITY RELOCATE AND R/W:

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. Due to delays associated with the Federally required environmental studies, the City was unable to complete all acquisitions and utility relocations. This project will complete right-of-way acquisition and utility relocation, thereby allowing for Oklahoma Department of Transportation (ODOT) consideration to contract construction in the 2015-2016 budget year.

EST. COST: $750,000

3. CLEVELAND BOULEVARD, CHESTNUT TO 1/2 MILE NORTH (BLVD) R/W AND UTILITY:

The segment of Cleveland Street north of Chestnut Ave to the railroad tracks is being developed into a boulevard. Due to delays associated with the Federally required environmental studies, the City was unable to complete all acquisitions and utility relocations. This project will complete right-of-way acquisition and utility relocation and thereby allowing for Oklahoma Department of Transportation (ODOT) consideration to contract construction in the 2016-2017 budget year.

EST. COST: $600,000

4. CLEVELAND AND CHESTNUT INTERSECTION CONSTRUCTION:

This project is part of the City's long-range plan to make use of State and Federal funds for improving routes. This project will provide for the construction and widening of this intersection in preparation of widening Cleveland in the future. Once the right-of-way is cleared, the City will submit the approved Oklahoma Department of Transportation (ODOT) agreement and our cost share to the State. ODOT will schedule, bid, and manage the construction which is anticipated to begin in mid 2016.

EST. COST: $1,350,000

5. INTERSECTION IMPROVEMENT, 42ND AND US 412:

New development and increased truck traffic at this intersection is beginning to create traffic issues. This project will leverage the investment in intersection improvements by the developer on the north side of US 412 and will complete improvements to this intersection. The improvements will address a widening, a turning lane, and associated drainage.

EST. COST: $375,000

6. CRACK SEAL ON SURFACE STREETS:

This project consists of contracting for the cleaning and sealing of surface joints and cracks that have developed 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 Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$375,000	$600,000	$1,591,750

1. CHEROKEE AND OKLAHOMA BRIDGE AT N. BOGGY CREEK:

The decks on the structures crossing North Boggy Creek on Cherokee Ave and Oklahoma Ave, between 5th and 6th Streets are deteriorating. This project will fund the design and replacement of the decking on Cherokee Ave and the design of the deck replacement on Oklahoma Ave. This project will be funded with the General Obligation Bond funds.

EST. COST: $600,000

PARK PROJECTS, ACCOUNT NO. 40-405-9252

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$0	$0	$750,000

STREET IMPROVEMENT FUND

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 41-415-9222

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$891,000	$0	$3,000,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

CONSTRUCTION & REPAIRS, ACCOUNT NO. 42-425-9232

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$1,461,000	$2,831,360	$2,675,000

1. OAKWOOD ROAD RELIEF LINE BASIN G:

The capacity of the sanitary sewer main routed along Oakwood Road south of the mall is reaching the upper limits and will restrict development in the near future. The design of the relief line is nearing completion and this project will construct a relief line to improve overall system performance and capacity.

EST. COST: $400,000

2. RELIEF LINE AT HOOVER SPLASH PAD:

During high use periods, the capacity of the sanitary sewer service line for the Hoover Splash Pad is exceeded. This project will design and construct a relief line connecting to the sanitary sewer main across Longview Drive.

EST. COST: $75,000

3. OVERFLOW REDUCTION IDENTIFICATION AND 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: $750,000

4. SANITARY SEWER MASTER PLAN UPDATE:

With the increased development across the City, the Sanitary Sewer Master Plan and model requires updating. This project will update the flows and projected capacities of the sanitary sewer main system which will be instrumental in managing and improving infrastructure to be able to meet the demands of future developments.

EST. COST: $200,000

5. WRF FINAL CLARIFIER COVERS:

Algae growth on the outfall structures of the final clarifiers at the Water Reclamation Facility has resulted in increased maintenance. This project will construct covers for the outfall structures to inhibit algae growth and address a ODEQ concern.

EST. COST: $300,000

6. WEST GARRIOTT SANITARY SEWER EXTENSION, BASIN 2F:

This project will extend the sanitary sewer main serving Evandale Addition and World Harvest Church west across South Garland Road. The design is nearing completion and construction is expected to begin in the fall of the next budget year.

EST. COST: $750,000

7. BASIN 1J & 1K FLOW MONITORING:

This project is the design to collect flow data in the sanitary sewer mains in Basins 1J & 1K, from about St. Mary's Hospital to Cleveland and Garriott intersection, during the wet season. The data will be used to verify residual capacity and determine if improvements are required.

EST. COST: $50,000

8. BOGGY CREEK PEAK FLOW BASIN ACQUISITION 10TH STREET:

This project will acquire the property west of 10th Street at Boggy Creak to design and construct a sanitary sewer peak flow basin. The purpose of the peak flow basin is to have sufficient emergency storage for sanitary sewer during peak flow periods and excessive rain events.

EST. COST: $306,360

WPC UPGRADES & EXTENSIONS, ACCOUNT NO. 42-425-9236

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$0	$0	$0

STORMWATER FUND

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$1,763,990	$1,383,740	$2,350,000

1. OAKWOOD ROAD WEST DETENTION CONSTRUCTION PHASE I:

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 Road. The property has been acquired and the development of the approximately 41-acre detention facility will provide stormwater protection and detention in this area as identified in the Master Drainage Plan.

EST. COST: $500,000

2. N. GARLAND DETENTION CONSTRUCTION PHASE II:

As part of the Master Drainage Plan, this project will continue the excavation of soil and remaining construction of structures east of Garland Road and north of Randolph. This detention facility is identified in the Drainage Master Plan.

EST. COST: $375,000

3. MOORE AND VAN BUREN DRAINAGE PIPE:

The stormwater drain in the area of Moore Ave and Van Buren was originally constructed as a private stormwater drain. As such, the drainage was not identified in the City's GIS system and easements do not exist. Over time, stormwater drainage from the local area utilized this stormwater drainage system and the drainage pipe has deteriorated. This project will secure the required easements and replace the stormwater pipe.

EST. COST: $328,490

4. 3RD, WALNUT AND OAK WARNING/BARRIER INSTALLATION:

This location allows for the public to drive into rapidly rising stormwater with strong flows. This project will construct warning signs and barriers to reduce the risk to the public.

EST. COST: $155,250

5. 16th & WILLOW FLOOD REDUCTION DESIGN:

A local commercial property has experienced property inundation during rain events and this poses a risk of property damage. This project will design corrective actions to reduce this risk.

EST. COST: $25,000

WATER CAPITAL IMPROVEMENT FUND

WATER UPGRADES & EXTENSIONS, ACCOUNT NO. 44-445-9241

	Prior Year Cost	2015-2016 Appropriation	2016-2017 Estimate
TOTAL PROJECT COST	$4,027,000	$1,864,000	$39,625,100

1. 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: $250,000

2. WELL FIELD IMPROVEMENTS:
This is an annual program to replace and upgrade the well field infrastructure to maintain the quantity of the water supply. 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 complete the replacement or addition of approximately six wells with associated permits and waterlines.

EST. COST: $750,000

3. CLEO SPRINGS PUMPS REPLACEMENT:
The existing pumps in Cleo Springs field pump station were installed in 1980's when the well field was established. As these pumps have a projected life span of 20 to 25 years, a pump replacement program is needed to avoid an interruption in service.

EST. COST: $150,000

4. WATER MAIN REPLACEMENT & DOWNTOWN INCENTIVE PROGRAM:
As the water infrastructure continues to age, segments of the water mains require replacing to reduce the reoccurring repairs. Additionally, as an incentive to increase development in the downtown area, a cost sharing program will be developed to promote the development of downtown residential space.

EST. COST: $500,000

5. WATER PLANT METER REPLACEMENT, PLANT #2, CLEO/RINGWOOD:
As the water collection and treatment infrastructure continues to age, the water meters require replacing.

EST. COST: $214,000

TOTAL CAPITAL IMPROVEMENT PROGRAM

	Prior Year	2015-2016	2016-2017
AIRPORT FUND			
1129 & 1130	$4,948,000	$301,800	$205,000
SUBTOTAL AIRPORT	**$4,948,000**	**$301,800**	**$205,000**
STREET & ALLEY FUND			
9160	$1,300,000	$1,400,000	$8,290,700
9220	$49,000	$100,000	$100,000
SUBTOTAL S&A	**$1,349,000**	**$1,500,000**	**$8,390,700**
CAPITAL IMPROVEMENT FUND			
1129 & 1130	$700,000	$1,205,000	$1,000,000
9151	$90,000	$1,260,000	$1,200,000
9220	$1,210,000	$350,000	$847,936
9222	$1,075,000	$6,175,000	$4,775,775
9224	$375,000	$600,000	$1,591,750
9252	$0	$0	$750,000
SUBTOTAL CIF	**$3,450,000**	**$9,590,000**	**$10,165,461**
STREET IMPROVEMENT FUND	**$891,000**	**$0**	**$3,000,000**
SANITARY SEWER CIF			
9232	$1,461,000	$2,831,360	$2,675,000
9236	$0	$0	$0
SUBTOTAL SSCIF	**$1,461,000**	**$2,831,360**	**$2,675,000**
STORMWATER FUND	**$1,763,990**	**$1,383,740**	**$2,350,000**
WATER CIF	**$4,027,000**	**$1,864,000**	**$39,625,100**
GRAND TOTAL	**$17,889,990**	**$17,470,900**	**$66,411,261**