

2016-2017

ANNUAL BUDGET REPORT

CITY OF
Enid Oklahoma

CITY OF ENID CITY OFFICES





**ANNUAL BUDGET
REPORT
2016-2017**

2016-17 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2016

Bill Shewey
Mayor

Jerald Gilbert
City Manager

Ron Janzen
Commissioner, Ward 1

Erin Crawford
Chief Financial Officer

Aaron Brownlee
Commissioner, Ward 2

Linda Parks
City Clerk

Ben Ezzell
Commissioner, Ward 3

Rodney Timm
Commissioner, Ward 4

Tammy Wilson
Commissioner, Ward 5

David Vanhooser
Commissioner, Ward 6

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www.enid.org

DIRECTORY OF BOARDS AND COMMISSIONS

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

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

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

Charles Tiessen
Elda Jones
Ralph Haney
Jessica Edwards
Chris Stein (City Mgr. Designee)

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

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

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

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

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

Vacant
William Stittsworth
T. Geoffrey Luke
Andrew Long
John Merz

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

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

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

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

ENID YOUTH COUNCIL
(7 Members)

Cyntyia Lloyd
Elizabeth Price
Liliana Delatorre
Braylee Culver Rod
Patrick Wine
Trenton Musa
Rachael Shewey

FIRE CIVIL SERVICE COMMISSION
(5 Members, 6-Yr Terms)

Todd Earl
Jerry Whitney
Pamela Ballard
Mike Schatz
Cory Moore

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

Cole Ream
R. Reagan Allen
Thomas Andrew
Kingkini Arend
Christine Coffman
Becky Cummings
Ronald Switzer

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

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

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

David McCreary
Monte McMeans
Marva Hamlin
Rosy Biggs
Kevin Hackett

LONG TERM CARE AUTHORITY
(9 Members)

Charles Hoosier
James Crabbs
Janet Cordell
Patty Harkin
Tammy Wilson (Comm Rep)

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

John Parton
Joe Jackson
Michael Oaks
Sharon Dillon
Bob Adamson

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

Cole Ream
Don Rose
Mark Arnold
Cody Haney
Whitney Hall
Jim Strate, Jr. (Co Rep)
Donald Roberts (Co Rep)
Marvin Kusik (Co Rep)
Eddie Mack (Co Rep)
James Simunek - Ex-Officio (Co Rep)
David Vanhooser - Ex-Officio (Comm Rep)

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

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

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

Ron Garrison
Ryan Jackson
April Danahy
Jeff Woolsey
Gary Fuxa

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)

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)

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)

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

Kevin Boehm
Melissa Szymanski
William Nokes
Rachel Lebeda
Michael League (City Mgr. Designee)

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

Bill Shewey
Missy Cole
Steve Barnes
Roy "Fig" Newton
Bruce Jackson
Jon Blankenship
Brent Kisling
Jim Henderson
Stanley Tatum
Tery Cox
Mark Keefer
Ernie Currier
George Pankonin

WALK OF FAME COMMITTEE
(3 Members)

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

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BUDGET MESSAGE

It is my privilege to present the City of Enid budget for fiscal year 2016-2017. This budget continues to provide basic services, and maintains the quality standards our residents have come to expect. The overall budgeted expenditures are \$126,085,947 with \$126,236,468 in projected revenues. This balanced and strategic approach results in a spending plan that adapts to the changing needs of our community without compromising our financial future.

The main funding source of the general fund is sales tax, with projected revenues of \$41,619,175. We anticipate continued reduction in sales tax revenues due to economic conditions. As a result, we are budgeting for a 2.5% decrease from last year's projected sales tax number. The budgeted general fund expenditures of \$41,542,824 include transfers out to other funds of 61.52% or \$25,558,399. These transfers include a capital sales tax transfer to Enid Municipal Authority (EMA) of \$8,694,940, a school improvement sales tax of \$2,173,735, operating transfers to the police & fire departments of \$13,600,000 and operating transfers to other funds totaling \$1,089,724.

EMA has projected revenues of \$38,555,675 and planned expenditures of \$35,577,596. The main revenue source for EMA is utility revenues, which are projected equivalent to the previous year's budget. The financial plan for EMA reflects a surplus of \$2,978,079 in preparation to invest in much needed infrastructure improvements to secure a viable water resource for Enid residents into the foreseeable future.

The City will spend a total of \$10,541,875 on various capital improvements. The capital improvement plan includes \$5,845,500 on street & bridge improvements to include improvements at 66th Street, \$336,250 on trails & sidewalks, \$500,000 on park infrastructure with a Crosslin ballpark addition & trailhead at Government Springs South. Additional improvements will include \$696,875 on municipal infrastructure improvements, \$1,257,000 on sewer infrastructure to include a sanitary sewer master plan update, \$605,250 on storm water, \$899,000 on water infrastructure and \$402,000 on additional aircraft parking at Woodring Regional Airport.

The adopted budget includes a six month budget for both Meadowlake Golf Course & Enid Public Transportation Authority, with intent to analyze potential improved efficiencies within these funds. The City will continue to work to improve our efficiency and effectiveness with the intent of giving our residents full value for every dollar they invest with the City. We will also continually monitor both revenue and expenditures and make adjustments on both sides of the equation as necessary.

I am appreciative of our elected officials, management team, and city staff's dedication to continuous improvement while protecting the City's financial condition and resources. I am confident that the programs and investments included in this budget reflect the policies and direction of the City Council and provide the financial plan for a successful year.



7 Jerald R Gilbert
City Manager

CITY OF ENID BUDGET BOOK 2016-2017

FUNDS/DESCRIPTION

Summaries of each Enterprise Fund & comparatives of General Fund & EMA depts.
 General Fund - divided into 21 departments
 Enterprise Funds - 18 funds including Airport, Fire, Police, Meadowlake Golf Course
 Authorities - EMA, EEDA, VDA and EPTA
 Detail of budgeted Capital Projects

Color coding:	Pages:
Blue pages	Pgs 9-18
White pages	Pgs 19-82
Pink pages	Pgs 83-146
Green pages	Pgs 147-190
Yellow pages	Pgs.191-199

GENERAL FUND OPERATING REVENUE

The major revenue source is sales tax. Enid's tax rate is 8.35%. The GF receives 3.25%, police .125%, fire .125%, state 4.5% and county .35%. 3.25% Breakdown to GF:

1% transferred to EMA to pay against our water debt. This tax ends in 2018.	\$8,694,940	20.89%
.25% transferred to EMA School Bond. This tax ends in 2018.	\$2,173,735	5.22%
2% General Fund operating revenue.	\$16,200,000	38.92%
Use tax - distributed by the same percentage as sales tax with Fire, Police, and School Bonds	\$1,189,885	2.86%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$3,137,000	7.54%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,723,615	6.54%
Transfer from EMA & other funds	\$7,500,000	18.02%

BUDGETED GENERAL FUND 16-17 REVENUE

\$41,619,175	100.00%
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GENERAL FUND OPERATING EXPENSES 2016-2017 BUDGET

Personnel	\$9,937,195	23.92%
Contractual Services	\$3,903,625	9.40%
Maintenance & Operation	\$1,556,605	3.75%
General Fund Capital Asset Replacement	\$587,000	1.41%
Transfer of General Fund operating revenue - 20% to Police and 17% to Fire	\$13,600,000	32.74%
Transfers to VDA, CIC for juvenile services, EPTA and Golf	\$1,089,724	2.62%
Designated sales tax transfers for debt service, safety tax and street & school taxes	\$10,868,675	26.16%

BUDGETED GENERAL FUND 16-17 EXPENSES

\$41,542,824	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$21,075,000	54.66%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$5,550,000	14.39%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$807,000	2.09%
1% Sales Tax Transfer from General Fund	\$8,694,940	22.55%
Workers Compensation judgements	\$200,000	0.52%
OWRB loan	\$0	0.00%
Grants	\$0	0.00%
Sales Tax School Bond transfer from General Fund	\$2,173,735	5.64%
Interest Earnings	\$55,000	0.14%

BUDGETED EMA 16-17 REVENUE

\$38,555,675	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2016-2017 BUDGET

Personnel	\$4,194,950	11.79%
Contractual Services	\$5,024,930	14.12%
Maintenance & Operation	\$2,533,725	7.12%
Stormwater Fee transfer to Stormwater Fund	\$1,600,000	4.50%
Transfer to General Fund for operations	\$7,500,000	21.08%
Workers Compensation judgements	\$200,000	0.56%
Supplemental transfer to CIF	\$3,138,125	8.82%
Supplemental transfer to SIF	\$0	0.00%
Supplemental transfer to S & A	\$0	0.00%
Transfer to EEDA for ERDA & property purchases	\$1,039,115	2.92%
Capital Asset Replacement	\$855,000	2.40%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$2,186,000	6.14%
Debt Service Payments	\$7,305,751	20.53%

BUDGETED EMA 16-17 EXPENSES

\$35,577,596	100.00%
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Boundless ▪ Vibrant ▪ Original

BUDGET SUMMARIES

**SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2016-2017**

FUND	PROJECTED FUND BALANCES 30-Jun-16	BUDGETED REVENUE 2016-2017	BUDGETED EXPENSES 2016-2017	PROJECTED FUND BALANCES 30-Jun-17
10 GENERAL FUND ***	6,335,895	41,619,175	41,542,824	6,412,246
12 SPECIAL PROJ	380,721	126,100	270,000	236,821
14 HEALTH FUND	1,448,854	5,530,975	5,530,975	1,448,854
20 AIRPORT	19,117,214	1,997,400	1,997,400	19,117,214
22 GOLF	(42,960)	345,875	345,875	(42,960)
30 STREET & ALLEY	392,617	460,000	460,000	392,617
31 EMA ^^	78,078,498	38,555,675	35,577,596	81,056,577
32 EEDA	1,077,104	3,360,463	3,360,463	1,077,104
33 VDA	21,931	165,000	171,100	15,831
40 CAPITAL IMPROV	2,063,298	6,033,125	7,043,625	1,052,798
41 STREET IMPROV	91,281	6,000	0	97,281
42 SANITARY SEWER	0	1,297,000	1,297,000	0
43 STORMWATER	3,518,173	1,830,000	655,250	4,692,923
44 WATER CAPITAL IMPROV	749,819	899,000	899,000	749,819
45 CAPITAL PROJ ESCROW	900,902	68,500	200,000	769,402
50 911	236,458	991,000	1,204,200	23,258
51 POLICE	4,008,015	8,652,368	10,396,580	2,263,803
52 CIC	126,171	136,200	254,120	8,251
60 EECCH	34,105,623	5,091,060	5,091,060	34,105,623
65 FIRE	759,555	7,369,868	8,087,195	42,228
70 CDBG	0	940,235	940,235	0
80 SINKING FUND	20,978	300,000	300,000	20,978
99 EPTA	(228,899)	461,449	461,449	(228,899)
TOTALS	153,161,248	126,236,468	126,085,947	153,311,769

***Consists of ALL General Fund Departments

^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS
for **GENERAL FUND**

	2014-2015		2015-2016			2016-2017		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	33,497,491	74.22%	33,290,770	-0.62%	75.04%	28,602,225	-14.08%	68.72%
FRANCHISE TAX	3,150,702	6.98%	3,187,000	1.15%	7.18%	3,137,000	-1.57%	7.54%
POLICE FINES	1,277,847	2.83%	1,189,000	-6.95%	2.68%	1,219,000	2.52%	2.93%
LICENSES	135,699	0.30%	150,000	10.54%	0.34%	150,000	0.00%	0.36%
BEVERAGE	180,752	0.40%	168,000	-7.05%	0.38%	168,000	0.00%	0.40%
INTEREST REVENUE	31,294	0.07%	35,000	11.84%	0.08%	35,000	0.00%	0.08%
PARKING METER	22	0.00%	0	-100.00%	0.00%	0	0.00%	0.00%
PERMITS	191,949	0.43%	126,900	-33.89%	0.29%	126,900	0.00%	0.30%
MISCELLANEOUS	804,970	1.78%	355,750	-55.81%	0.80%	340,750	-4.22%	0.82%
MOWING & DILAP.	52,247	0.12%	64,000	22.50%	0.14%	60,000	-6.25%	0.14%
ENGINEERING	11,842	0.03%	10,000	-15.55%	0.02%	10,000	0.00%	0.02%
LIBRARY	16,236	0.04%	14,300	-11.92%	0.03%	15,800	10.49%	0.04%
POOL & CONCESSIONS	26,505	0.06%	35,200	32.81%	0.08%	39,700	12.78%	0.10%
PARK/RECREATION	17,021	0.04%	12,800	-24.80%	0.03%	7,800	-39.06%	0.02%
GRANTS	20,657	0.05%	4,500	-78.22%	0.01%	207,000	4500.00%	0.50%
TRANSFERS	5,720,000	12.67%	5,720,000	0.00%	12.89%	7,500,000	31.12%	18.02%
TOTAL REVENUE	45,135,234	100.00%	44,363,220	-1.71%	100.00%	41,619,175	-6.19%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND**

	2014-2015		2015-2016			2016-2017		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	764,296	1.72%	627,115	-17.95%	1.41%	465,885	-25.71%	1.12%
HUMAN RESOURCES	454,779	1.02%	548,420	20.59%	1.24%	434,275	-20.81%	1.05%
LEGAL	1,050,703	2.37%	1,217,870	15.91%	2.75%	1,257,105	3.22%	3.03%
SAFETY	331,604	0.75%	235,320	-29.04%	0.53%	107,045	-54.51%	0.26%
PR/MARKETING	402,924	0.91%	471,590	17.04%	1.06%	511,025	8.36%	1.23%
GENERAL GOVERNMENT	736,340	1.66%	849,620	15.38%	1.92%	869,055	2.29%	2.09%
ACCOUNTING	610,117	1.38%	663,080	8.68%	1.49%	722,330	8.94%	1.74%
RECORDS & RECEIPTS	335,213	0.76%	368,260	9.86%	0.83%	376,905	2.35%	0.91%
INFORMATION TECHNOLOGY	546,492	1.23%	617,750	13.04%	1.39%	664,520	7.57%	1.60%
COMMUNITY DEVELOPMENT	560,336	1.26%	232,615	-58.49%	0.52%	470,390	102.22%	1.13%
CODE ENFORCEMENT	590,745	1.33%	739,585	25.20%	1.67%	676,785	-8.49%	1.63%
ENGINEERING	1,333,340	3.01%	1,366,815	2.51%	3.08%	1,461,580	6.93%	3.52%
PUBLIC WORKS MANAGEMENT	1,083,743	2.44%	212,750	-80.37%	0.48%	345,430	62.36%	0.83%
FLEET MANAGEMENT	745,199	1.68%	811,410	8.89%	1.83%	745,535	-8.12%	1.79%
PARKS & RECREATION	1,412,166	3.18%	1,656,740	17.32%	3.73%	1,467,840	-11.40%	3.53%
STMWTR & ROADWAY MAINT	2,051,138	4.62%	2,294,195	11.85%	5.17%	2,296,175	0.09%	5.53%
TECH SERV	769,681	1.73%	1,257,850	63.42%	2.84%	1,614,755	28.37%	3.89%
LIBRARY	1,100,095	2.48%	901,790	-18.03%	2.03%	910,790	1.00%	2.19%
GENERAL FUND TRANSFERS	15,157,833	34.16%	15,088,000	-0.46%	34.01%	14,689,724	-2.64%	35.36%
SALES TAX TRANSFERS	13,779,056	31.05%	13,681,080	-0.71%	30.84%	10,868,675	-20.56%	26.16%
GEN FUND CAPITAL REPL	554,907	1.25%	521,365	-6.04%	1.18%	587,000	12.59%	1.41%
TOTAL EXPENDITURES	44,370,707	100.00%	44,363,220	-0.02%	100.00%	41,542,824	-6.36%	100.00%

DETAIL COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND by DEPARTMENT

DEPARTMENT	2014-2015 ACTUAL EXPENSES					2015-2016 ORIGINAL BUDGET EXPENSES					2016-2017 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2014-2015 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2015-2016 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2016-2017 TOTALS
ADMINISTRATION	497,902	178,813	87,581	0	764,296	467,100	116,290	43,725	0	627,115	307,110	131,565	27,210	0	465,885
HUMAN RESOURCES	291,568	115,941	47,270	0	454,779	305,145	190,395	52,880	0	548,420	241,170	155,005	38,100	0	434,275
LEGAL	616,586	392,550	41,567	0	1,050,703	763,210	405,310	49,350	0	1,217,870	829,180	391,175	36,750	0	1,257,105
SAFETY	297,680	20,490	13,434	0	331,604	186,080	32,970	16,270	0	235,320	71,125	24,100	11,820	0	107,045
PR/MARKETING	329,291	64,906	8,727	0	402,924	341,380	107,310	22,900	0	471,590	416,375	73,200	21,450	0	511,025
GENERAL GOV'T	0	709,943	26,397	0	736,340	0	811,320	38,300	0	849,620	0	829,755	39,300	0	869,055
ACCOUNTING	501,689	95,192	13,236	0	610,117	505,225	134,755	23,100	0	663,080	533,710	164,020	24,600	0	722,330
RECORDS & RECEIPTS	242,876	81,908	10,429	0	335,213	262,580	91,080	14,600	0	368,260	264,900	97,680	14,325	0	376,905
INFORMATION TECH	332,236	180,193	34,063	0	546,492	322,860	254,350	40,540	0	617,750	343,105	270,050	51,365	0	664,520
COMMUNITY DEVELOPMENT	196,502	355,095	8,739	0	560,336	203,355	14,900	14,360	0	232,615	217,155	236,950	16,285	0	470,390
CODE ENFORCEMENT	456,413	104,461	29,871	0	590,745	542,025	143,400	54,160	0	739,585	514,035	125,400	37,350	0	676,785
ENGINEERING	1,063,075	206,582	63,683	0	1,333,340	1,123,415	172,790	70,610	0	1,366,815	1,222,895	161,285	77,400	0	1,461,580
PUBLIC WORKS MNGMNT	847,663	98,072	138,008	0	1,083,743	144,970	45,605	22,175	0	212,750	273,455	40,450	31,525	0	345,430
FLEET MANAGEMENT	632,714	31,667	80,818	0	745,199	668,650	48,555	94,205	0	811,410	627,845	40,050	77,640	0	745,535
PARKS & RECREATION	1,067,540	78,233	266,393	0	1,412,166	1,229,275	80,345	347,120	0	1,656,740	1,052,855	76,550	338,435	0	1,467,840
STREET & ROADWAY MAINT	827,121	837,382	386,635	0	2,051,138	1,012,500	876,155	405,540	0	2,294,195	1,014,935	888,400	392,840	0	2,296,175
UTILITIES SERVICES	618,818	33,432	117,431	0	769,681	1,000,985	51,315	205,550	0	1,257,850	1,335,195	47,790	231,770	0	1,614,755
LIBRARY	683,541	289,487	127,067	0	1,100,095	645,340	148,300	108,150	0	901,790	672,150	150,200	88,440	0	910,790
GENERAL FUND TRANSFERS	0	0	0	15,157,833	15,157,833				15,088,000	15,088,000				14,689,724	14,689,724
SALES TAX TRANSFERS	0	0	0	13,779,056	13,779,056				13,681,080	13,681,080				10,868,675	10,868,675
GF CAPITAL REPLACEMENT	0	0	0	554,907	554,907				521,365	521,365				587,000	587,000
TOTAL EXPENDITURES	9,503,215	3,874,347	1,501,349	29,491,796	44,370,707	9,724,095	3,725,145	1,623,535	29,290,445	44,363,220	9,937,195	3,903,625	1,556,605	26,145,399	41,542,824

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

	2014-2015		2015-2016			2016-2017		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	13,346,083	30.31%	11,000,000	-17.58%	25.52%	11,000,000	0.00%	28.53%
STORMWATER	1,686,458	3.83%	1,550,000	-8.09%	3.60%	1,600,000	3.23%	4.15%
LANDFILL	1,798,122	4.08%	600,000	-66.63%	1.39%	675,000	12.50%	1.75%
RESIDENTIAL TRASH	3,235,864	7.35%	3,200,000	-1.11%	7.42%	3,200,000	0.00%	8.30%
COMMERCIAL TRASH	1,154,610	2.62%	1,100,000	-4.73%	2.55%	1,100,000	0.00%	2.85%
SEWER	5,019,628	11.40%	5,100,000	1.60%	11.83%	5,100,000	0.00%	13.23%
SEWER IMPROVEMENT	4,074,116	9.25%	3,950,000	-3.05%	9.16%	3,950,000	0.00%	10.24%
W/C JUDGEMENT	95,642	0.22%	200,000	109.11%	0.46%	200,000	0.00%	0.52%
OWRB LOAN	229,805	0.52%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST	56,555	0.13%	55,000	-2.75%	0.13%	55,000	0.00%	0.14%
CONNECTION CHARGE	26,380	0.06%	12,000	-54.51%	0.03%	12,000	0.00%	0.03%
NEW WATER SERVICE	128,225	0.29%	65,000	-49.31%	0.15%	70,000	7.69%	0.18%
MISC UTILITIES	632,454	1.44%	580,000	-8.29%	1.35%	580,000	0.00%	1.50%
MISC/REIMB/REFUND	201,506	0.46%	4,181,500	1975.12%	9.70%	145,000	-96.53%	0.38%
GRANTS	956,890	2.17%	215,000	-77.53%	0.50%	0	-100.00%	0.00%
1% SALES TAX & other TRANS	8,993,701	20.43%	8,915,760	-0.87%	20.68%	8,694,940	-2.48%	22.55%
SCHOOL BOND TAX	2,392,678	5.43%	2,382,660	-0.42%	5.53%	2,173,735	-8.77%	5.64%
TOTAL REVENUE	44,028,717	100.00%	43,106,920	-2.09%	100.00%	38,555,675	-10.56%	100.00%

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

	2014-2015		2015-2016			2016-2017		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	564,660	1.57%	604,700	7.09%	1.27%	628,045	3.86%	1.77%
EMA OPERATIONS	26,216,089	72.84%	36,614,307	39.66%	76.90%	24,316,706	-33.59%	68.35%
SOLID WASTE SERVICES	3,383,960	9.40%	3,488,500	3.09%	7.33%	3,366,680	-3.49%	9.46%
PUBLIC UTILITIES MGMT	0	0.00%	378,895	100.00%	0.80%	407,765	7.62%	1.15%
WATER PRODUCTION	2,104,068	5.85%	2,253,295	7.09%	4.73%	2,357,060	4.61%	6.63%
WATER RECLAMATION SERV	1,885,400	5.24%	1,839,790	-2.42%	3.86%	1,737,090	-5.58%	4.88%
WASTEWATER PLANT MGMT	1,733,964	4.82%	1,709,250	-1.43%	3.59%	1,909,250	11.70%	5.37%
EMA CAPITAL REPL	104,735	0.29%	725,000	592.22%	1.52%	855,000	17.93%	2.40%
TOTAL EXPENDITURES	35,992,876	100.00%	47,613,737	32.29%	100.00%	35,577,596	-25.28%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ALL FUNDS**

FUND	2014-2015		2015-2016			2016-2017		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	45,134,401	30.90%	44,363,220	-1.71%	31.56%	41,619,175	-6.19%	32.97%
12 SPECIAL PROJECTS	68,851	0.05%	191,100	177.56%	0.14%	126,100	-34.01%	0.10%
14 HEALTH FUND	4,750,326	3.25%	4,967,970	4.58%	3.53%	5,530,975	11.33%	4.38%
20 AIRPORT	8,509,807	5.83%	2,042,400	-76.00%	1.45%	1,997,400	-2.20%	1.58%
22 GOLF	624,123	0.43%	608,500	-2.50%	0.43%	345,875	-43.16%	0.27%
30 STREET & ALLEY FUND	1,487,673	1.02%	1,560,000	4.86%	1.11%	460,000	-70.51%	0.36%
31 EMA	44,028,717	30.14%	43,106,920	-2.09%	30.66%	38,555,675	-10.56%	30.54%
32 EEDA	3,089,953	2.12%	3,581,000	15.89%	2.55%	3,360,463	-6.16%	2.66%
33 VDA	145,753	0.10%	165,000	13.21%	0.12%	165,000	0.00%	0.13%
40 CAP. IMPROVEMENT	5,026,989	3.44%	8,990,000	78.83%	6.40%	6,033,125	-32.89%	4.78%
41 STREET IMPROV. FUND	1,000,063	0.68%	6,000	-99.40%	0.00%	6,000	0.00%	0.00%
42 SANITARY SEWER FUND	1,651,583	1.13%	2,831,360	71.43%	2.01%	1,297,000	-54.19%	1.03%
43 STORMWATER FUND	1,868,672	1.28%	1,780,000	-4.75%	1.27%	1,830,000	2.81%	1.45%
44 WATER IMPROV. FUND	3,859,642	2.64%	1,864,000	-51.71%	1.33%	899,000	-51.77%	0.71%
45 CAPITAL PROJ. ESCROW	237,421	0.16%	68,500	-71.15%	0.05%	68,500	0.00%	0.05%
50 911	1,026,127	0.70%	1,005,000	-2.06%	0.71%	991,000	-1.39%	0.79%
51 POLICE	9,209,921	6.30%	9,201,830	-0.09%	6.55%	8,652,368	-5.97%	6.85%
52 CIC	226,882	0.16%	287,125	26.55%	0.20%	136,200	-52.56%	0.11%
60 EECCH	5,344,399	3.66%	4,330,715	-18.97%	3.08%	5,091,060	17.56%	4.03%
65 FIRE	7,827,427	5.36%	7,917,830	1.15%	5.63%	7,369,868	-6.92%	5.84%
70 CDBG	460,774	0.32%	913,560	98.27%	0.65%	940,235	2.92%	0.74%
80 SINKING FUND	7,249	0.00%	300,000	4038.50%	0.21%	300,000	0.00%	0.24%
99 E.P.T.A.	496,828	0.34%	494,900	-0.39%	0.35%	461,449	-6.76%	0.37%
TOTAL EXPENDITURES	146,083,581	100.00%	140,576,930	-3.77%	100.00%	126,236,468	-10.20%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS
for ALL FUNDS

FUND	2014-2015		2015-2016			2016-2017		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	44,370,707	33.21%	44,363,220	-0.02%	29.69%	41,542,824	-6.36%	32.95%
12 SPECIAL PROJECTS	96,408	0.07%	270,000	180.06%	0.18%	270,000	0.00%	0.21%
14 HEALTH FUND	4,523,017	3.39%	5,214,730	15.29%	3.49%	5,530,975	6.06%	4.39%
20 AIRPORT	6,516,694	4.88%	2,775,100	-57.42%	1.86%	1,997,400	-28.02%	1.58%
22 GOLF	599,897	0.45%	608,500	1.43%	0.41%	345,875	-43.16%	0.27%
30 STREET & ALLEY FUND	1,742,674	1.30%	1,625,000	-6.75%	1.09%	460,000	-71.69%	0.36%
31 EMA	35,992,876	26.94%	47,613,737	32.29%	31.86%	35,577,596	-25.28%	28.22%
32 EEDA	4,298,487	3.22%	4,177,500	-2.81%	2.80%	3,360,463	-19.56%	2.67%
33 VDA	167,229	0.13%	170,600	2.02%	0.11%	171,100	0.29%	0.14%
40 CAP. IMPROVEMENT	3,541,567	2.65%	9,590,000	170.78%	6.42%	7,043,625	-26.55%	5.59%
41 STREET IMPROV. FUND	2,014,960	1.51%	0	-100.00%	0.00%	0	0.00%	0.00%
42 SANITARY SEWER FUND	1,589,484	1.19%	2,831,360	78.13%	1.89%	1,297,000	-54.19%	1.03%
43 STORMWATER FUND	1,476,958	1.11%	1,433,740	-2.93%	0.96%	655,250	-54.30%	0.52%
44 WATER IMPROV. FUND	1,940,105	1.45%	1,864,000	-3.92%	1.25%	899,000	-51.77%	0.71%
45 CAPITAL PROJ. ESCROW	31,197	0.02%	200,000	541.09%	0.13%	200,000	0.00%	0.16%
50 911	1,016,020	0.76%	1,187,110	16.84%	0.79%	1,204,200	1.44%	0.96%
51 POLICE	8,999,627	6.74%	10,988,910	22.10%	7.35%	10,396,580	-5.39%	8.25%
52 CIC	247,475	0.19%	328,130	32.59%	0.22%	254,120	-22.56%	0.20%
60 EECCH	4,876,151	3.65%	4,320,750	-11.39%	2.89%	5,091,060	17.83%	4.04%
65 FIRE	8,458,299	6.33%	8,000,785	-5.41%	5.35%	8,087,195	1.08%	6.41%
70 CDBG	427,495	0.32%	913,560	113.70%	0.61%	940,235	2.92%	0.75%
80 SINKING FUND	95,642	0.07%	300,000	213.67%	0.20%	300,000	0.00%	0.24%
99 E.P.T.A.	565,014	0.42%	652,980	15.57%	0.44%	461,449	-29.33%	0.37%
TOTAL EXPENDITURES	133,587,983	100.00%	149,429,712	11.86%	100.00%	126,085,947	-15.62%	100.00%

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Boundless ▪ Vibrant ▪ Original

GENERAL FUND

FUND: 10

DEPT: GENERAL FUND

REVENUE				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3000 SALES TAX 2%	17,611,330	16,200,000	(1,411,330)	-8%
001-3001 SALES TAX 1% TRANSFER	8,915,760	8,694,940	(220,820)	-2%
001-3003 SALES TAX 1/4% PUBLIC SAFETY	2,382,660	-	(2,382,660)	-100%
001-3005 USE TAX	1,998,360	1,189,885	(808,475)	-40%
001-3006 SALES TAX SCHOOL BONDS	2,382,660	2,173,735	(208,925)	-9%
001-3010 TOBACCO TAX	-	343,665	343,665	100%
001-3428 PARK RENTALS	11,000	6,000	(5,000)	-45%
001-3451 RENT ETN	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	820,000	775,000	(45,000)	-5%
005-3109 AT&T	62,000	57,000	(5,000)	-8%
005-3111 CABLE FRANCHISE FEE	650,000	650,000	-	0%
006-3200 COURT COST	220,000	170,000	(50,000)	-23%
006-3201 POLICE FINES PARKING	34,000	34,000	-	0%
006-3203 TRAFFIC FINES	570,000	650,000	80,000	14%
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	110,000	110,000	-	0%
009-3308 BEVERAGE TAX	168,000	168,000	-	0%
011-3400 CHAMPLIN TICKETS	24,000	28,000	4,000	17%
011-3401 CONCESSIONS	8,200	8,200	-	0%
011-3402 POOL PASSES	3,000	3,500	500	17%
016-3603 TECHNOLOGY FEE	45,000	40,000	(5,000)	-11%
016-3607 ROYALTY PAYMENTS	45,000	45,000	-	0%
016-3615 MISCELLANEOUS	50,000	50,000	-	0%
016-3616 EECCH DISCOUNTED TICKET SALES	35,000	25,000	(10,000)	-29%
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	14,000	10,000	(4,000)	-29%
020-3611 ENGINEERING	10,000	10,000	-	0%
022-3613 LOST BOOKS	3,800	3,800	-	0%
022-3614 COPIES	10,500	12,000	1,500	14%
INTEREST:				
013-3500 INTEREST	35,000	35,000	-	0%
GRANTS:				
023-3710 FEDERAL GRANTS	4,500	207,000	202,500	4500%
023-3713 LIBRARY GRANTS	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFER FROM EMA	5,720,000	7,500,000	1,780,000	31%
REVENUE TOTAL	44,363,220	41,619,175	(2,744,045)	-6%

FUND: 10

DEPT: GENERAL FUND

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
-0101 REGULAR	6,538,300	6,462,475	(75,825)	-1%
-0102 OVERTIME	125,800	126,300	500	0%
-0103 PT & SEASONAL	384,320	366,035	(18,285)	-5%
-0104 HOLIDAY	285,915	269,165	(16,750)	-6%
-0105 PAYROLL TAXES	562,225	552,655	(9,570)	-2%
-0107 HEALTH INS TRSF	1,167,425	1,377,145	209,720	18%
-0109 PENSION	660,110	783,420	123,310	19%
P.S. TOTAL	9,724,095	9,937,195	213,100	2%
CONTRACTUAL SERVICES:				
-1001 CONF/SEM/TRAINING	81,475	85,820	4,345	5%
-1002 TRAVEL & MEALS	128,220	117,530	(10,690)	-8%
-1003 ORGANIZATIONAL DUES	64,175	60,855	(3,320)	-5%
-1004 PUB & PERIODICALS	75,815	61,740	(14,075)	-19%
-1005 BOOKS, MANUALS, & MAT	130,270	108,090	(22,180)	-17%
-1006 TESTING, TRAINING	38,520	33,520	(5,000)	-13%
-1101 UTILITIES	1,039,690	1,015,035	(24,655)	-2%
-1102 INSURANCE	71,915	69,670	(2,245)	-3%
-1103 EQUIP MAINTENANCE	254,290	272,650	18,360	7%
-1105 BUILD & EQUIP RENTAL	42,850	45,250	2,400	6%
-1108 LICENSES	6,375	5,865	(510)	-8%
-1109 FILING FEES/PUBLIC NOTICES	10,000	8,500	(1,500)	-15%
-1110 PROF SERVICES	912,850	1,005,850	93,000	10%
-1111 EMPLOYEE AWARDS & BEN	19,100	8,600	(10,500)	-55%
-1116 WORKERS COMP	298,550	275,700	(22,850)	-8%
-1118 UNEMPLOYMENT	24,000	24,000	-	0%
-1119 ELECTIONS	12,000	30,000	18,000	150%
-1120 LIABILITY INSURANCE	250,000	227,500	(22,500)	-9%
-1122 EMPLOYEE RECEPTION	2,900	2,900	-	0%
-1123 MISCELLANEOUS	28,200	28,300	100	0%
-1129 GRANT MATCH	6,750	29,250	22,500	333%
-1130 GRANT EXPENSE	4,500	207,000	202,500	4500%
-1134 SCHOLARSHIPS	20,000	20,000	-	0%
-1150 LOCAL PROGRAM FUNDING	202,700	160,000	(42,700)	-21%
C.S. TOTAL	3,725,145	3,903,625	178,480	5%

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% Incr/decr
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MAINTENANCE AND OPERATION:

-4201	BLDG/FAC MAINT	104,600	76,750	(27,850)	-27%
-4401	OFFICE SUPPLIES	77,995	60,145	(17,850)	-23%
-4402	PRINT & DUP	33,370	32,870	(500)	-1%
-4403	POSTAGE	31,635	30,185	(1,450)	-5%
-4404	UNIFORMS	24,650	34,200	9,550	39%
-4406	TOOLS,PARTS,SUPPLIES	395,330	424,915	29,585	7%
-4407	COMPUTER EQP/MAINT	232,750	236,950	4,200	2%
-4408	SAFETY EQUIPMENT	43,505	44,690	1,185	3%
-4409	SUNDRY & SUPPLIES	53,400	55,150	1,750	3%
-4411	CHEMICALS	69,500	49,000	(20,500)	-29%
-4412	ADVERTISING	-	1,000	1,000	100%
-4413	MISCELLANEOUS	26,400	27,600	1,200	5%
-4424	TREES, SHRUBS & LANDSCAPING	12,300	17,000	4,700	38%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	10,000	10,000	-	0%
-4428	CONCESSIONS	5,500	5,500	-	0%
-4429	BREAKROOM CONCESSION	3,300	3,300	-	0%
-4501	GASOLINE	108,900	96,335	(12,565)	-12%
-4502	DIESEL	133,350	106,500	(26,850)	-20%
-4503	OIL & GREASE	10,350	9,615	(735)	-7%
-4504	TIRES & BATTERIES	47,300	50,300	3,000	6%
-4505	PROPANE	2,000	2,000	-	0%
-4507	VEH MAINT/PARTS&LABOR	192,900	178,100	(14,800)	-8%
-4510	INVENTORY LOSS & DAMAGE	2,000	2,000	-	0%
M. & O. TOTAL		1,623,535	1,556,605	(66,930)	-4%

CAPITAL OUTLAY:

-9001	OFFICE EQUIPMENT	25,000	30,000	5,000	20%
-9003	COMPUTERS & SOFTWARE	95,000	80,000	(15,000)	-16%
-9005	TOOLS & SPECIALIZED EQUIP	30,000	168,000	138,000	460%
-9101	VEHICLES/AUTOS/PICKUPS	156,000	-	(156,000)	-100%
-9103	TRUCKS	-	120,000	120,000	100%
-9104	HEAVY DUTY TRUCKS	100,000	-	(100,000)	-100%
-9105	MOWER, TRACTOR, CART	60,000	124,000	64,000	107%
-9151	PROP IMP, EXP & ACQ	55,365	65,000	9,635	17%
-9301	TRANSFERS TO OTHER FUNDS	568,000	675,375	107,375	19%
-9303	ENID PUBLIC TRANSPORTATION AUTH	120,000	414,349	294,349	245%
-9306	POLICE FUND 20%	7,800,000	7,350,000	(450,000)	-6%
-9307	FIRE FUND 17%	6,600,000	6,250,000	(350,000)	-5%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	8,915,760	8,694,940	(220,820)	-2%
-9313	POLICE SAFETY TAX TRANSFER	1,191,330	-	(1,191,330)	-100%
-9314	FIRE SAFETY TAX TRANSFER	1,191,330	-	(1,191,330)	-100%
-9315	SCHOOL BOND PAYMENT TRANSFER	1,020,940	1,021,020	80	0%
-9316	SCHOOL SALES TAX TRANSFER	1,361,720	1,152,715	(209,005)	-15%
C.O. TOTAL		29,290,445	26,145,399	(3,145,046)	-11%

EXPENSE CATEGORIES TOTAL	44,363,220	41,542,824	(2,820,396)	-6%
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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, emergency management are functions of this department.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
City Manager	1
Emergency Mgmt Specialist	1
Executive Assistant	1
Total	3

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
100-0101 Regular	352,980	234,775	(118,205)	-33%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	15,450	9,890	(5,560)	-36%
100-0105 Payroll Taxes	28,265	18,795	(9,470)	-34%
100-0107 Health Insurance Transfer	33,765	16,000	(17,765)	-53%
100-0109 Pension Benefit	35,640	26,650	(8,990)	-25%
P.S. TOTAL	467,100	307,110	(159,990)	-34%
CONTRACTUAL SERVICES:				
100-1001 Conf/Sem/Training	6,000	13,600	7,600	127%
100-1002 Travel & Meals	10,000	6,200	(3,800)	-38%
100-1003 Organizational Dues	4,185	5,330	1,145	27%
100-1004 Publication & Periodicals	425	635	210	49%
100-1005 Books, Manuals & Materials	40,250	35,250	(5,000)	-12%
100-1101 Utilities	11,100	11,100	-	0%
100-1102 Insurance	250	250	-	0%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1110 Prof. Services	35,080	50,200	15,120	43%
C.S. TOTAL	116,290	131,565	15,275	13%
MAINTENANCE AND OPERATION:				
100-4201 Bldg/Fac Maint	20,000	5,000	(15,000)	-75%
100-4401 Office Supplies	5,000	3,500	(1,500)	-30%
100-4402 Printing & Duplication	3,000	3,000	-	0%
100-4403 Postage	725	725	-	0%
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	1,985	(1,515)	-43%
100-4409 Sundry & Supplies	3,000	4,500	1,500	50%
100-4413 Miscellaneous	5,000	5,000	-	0%
M. & O. TOTAL	43,725	27,210	(16,515)	-38%
EXPENSE CATEGORIES TOTAL	627,115	465,885	(161,230)	-26%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-100 ADMIN**

Personnel Services:

0101 REGULAR	234,775
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	9,890
0105 PAYROLL TAXES	18,795
0107 HEALTH INS TRSF	16,000
0109 PENSION	26,650
TOTAL	307,110

PERSONNEL SERVICES	307,110
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CONTRACTUAL SERVICES	131,565
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MAINTENANCE & OPERATIONS	27,210
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TOTAL BUDGET:	465,885
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1001 CONF/SEM/TRAINING

DETAIL:

City Manager - CMAO, leadership	1,100
Emergency mgmt - OEMA	2,500
Leadership training	10,000

TOTAL	13,600
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1002 TRAVEL

DETAIL:

City Manager - Washington DC, ICSC	5,700
Emergency mgmt	500

TOTAL	6,200
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1003 ORGANIZATIONAL DUES

DETAIL:

Chamber of Commerce	2,950
Enid Day at the Capitol	500
City Manager - CMAO	750
City Manager - civic club dues	1,130

TOTAL	5,330
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1004 PUB PERIODICALS

DETAIL:

Daily Oklahoma	200
Enid News & Eagle	410
Oklahoma Today	25

TOTAL	635
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1005 BOOKS, MANUALS & MATERIALS

DETAIL:

Leadership materials	250
Event tickets-employee discount sales	35,000

TOTAL	35,250
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1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 11,100

TOTAL	11,100
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1102 INSURANCE

DETAIL: *FINANCE AVERAGES* 250

TOTAL	250
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1103 EQP MAINTENANCE

DETAIL: Storm siren maint 9,000

TOTAL	9,000
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1105 BLDG & EQUIP RENTAL

DETAIL: 0

TOTAL	0
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1110 PROF. SVCS.

DETAIL:

Admin bldg cleaning	20,200
Employee Christmas party	25,000
Employee picnic & July 4th celebration	5,000

TOTAL	50,200
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1129 GRANT MATCH

DETAIL:

TOTAL	0
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1130 GRANT EXPENSE

DETAIL: 0

TOTAL	0
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CONTRACTUAL SERVICES	131,565
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4201 BLDG/FAC MAINTDETAIL: Admin bldg repairs 5,000TOTAL **5,000****4402 PRINT & DUP**DETAIL: Business cards/stationary 1,500Copy paper & rental allocation 1,500TOTAL **3,000****4404 UNIFORMS**

DETAIL: _____

Jackets & logo shirts 1,000TOTAL **1,000****4407 COMPUTER EQP/MAINT**

DETAIL: _____

Computers/monitors 1,650Software 335TOTAL **1,985****4413 MISCELLANEOUS**

DETAIL: _____ 5,000

TOTAL **5,000****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 0TOTAL **0****4401 OFFICE SUPPLIES**

DETAIL: _____ 3,500

TOTAL **3,500****4403 POSTAGE**DETAIL: FINANCE AVERAGES 725TOTAL **725****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

TOTAL **2,500**TOTAL **2,500****4409 SUNDRY & SUPPLIES**DETAIL: Emp mtg 1,000Beverages/coffee/tea/water/soft drinks 1,500Cleaning supplies 2,000TOTAL **4,500****4501 GASOLINE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 0TOTAL **0****4600 EMERGENCY CONTINGENCY**

DETAIL: _____ 0

TOTAL **0****MAINTENANCE & OPERATIONS** 27,210**TOTAL BUDGET:** \$465,885

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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director of Human Resources	1
Human Resources Generalist	1
Executive Assistant	1
Total	3

Part-Time Positions	
Position	Number
Receptionist	2
Total	2

Seasonal Positions	
Position	Number
Intern	4
Total	4

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
110-0101 Regular	197,880	151,925	(45,955)	-23%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	40,505	39,860	(645)	-2%
110-0104 Holiday	9,505	7,240	(2,265)	-24%
110-0105 Payroll Taxes	19,015	15,280	(3,735)	-20%
110-0107 Health Insurance Transfer	17,085	6,845	(10,240)	-60%
110-0109 Pension Benefit	20,655	19,520	(1,135)	-5%
P.S. TOTAL	305,145	241,170	(63,975)	-21%
CONTRACTUAL SERVICES:				
110-1001 Conf/Sem/Training	5,750	4,950	(800)	-14%
110-1002 Travel & Meals	4,100	2,500	(1,600)	-39%
110-1003 Organizational Dues	1,300	1,300	-	0%
110-1004 Publication & Periodicals	4,650	4,650	-	0%
110-1005 Books, Manuals & Materials	125	125	-	0%
110-1006 Testing/Screening	32,520	29,520	(3,000)	-9%
110-1101 Utilities	3,040	1,800	(1,240)	-41%
110-1102 Insurance	450	450	-	0%
110-1105 Build & Equip Rental	1,550	1,550	-	0%
110-1110 Prof. Services	70,910	52,660	(18,250)	-26%
110-1111 Employee Awards & Benefits	19,100	8,600	(10,500)	-55%
110-1118 Unemployment	24,000	24,000	-	0%
110-1122 Employee Reception	2,900	2,900	-	0%
110-1134 Scholarships/Tuition Reimb	20,000	20,000	-	0%
C.S. TOTAL	190,395	155,005	(35,390)	-19%
MAINTENANCE AND OPERATION:				
110-4201 Bldg/Fac Maint	11,500	1,750	(9,750)	-85%
110-4401 Office Supplies	3,150	3,150	-	0%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	820	600	(220)	-27%
110-4404 Uniforms	600	400	(200)	-33%
110-4407 Computer Equip/Maint	21,900	29,450	7,550	34%
110-4408 Safety Equipment	250	-	(250)	-100%
110-4409 Sundry & Supplies	12,000	1,500	(10,500)	-88%
110-4501 Gasoline	1,000	-	(1,000)	-100%
110-4503 Oil & Grease	60	-	(60)	-100%
110-4504 Tires & Batteries	200	-	(200)	-100%
110-4507 Veh. Maint, Parts & Labor	150	-	(150)	-100%
M. & O. TOTAL	52,880	38,100	(14,780)	-28%
EXPENSE CATEGORIES TOTAL	548,420	434,275	(114,145)	-21%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-110 HR**

Personnel Services:

0101 REGULAR	151,925
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	39,860
0104 HOLIDAY PAY	7,240
0105 PAYROLL TAXES	15,280
0107 HEALTH INS TRSF	6,845
0109 PENSION	19,520
TOTAL	241,170

PERSONNEL SERVICES	241,170
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CONTRACTUAL SERVICES	155,005
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MAINTENANCE & OPERATIONS	38,100
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TOTAL BUDGET:	434,275
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1001 CONF/SEM/TRAINING

DETAIL: IPMA	700
Web conferences	500
Supervisory training	750
Leadership/management classes	3,000
TOTAL	4,950

1002 TRAVEL

DETAIL: OKPELRA/OML-IPMA	1,100
IPMA with flight/healthcare/SHRM	1,400
TOTAL	2,500

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	12,000
Drug/alcohol pre-employment	4,320
Background check	5,700
SGR online	7,500
TOTAL	29,520

1101 UTILITIES

DETAIL: FINANCE AVERAGES	1,800
TOTAL	1,800

1102 INSURANCE

DETAIL: FINANCE AVERAGES	450
TOTAL	450

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Event Center usage	8,400
Notary	60
Dept. of Corrections	7,200
401K consulting	32,450
Shredding service	300
Benefit calculations	4,250
TOTAL	52,660

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
TOTAL	8,600

1118 UNEMPLOYMENT

DETAIL:	24,000
TOTAL	24,000

1122 EMPLOYEE RECEPTION

DETAIL: Service awards	1,400
Internship recognition	700
Flowers/cards /funeral	800

TOTAL	2,900
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1134 SCHOLARSHIPS/TUITION REIMB

DETAIL:	20,000
TOTAL	20,000

1150 LOCAL PROGRAMS	0
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CONTRACTUAL SERVICES	155,005
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4201 BLDG/FAC MAINT

DETAIL:	
Fish pond supplies. equipment	750
Office improvement	1,000

TOTAL	1,750
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4402 PRINT & DUP

DETAIL: Prints, business cards	250
Copier maint/copy paper	1,000

TOTAL	1,250
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	600
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4404 UNIFORMS

DETAIL: Logo shirts	400
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TOTAL	400
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4408 SAFETY EQUIPMENT

DETAIL:	
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TOTAL	0
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	0
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TOTAL	0
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	0
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TOTAL	0
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4401 OFFICE SUPPLIES

DETAIL:	
Fax toner	750
Office supplies	1,500
Envelopes/letterhead	500
Orientation portfolios	400

TOTAL	3,150
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4407 COMPUTER EQP/SUPPL

DETAIL: Trakstar	5,700
Neogov (to replace iCIMS)	8,000
iPad	750

iCIMS applicant tracking software support	14,500
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Laserfische (licenses)	500
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TOTAL	29,450
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4409 SUNDRY & SUPPLIES

DETAIL:	
Training snacks & promotional items	1,500

TOTAL	1,500
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	0
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TOTAL	0
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	0
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TOTAL	0
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MAINTENANCE & OPERATIONS	38,100
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TOTAL BUDGET:	\$434,275
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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.

2016-2017 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
City Attorney	1	Municipal Judge	2
Assistant City Attorney	1	Total	2
Office Manager/Risk Manager	1		
Court Clerk	1		
Law Specialist	1		
Marshal of the Court	1		
Admin Assistant	1		
Deputy Court Clerk	3		
Total	10		

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
120-0101 Regular	471,455	494,885	23,430	5%
120-0102 Overtime	200	200	-	0%
120-0103 Part-time & Seasonal	105,160	107,330	2,170	2%
120-0104 Holiday	20,445	20,630	185	1%
120-0105 Payroll Taxes	45,690	47,665	1,975	4%
120-0107 Health Insurance Transfer	71,200	96,900	25,700	36%
120-0109 Pension Benefit	49,060	61,570	12,510	25%
P.S. TOTAL	763,210	829,180	65,970	9%
CONTRACTUAL SERVICES:				
120-1001 Conf/Sem/Training	6,500	6,500	-	0%
120-1002 Travel & Meals	11,500	11,500	-	0%
120-1003 Organizational Dues	3,000	3,000	-	0%
120-1004 Publication & Periodicals	13,500	13,875	375	3%
120-1101 Utilities	4,340	2,500	(1,840)	-42%
120-1102 Insurance	400	400	-	0%
120-1105 Build & Equip Rental	1,100	1,100	-	0%
120-1109 Filing fees/Public Notices	2,500	1,000	(1,500)	-60%
120-1110 Professional Services	63,920	75,600	11,680	18%
120-1116 Worker's Compensation	298,550	275,700	(22,850)	-8%
C.S. TOTAL	405,310	391,175	(14,135)	-3%
MAINTENANCE AND OPERATION:				
120-4401 Office Supplies	8,500	7,000	(1,500)	-18%
120-4402 Printing & Duplication	1,500	1,000	(500)	-33%
120-4403 Postage	5,500	5,500	-	0%
120-4404 Uniforms	850	850	-	0%
120-4407 Computer Equip/Maint	32,500	21,900	(10,600)	-33%
120-4409 Sundry & Supplies	500	500	-	0%
M. & O. TOTAL	49,350	36,750	(12,600)	-26%
EXPENSE CATEGORIES TOTAL	1,217,870	1,257,105	39,235	3%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-120 LEGAL**

Personnel Services:

0101 REGULAR	494,885
0102 OVERTIME	200
0103 PARTTIME/SEASONAL	107,330
0104 HOLIDAY PAY	20,630
0105 PAYROLL TAXES	47,665
0107 HEALTH INS TRSF	96,900
0109 PENSION	61,570
TOTAL	829,180

PERSONNEL SERVICES	829,180
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CONTRACTUAL SERVICES	391,175
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MAINTENANCE & OPERATIONS	36,750
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TOTAL BUDGET:	1,257,105
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1001 CONF/SEM/TRAINING

DETAIL: OAMA/OML/OMCCA	6,500
IMLA/Court clerk CLE/attorney CLE	

TOTAL	6,500
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1002 TRAVEL

DETAIL: OMCCA /IMLA	11,500
OAMA/OML/clerk CLE/atty CLE	
Court out of town/para-legal CLE	

TOTAL	11,500
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1003 ORGANIZATIONAL DUES

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

TOTAL	3,000
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1004 PUB PERIODICALS

DETAIL: Thomson West	1,000
Lexis Nexis--Matthew Bender	12,875

TOTAL	13,875
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1101 UTILITIES

DETAIL: FINANCE AVERAGES	2,500
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TOTAL	2,500
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1102 INSURANCE

DETAIL: FINANCE AVERAGES	400
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TOTAL	400
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1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	1,100
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TOTAL	1,100
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1109 FILING FEES/PUBLIC NOTICES

DETAIL: Small claims	1,000
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TOTAL	1,000
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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	63,180

TOTAL	75,600
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1116 WORKERS COMPENSATION

DETAIL: MITF fees	15,000
Own risk permit	1,000
Worknet	11,500
Excess insurance	103,000
Claims/settlements/filing fees	145,200

TOTAL	275,700
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CONTRACTUAL SERVICES	391,175
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4401 OFFICE SUPPLIES

DETAIL: WC file folders, furniture, 7,000
Court clerk env & notices

TOTAL 7,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 5,500

TOTAL 5,500

4407 COMPUTER EQP/SUPPL

DETAIL: Laptops (2) w/office 3,500
Claims management software 15,000
Case management software 1,000
Desktops (2) w/office 2,400

TOTAL 21,900

4501 GASOLINE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4402 PRINT & DUP

DETAIL: Agreements/contracts 1,000
Negotiations/litigation/court clerk spreadsheets
Business cards

TOTAL 1,000

4404 UNIFORMS

DETAIL: Logo clothing 850

TOTAL 850

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings 500

TOTAL 500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 0

TOTAL 0

MAINTENANCE & OPERATIONS TOTAL: 36,750

TOTAL BUDGET: \$1,257,105

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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Safety Specialist	1
Total	1

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
140-0101 Regular	142,840	56,660	(86,180)	-60%
140-0104 Holiday	6,225	2,340	(3,885)	-62%
140-0105 Payroll Taxes	11,405	4,515	(6,890)	-60%
140-0107 Health Insurance Transfer	10,155	425	(9,730)	-96%
140-0109 Pension Benefit	15,455	7,185	(8,270)	-54%
P.S. TOTAL	186,080	71,125	(114,955)	-62%
CONTRACTUAL SERVICES:				
140-1001 Conf/Sem/Training	4,900	3,000	(1,900)	-39%
140-1002 Travel & Meals	4,800	3,000	(1,800)	-38%
140-1003 Organizational Dues	1,110	1,000	(110)	-10%
140-1005 Books, Manuals & Materials	350	350	-	0%
140-1006 Testing/Training/Screening	6,000	4,000	(2,000)	-33%
140-1101 Utilities	1,750	1,700	(50)	-3%
140-1102 Insurance	770	700	(70)	-9%
140-1103 Equipment Maint	3,040	2,100	(940)	-31%
140-1105 Build & Equip Rental	250	250	-	0%
140-1110 Professional Services	10,000	8,000	(2,000)	-20%
C.S. TOTAL	32,970	24,100	(8,870)	-27%
MAINTENANCE AND OPERATION:				
140-4401 Office Supplies	3,000	2,000	(1,000)	-33%
140-4402 Printing & Duplication	800	800	-	0%
140-4403 Postage	170	170	-	0%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	2,500	2,000	(500)	-20%
140-4407 Computer Equip/Maint	300	500	200	67%
140-4408 Safety Equipment	2,400	2,200	(200)	-8%
140-4409 Sundry & Supplies	850	650	(200)	-24%
140-4501 Gasoline	3,250	1,700	(1,550)	-48%
140-4503 Oil & Grease	100	50	(50)	-50%
140-4504 Tires & Batteries	900	500	(400)	-44%
140-4507 Veh. Maint, Parts & Labor	1,500	750	(750)	-50%
M. & O. TOTAL	16,270	11,820	(4,450)	-27%
EXPENSE CATEGORIES TOTAL	235,320	107,045	(128,275)	-55%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-140 SAFETY**

Personnel Services:

0101 REGULAR	56,660
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	2,340
0105 PAYROLL TAXES	4,515
0107 HEALTH INS TRSF	425
0109 PENSION	7,185
TOTAL	71,125

PERSONNEL SERVICES	71,125
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CONTRACTUAL SERVICES	24,100
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MAINTENANCE & OPERATIONS	11,820
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TOTAL BUDGET:	107,045
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1001 CONF/SEM/TRAINING

DETAIL:	
NSC conf	1,000
OSHA training (5)	1,000
CSP training	1,000
TOTAL	3,000

1002 TRAVEL

DETAIL:	
NSC conf	1,500
OSHA training (5)	1,500
TOTAL	3,000

1003 ORGANIZATIONAL DUES

DETAIL:	
NSC membership	1,000
TOTAL	1,000

1005 BOOKS, MANUALS, & MATERIALS

DETAIL:	
Safety handbooks	350
TOTAL	350

1006 TESTING/TRAINING/SCREENING

DETAIL:	
Randoms/post accident/reasonable	3,000
Follow ups - Bass Occ Med	1,000
TOTAL	4,000

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	1,700
TOTAL	1,700

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	700
TOTAL	700

1103 EQP MAINTENANCE

DETAIL:	
Elevator insurance	100
Elevator maintenance	1,000
Boiler maintenance	1,000
TOTAL	2,100

1105 BLDG & EQUIP RENTAL

DETAIL:	
Water dispenser	250
TOTAL	250

1110 PROF. SVCS.

DETAIL:	
Autry Tech	8,000
TOTAL	8,000

CONTRACTUAL SERVICES	24,100
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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	500
TOTAL		500

4409 SUNDRY & SUPPLIES

DETAIL:	Dept meetings	500
	Coffee, filters, condiments	150
TOTAL		650

4501 GASOLINE

DETAIL:	FINANCE AVERAGES	1,700
TOTAL		1,700

4504 TIRES & BATTERIES

DETAIL:	FINANCE AVERAGES	500
TOTAL		500

4401 OFFICE SUPPLIES

DETAIL:		
	Ink cartridges	1,000
	Pens, paper, staples, tape	1,000

TOTAL		2,000
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4403 POSTAGE

DETAIL:	FINANCE AVERAGES	170
TOTAL		170

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
	Safety program promotional items	2,000
TOTAL		2,000

4408 SAFETY EQUIPMENT

DETAIL:		
	First aid kits	500
	Fire extinguisher refills/replacement	200
	Fire alarm inspection	1,500

TOTAL		2,200
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4503 OIL & GREASE

DETAIL:	FINANCE AVERAGES	50
TOTAL		50

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	FINANCE AVERAGES	750
TOTAL		750

MAINTENANCE & OPERATIONS	11,820
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TOTAL BUDGET:	\$107,045
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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.

2016-2017 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
150-0101 Regular	244,445	289,510	45,065	18%
150-0102 Overtime	300	300	-	0%
150-0103 Part-time & Seasonal	14,120	15,650	1,530	11%
150-0104 Holiday	11,220	12,275	1,055	9%
150-0105 Payroll Taxes	20,660	24,305	3,645	18%
150-0107 Health Insurance Transfer	27,905	39,105	11,200	40%
150-0109 Pension Benefit	22,730	35,230	12,500	55%
P.S. TOTAL	341,380	416,375	74,995	22%
CONTRACTUAL SERVICES:				
150-1001 Conf/Sem/Training	3,000	3,000	-	0%
150-1002 Travel & Meals	6,000	6,000	-	0%
150-1003 Organizational Dues	600	600	-	0%
150-1004 Publication & Periodicals	25,160	5,000	(20,160)	-80%
150-1005 Books, Manuals & Materials	20,000	18,000	(2,000)	-10%
150-1101 Utilities	8,050	10,000	1,950	24%
150-1102 Insurance	100	400	300	300%
150-1103 Equipment Maint	1,000	1,000	-	0%
150-1105 Build & Equip Rental	200	200	-	0%
150-1110 Prof. Services	43,200	29,000	(14,200)	-33%
C.S. TOTAL	107,310	73,200	(34,110)	-32%
MAINTENANCE AND OPERATION:				
150-4201 Bldg/Fac Maint	1,000	1,000	-	0%
150-4401 Office Supplies	2,000	1,500	(500)	-25%
150-4402 Printing & Duplication	800	800	-	0%
150-4403 Postage	350	150	(200)	-57%
150-4404 Uniforms	1,500	1,000	(500)	-33%
150-4406 Tools, Parts & Supplies	2,000	2,000	-	0%
150-4407 Computer Equip/Maint	14,950	14,500	(450)	-3%
150-4408 Safety Equipment	300	300	-	0%
150-4409 Sundry & Supplies	-	200	200	100%
M. & O. TOTAL	22,900	21,450	(1,450)	-6%
EXPENSE CATEGORIES TOTAL	471,590	511,025	39,435	8%

2016-2017 BUDGET DETAIL
DEPARTMENT: 10-150 PUBLIC RELATIONS/MARKETING

Personnel Services:

0101 REGULAR	289,510
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	15,650
0104 HOLIDAY PAY	12,275
0105 PAYROLL TAXES	24,305
0107 HEALTH INS TRSF	39,105
0109 PENSION	35,230
TOTAL	416,375

PERSONNEL SERVICES	416,375
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CONTRACTUAL SERVICES	73,200
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MAINTENANCE & OPERATIONS	21,450
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TOTAL BUDGET:	511,025
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1001 CONF/SEM/TRAINING	
DETAIL: 3CMA, OML	3,000

1002 TRAVEL	
DETAIL: 3CMA, OML	6,000

TOTAL	3,000
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TOTAL	6,000
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1003 ORGANIZATIONAL DUES	
DETAIL: Rotary, NAGC, NAGW, 3CMA	600

1004 PUB PERIODICALS	
DETAIL: Miscellaneous ads	5,000

TOTAL	600
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TOTAL	5,000
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1005 BOOKS, MANUALS & MATERIALS	
DETAIL: Marketing	13,000
Promoting	5,000

1101 UTILITIES	
DETAIL: FINANCE AVERAGES	10,000

TOTAL	18,000
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TOTAL	10,000
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1102 INSURANCE	
DETAIL: FINANCE AVERAGES	400

1103 EQP MAINTENANCE	
DETAIL: Repairs	1,000

TOTAL	400
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TOTAL	1,000
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1105 BLDG & EQUIP RENTAL	
DETAIL: Water cooler (ETN)	200

1110 PROF. SVCS.	
DETAIL: Vision internet	10,000
ETN livestream 24/7	6,500
Cleaning contract	2,500
Contract filming of local events	10,000
TOTAL	29,000

TOTAL	200
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CONTRACTUAL SERVICES	73,200
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4201 BLDG/FAC MAINTDETAIL: Repairs 1,000

TOTAL 1,000

4402 PRINT & DUPDETAIL: Business cards/stationary 300Copy paper & rental allocation 500

TOTAL 800

4404 UNIFORMS

DETAIL: _____

Logo shirts 1,000

TOTAL 1,000

4407 COMPUTER EQP/SUPPLDETAIL: Computers/monitors (2) 3,500Software 3,000Weblink software 4,000Site improve internet support 4,000

TOTAL 14,500

4409 SUNDRY & SUPPLIESDETAIL: Department mtgs 200

TOTAL 200

4503 OIL & GREASEDETAIL: FINANCE AVERAGES 0

TOTAL 0

4507 VEH. MAINT, PARTS & LABORDETAIL: FINANCE AVERAGES 0

TOTAL 0

4401 OFFICE SUPPLIESDETAIL: Pens, paper, staples, Ink 1,500

TOTAL 1,500

4403 POSTAGEDETAIL: FINANCE AVERAGES 150

TOTAL 150

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____

Mic covers, supplies 2,000

TOTAL 2,000

4408 SAFETY EQUIPMENTDETAIL: First aid kit 300Fire extinguisher

TOTAL 300

4501 GASOLINEDETAIL: FINANCE AVERAGES 0

TOTAL 0

4504 TIRES & BATTERIESDETAIL: FINANCE AVERAGES 0

TOTAL 0

MAINTENANCE & OPERATIONS 21,450

TOTAL BUDGET: \$511,025

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:
 - Main Street Enid - \$75,000
 - 4th of July Celebration - \$15,000
 - Community Support - \$40,000
 - Arts Commission - \$10,000
 - Youth Council - \$5,000
- 3). Miscellaneous expenditures such as elections, publications and refunds.
- 4). Liability insurance for the City.

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ 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	43,070	39,755	(3,315)	-8%
200-1004 Publication & Periodicals	17,000	17,000	-	0%
200-1101 Utilities	87,750	77,500	(10,250)	-12%
200-1102 Insurance	15,400	15,400	-	0%
200-1110 Professional Services	136,500	215,700	79,200	58%
200-1119 Elections	12,000	30,000	18,000	150%
200-1120 Liability Insurance	250,000	227,500	(22,500)	-9%
200-1123 Miscellaneous Expense	21,500	21,500	-	0%
200-1150 Local Program Funding	187,700	145,000	(42,700)	-23%
C.S. TOTAL	811,320	829,755	18,435	2%
MAINTENANCE AND OPERATION:				
200-4402 Printing & Duplication	700	700	-	0%
200-4407 Computer Equip/Maint	1,800	1,800	-	0%
200-4409 Sundry & Supplies	12,500	13,500	1,000	8%
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	38,300	39,300	1,000	3%
EXPENSE CATEGORIES TOTAL	849,620	869,055	19,435	2%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

CONTRACTUAL SERVICES	829,755
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MAINTENANCE & OPERATIONS	39,300
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TOTAL BUDGET:	869,055
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1001 CONF/SEM/TRAINING

DETAIL: NLC conf	2,500
OML (new commissioners)	750
Chamber/AFA banquets	3,650
Seminars	500
TOTAL	7,400

1003 ORGANIZATIONAL DUES

DETAIL: OK Self-Assurors Assn.	250
OML	35,000
NODA	3,500
Conf of Mayors	405
Cherokee Strip sponsorship	600
TOTAL	39,755

1101 UTILITIES

DETAIL: FINANCE AVERAGES	77,500
TOTAL	77,500

1110 PROF. SVCS.

DETAIL:	
Code supp. & internet fee	7,000
Labor related issues	160,700
Roggow contract	48,000
TOTAL	215,700

1120 LIABILITY INSURANCE

DETAIL:	202,500
Deductibles	25,000
TOTAL	227,500

1123 MISCELLANEOUS

DETAIL:	
Skeleton Creek	19,500
Permits/filing fees	2,000
TOTAL	21,500

1002 TRAVEL

DETAIL: NLC conf	12,000
Chamber trip (D.C.)	15,000
OML new official/seminars	6,000
TOTAL	33,000

1004 PUB PERIODICALS

DETAIL:	
Legal publications (ord/res)	17,000
TOTAL	17,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	15,400
TOTAL	15,400

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1119 ELECTIONS

DETAIL: Election & publications	30,000
TOTAL	30,000

1150 LOCAL PROGRAM FUNDING

DETAIL:	
Main Street Enid	75,000
July 4th celebration	15,000
Community support	40,000
Arts Commission	10,000
Youth Council	5,000
TOTAL	145,000

CONTRACTUAL SERVICES	829,755
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0

4402 PRINT & DUP

DETAIL: _____

Copy paper/copier rental 700

TOTAL 700

4409 SUNDRY & SUPPLIES

DETAIL: _____

Dept meetings 11,000

Lounge supplies 2,500

TOTAL 13,500

4413 MISCELLANEOUS

DETAIL: _____

Walk of Fame markers 1,500

Revaluation charges (County) 15,000

Mowing/cleaning certified costs 1,000

TOTAL 17,500

4429 BREAK ROOM CONCESSIONS

DETAIL: _____

3,300

TOTAL 3,300

4401 OFFICE SUPPLIES

DETAIL: _____

TOTAL 0

4403 POSTAGE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4407 COMPUTER EQP/SUPPL

DETAIL: _____

iPads (3) 1,800

TOTAL 1,800

4425 REFUNDS

DETAIL: _____

Refunds 2,500

TOTAL 2,500

MAINTENANCE & OPERATIONS **39,300**

TOTAL BUDGET: **\$869,055**

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.

2016-2017 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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
210-0101 Regular	351,625	360,940	9,315	3%
210-0102 Overtime	1,500	1,500	-	0%
210-0104 Holiday	15,360	15,140	(220)	-1%
210-0105 Payroll Taxes	28,190	28,885	695	2%
210-0107 Health Insurance Transfer	70,740	81,100	10,360	15%
210-0109 Pension Benefit	37,810	46,145	8,335	22%
P.S. TOTAL	505,225	533,710	28,485	6%
CONTRACTUAL SERVICES:				
210-1001 Conf/Sem/Training	4,775	3,470	(1,305)	-27%
210-1002 Travel & Meals	2,800	3,680	880	31%
210-1003 Organizational Dues	925	705	(220)	-24%
210-1004 Publication & Periodicals	250	-	(250)	-100%
210-1005 Books, Manuals & Materials	1,650	850	(800)	-48%
210-1101 Utilities	3,495	3,555	60	2%
210-1102 Insurance	420	420	-	0%
210-1103 Equipment Maintenance	2,600	5,500	2,900	112%
210-1105 Build & Equip Rental	3,050	3,050	-	0%
210-1110 Professional Services	114,790	142,790	28,000	24%
C.S. TOTAL	134,755	164,020	29,265	22%
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	1,900	100	6%
210-4403 Postage	3,200	3,200	-	0%
210-4404 Uniforms	500	500	-	0%
210-4407 Computer Equip/Maint	5,500	6,900	1,400	25%
210-4409 Sundry & Supplies	450	450	-	0%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
M. & O. TOTAL	23,100	24,600	1,500	6%
EXPENSE CATEGORIES TOTAL	663,080	722,330	59,250	9%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-210 ACCOUNTING**

Personnel Services:

0101 REGULAR	360,940
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,140
0105 PAYROLL TAXES	28,885
0107 HEALTH INS TRSF	81,100
0109 PENSION	46,145
TOTAL	533,710

PERSONNEL SERVICES	533,710
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CONTRACTUAL SERVICES	164,020
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MAINTENANCE & OPERATIONS	24,600
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TOTAL BUDGET:	722,330
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1001 CONF/SEM/TRAINING

DETAIL:

OML budget workshop	500
OMCTFOA	2,130
Excel training	500
GASB CPE	340
TOTAL	3,470

1002 TRAVEL

DETAIL:

OML budget	150
OMCTFOA	3,530
TOTAL	3,680

1003 ORGANIZATIONAL DUES

DETAIL:

APT US&C	350
GFOA	355
TOTAL	705

1004 PUB PERIODICALS

DETAIL:

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL:

GFOA manuals	200
GASB	650
TOTAL	850

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*

TOTAL	3,555
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1102 INSURANCE

DETAIL: *FINANCE AVERAGES*

TOTAL	420
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1103 EQP MAINTENANCE

DETAIL:

Inserter annual maint	1,500
Postage annual maint	1,100
Sorter annual maint	2,900
TOTAL	5,500

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	70,000
ODEQ audit	7,500
Arbitrage rebate	22,000
OPEB actuarial report	7,500
WC actuarial report	4,950
Financial statement preparation	30,000
Security console	840
TOTAL	142,790

CONTRACTUAL SERVICES	164,020
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4201 BLDG/FAC MAINT

DETAIL:

General repairs	300
TOTAL	300

4402 PRINT & DUP

DETAIL:

Shared copier maintenance	1,900
TOTAL	1,900

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, supplies	1,950
TOTAL	9,350

4403 POSTAGE

DETAIL:

FINANCE AVERAGES	3,200
TOTAL	3,200

4407 COMPUTER EQP/SUPPL

DETAIL:

Scanner - AP	2,500
Desktop computers (2)	4,000
SSD Harddrive for backup laptops (2)	400
TOTAL	6,900

4510 INVENTORY GAIN/LOSS

DETAIL:

	2,000
TOTAL	2,000

MAINTENANCE & OPERATIONS	24,600
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TOTAL BUDGET:	\$722,330
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FUND: GENERAL 10-220

DEPT: Records & Receipts

PROGRAM DESCRIPTION:

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

2016-2017 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
220-0101 Regular	178,395	183,170	4,775	3%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	7,780	7,680	(100)	-1%
220-0105 Payroll Taxes	14,265	14,625	360	3%
220-0107 Health Insurance Transfer	44,685	38,815	(5,870)	-13%
220-0109 Pension Benefit	17,155	20,310	3,155	18%
P.S. TOTAL	262,580	264,900	2,320	1%
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	350	350	-	0%
220-1103 Equipment Maintenance	500	-	(500)	-100%
220-1105 Build & Equip Rental	3,300	3,300	-	0%
220-1110 Professional Services	82,500	89,500	7,000	8%
220-1123 Miscellaneous	300	400	100	33%
C.S. TOTAL	91,080	97,680	6,600	7%
MAINTENANCE AND OPERATION:				
220-4401 Office Supplies	3,300	2,500	(800)	-24%
220-4402 Printing & Duplication	7,100	7,000	(100)	-1%
220-4403 Postage	1,800	1,875	75	4%
220-4407 Computer Equip/Maint	2,400	2,950	550	23%
M. & O. TOTAL	14,600	14,325	(275)	-2%
EXPENSE CATEGORIES TOTAL	368,260	376,905	8,645	2%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-220 RECORDS & RECEIPTS**

Personnel Services:

0101 REGULAR	183,170
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,680
0105 PAYROLL TAXES	14,625
0107 HEALTH INS TRSF	38,815
0109 PENSION	20,310
TOTAL	264,900

PERSONNEL SERVICES	264,900
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CONTRACTUAL SERVICES	97,680
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MAINTENANCE & OPERATIONS	14,325
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TOTAL BUDGET:	376,905
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1001 CONF/SEM/TRAINING

DETAIL: MCTFO	300
Budget workshop	200
TOTAL	500

1002 TRAVEL

DETAIL: 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: _____	
TOTAL	0

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	87,000
Scanning fees	2,500
TOTAL	89,500

1123 MISCELLANEOUS

DETAIL: Testing	100
Drawer shortages	300
TOTAL	400

CONTRACTUAL SERVICES	97,680
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0

4402 PRINT & DUP

DETAIL: Copy rental/paper 2,000

Alarm apps./stickers 1,300

Apps./min. book 2,100

Ordinance books & paper 1,600

TOTAL 7,000

4404 UNIFORMS

DETAIL: _____

TOTAL 0

4407 COMPUTER EQP/SUPPL

DETAIL: Evernote subscription 50

Computer/software (2) 2,900

TOTAL 2,950

4409 SUNDRY & SUPPLIES

DETAIL: _____

TOTAL 0

4501 GASOLINE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4401 OFFICE SUPPLIES

DETAIL: Paper/env./stationary 2,500

TOTAL 2,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 1,875

TOTAL 1,875

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____

TOTAL 0

4408 SAFETY EQUIPMENT

DETAIL: _____

TOTAL 0

4413 MISCELLANEOUS

DETAIL: _____

TOTAL 0

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 0

TOTAL 0

MAINTENANCE & OPERATIONS 14,325

TOTAL BUDGET: \$376,905

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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Information Technology Director	1
Network Specialist	2
Information Systems Specialist	1
Total	<u>4</u>

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
250-0101 Regular	231,095	237,415	6,320	3%
250-0104 Holiday	10,030	9,895	(135)	-1%
250-0105 Payroll Taxes	18,445	18,920	475	3%
250-0107 Health Insurance Transfer	38,400	46,520	8,120	21%
250-0109 Pension Benefit	24,890	30,355	5,465	22%
***P.S. TOTAL ***	322,860	343,105	20,245	6%
CONTRACTUAL SERVICES:				
250-1001 Conf/Sem/Training	5,500	5,500	-	0%
250-1002 Travel & Meals	5,500	3,500	(2,000)	-36%
250-1003 Organizational Dues	300	300	-	0%
250-1101 Utilities	4,250	3,750	(500)	-12%
250-1102 Insurance	750	750	-	0%
250-1103 Equipment Maintenance	229,650	247,850	18,200	8%
250-1110 Professional Services	8,400	8,400	-	0%
***C.S. TOTAL ***	254,350	270,050	15,700	6%
MAINTENANCE AND OPERATION:				
250-4401 Office Supplies	1,230	1,230	-	0%
250-4402 Printing & Duplication	120	120	-	0%
250-4403 Postage	125	125	-	0%
250-4406 Tools, Parts & Supplies	5,250	5,250	-	0%
250-4407 Computer Equip/Maint	32,500	43,325	10,825	33%
250-4409 Sundry & Supplies	500	500	-	0%
250-4501 Gasoline	450	450	-	0%
250-4503 Oil & Grease	65	65	-	0%
250-4507 Veh. Maint, Parts & Labor	300	300	-	0%
***M. & O. TOTAL ***	40,540	51,365	10,825	27%
EXPENSE CATEGORIES TOTAL	617,750	664,520	46,770	8%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-250 IT**

Personnel Services:

0101 REGULAR	237,415
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	9,895
0105 PAYROLL TAXES	18,920
0107 HEALTH INS TRSF	46,520
0109 PENSION	30,355
TOTAL	343,105

1001 CONF/SEM/TRAINING	
DETAIL:	5,500
TOTAL	5,500

1003 ORGANIZATIONAL DUES	
DETAIL:	
OGITA, NAGW, NAGC	300
TOTAL	300

1102 INSURANCE	
DETAIL: FINANCE AVERAGES	750
TOTAL	750

1110 PROF. SVCS.	
DETAIL:	
Contract labor	7,000
Vision internet support	1,400
TOTAL	8,400

PERSONNEL SERVICES	343,105
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CONTRACTUAL SERVICES	270,050
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MAINTENANCE & OPERATIONS	51,365
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TOTAL BUDGET:	664,520
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1002 TRAVEL	
DETAIL:	3,500
TOTAL	3,500

1101 UTILITIES	
DETAIL: FINANCE AVERAGES	3,750
TOTAL	3,750

1103 EQP MAINTENANCE	
DETAIL: Internet	21,000
Library firewall (PA 500)	2,450
COE firewall (PA 2020)	5,550
VMWare contract 30175625	6,000
Exchange SSL certificate	5,000
Microwave System warranty	1,000
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	3,500
Network Cisco Support	22,500
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
Bridgewave warranty renewal	4,000
What's Up software renewal	1,700
ACA Integrity Data & Greenshades	2,250
AgendaQuick	6,500
ECIVIS Grant software	10,000

TOTAL	247,850
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CONTRACTUAL SERVICES	270,050
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4401 OFFICE SUPPLIES

DETAIL: _____ 1,230

TOTAL 1,230**4403 POSTAGE**DETAIL: FINANCE AVERAGES 125TOTAL 125**4407 COMPUTER EQP/SUPPL**

DETAIL:

2 new servers & software 33,7253 routers 7,000Media Box & license 1,900New monitors 700TOTAL 43,325**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 65TOTAL 65**4402 PRINT & DUP**

DETAIL: _____ 120

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

DETAIL:

ID card supplies 1,500Network supplies & tools 3,750TOTAL 5,250**4409 SUNDRY & SUPPLIES**

DETAIL:

Department meetings 500TOTAL 500**4501 GASOLINE**DETAIL: FINANCE AVERAGES 450TOTAL 450**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 300TOTAL 300**MAINTENANCE & OPERATIONS** 51,365**TOTAL BUDGET:** \$664,520

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.

2016-2017 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
300-0101 Regular	154,140	160,650	6,510	4%
300-0104 Holiday	6,625	6,650	25	0%
300-0105 Payroll Taxes	12,300	12,800	500	4%
300-0107 Health Insurance Transfer	13,850	16,645	2,795	20%
300-0109 Pension Benefit	16,440	20,410	3,970	24%
P.S. TOTAL	203,355	217,155	13,800	7%
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	1,200	200	20%
300-1101 Utilities	1,000	750	(250)	-25%
300-1102 Insurance	200	200	-	0%
300-1108 Licenses	1,100	600	(500)	-45%
300-1110 Professional Services	2,400	-	(2,400)	-100%
300-1129 Grant Match	3,000	25,500	22,500	750%
300-1130 Grant Expense	4,500	207,000	202,500	4500%
C.S. TOTAL	14,900	236,950	222,050	1490%
MAINTENANCE AND OPERATION:				
300-4401 Office Supplies	3,000	3,000	-	0%
300-4402 Printing & Duplication	1,000	1,000	-	0%
300-4403 Postage	550	550	-	0%
300-4406 Tools, Parts & Supplies	200	200	-	0%
300-4407 Computer Equip/Maint	7,810	9,735	1,925	25%
300-4409 Sundry & Supplies	1,800	1,800	-	0%
M. & O. TOTAL	14,360	16,285	1,925	13%
EXPENSE CATEGORIES TOTAL	232,615	470,390	237,775	102%

2016-2017 BUDGET DETAIL
DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT

Personnel Services:

0101 REGULAR	160,650
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	6,650
0105 PAYROLL TAXES	12,800
0107 HEALTH INS TRSF	16,645
0109 PENSION	20,410
TOTAL	217,155

PERSONNEL SERVICES	217,155
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CONTRACTUAL SERVICES	236,950
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MAINTENANCE & OPERATIONS	16,285
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TOTAL BUDGET:	470,390
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL: <u>Required continuing ed</u>	1,500
TOTAL	1,500

1003 ORGANIZATIONAL DUES

DETAIL: <u>AIA</u>	600
<u>APA</u>	450
<u>SWCC</u>	150
TOTAL	1,200

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____	0
TOTAL	0

1101 UTILITIES

DETAIL: <u>FINANCE AVERAGES</u>	750
TOTAL	750

1102 INSURANCE

DETAIL: <u>FINANCE AVERAGES</u>	200
TOTAL	200

1103 EQP MAINTENANCE

DETAIL: _____	0
TOTAL	0

1108 LICENSES

DETAIL: <u>State inspection</u>	50
<u>Oklahoma Architects</u>	325
<u>NCARB</u>	225
TOTAL	600

1110 PROF. SVCS.

DETAIL: _____	
TOTAL	0

1129 GRANT MATCH

DETAIL: <u>OKSHPO 16-601</u>	3,000
<u>Joint land use study</u>	22,500
TOTAL	25,500

1130 GRANT EXPENSE

DETAIL: <u>OKSHPO 16-601</u>	4,500
<u>Joint land use study</u>	202,500
TOTAL	207,000

CONTRACTUAL SERVICES	236,950
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4401 OFFICE SUPPLIES

DETAIL: Office products, ink cartridges,
paper, pens, folders 3,000

TOTAL 3,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 550

TOTAL 550

4407 COMPUTER EQP/SUPPL

DETAIL: Aerials (Pictometry) 8,400
Computer (1) 1,335

TOTAL 9,735

4402 PRINT & DUP

DETAIL: Copier 500
Zoning & subdivision regs 500

TOTAL 1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Posting signs MAPC 200

TOTAL 200

4409 SUNDRY & SUPPLIES

DETAIL: MAPC meetings 1,800

TOTAL 1,800

MAINTENANCE & OPERATIONS 16,285

TOTAL BUDGET: \$470,390

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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Code Official	1
Code Assistant	1
Development Services Coordinator	1
Electrical Inspector	1
Building Inspector	1
Plumbing/Mechanical Inspector	1
Property Inspector	4
Total	10

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% Incr/decr
PERSONNEL SERVICES:				
350-0101 Regular	356,315	348,885	(7,430)	-2%
350-0102 Overtime	2,000	2,000	-	0%
350-0103 Parttime/Seasonal	22,940	-	(22,940)	-100%
350-0104 Holiday	16,105	14,740	(1,365)	-8%
350-0105 Payroll Taxes	30,520	27,970	(2,550)	-8%
350-0107 Health Insurance Transfer	81,900	78,625	(3,275)	-4%
350-0109 Pension Benefit	32,245	41,815	9,570	30%
P.S. TOTAL	542,025	514,035	(27,990)	-5%
CONTRACTUAL SERVICES:				
350-1001 Conf/Sem/Training	4,000	4,500	500	13%
350-1002 Travel & Meals	8,800	8,300	(500)	-6%
350-1003 Organizational Dues	750	750	-	0%
350-1005 Books, Manuals & Materials	15,000	1,500	(13,500)	-90%
350-1101 Utilities	9,600	8,600	(1,000)	-10%
350-1102 Insurance	1,600	1,600	-	0%
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	7,500	7,500	-	0%
350-1110 Professional Services	95,000	91,500	(3,500)	-4%
C.S. TOTAL	143,400	125,400	(18,000)	-13%
MAINTENANCE AND OPERATION:				
350-4201 Bldg/Fac Maint	5,000	1,000	(4,000)	-80%
350-4401 Office Supplies	4,500	3,500	(1,000)	-22%
350-4402 Printing & Duplication	5,000	5,000	-	0%
350-4403 Postage	5,800	5,000	(800)	-14%
350-4404 Uniforms	2,500	2,500	-	0%
350-4406 Tools, Parts & Supplies	2,000	1,500	(500)	-25%
350-4407 Computer Equip/Maint	15,310	6,000	(9,310)	-61%
350-4408 Safety Equipment	800	800	-	0%
350-4409 Sundry & Supplies	250	500	250	100%
350-4501 Gasoline	8,800	7,800	(1,000)	-11%
350-4503 Oil & Grease	250	250	-	0%
350-4504 Tires & Batteries	1,200	1,000	(200)	-17%
350-4507 Veh. Maintenance, Parts & Labor	2,750	2,500	(250)	-9%
M. & O. TOTAL	54,160	37,350	(16,810)	-31%
EXPENSE CATEGORIES TOTAL	739,585	676,785	(62,800)	-8%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-350 CODE ENFORCEMENT**

Personnel Services:

0101 REGULAR	348,885
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	14,740
0105 PAYROLL TAXES	27,970
0107 HEALTH INS TRSF	78,625
0109 PENSION	41,815
TOTAL	514,035

PERSONNEL SERVICES	514,035
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CONTRACTUAL SERVICES	125,400
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MAINTENANCE & OPERATIONS	37,350
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TOTAL BUDGET:	676,785
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1001 CONF/SEM/TRAINING

DETAIL: Seminars and CEU's	1,500
Online ICC course (3)	300
Bldg insp training (3)	2,700
TOTAL	4,500

1002 TRAVEL

DETAIL: Property inspector	4,300
Bldg insp training	4,000
TOTAL	8,300

1003 ORGANIZATIONAL DUES

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Code manuals	1,500
TOTAL	1,500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	8,600
TOTAL	8,600

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	37,500
Citizen Serve yearly fee	18,000

1109 FILING FEES/PUBLIC NOTICES

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

TOTAL	91,500
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CONTRACTUAL SERVICES	125,400
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4201 BLDG/FAC MAINT

DETAIL:

Department maint.	1,000
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TOTAL	1,000
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4402 PRINT & DUP

DETAIL: Code use of copier	4,300
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Inspection tags/code notices	
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Business cards	700
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TOTAL	5,000
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4404 UNIFORMS

DETAIL: Uniforms (8)	1,600
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Logo wear	900
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TOTAL	2,500
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4407 COMPUTER EQP/SUPPL

DETAIL:

Computer (2)	3,000
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Rugged laptop (1)	3,000
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TOTAL	6,000
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4409 SUNDRY & SUPPLIES

DETAIL: Department meetings	500
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TOTAL	500
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	250
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TOTAL	250
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	2,500
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TOTAL	2,500
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4401 OFFICE SUPPLIES

DETAIL: Office products, ink cartridges,

paper, pens, folders	1,500
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Flat files	1,000
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Furniture/desk/chair	1,000
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TOTAL	3,500
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	5,000
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TOTAL	5,000
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: Staples, staplers	500
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Stakes, supplies/testers	1,000
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TOTAL	1,500
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4408 SAFETY EQUIPMENT

DETAIL: Flashlights/vests	125
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Electric rated boots	675
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TOTAL	800
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	7,800
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TOTAL	7,800
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	1,000
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TOTAL	1,000
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MAINTENANCE & OPERATIONS	37,350
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TOTAL BUDGET:	\$676,785
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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.

2016-2017 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 Analyst	1
Construction Inspector	2
Surveying Technician	1
Permit Technician	1
Executive Assistant	1
Total	15

Seasonal Positions	
Position	Number
Construction Inspector	2
Total	2

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
400-0101 Regular	804,740	847,935	43,195	5%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	22,010	21,630	(380)	-2%
400-0104 Holiday	35,235	35,630	395	1%
400-0105 Payroll Taxes	66,135	69,440	3,305	5%
400-0107 Health Insurance Transfer	109,025	141,620	32,595	30%
400-0109 Pension Benefit	83,770	104,140	20,370	24%
P.S. TOTAL	1,123,415	1,222,895	99,480	9%
CONTRACTUAL SERVICES:				
400-1001 Conf/Sem/Training	10,600	8,225	(2,375)	-22%
400-1002 Travel & Meals	21,620	18,600	(3,020)	-14%
400-1003 Organizational Dues	3,825	3,000	(825)	-22%
400-1004 Publication & Periodicals	1,900	1,900	-	0%
400-1005 Books, Manuals & Materials	1,015	1,015	-	0%
400-1101 Utilities	10,485	8,500	(1,985)	-19%
400-1102 Insurance	1,600	1,500	(100)	-6%
400-1105 Build & Equip Rental	1,050	850	(200)	-19%
400-1108 Licenses	695	695	-	0%
400-1110 Professional Services	120,000	117,000	(3,000)	-3%
C.S. TOTAL	172,790	161,285	(11,505)	-7%
MAINTENANCE AND OPERATION:				
400-4401 Office Supplies	2,070	2,420	350	17%
400-4402 Printing & Duplication	3,225	3,225	-	0%
400-4403 Postage	825	600	(225)	-27%
400-4404 Uniforms	1,950	2,125	175	9%
400-4406 Tools, Parts & Supplies	3,515	2,200	(1,315)	-37%
400-4407 Computer Equip/Maint	46,430	55,790	9,360	20%
400-4408 Safety Equipment	645	540	(105)	-16%
400-4501 Gasoline	8,950	7,600	(1,350)	-15%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	500	900	400	80%
400-4507 Veh. Maintenance, Parts & Labor	2,250	1,750	(500)	-22%
M. & O. TOTAL	70,610	77,400	6,790	10%
EXPENSE CATEGORIES TOTAL	1,366,815	1,461,580	94,765	7%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-400 ENGINEERING**

Personnel Services:

0101 REGULAR	847,935
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	21,630
0104 HOLIDAY PAY	35,630
0105 PAYROLL TAXES	69,440
0107 HEALTH INS TRSF	141,620
0109 PENSION	104,140
TOTAL	1,222,895

PERSONNEL SERVICES	1,222,895
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CONTRACTUAL SERVICES	161,285
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MAINTENANCE & OPERATIONS	77,400
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TOTAL BUDGET:	1,461,580
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1001 CONF/SEM/TRAINING

DETAIL:	
CEU	1,950
Prof development	3,975
Training	2,300
TOTAL	8,225

1002 TRAVEL

DETAIL:	
CEU	6,800
Prof development	7,950
Training	3,850
TOTAL	18,600

1003 ORGANIZATIONAL DUES

DETAIL: OSLs	225
PMP	150
APWA	675
ASCE	300
NSPE	150
OFMA	300
AWWA	300
SWE	150
CPA	100
SCAUG	500
Insp license	150
TOTAL	3,000

1004 PUB & PERIODICALS

DETAIL:	
Position openings	1,900
TOTAL	1,900

1005 BOOKS, MANUALS & MATERIALS

DETAIL: ASCE	0
APWA conference CD	250
AWWA	225
Technical specs	540
TOTAL	1,015

1101 UTILITIES

DETAIL: FINANCE AVERAGES	8,500
TOTAL	8,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,500
TOTAL	1,500

1105 BLDG & EQUIP RENTAL

DETAIL:	
Storage rental	850
TOTAL	850

1108 LICENSES

DETAIL: CPA	125
Engineer	300
GISP	120
Surveyor	150
TOTAL	695

1110 PROF. SVCS.

DETAIL:	
Floodplain permits	5,000
GIS consulting (updated-Meshek)	70,000
Aerials - City limits (Pictometry)	32,000
Project management	10,000
TOTAL	117,000

CONTRACTUAL SERVICES	161,285
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0**4402 PRINT & DUP**DETAIL: 2nd floor copier 3,225

Business cards

TOTAL 3,225**4404 UNIFORMS**

DETAIL: _____

Coat/coveralls & shirts 915Logo shirts & jackets 1,210TOTAL 2,125**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Digital camera 2504' smart level 225Metal detector 400Survey equip (stakes, lath, hubs, 900

nails, batt, paint, tape, chaining pins)

Replacement pole 225Antenna (2) 200TOTAL 2,200**4408 SAFETY EQUIPMENT**DETAIL: Vests, rainsuits, cones 240Vehicle emergency lights 300TOTAL 540**4501 GASOLINE**DETAIL: FINANCE AVERAGES 7,600TOTAL 7,600**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 900TOTAL 900**4401 OFFICE SUPPLIES**DETAIL: Toner, printer cartridges 1,260Plotter paper, copier paper 1,045Pens, pencils, folders 115TOTAL 2,420**4403 POSTAGE**DETAIL: FINANCE AVERAGES 600TOTAL 600**4407 COMPUTER EQP/SUPPL**

DETAIL: _____

Workstation & Office software 3,360Software subscriptions & licenses 40,900Software upgrades 9,750Clean, adj of level, total station 1,000Savin maint 2400WD 780TOTAL 55,790**4409 SUNDRY & SUPPLIES**

DETAIL: _____

TOTAL 0**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 250TOTAL 250**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 1,750TOTAL 1,750**MAINTENANCE & OPERATIONS** **77,400****TOTAL BUDGET:** **\$1,461,580**

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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director of Public Works	1
Equipment Facilitator	1
Executive Assistant	1
Total	<u>3</u>

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
700-0101 Regular	104,830	187,680	82,850	79%
700-0102 Overtime	500	1,000	500	100%
700-0104 Holiday	4,630	7,875	3,245	70%
700-0105 Payroll Taxes	8,410	15,035	6,625	79%
700-0107 Health Insurance Transfer	15,105	37,710	22,605	150%
700-0109 Pension Benefit	11,495	24,155	12,660	110%
P.S. TOTAL	<u>144,970</u>	<u>273,455</u>	<u>128,485</u>	<u>89%</u>
CONTRACTUAL SERVICES:				
700-1001 Conf/Sem/Training	1,000	2,500	1,500	150%
700-1002 Travel & Meals	1,750	4,000	2,250	129%
700-1003 Organizational Dues	305	350	45	15%
700-1005 Books, Manuals & Materials	650	-	(650)	-100%
700-1101 Utilities	22,500	16,000	(6,500)	-29%
700-1102 Insurance	2,600	1,600	(1,000)	-38%
700-1103 Equip Maint	300	-	(300)	-100%
700-1105 Build & Equip Rental	500	-	(500)	-100%
700-1110 Professional Services	16,000	16,000	-	0%
C.S. TOTAL	<u>45,605</u>	<u>40,450</u>	<u>(5,155)</u>	<u>-11%</u>
MAINTENANCE AND OPERATION:				
700-4201 Building & Facility Maintenance	3,000	4,000	1,000	33%
700-4401 Office Supplies	1,250	2,000	750	60%
700-4402 Printing & Duplication	425	425	-	0%
700-4403 Postage	250	300	50	20%
700-4404 Uniforms	400	1,000	600	150%
700-4406 Tools, Parts & Supplies	1,200	3,000	1,800	150%
700-4407 Computer Equip/Maint	2,000	2,500	500	25%
700-4408 Safety Equipment	1,750	2,000	250	14%
700-4409 Sundry & Supplies	6,500	7,000	500	8%
700-4501 Gasoline	3,250	5,500	2,250	69%
700-4503 Oil & Grease	150	300	150	100%
700-4504 Tires & Batteries	500	1,000	500	100%
700-4507 Veh. Maintenance, Parts & Labor	1,500	2,500	1,000	67%
M. & O. TOTAL	<u>22,175</u>	<u>31,525</u>	<u>9,350</u>	<u>42%</u>
EXPENSE CATEGORIES TOTAL	<u>212,750</u>	<u>345,430</u>	<u>132,680</u>	<u>62%</u>

2016-2017 BUDGET DETAIL

DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

Personnel Services:

0101 REGULAR	187,680
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,875
0105 PAYROLL TAXES	15,035
0107 HEALTH INS TRSF	37,710
0109 PENSION	24,155
TOTAL	273,455

PERSONNEL SERVICES	273,455
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CONTRACTUAL SERVICES	40,450
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MAINTENANCE & OPERATIONS	31,525
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TOTAL BUDGET:	345,430
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1001 CONF/SEM/TRAINING

DETAIL: Concrete convention	500
ASSE conference	2,000
TOTAL	2,500

1002 TRAVEL

DETAIL: Conference hotels/meals	1,000
ASSE conf travel	3,000
TOTAL	4,000

1003 ORGANIZATIONAL DUES

DETAIL: ASSE dues	350
TOTAL	350

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
TOTAL	0

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	16,000
TOTAL	16,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,600
TOTAL	1,600

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1108 LICENSES

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

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

CONTRACTUAL SERVICES	40,450
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4201 BLDG/FAC MAINT

DETAIL: RSVP repairs	2,000
Paint, internal repairs, external paint	2,000
TOTAL	4,000

4401 OFFICE SUPPLIES

DETAIL: Paper, ink	2,000
TOTAL	2,000

4402 PRINT & DUP

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

4404 UNIFORMS

DETAIL: Logo shirts	400
Uniforms (2)	600
TOTAL	1,000

4407 COMPUTER EQP/SUPPL

DETAIL: Workstation (1)	2,500
TOTAL	2,500

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	1,500
Service Ctr janit/restroom/breakroom	5,500
TOTAL	7,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	5,500
TOTAL	5,500

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES	300
TOTAL	300

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Power tool parts & replacement	3,000
TOTAL	3,000

4408 SAFETY EQUIPMENT

DETAIL: First Aid supplies	500
AED	1,500
TOTAL	2,000

4413 MISCELLANEOUS

DETAIL:	
TOTAL	0

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	300
TOTAL	300

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	2,500
TOTAL	2,500

MAINTENANCE & OPERATIONS	31,525
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TOTAL BUDGET:	\$345,430
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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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Fleet Management Supervisor	1
Master Mechanic	1
Auto Body Specialist	1
Auto/Diesel Mechanic	4
Office Assistant	1
Service Station Attendant	2
Total	10

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
710-0101 Regular	465,305	417,715	(47,590)	-10%
710-0102 Overtime	15,000	15,000	-	0%
710-0104 Holiday	19,655	16,980	(2,675)	-14%
710-0105 Payroll Taxes	38,370	34,400	(3,970)	-10%
710-0107 Health Insurance Transfer	82,250	92,390	10,140	12%
710-0109 Pension Benefit	48,070	51,360	3,290	7%
***P.S. TOTAL ***	668,650	627,845	(40,805)	-6%
CONTRACTUAL SERVICES:				
710-1001 Conf/Sem/Training	2,500	2,500	-	0%
710-1002 Travel & Meals	350	350	-	0%
710-1003 Organizational Dues	295	-	(295)	-100%
710-1005 Books, Manuals, Material	500	500	-	0%
710-1101 Utilities	18,500	15,000	(3,500)	-19%
710-1102 Insurance	5,400	5,400	-	0%
710-1103 Equipment Maintenance	3,400	3,400	-	0%
710-1108 Licenses	460	400	(60)	-13%
710-1110 Professional Services	17,150	12,500	(4,650)	-27%
***C.S. TOTAL ***	48,555	40,050	(8,505)	-18%
MAINTENANCE AND OPERATION:				
710-4201 Building & Facility Maintenance	8,000	8,000	-	0%
710-4401 Office Supplies	1,500	1,500	-	0%
710-4402 Printing & Duplication	200	200	-	0%
710-4403 Postage	160	160	-	0%
710-4404 Uniforms	1,600	4,100	2,500	156%
710-4406 Tools, Parts & Supplies	39,500	31,500	(8,000)	-20%
710-4407 Computer Equip/Maint	11,030	6,330	(4,700)	-43%
710-4408 Safety Equipment	5,005	4,050	(955)	-19%
710-4409 Sundry & Supplies	500	3,000	2,500	500%
710-4501 Gasoline	9,760	7,500	(2,260)	-23%
710-4502 Diesel	1,150	700	(450)	-39%
710-4503 Oil & Grease	1,100	800	(300)	-27%
710-4504 Tires & Batteries	1,450	2,850	1,400	97%
710-4507 Veh. Maintenance, Parts & Labor	13,250	6,950	(6,300)	-48%
***M. & O. TOTAL ***	94,205	77,640	(16,565)	-18%
EXPENSE CATEGORIES TOTAL	811,410	745,535	(65,875)	-8%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-710 FLEET MANAGEMENT**

Personnel Services:

0101 REGULAR	417,715
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	16,980
0105 PAYROLL TAXES	34,400
0107 HEALTH INS TRSF	92,390
0109 PENSION	51,360
TOTAL	627,845

PERSONNEL SERVICES	627,845
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CONTRACTUAL SERVICES	40,050
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MAINTENANCE & OPERATIONS	77,640
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TOTAL BUDGET:	745,535
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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:	
TOTAL	0

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	15,000
TOTAL	15,000

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 (5)	400
TOTAL	400

1110 PROF. SVCS.

DETAIL:	
Towing	2,000
Fuel line test; fuel pump meter calib.	1,000
Shop towel/mat service	4,680
Web-based thru NAPA - NAPATRACS	1,620
All motor data updates	1,200
Chemical waste and disposal	2,000
TOTAL	12,500

CONTRACTUAL SERVICES	40,050
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4201 BLDG/FAC MAINT

DETAIL:	
(2) Overhead garage doors w/openers	6,000
Building repairs	2,000

TOTAL	8,000
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4402 PRINT & DUP

DETAIL:	
Business cards, copier allocation	200
TOTAL	200

4404 UNIFORMS

DETAIL:	
Coat/coveralls & shirts	1,100
Uniforms (10)	3,000

TOTAL	4,100
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4407 COMPUTER EQP/SUPPL

DETAIL:	
Genisys comp updates	850
Cartegraph user license	1,140
Gas-Boy	40
Software for laptop diagnostics	3,000
IPADS (2)	1,300

TOTAL	6,330
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4409 SUNDRY & SUPPLIES

DETAIL:	
Department/retirement meetings	3,000
TOTAL	3,000

4502 DIESEL

DETAIL:	<i>FINANCE AVERAGES</i>	700
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TOTAL	700
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4504 TIRES & BATTERIES

DETAIL:	<i>FINANCE AVERAGES</i>	2,850
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TOTAL	2,850
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4507 VEH. MAINT, PARTS & LABOR

DETAIL:	<i>FINANCE AVERAGES</i>	6,950
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TOTAL	6,950
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4401 OFFICE SUPPLIES

DETAIL:	
Printer cartridges, pens, pencils	1,500
Paper	

TOTAL	1,500
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4403 POSTAGE

DETAIL:	<i>FINANCE AVERAGES</i>	160
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TOTAL	160
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4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Shop tools	7,500
Cleaning chemicals & lubricants	5,000
Body shop supplies	15,000
Nuts, bolts, washers	2,000
Garage supplies	2,000

TOTAL	31,500
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4408 SAFETY EQUIPMENT

DETAIL:	
Prescript safety glasses, ear plugs, gloves, rain gear, hard hats, first aid kits	1,550
Steel-toed boots (8)	1,000
AED	1,500

TOTAL	4,050
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4501 GASOLINE

DETAIL:	<i>FINANCE AVERAGES</i>	7,500
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TOTAL	7,500
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4503 OIL & GREASE

DETAIL:	<i>FINANCE AVERAGES</i>	800
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TOTAL	800
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4505 PROPANE

DETAIL:	
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TOTAL	0
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4513 VEHICLE REFURBISHMENT

DETAIL:	
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TOTAL	0
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MAINTENANCE & OPERATIONS	77,640
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TOTAL BUDGET:	\$745,535
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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.

2016-2017 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Parks & Recreation Supervisor	1	Ballfield Maintenance	6
Assistant Supervisor	1	Head Lifeguard	1
Event & Rec Program Coordinator	1	Lifeguards	15
Foreman	1	Admission/Concession Attend	2
Park Technician	6	Total	24
Grounds Technician	3		
Groundskeeper	6		
Total	19		

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ Incr/decr	% Incr/decr
PERSONNEL SERVICES:				
730-0101 Regular	746,315	589,245	(157,070)	-21%
730-0102 Overtime	30,000	30,000	-	0%
730-0103 Part-time & Seasonal	90,810	90,810	-	0%
730-0104 Holiday	31,380	24,050	(7,330)	-23%
730-0105 Payroll Taxes	69,040	56,160	(12,880)	-19%
730-0107 Health Insurance Transfer	191,185	192,475	1,290	1%
730-0109 Pension Benefit	70,545	70,115	(430)	-1%
P.S. TOTAL	1,229,275	1,052,855	(176,420)	-14%
CONTRACTUAL SERVICES:				
730-1001 Conf/Sem/Training	2,400	6,500	4,100	171%
730-1002 Travel & Meals	2,300	3,500	1,200	52%
730-1003 Organizational Dues	795	850	55	7%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	28,400	24,000	(4,400)	-15%
730-1102 Insurance	17,200	16,200	(1,000)	-6%
730-1103 Equipment Maintenance	250	250	-	0%
730-1105 Build & Equip Rental	20,800	17,000	(3,800)	-18%
730-1108 Licenses	950	1,000	50	5%
730-1110 Professional Services	3,000	3,000	-	0%
730-1129 Grant Match	3,750	3,750	-	0%
C.S. TOTAL	80,345	76,550	(3,795)	-5%
MAINTENANCE AND OPERATION:				
730-4201 Building & Facility Maintenance	14,000	15,500	1,500	11%
730-4401 Office Supplies	1,000	1,500	500	50%
730-4402 Printing and Duplication	1,000	1,000	-	0%
730-4403 Postage	120	60	(60)	-50%
730-4404 Uniforms	5,000	4,300	(700)	-14%
730-4406 Tools, Parts & Supplies	111,000	134,800	23,800	21%
730-4407 Computer Equip/Maint	3,450	3,450	-	0%
730-4408 Safety Equipment	13,250	13,825	575	4%
730-4409 Sundry & Supplies	4,700	4,700	-	0%
730-4411 Chemicals	44,500	34,000	(10,500)	-24%
730-4413 Miscellaneous	3,900	5,100	1,200	31%
730-4424 Trees, Shrubs & Landscaping	12,300	17,000	4,700	38%
730-4427 Pool Maintenance	10,000	10,000	-	0%
730-4428 Concessions	5,500	5,500	-	0%
730-4501 Gasoline	25,500	22,500	(3,000)	-12%
730-4502 Diesel	23,450	19,200	(4,250)	-18%
730-4503 Oil & Grease	2,600	2,300	(300)	-12%
730-4504 Tires & Batteries	10,000	8,700	(1,300)	-13%
730-4507 Veh. Maintenance, Parts & Labor	55,850	35,000	(20,850)	-37%
M. & O. TOTAL	347,120	338,435	(8,685)	-3%
EXPENSE CATEGORIES TOTAL	1,656,740	1,467,840	(188,900)	-11%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-730 PARKS & RECREATION**

Personnel Services:

0101 REGULAR	589,245
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	90,810
0104 HOLIDAY PAY	24,050
0105 PAYROLL TAXES	56,160
0107 HEALTH INS TRSF	192,475
0109 PENSION	70,115
TOTAL	1,052,855

PERSONNEL SERVICES	1,052,855
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CONTRACTUAL SERVICES	76,550
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MAINTENANCE & OPERATIONS	338,435
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TOTAL BUDGET:	1,467,840
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1001 CONF/SEM/TRAINING

DETAIL: Spraying classes, playground inspection

CDL renewal; AFO classes	4,000
NRPA conf (2)	1,200
Park maintenance school	1,300
TOTAL	6,500

1002 TRAVEL

DETAIL: Hotel/meals conf, cerfication testing

CEU's	1,000
NRPA conf (2)	1,500
Park maintenance school	1,000
TOTAL	3,500

1003 ORGANIZATIONAL DUES

DETAIL: APWA dues

NRPA membership (2)	850
TOTAL	850

1004 PUB PERIODICALS

DETAIL: Lifeguard advertising

Position ads, special events	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES 24,000

TOTAL	24,000
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 16,200

TOTAL	16,200
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1103 EQP MAINTENANCE

DETAIL: Radio equipment upgrade & repair 250

TOTAL	250
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1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet 12,000
Park projects 5,000

TOTAL	17,000
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1108 LICENSES

DETAIL: CDL's (6 - 8) 1,000
Spraying licenses (6)

TOTAL	1,000
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1110 PROF. SVCS.

DETAIL: Tree care (Arborist) 3,000

TOTAL	3,000
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1129 GRANT MATCH

DETAIL: CDBG Don Haskins 3,750

TOTAL	3,750
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1130 GRANT EXPENSE

DETAIL: _____ 0

TOTAL	0
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CONTRACTUAL SERVICES	76,550
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4201 BLDG/FAC MAINT

DETAIL: Overhead door repair, paint, ballists, plugs, lumber, tubing, tables, tint, floor stripper, guttering 7,000
R-Lok for facility roofs 5,000
Const of chemical room in shop 3,500

TOTAL	15,500
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4401 OFFICE SUPPLIES

DETAIL: Pens, tablets, post-it notes, cartridges 1,500

TOTAL	1,500
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4402 PRINT & DUP

DETAIL: Safety manuals 1,000
Business cards, copier allocation, brochures

TOTAL	1,000
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4403 POSTAGE

DETAIL: FINANCE AVERAGES 60

TOTAL	60
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4404 UNIFORMS

DETAIL:

Coat/coveralls	2,500
Uniforms (6)	1,800
TOTAL	4,300

4407 COMPUTER EQP/SUPPL

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

4408 SAFETY EQUIPMENT

DETAIL: Gloves, safety glasses, first aid, hearing protection, cones, vests	6,500
Gatorade, bottled water	500
Steel-toed boots (25)	3,125
Cones & bracket for vehicles	2,000
Hazardous chemical storage	1,700
TOTAL	13,825

4409 SUNDRY & SUPPLIES

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

4413 MISCELLANEOUS

DETAIL: Recreation/special event supplies	2,500
"Movie in the Park" equip rental/license	2,300
Event Center fee	300
TOTAL	5,100

4501 GASOLINE

DETAIL: FINANCE AVERAGES	22,500
TOTAL	22,500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	2,300
TOTAL	2,300

4505 PROPANE

DETAIL:	
TOTAL	0

4406 TOOLS, PARTS, SUPPLIES

DETAIL:

Park tools, materials, maint	35,000
Playground equipment repair/replace	10,000
Replacement Stihl weeders (6)	1,800
EWf (ADA playground mulch-6 parks)	32,000
Field line painting machine	3,000
Landscaping supplies	5,000
Irrigation install/repair	4,000
Tennis nets	3,500
Grass seed/sod	5,000
Backpack blowers, sidewalk edgers	5,000
Windscreen tennis courts	3,500
Fencing for Meadowlake tot lots	1,500
Wall pads for Champion gym	3,000
Pool automated vacuum	4,000
Tool box for shop	1,750
Ballfield supplies (sand,paint,chalk,etc.)	15,000
Fish (Trout at Gov't Springs)	1,750
TOTAL	134,800

4411 CHEMICALS

DETAIL: Herbicides for spraying parks, ROW's, dyes, surfan, growth restricter, fertilizer	24,000
Ballfield fertilizer, herbicide	10,000
TOTAL	34,000

4424 - Trees/shrubs	17,000
4427 - Pool maintenance	10,000
4428 - Concessions	5,500

4502 DIESEL

DETAIL: FINANCE AVERAGES	19,200
TOTAL	19,200

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	8,700
TOTAL	8,700

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	35,000
TOTAL	35,000

MAINTENANCE & OPERATIONS	338,435
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TOTAL BUDGET:	\$1,467,840
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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.

2016-2017 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Stormwater & Roadway Supervisor	1	Litter Control Worker	2
Foreman	1	Total	2
Heavy Equipment Operator	9		
Street Sweeper	2		
Roadway Maintenance Worker	5		
Total	18		

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ Incr/decr	% Incr/decr
PERSONNEL SERVICES:				
740-0101 Regular	662,315	630,050	(32,265)	-5%
740-0102 Overtime	30,000	30,000	-	0%
740-0103 Part-time & Seasonal	12,960	12,960	-	0%
740-0104 Holiday	28,075	25,780	(2,295)	-8%
740-0105 Payroll Taxes	56,360	53,455	(2,905)	-5%
740-0107 Health Insurance Transfer	154,815	187,635	32,820	21%
740-0109 Pension Benefit	67,975	75,055	7,080	10%
P.S. TOTAL	1,012,500	1,014,935	2,435	0%
CONTRACTUAL SERVICES:				
740-1001 Conf/Sem/Training	800	400	(400)	-50%
740-1002 Travel & Meals	1,600	800	(800)	-50%
740-1003 Organizational Dues	150	150	-	0%
740-1005 Books, Manuals, Material	730	500	(230)	-32%
740-1101 Utilities	779,400	789,500	10,100	1%
740-1102 Insurance	15,425	14,000	(1,425)	-9%
740-1105 Build & Equip Rental	8,500	8,500	-	0%
740-1108 Licenses	550	550	-	0%
740-1110 Professional Services	69,000	74,000	5,000	7%
C.S. TOTAL	876,155	888,400	12,245	1%
MAINTENANCE AND OPERATION:				
740-4201 Building & Facility Maintenance	4,000	4,000	-	0%
740-4401 Office Supplies	875	875	-	0%
740-4402 Printing & Duplication	250	250	-	0%
740-4403 Postage	80	50	(30)	-38%
740-4404 Uniforms	3,250	5,925	2,675	82%
740-4406 Tools, Parts & Supplies	107,565	119,865	12,300	11%
740-4407 Computer Equip/Maint	3,875	2,000	(1,875)	-48%
740-4408 Safety Equipment	7,755	6,325	(1,430)	-18%
740-4409 Sundry & Supplies	850	850	-	0%
740-4411 Chemicals	25,000	15,000	(10,000)	-40%
740-4501 Gasoline	21,740	17,600	(4,140)	-19%
740-4502 Diesel	100,800	80,600	(20,200)	-20%
740-4503 Oil & Grease	4,500	4,500	-	0%
740-4504 Tires & Batteries	30,000	30,000	-	0%
740-4507 Veh. Maintenance, Parts & Labor	95,000	105,000	10,000	11%
M. & O. TOTAL	405,540	392,840	(12,700)	-3%
EXPENSE CATEGORIES TOTAL	2,294,195	2,296,175	1,980	0%

2016-2017 BUDGET DETAIL

DEPARTMENT: 10-740 STORMWATER & ROADWAY MAINTENANCE

Personnel Services:

0101 REGULAR	630,050
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	12,960
0104 HOLIDAY PAY	25,780
0105 PAYROLL TAXES	53,455
0107 HEALTH INS TRSF	187,635
0109 PENSION	75,055
TOTAL	1,014,935

PERSONNEL SERVICES	1,014,935
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CONTRACTUAL SERVICES	888,400
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MAINTENANCE & OPERATIONS	392,840
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TOTAL BUDGET:	2,296,175
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1001 CONF/SEM/TRAINING

DETAIL:

Stormwater conference/training	400
TOTAL	400

1002 TRAVEL

DETAIL:

Stormwater conference training	800
TOTAL	800

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership

APWA membership	150
TOTAL	150

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Equipment inspection books

Equipment inspection books	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES

FINANCE AVERAGES	789,500
TOTAL	789,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES

FINANCE AVERAGES	14,000
TOTAL	14,000

1105 BLDG & EQUIP RENTAL

DETAIL:

STWTR equip for cleaning ditches	6,500
Portable toilet rental	2,000
TOTAL	8,500

1108 LICENSES

DETAIL: CDL (8)

CDL (8)	550
TOTAL	550

1110 PROF. SVCS.

DETAIL:

Street curb repair	4,000
Mowing City entryways	70,000
TOTAL	74,000

CONTRACTUAL SERVICES	888,400
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4201 BLDG/FAC MAINT

DETAIL: New garage doors (1)

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

4401 OFFICE SUPPLIES

DETAIL: Pens, folders, scratch pads, folder racks, staples, markers, calenders, printer ink

Pens, folders, scratch pads, folder racks, staples, markers, calenders, printer ink	875
TOTAL	875

4402 PRINT & DUP

DETAIL: Business cards, door hangers

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

4403 POSTAGE

DETAIL: FINANCE AVERAGES

FINANCE AVERAGES	50
TOTAL	50

4404 UNIFORMS	
DETAIL:	
Coat/coveralls & shirts	2,375
Logo shirts/coat	250
Uniforms (11)	3,300
TOTAL	5,925

4407 COMPUTER EQP/SUPPL	
DETAIL:	
Computer/software	2,000
TOTAL	2,000

4409 SUNDRY & SUPPLIES	
DETAIL:	
Department meetings	850
TOTAL	850

4501 GASOLINE	
DETAIL: <u>FINANCE AVERAGES</u>	
	17,600
TOTAL	17,600

4503 OIL & GREASE	
DETAIL: <u>FINANCE AVERAGES</u>	
	4,500
TOTAL	4,500

4505 PROPANE	
DETAIL:	
	0
TOTAL	0

4406 TOOLS, PARTS, SUPPLIES	
DETAIL:	
Roadway salt	10,000
Roadway sand	20,000
Cold/Hot mix	67,300
Rock	10,000
Guard rails, culverts	10,000
Hand tools, cleaning supplies	2,565
TOTAL	119,865

4408 SAFETY EQUIPMENT	
DETAIL:	
Steel-toed boots (15)	1,875
Safety vest, rubber boots, cones	1,000
Extinguishers	450
Safety glasses, gloves, gatorade	3,000
TOTAL	6,325

4411 CHEMICALS	
DETAIL: <u>Herbicides for spraying parks, ROW's ditches, drainage</u>	
	15,000
TOTAL	15,000

4502 DIESEL	
DETAIL: <u>FINANCE AVERAGES</u>	
	80,600
TOTAL	80,600

4504 TIRES & BATTERIES	
DETAIL: <u>FINANCE AVERAGES</u>	
	30,000
TOTAL	30,000

4507 VEH. MAINT, PARTS & LABOR	
DETAIL: <u>FINANCE AVERAGES</u>	
	105,000
TOTAL	105,000

MAINTENANCE & OPERATIONS	392,840
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TOTAL BUDGET:	\$2,296,175
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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.

2016-2017 BUDGETED STAFFING:

Permanent Positions			
Position	Number		
Technical Services Supervisor	1	Traffic Electronic Technician	2
Industrial Systems Integrator	1	Metal Fabricator/Welder	1
Construction Carpenter	1	Concrete Technician	4
Systems Integrator	2	Traffic & Sign Technician	2
Plumber/AC Specialist	1	Carpenter	1
Journeyman Electrician	1	Building Maint Technician	1
Lead Traffic Electronic Tech	1	Plumber Apprentice	1
		Total	20

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
750-0101 Regular	683,035	873,045	190,010	28%
750-0102 Overtime	40,000	40,000	-	0%
750-0104 Holiday	28,925	35,680	6,755	23%
750-0105 Payroll Taxes	57,740	72,580	14,840	26%
750-0107 Health Insurance Transfer	123,480	210,690	87,210	71%
750-0109 Pension Benefit	67,805	103,200	35,395	52%
P.S. TOTAL	1,000,985	1,335,195	334,210	33%
CONTRACTUAL SERVICES:				
750-1001 Conf/Sem/Training	8,150	5,575	(2,575)	-32%
750-1002 Travel & Meals	5,500	4,000	(1,500)	-27%
750-1003 Organizational Dues	295	295	-	0%
750-1004 Publication & Periodicals	250	-	(250)	-100%
750-1101 Utilities	24,000	22,200	(1,800)	-8%
750-1102 Insurance	3,300	4,000	700	21%
750-1103 Equipment Maintenance	2,400	2,400	-	0%
750-1105 Build & Equip Rental	-	6,900	6,900	100%
750-1108 Licenses	2,420	2,420	-	0%
750-1110 Professional Services	5,000	-	(5,000)	-100%
C.S. TOTAL	51,315	47,790	(3,525)	-7%
MAINTENANCE AND OPERATION:				
750-4201 Building Facility Maintenance	3,800	20,000	16,200	426%
750-4401 Office Supplies	3,120	3,120	-	0%
750-4402 Printing & Duplication	200	200	-	0%
750-4403 Postage	160	120	(40)	-25%
750-4404 Uniforms	4,000	8,000	4,000	100%
750-4406 Tools, Parts & Supplies	113,100	113,100	-	0%
750-4407 Computer Equip/Maint	9,295	9,295	-	0%
750-4408 Safety Equipment	10,250	6,650	(3,600)	-35%
750-4409 Sundry & Supplies	2,000	8,500	6,500	325%
750-4501 Gasoline	25,950	25,435	(515)	-2%
750-4502 Diesel	7,950	6,000	(1,950)	-25%
750-4503 Oil & Grease	1,225	1,050	(175)	-14%
750-4504 Tires & Batteries	2,500	5,300	2,800	112%
750-4505 Propane	2,000	2,000	-	0%
750-4507 Veh. Maintenance, Parts & Labor	20,000	23,000	3,000	15%
M. & O. TOTAL	205,550	231,770	26,220	13%
EXPENSE CATEGORIES TOTAL	1,257,850	1,614,755	356,905	28%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-750 TECHNICAL SERVICES**

Personnel Services:

0101 REGULAR	873,045
0102 OVERTIME	40,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	35,680
0105 PAYROLL TAXES	72,580
0107 HEALTH INS TRSF	210,690
0109 PENSION	103,200
TOTAL	1,335,195

PERSONNEL SERVICES	1,335,195
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CONTRACTUAL SERVICES	47,790
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MAINTENANCE & OPERATIONS	231,770
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TOTAL BUDGET:	1,614,755
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1001 CONF/SEM/TRAINING

DETAIL:

DEQ license exam wastewtr, wtr (4)	1,500
Pavement marking tech I (1)	575
Signal tech (2)	1,150
Electrical training (1)	150
ICONICS SCADA software training	2,200
TOTAL	5,575

1002 TRAVEL

DETAIL: Travel/meals/hotel to training & seminars

Signal tech I (2)	1,000
Signal tech II (2)	1,000
Sign & pavement marking tech I (2)	1,000
Industrial systems integrator (1)	500
Systems integrator (1)	500
TOTAL	4,000

1003 ORGANIZATIONAL DUES

DETAIL:

APWA	295
TOTAL	295

1004 PUB PERIODICALS

DETAIL:

	0
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES

	22,200
TOTAL	22,200

1102 INSURANCE

DETAIL: FINANCE AVERAGES

	4,000
TOTAL	4,000

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: Bucket truck 80'

	6,900
TOTAL	6,900

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:

	0
TOTAL	0

CONTRACTUAL SERVICES	47,790
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4201 BLDG/FAC MAINT

DETAIL:

Roof repair Bldg 600	2,400
Exhaust fans for Bldg 600	1,400
COE buildings	15,000
RSVP (maint/upkeep)	1,200
TOTAL	20,000

4401 OFFICE SUPPLIES

DETAIL:

Pens,pencils,paper clips	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

4404 UNIFORMS

DETAIL: Uniforms (20) 6,000

Coat/coveralls & shirts 2,000

TOTAL 8,000

4407 COMPUTER EQP/SUPPL

DETAIL:

FlexSIGN Pro-Cloud sign software 4,295

Desktop computers (2) 5,000

TOTAL 9,295

4408 SAFETY EQUIPMENT

DETAIL: Electrical hot gloves (5) 600

first aid supplies, water, gatorade 2,500

Safety vests, hardhats (10) 500

Drug screenings random (8) 300

Electrical boots (7) 2,000

Cones & bracket for vehicles 750

TOTAL 6,650

4501 GASOLINE

DETAIL: FINANCE AVERAGES 25,435

TOTAL 25,435

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 1,050

TOTAL 1,050

4505 PROPANE

DETAIL: FINANCE AVERAGES 2,000

TOTAL 2,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 120

TOTAL 120

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Power tools, electrical tools 10,000

Thermo plastic striping compound 10,500

Chlorinated striping paint 3,000

Concrete 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

4409 SUNDRY & SUPPLIES

DETAIL: Toilet supplies, floor cleaning, paper

towels, wax & cleaners for Tech buildings 1,750

Department/retirement meetings 1,750

Cleaning supplies for Admin building 5,000

TOTAL 8,500

4502 DIESEL

DETAIL: FINANCE AVERAGES 6,000

TOTAL 6,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 5,300

TOTAL 5,300

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 23,000

TOTAL 23,000

MAINTENANCE & OPERATIONS 231,770

TOTAL BUDGET: \$1,614,755

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.

2016-2017 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Library Director	1	Communication Specialist	1
Deputy Director of Library Services	1	Custodian	1
Program & Development Coordinator	3	Library Clerk	3
Building Maintenance Technician	1	Total	5
Administrative Assistant	1		
Library Specialist	6	Seasonal Positions	
Total	13	Position	Number
		Library Clerk	2
		Total	2

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
900-0101 Regular	390,590	397,990	7,400	2%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	75,815	77,795	1,980	3%
900-0104 Holiday	19,270	16,690	(2,580)	-13%
900-0105 Payroll Taxes	37,415	37,825	410	1%
900-0107 Health Insurance Transfer	81,880	93,645	11,765	14%
900-0109 Pension Benefit	38,370	46,205	7,835	20%
***P.S. TOTAL ***	645,340	672,150	26,810	4%
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	12,000	18,000	6,000	50%
900-1005 Books, Manuals, Material	50,000	50,000	-	0%
900-1101 Utilities	19,450	16,000	(3,450)	-18%
900-1102 Insurance	5,700	6,050	350	6%
900-1103 Equipment Maintenance	2,000	1,000	(1,000)	-50%
900-1105 Build & Equip Rental	1,750	1,750	-	0%
900-1110 Professional Services	20,000	20,000	-	0%
900-1123 Miscellaneous	6,400	6,400	-	0%
900-1150 Program Funding	15,000	15,000	-	0%
***C.S. TOTAL ***	148,300	150,200	1,900	1%
MAINTENANCE AND OPERATION:				
900-4201 Building & Facility Maintenance	34,000	16,200	(17,800)	-52%
900-4401 Office Supplies	25,150	12,000	(13,150)	-52%
900-4402 Printing & Duplication	5,000	5,000	-	0%
900-4403 Postage	11,000	11,000	-	0%
900-4404 Uniforms	1,000	2,000	1,000	100%
900-4406 Tools, Parts & Supplies	5,000	7,000	2,000	40%
900-4407 Computer Equip/Maint	18,200	18,540	340	2%
900-4408 Safety Equipment	1,100	8,000	6,900	627%
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	350	350	-	0%
***M. & O. TOTAL ***	108,150	88,440	(19,710)	-18%
EXPENSE CATEGORIES TOTAL	901,790	910,790	9,000	1%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-900 LIBRARY**

Personnel Services:			
0101 REGULAR		397,990	
0102 OVERTIME		2,000	
0103 PARTTIME/SEASONAL		77,795	
0104 HOLIDAY PAY		16,690	
0105 PAYROLL TAXES		37,825	
0107 HEALTH INS TRSF		93,645	
0109 PENSION		46,205	
		672,150	
			PERSONNEL SERVICES 672,150
			CONTRACTUAL SERVICES 150,200
			MAINTENANCE & OPERATIONS 88,440
			TOTAL BUDGET: 910,790
1001 CONF/SEM/TRAINING			
DETAIL: ALA (2)		5,000	
State conference/training		2,500	
TOTAL		7,500	
1002 TRAVEL			
DETAIL: ALA (2)		4,000	
Transportation/lodging		2,500	
TOTAL		6,500	
1003 ORGANIZATIONAL DUES			
DETAIL: OLA dues, PLA, MPLA, ALA		2,000	
TOTAL		2,000	
1004 PUB PERIODICALS			
DETAIL: Online databases, Chilton, Testing Ed resource, Ancestry.com		18,000	
TOTAL		18,000	
1005 BOOKS, MANUALS & MATERIALS			
DETAIL: Books, audios		50,000	
TOTAL		50,000	
1101 UTILITIES			
DETAIL: FINANCE AVERAGES		16,000	
TOTAL		16,000	
1102 INSURANCE			
DETAIL: FINANCE AVERAGES		6,050	
TOTAL		6,050	
1103 EQP MAINTENANCE			
DETAIL: Copier maintenance		1,000	
TOTAL		1,000	
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 for youth and adults		15,000	
TOTAL		15,000	
			CONTRACTUAL SERVICES 150,200

4201 BLDG/FAC MAINT

DETAIL: Building/grounds upkeep	9,600
Front logo rug	1,000
Cigarette urns	1,600
Landscaping	4,000
TOTAL	16,200

4402 PRINT & DUP

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

4404 UNIFORMS

DETAIL: Logo clothing	2,000
TOTAL	2,000

4407 COMPUTER EQP/SUPPL

DETAIL: Computers	9,300
Parenting computers (4)	4,240
E-Rate match (90/10)	5,000
TOTAL	18,540

4409 SUNDRY & SUPPLIES

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

4501 GASOLINE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	50
TOTAL	50

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, folders	10,000
Communication specialist desk	2,000
TOTAL	12,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES	11,000
TOTAL	11,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tools, small equipment, library processing	3,000
Parenting comp tables/chairs	4,000
TOTAL	7,000

4408 SAFETY EQUIPMENT

DETAIL: Fire extinguishers	500
Stairwell treads	2,500
Handrails	5,000
TOTAL	8,000

4412 ADVERTISING

DETAIL: Ads, logo promotion	1,000
TOTAL	1,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	50
TOTAL	50

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	350
TOTAL	350

MAINTENANCE & OPERATIONS	88,440
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TOTAL BUDGET:	\$910,790
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FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	568,000	675,375	107,375	19%
945-9303 Enid Public Transportation Authority	120,000	414,349	294,349	245%
945-9306 Police Fund 20%	7,800,000	7,350,000	(450,000)	-6%
945-9307 Fire Fund 17%	6,600,000	6,250,000	(350,000)	-5%
EXPENSE CATEGORIES TOTAL	15,088,000	14,689,724	(398,276)	-3%

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	8,915,760	8,694,940	(220,820)	-2%
950-9313 Police Safety Tax Transfer	1,191,330	-	(1,191,330)	-100%
950-9314 Fire Safety Tax Transfer	1,191,330	-	(1,191,330)	-100%
950-9315 School Bond Payment Transfer	1,020,940	1,021,020	80	0%
950-9316 School Sales Tax Transfer	1,361,720	1,152,715	(209,005)	-15%
EXPENSE CATEGORIES TOTAL	13,681,080	10,868,675	(2,812,405)	-21%

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
955-9001 Office Equipment	25,000	30,000	5,000	20%
955-9003 Computers & Software	95,000	80,000	(15,000)	-16%
955-9005 Tools & Specialized Equip.	30,000	168,000	138,000	460%
955-9101 Vehicles/Autos/Pickups	156,000	-	(156,000)	-100%
955-9103 Trucks	-	120,000	120,000	100%
955-9104 Heavy Duty Trucks	100,000	-	(100,000)	-100%
955-9105 Mower, Tractor, Cart	60,000	124,000	64,000	107%
955-9151 Property Improv., Expansion & Acquisition	55,365	65,000	9,635	17%
EXPENSE CATEGORIES TOTAL	521,365	587,000	65,635	13%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

CAPITAL OUTLAY	14,689,724
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TOTAL BUDGET:	14,689,724
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9301 TRANSFER TO OTHER FUNDS

DETAIL: _____

VDA-scholarships, travel, Cooper contract	165,000
Golf Fund for operations	164,375
CIC Fund for operations	40,000
EEDA for operations	306,000

TOTAL	675,375
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9303 EPTA

DETAIL: _____

(monthly)	414,349
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TOTAL	414,349
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9306 POLICE FUND TRANSFER 20%

DETAIL: _____

20% (monthly)	7,350,000
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TOTAL	7,350,000
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9302 CAPITAL IMPROVEMENT FUND

DETAIL: _____

TOTAL	0
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DETAIL: _____

TOTAL	0
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9307 FIRE FUND TRANSFER 17%

DETAIL: _____

17% (monthly)	6,250,000
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TOTAL	6,250,000
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CAPITAL OUTLAY	14,689,724
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TOTAL BUDGET:	\$14,689,724
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**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

9310 EMA DEBT SERVICE TRANSFER
 DETAIL: _____
 1% Sales Tax (monthly) 8,694,940

TOTAL 8,694,940

9313 POLICE SAFETY TAX TRANSFER
 DETAIL: _____

TOTAL 0

9315 SCHOOL BOND PAYMENT TRANSFER
 DETAIL: 1/8% Sales Tax of
 School/Sales tax (monthly) 1,021,020

TOTAL 1,021,020

CAPITAL OUTLAY 10,868,675

TOTAL BUDGET: 10,868,675

9311 SIF TRANSFER
 DETAIL: _____
 _____ 0

TOTAL 0

9314 FIRE SAFETY TAX TRANSFER
 DETAIL: _____

TOTAL 0

9316 SCHOOL SALES TAX TRANSFER
 DETAIL: 1/8% Sales Tax of
 School/Sales tax (monthly) 1,152,715

TOTAL 1,152,715

CAPITAL OUTLAY 10,868,675

TOTAL BUDGET: \$10,868,675

**2016-2017 BUDGET DETAIL
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT**

9001 FURNITURE, FIXTURES & EQUIPMENT

DETAIL: _____
 900 Circulation desk 30,000

TOTAL 30,000

9004 ELECTRONIC EQP

DETAIL: _____

TOTAL 0

9101 VEHICLES/AUTOS/PICKUPS

DETAIL: _____

TOTAL 0

9104 HEAVY DUTY TRUCKS

DETAIL: _____

TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 587,000

TOTAL BUDGET: 587,000

9003 COMPUTERS & SOFTWARE

DETAIL: _____
 250 Double server file capacity 35,000
 250 Wireless replacement - City Hall 45,000

TOTAL 80,000

9005 TOOLS & SPEC EQP

DETAIL: _____
 750 Street painting machine 150,000
 710 4-Post lift with jacks 18,000

TOTAL 168,000

9103 TRUCKS

DETAIL: _____
 710 F350 to replace V620 35,000
 740 F350 to replace V506 45,000
 750 F350 to replace V644 40,000

TOTAL 120,000

9105 MOWER, TRACTOR, CART

DETAIL: _____
 730 16' Wide area mower (1) 106,000
 740 Batwing mower 18,000

TOTAL 124,000

9112 STREET EQUIPMENT

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: _____
 100 Wayfinding signage 15,000
 100 Walk of Fame 50,000

TOTAL 65,000

CAPITAL OUTLAY 587,000

TOTAL BUDGET: \$587,000

**CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2016-2017**

<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
GENERAL FUND:			
10-945-9301	22-026-3800 GOLF FUND	Operations	\$ 164,375
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 306,000
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	\$ 414,349
10-945-9306	51-026-3800 POLICE	Operations (20%)	\$ 7,350,000
10-945-9307	65-026-3800 FIRE	Operations (17%)	\$ 6,250,000
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 8,694,940
10-950-9315 & -9316	31-026-3812 & -3813 EMA	1/8% Sales Tax (School Bond)	\$ 2,173,735
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,377,145
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 40,755
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 31,844
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 59,870
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 336,270
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	\$ 25,400
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 106,780
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 161,435
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 173,015
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,133,170
52-525-0107 CIC	14-001-3806 HEALTH	Employee Health Program	\$ 33,190
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 932,340
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ 8,395
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 41,801
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 7,500,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ -
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ 1,039,115
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 3,138,125
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	\$ 1,297,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 1,600,000
31-315-4710 EMA	44-026-3815 WCIF	Water Cap Projects-OWRB Funding	\$ -
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 889,000
31-315-4710 EMA	60-026-3816 EECCH	Capital Repairs/Maint	\$ 180,000
32-325-4710 EEDA	40-026-3815 CIF	TIF-66th St Improvement	\$ 500,000
42-425-4710 SSCIF	32-026-3800 EEDA	Love's Incentive	\$ 40,000
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 200,000
51-515-4710 POLICE	50-026-3800 911	Operations	\$ 115,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 50,000
51-515-4710 POLICE	52-026-3800 CIC	Operations	\$ 95,000

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REMAINING GOVERNMENTAL & PROPRIETARY 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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3210 Spec Proj 1-Restitution & Dare	35,000	35,000	-	0%
001-3211 Spec Proj 2-State Seizures	55,000	55,000	-	0%
001-3212 Spec Proj 3-Federal Seizures	75,000	10,000	(65,000)	-87%
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	191,100	126,100	(65,000)	-34%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ 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	75,000	75,000	-	0%
125-4303 Spec Proj 3-Federal Seizures	85,000	85,000	-	0%
M. & O. TOTAL	245,000	245,000	-	0%
EXPENSE CATEGORIES TOTAL	270,000	270,000	-	0%

2016-2017 BUDGET DETAIL
FUND: 12-125 SPECIAL PROJECTS

Projected FUND BALANCE 7/01/16	380,721
TOTAL REVENUE	126,100
TOTAL EXPENSES	270,000

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

Projected FUND BALANCE 6/30/17	236,821
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TOTAL BUDGET:	270,000
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REVENUE

12-001-3210	RESTITUTION & DARE	35,000
12-001-3210	Total RESTITUTION & DARE	<u>35,000</u>
12-001-3211	SP PROJ 2 STATE SEIZURES	25,000
12-001-3211	Total SP PROJ 2 STATE SEIZURES	<u>30,000</u> <u>55,000</u>
12-001-3212	SP PROJ 3 FED SEIZURES	10,000
12-001-3212	Total SP PROJ 3 FED SEIZURES	<u>10,000</u>
12-013-3500	INTEREST EARNINGS	1,100
12-013-3500	Total INTEREST EARNINGS	<u>1,100</u>
12-016-3615	SPECIAL PROJECTS MISC.	0
12-016-3615	Total SPECIAL PROJECTS MISC.	<u>0</u>
12-023-3705	GRANTS BJA 2015	25,000
12-023-3705	Total GRANTS	<u>25,000</u>
12-026-3800	TRANSFERS FROM POLICE	0
12-026-3800	Total TRANSFERS FROM POLICE	<u>0</u>

TOTAL REVENUE	126,100
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**EXPENDITURES
CONTRACTUAL SERVICES**

12-125-1130	GRANTS & PROGRAMS	
	BJA 2016	<u>25,000</u>
12-125-1130	Total GRANTS & PROGRAMS	<u>25,000</u>

CONTRACTUAL SERVICES	25,000
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MAINTENANCE & OPERATIONS

12-125-4301	SP PROJ 1 - RESTITUTION & DARE	<u>85,000</u>
12-125-4301	Total SP PROJ 1 - RESTITUTION & DARE	<u>85,000</u>
12-125-4302	SP PROJ 2 - STATE SEIZURES	<u>45,000</u> <u>30,000</u>
12-125-4302	Total SP PROJ 2 - STATE SEIZURES	<u>75,000</u>
12-125-4303	SP PROJ 3 - FEDERAL SEIZURES	<u>85,000</u>
12-125-4303	Total SP PROJ 3 - FEDERAL SEIZURES	<u>85,000</u>

MAINTENANCE & OPERATIONS	245,000
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TOTAL EXPENSES	270,000
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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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3805 General Fund	1,167,425	1,377,145	209,720	18%
001-3806 Enterprise Fund	2,800,040	3,084,265	284,225	10%
002-3807 Employee Contribution	645,805	674,865	29,060	4%
002-3808 Retirees	185,000	225,000	40,000	22%
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	4,967,970	5,530,975	563,005	11%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
145-1110 Professional Services	45,000	45,000	-	0%
145-1140 Health Fees	603,600	588,450	(15,150)	-3%
145-1141 Health Claims	4,135,350	4,458,585	323,235	8%
145-1142 MSL Fees	33,000	33,000	-	0%
145-1143 Dental Fees	22,340	30,500	8,160	37%
145-1144 Dental Claims	234,440	234,440	-	0%
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	60,000	60,000	-	0%
C.S. TOTAL	5,214,730	5,530,975	316,245	6%
EXPENSE CATEGORIES TOTAL	5,214,730	5,530,975	316,245	6%

**2016-2017 BUDGET DETAIL
FUND: 14-145 HEALTH**

Projected FUND BALANCE 7/01/16	1,448,854
TOTAL REVENUE	5,530,975
TOTAL EXPENSES	5,530,975

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,530,975
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/17	1,448,854
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TOTAL BUDGET:	5,530,975
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REVENUE

14-001-3805	GENERAL FUND	1,377,145.00	<u>1,377,145.00</u>
14-001-3806	ENTERPRISE FUND	3,084,265.00	<u>3,084,265.00</u>
14-002-3807	EMPLOYEE CONTRIBUTION	674,865.00	<u>674,865.00</u>
14-002-3808	RETIREEES	225,000.00	<u>225,000.00</u>
14-002-3809	COBRA	10,000.00	<u>10,000.00</u>
14-004-3810	DENTAL-EMPLOYEE CONTR	132,900.00	<u>132,900.00</u>
14-004-3811	DENTAL-COBRA	1,800.00	<u>1,800.00</u>
14-013-3500	INTEREST EARNINGS	25,000.00	<u>25,000.00</u>
14-016-3615	MISCELLANEOUS	0.00	<u>0.00</u>
14-016-3640	REIMBURSEMENTS	0.00	<u>0.00</u>

TOTAL REVENUES	5,530,975
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EXPENDITURES

CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES	45,000.00	<u>45,000.00</u>
14-145-1140	HEALTH FEES	288,500.00	
	Stop loss	299,950.00	
14-145-1140	Total HEALTH FEES		<u>588,450.00</u>
14-145-1141	HEALTH CLAIMS	4,458,585.00	<u>4,458,585.00</u>
14-145-1142	LIFE INSURANCE FEES	33,000.00	<u>33,000.00</u>
14-145-1143	DENTAL FEES	30,500.00	<u>30,500.00</u>
14-145-1144	DENTAL CLAIMS	234,440.00	<u>234,440.00</u>
14-145-1145	FOCUS/WORKSITE	21,000.00	<u>21,000.00</u>
14-145-1146	HEALTH FAIR/WELLNESS \$ YMCA/Meadowlake/wellness programs	60,000.00	<u>60,000.00</u>
14-145-1154	ACA FEES	60,000.00	<u>60,000.00</u>

TOTAL EXPENSES	5,530,975
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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.

2016-2017 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Director of Aviation	1	Airport Crew Worker	2
Airport Operations Manager	1	Total	2
Airport Technician	5		
Total	7		

REVENUE

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
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OPERATIONS:				
001-3403 Airport Av Gas Fuel Sales	315,000	300,000	(15,000)	-5%
001-3405 Airport Hangars	245,000	250,000	5,000	2%
001-3406 Airport Jet A Fuel Sales	1,200,000	900,000	(300,000)	-25%
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	9,000	1,000	13%
INTEREST:				
013-3500 Interest Earnings	1,000	1,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	6,000	5,000	(1,000)	-17%
016-3640 Reimbursements	-	15,000	15,000	100%
GRANTS:				
023-3700 State Grants	205,000	180,000	(25,000)	-12%
023-3710 Federal Grants	-	275,000	275,000	100%
023-3711 OAC Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
REVENUE TOTAL	2,042,400	1,997,400	(45,000)	-2%

FUND: 20

DEPT: Airport

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
205-0101 Regular	316,615	331,120	14,505	5%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	15,410	15,410	-	0%
205-0104 Holiday	15,665	13,750	(1,915)	-12%
205-0105 Payroll Taxes	27,590	28,480	890	3%
205-0107 Health Insurance Transfer	33,730	40,755	7,025	21%
205-0109 Pension Benefit	30,850	38,770	7,920	26%
P.S. TOTAL	451,860	480,285	28,425	6%
CONTRACTUAL SERVICES:				
205-1001 Conf/Sem/Training	3,650	650	(3,000)	-82%
205-1002 Travel & Meals	7,550	5,800	(1,750)	-23%
205-1003 Organizational Dues	1,530	1,530	-	0%
205-1004 Publication & Periodicals	650	650	-	0%
205-1101 Utilities	25,340	25,385	45	0%
205-1102 Insurance	32,350	27,350	(5,000)	-15%
205-1103 Equipment Maintenance	7,000	7,000	-	0%
205-1105 Build & Equip Rental	10,400	10,400	-	0%
205-1108 Licenses	820	820	-	0%
205-1110 Professional Services	29,200	29,200	-	0%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	585,000	-	(585,000)	-100%
205-1130 Grant Expense	205,000	402,000	197,000	96%
C.S. TOTAL	910,990	513,285	(397,705)	-44%
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	450	100	29%
205-4403 Postage	1,130	625	(505)	-45%
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	2,800	550	24%
205-4410 Restaurant	1,000	1,000	-	0%
205-4411 Chemicals	1,400	1,400	-	0%
205-4412 Advertising	4,000	2,500	(1,500)	-38%
205-4413 Miscellaneous	8,000	6,000	(2,000)	-25%
205-4501 Gasoline	10,380	9,025	(1,355)	-13%
205-4502 Diesel	5,375	6,375	1,000	19%
205-4503 Oil & Grease	350	350	-	0%
205-4504 Tires & Batteries	2,200	2,200	-	0%
205-4506 COGS - Jet A Fuel	936,000	648,000	(288,000)	-31%
205-4507 Veh. Maintenance, Parts & Labor	6,150	7,500	1,350	22%
205-4509 COGS - Aircraft Oil	6,640	7,380	740	11%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	252,000	234,000	(18,000)	-7%
205-4515 Bad Debt	1,500	1,500	-	0%
M. & O. TOTAL	1,300,450	992,830	(307,620)	-24%
CAPITAL OUTLAY:				
205-9105 Mowers, Tractor, Cart	-	11,000	11,000	100%
205-9151 Prop Imp, Exp & Acq	111,800	-	(111,800)	-100%
C.O. TOTAL	111,800	11,000	(100,800)	-90%
EXPENSE CATEGORIES TOTAL	2,775,100	1,997,400	(777,700)	-28%

**2016-2017 BUDGET DETAIL
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/16	19,117,214
TOTAL REVENUE	1,997,400
TOTAL EXPENSES	1,997,400

PERSONNEL SERVICES	480,285
CONTRACTUAL SERVICES	513,285
MAINTENANCE & OPERATIONS	992,830
CAPITAL OUTLAY	11,000

Projected FUND BALANCE 6/30/17	19,117,214
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TOTAL BUDGET:	1,997,400
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REVENUES

20-001-3403	AIRPORT AV GAS SALES	300,000
20-001-3403	Total AIRPORT AV GAS SALES	<u>300,000</u>
20-001-3405	AIRPORT "T" HANGARS	250,000
20-001-3405	Total AIRPORT "T" HANGARS	<u>250,000</u>
20-001-3406	AIRPORT JET A FUEL SALES	900,000
20-001-3406	Total AIRPORT JET A FUEL SALES	<u>900,000</u>
20-001-3407	AIRPORT LAND USE	60,000
20-001-3407	Lot rent & Wheat/Silo crop Total AIRPORT LAND USE	<u>60,000</u>
20-001-3408	AIRPORT RESTAURANT	2,400
20-001-3408	Total AIRPORT RESTAURANT	<u>2,400</u>
20-001-3410	AIRCRAFT OIL SALES	9,000
20-001-3410	Total AIRCRAFT OIL SALES	<u>9,000</u>
20-013-3500	INTEREST EARNINGS	1,000
20-013-3500	Total INTEREST EARNINGS	<u>1,000</u>
20-016-3615	AIRPORT MISC.	5,000
20-016-3615	Total AIRPORT MISC.	<u>5,000</u>
20-016-3640	REIMBURSEMENTS	15,000
20-016-3640	Total REIMBURSEMENTS	<u>15,000</u>
20-023-3700	STATE GRANTS	
20-023-3700	Strategic Planning Comm Total STATE GRANTS	<u>180,000</u> <u>180,000</u>
20-023-3710	FEDERAL GRANTS	
20-023-3710	Non Primary Entitlement Total FEDERAL GRANTS	<u>275,000</u> <u>275,000</u>
20-023-3711	OAC GRANTS	
20-023-3711	Total OAC GRANTS	<u>0</u>
20-026-3815	EMA TRANSFERS	0
20-026-3815	Total EMA TRANSFERS	<u>0</u>

TOTAL REVENUES	1,997,400
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EXPENDITURES

Personnel Services:

0101 REGULAR	331,120
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	15,410
0104 HOLIDAY PAY	13,750
0105 PAYROLL TAXES	28,480
0107 HEALTH INS TRSF	40,755
0109 PENSION	38,770
TOTAL	480,285

1001 CONF/SEM/TRAINING

DETAIL:	
OAOA	275
ARFF training & fueling	375
	0
TOTAL	650

1003 ORGANIZATIONAL DUES

DETAIL: OAOA	375
AAAE	225
SCCAAAE	40
AFA Community Partner	100
EAA membership in Oshkosh	140
US Contract Tower Assoc	650
TOTAL	1,530

1101 UTILITIES

DETAIL: FINANCE AVERAGES	25,385
TOTAL	25,385

1103 EQP MAINTENANCE

DETAIL: Self-Serv pump maint	1,000
AWOS WX maint	5,000
Copier maint	1,000
TOTAL	7,000

1108 LICENSES

DETAIL: SWPPP	350
Fuel tank permit	300
CDL's	150
Sales tax permit	20
TOTAL	820

1116 WORKER'S COMP

DETAIL:	2,500
TOTAL	2,500

PERSONNEL SERVICES	480,285
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CONTRACTUAL SERVICES	513,285
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MAINTENANCE & OPERATIONS	992,830
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CAPITAL OUTLAY	11,000
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TOTAL BUDGET:	1,997,400
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1002 TRAVEL

DETAIL:	
OAOA	750
Oshkosh	2,800
Travel for State/FAA meetings	600
Fuels testing	150
Washington DC	1,500
TOTAL	5,800

1004 PUB & PERIODICALS

DETAIL: DBE & employment ads	650
TOTAL	650

1102 INSURANCE

DETAIL: FINANCE AVERAGES	10,250
Airport liability	16,800
Crop insurance	300
TOTAL	27,350

1105 BLDG & EQUIP RENTAL

DETAIL: Water softener/reverse osmosis	800
AvGas truck rental	9,600
TOTAL	10,400

1110 PROF. SVCS.

DETAIL: Exterminator	400
Calibrate fuel meters	800
Fire extinguishers inspection	800
WSI Pilot WX Brief	2,800
Credit card fees	12,000
AWOS	5,000
Kitchenhood cleaning	1,500
USDA Wildlife services	3,500
Janitorial service	2,400
TOTAL	29,200

1129 GRANT MATCH

DETAIL: _____

_____ 0

TOTAL 0**1130 GRANT EXPENSE**

DETAIL: _____

Apron outside Joint Use 402,000

(using FAA entitlement & Mil Plan Comm)

TOTAL 402,000**CONTRACTUAL SERVICES 513,285****4201 BLDG/FAC MAINT**

DETAIL: RWY TWY signs/lights repair 5,000

Hangar repairs, paint, gate repairs 10,000

Joint seal, RWY/TWY paint/glass beads 17,000

TOTAL 32,000**4402 PRINT & DUP**

DETAIL: Sales & fuel tickets 350

Business cards 100

TOTAL 450**4404 UNIFORMS**

DETAIL: Jeans, coats/coveralls 1,000

TOTAL 1,000**4407 COMPUTER EQP/SUPPL**

DETAIL: Computer & software update 1,500

TOTAL 1,500**4409 SUNDRY & SUPPLIES**

DETAIL: Coffee & supplies 1,600

Pilot snacks 1,200

TOTAL 2,800**4411 CHEMICALS**

DETAIL: Ice melt 650

Herbicides 750

TOTAL 1,400**4413 MISCELLANEOUS**

DETAIL: Pilot supplies 6,000

(i.e. charts, maps, instrument procedures, headset, knee boards, sicksacks, tshirts, batteries)

TOTAL 6,000**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 9,025

TOTAL 9,025**4401 OFFICE SUPPLIES**

DETAIL: Ink cartridges, copy paper, 3,500

Register & calculator tape,

Pens, paper clips, note pads

TOTAL 3,500**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 625

TOTAL 625**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Mower parts, 16,600

Fuel filters,

Oxygen/Acetylene bottle 200

TOTAL 16,800**4408 SAFETY EQUIPMENT**

DETAIL: Fire extinguishers, ear muffs 3,000

& plugs, AFFF and Purple-K

Steel-toed boots 625

Prescription safety glasses 300

TOTAL 3,925**4410 RESTAURANT SUPPLIES**

DETAIL: Cable reimb, frig repairs & filters 1,000

TOTAL 1,000**4412 ADVERTISING**

DETAIL: 2,500

Poker Run, Fly-In, calendars

AOPA & FLYLOW MAG's

TOTAL 2,500**4425 REFUNDS**

DETAIL: 0

TOTAL 0**4502 DIESEL**

DETAIL: FINANCE AVERAGES 6,375

TOTAL 6,375

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 350

TOTAL 350

4506 JET A FUEL - COST OF GOODS SOLD

DETAIL: 648,000

TOTAL 648,000

4509 COST OF GOODS SOLD - AIRCRAFT OIL

DETAIL: 7,380

TOTAL 7,380

4511 AV GAS - COST OF GOOD SOLD

DETAIL: 234,000

TOTAL 234,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 2,200

TOTAL 2,200

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 7,500

TOTAL 7,500

4510 INVENTORY GAIN/LOSS

DETAIL: Fuel sumps & samples 3,000

TOTAL 3,000

4515 BAD DEBT

DETAIL: 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS 992,830

9005 TOOLS & SPEC EQP

DETAIL: _____

TOTAL 0

9103 TRUCKS

DETAIL: _____

TOTAL 0

9105 MOWERS, TRACTOR, CART

DETAIL: _____

Hustler Super Z lawnmower 11,000

TOTAL 11,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQU

DETAIL: _____

TOTAL 0

9222 RECONSTRUCTION & OVERLAYS

DETAIL: _____

TOTAL 0

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 11,000

TOTAL EXPENSES 1,997,400

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.

2016-2017 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
PT Golf	2
PT Crew Worker	1
Total	3

Seasonal Positions	
Position	Number
Groundskeeper	3
Total	3

REVENUE					
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr	
OPERATIONS:					
001-3415 Greens	175,000	84,000	(91,000)	-52%	
001-3416 Membership	75,000	20,000	(55,000)	-73%	
001-3417 Carts	150,000	73,000	(77,000)	-51%	
001-3418 Lockers	2,000	200	(1,800)	-90%	
001-3419 19th Hole	6,500	3,800	(2,700)	-42%	
INTEREST:					
013-3500 Interest Earnings	-	-	-	0%	
MISCELLANEOUS:					
016-3615 Miscellaneous	1,000	500	(500)	-50%	
TRANSFERS FROM OTHER FUNDS:					
026-3800 Transfer from Other Funds	199,000	164,375	(34,625)	-17%	
REVENUE TOTAL	608,500	345,875	(262,625)	-43%	

FUND: 22

DEPT: Golf

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
225-0101 Regular	239,090	138,239	(100,851)	-42%
225-0102 Overtime	7,750	4,306	(3,444)	-44%
225-0103 Part-time & Seasonal	48,835	27,411	(21,424)	-44%
225-0104 Holiday	10,415	5,778	(4,637)	-45%
225-0105 Payroll Taxes	23,490	13,486	(10,004)	-43%
225-0107 Health Insurance Transfer	49,530	31,844	(17,686)	-36%
225-0109 Pension Benefit	25,330	17,428	(7,902)	-31%
***P.S. TOTAL ***	404,440	238,492	(165,948)	-41%
CONTRACTUAL SERVICES:				
225-1001 Conf/Sem/Training	1,000	563	(437)	-44%
225-1002 Travel & Meals	500	200	(300)	-60%
225-1003 Organizational Dues	1,700	1,730	30	2%
225-1101 Utilities	38,100	15,500	(22,600)	-59%
225-1102 Insurance	1,650	1,600	(50)	-3%
225-1105 Build & Equip Rental	32,800	19,450	(13,350)	-41%
225-1110 Professional Services	18,100	9,050	(9,050)	-50%
225-1116 Workers Comp	325	325	-	0%
***C.S. TOTAL ***	94,175	48,418	(45,757)	-49%
MAINTENANCE AND OPERATION:				
225-4201 Building & Facility Maintenance	10,000	4,500	(5,500)	-55%
225-4401 Office Supplies	1,500	750	(750)	-50%
225-4402 Printing and Duplication	100	50	(50)	-50%
225-4404 Uniforms	1,300	850	(450)	-35%
225-4406 Tools, Parts & Supplies	23,000	11,250	(11,750)	-51%
225-4407 Computer Equip/Maint	500	2,500	2,000	400%
225-4408 Safety Equipment	1,000	1,000	-	0%
225-4411 Chemicals	33,000	16,250	(16,750)	-51%
225-4412 Advertising	2,500	2,500	-	0%
225-4413 Miscellaneous	500	500	-	0%
225-4501 Gasoline	4,450	2,250	(2,200)	-49%
225-4502 Diesel	4,850	2,000	(2,850)	-59%
225-4503 Oil & Grease	750	375	(375)	-50%
225-4504 Tires & Batteries	850	500	(350)	-41%
225-4507 Veh. Maintenance, Parts & Labor	6,925	3,515	(3,410)	-49%
225-4529 Lease/Purchase	18,660	10,175	(8,485)	-45%
***M. & O. TOTAL ***	109,885	58,965	(50,920)	-46%
CAPITAL OUTLAY:				
***C.O. TOTAL ***	-	-	-	0%
EXPENSE CATEGORIES TOTAL	608,500	345,875	(262,625)	-43%

**2016-2017 BUDGET DETAIL
FUND: 22-225 GOLF**

Projected FUND BALANCE 7/01/16	(42,960)
TOTAL REVENUE	345,875
TOTAL EXPENSES	345,875

PERSONNEL SERVICES	238,492
CONTRACTUAL SERVICES	48,418
MAINTENANCE & OPERATIONS	58,965
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/17	(42,960)
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TOTAL BUDGET:	345,875
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REVENUES

22-001-3415	MEADOWLAKE GREEN FEES	84,000
22-001-3415	Total MEADOWLAKE GREEN FEES	<u>84,000</u>
22-001-3416	MEADOWLAKE MEMBERSHIP FEES	20,000
22-001-3416	Total MEADOWLAKE MEMBERSHIP FEES	<u>20,000</u>
22-001-3417	MEADOWLAKE CART FEES	73,000
22-001-3417	Total MEADOWLAKE CART FEES	<u>73,000</u>
22-001-3418	MEADOWLAKE LOCKER RENTAL	200
22-001-3418	Total MEADOWLAKE LOCKER RENTAL	<u>200</u>
22-001-3419	MEADOWLAKE 19TH HOLE	3,800
22-001-3419	Total MEADOWLAKE 19TH HOLE	<u>3,800</u>
22-013-3500	INTEREST EARNINGS	0
22-013-3500	Total INTEREST EARNINGS	<u>0</u>
22-016-3615	MEADOWLAKE MISC.	500
22-016-3615	Total MEADOWLAKE MISC.	<u>500</u>
22-026-3800	TRANSFERS FROM OTHER FUNDS	164,375
22-026-3800	Total TRANSFERS FROM OTHE FUNDS	<u>164,375</u>

TOTAL REVENUES	345,875
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EXPENDITURES

Personnel Services:

0101 REGULAR	138,239
0102 OVERTIME	4,306
0103 PARTTIME/SEASONAL	27,411
0104 HOLIDAY PAY	5,778
0105 PAYROLL TAXES	13,486
0107 HEALTH INS TRSF	31,844
0109 PENSION	17,428
TOTAL	238,492

1001 CONF/SEM/TRAINING

DETAIL: PGA fall & spring meetings	250
OTRF conference	213
PGA	100
TOTAL	563

1003 ORGANIZATIONAL DUES

DETAIL: GCSAA - Michael	430
PGA - Cody	650
PGA - Steve	650

TOTAL	1,730
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1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,600
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TOTAL	1,600
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1110 PROF. SERVICES

DETAIL:	
Alarm service	500
Credit card fees	3,250
Cleaning	3,800
Point of sale	1,500
TOTAL	9,050

4201 BLDG/FAC MAINT

DETAIL: Janitorial supplies	1,500
Pest control	500
Repairs, maintenance & servicing	2,500
TOTAL	4,500

4402 PRINT & DUP

DETAIL:	
Business cards	50
TOTAL	50

PERSONNEL SERVICES	238,492
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CONTRACTUAL SERVICES	48,418
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MAINTENANCE & OPERATIONS	58,965
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	345,875
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1002 TRAVEL

DETAIL: PGA	100
PGA fall & spring meetings	100

TOTAL	200
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1101 UTILITIES

DETAIL: FINANCE AVERAGES	15,500
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TOTAL	15,500
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1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	1,400
Golf carts	17,400
Portable toilet	650

TOTAL	19,450
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1116 WORK COMP

DETAIL: FINANCE AVERAGES	325
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TOTAL	325
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CONTRACTUAL SERVICES	48,418
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4401 OFFICE SUPPLIES

DETAIL: Paper, pens, pencils, stapler, printer, cartridges, tape, binders, mailings	500
Point of sale thermal paper	250

TOTAL	750
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4404 UNIFORMS

DETAIL:	
Shirts, coveralls, coats	775
Part-time	75

TOTAL	850
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: Irrigation repairs	2,250
Equipment parts/course accessories	3,250
Landscaping/mulch, sod/seed	1,600
Tools/light equipment	2,250
Sand/concrete	1,900
TOTAL	11,250

4409 SUNDRY & SUPPLIES

DETAIL:	
TOTAL	0

4412 ADVERTISING

DETAIL:	
Jumbos, Enid News, Yellowbook	2,500
TOTAL	2,500

4501 GASOLINE

DETAIL: FINANCE AVERAGES	2,250
TOTAL	2,250

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	375
TOTAL	375

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	3,515
TOTAL	3,515

4407 COMPUTER EQ/SUPPL

DETAIL: Desktop computer (2)	2,000
Software upgrade	500
TOTAL	2,500

4408 SAFETY

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

4411 CHEMICALS

DETAIL: Herbicides	4,750
Fertilizer	5,500
Growth regulators	1,250
Fungicides	3,250
Insecticides	1,500
TOTAL	16,250

4413 MISCELLANEOUS

DETAIL:	
Membership refunds	500
TOTAL	500

4502 DIESEL

DETAIL: FINANCE AVERAGES	2,000
TOTAL	2,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	500
TOTAL	500

4529 LEASE/PURCHASE

DETAIL: Grinder	2,280
Zero Turn mower	1,875
Aerification machine	550
Greens mower	4,500
HD UTV	520
Greens roller	450
TOTAL	10,175

MAINTENANCE & OPERATIONS	58,965
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TOTAL EXPENSES	\$345,875
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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	2015-2016	2016-2017	\$ 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	1,100,000	-	(1,100,000)	-100%
REVENUE TOTAL	1,560,000	460,000	(1,100,000)	-71%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ 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	1,400,000	285,000	(1,115,000)	-80%
305-9220 Prop Repairs & Maint	100,000	50,000	(50,000)	-50%
***C.O. TOTAL ***	1,500,000	335,000	(1,165,000)	-78%
EXPENSE CATEGORIES TOTAL	1,625,000	460,000	(1,165,000)	-72%

**2016-2017 BUDGET DETAIL
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/16	392,617
TOTAL REVENUE	460,000
TOTAL EXPENSES	460,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	125,000
CAPITAL OUTLAY	335,000

Projected FUND BALANCE 6/30/17	392,617
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TOTAL BUDGET:	460,000
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REVENUES

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

TOTAL REVENUES	460,000
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EXPENDITURES

30-305-1113	CONTRACT SVC-SUPPLY	
		<u>0</u>
30-305-1113	Total CONTRACT SVC-SUPPLY	<u>0</u>
30-305-4406	TOOLS, PARTS & SUPPLIES	
	Road Maintenance	125,000
	(concrete, crusher run rock, asphalt millings, culverts)	
30-305-4406	Total TOOLS, PARTS & SUPPLIES	<u>125,000</u>
30-305-9160	RR&ST IMPROVEMENT	285,000
	Local St Program 16-17	
30-305-9160	Total RR&ST IMPROVEMENT	<u>285,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	25,000
	Commercial Sidewalk Partnership Program	25,000
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>50,000</u>

TOTAL EXPENSES	460,000
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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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	30,000	30,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	1,000,000	1,000,000	100%
GRANTS:				
023-3705 Grants	205,000	365,000	160,000	78%
023-3721 ODOT Industrial Access	-	1,000,000	1,000,000	100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	500,000	500,000	0%
026-3815 Transfer from EMA	8,755,000	3,138,125	(5,616,875)	-64%
REVENUE TOTAL	8,990,000	6,033,125	(2,956,875)	-33%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
405-1129 Grant Match	1,000,000	121,250	(878,750)	-88%
405-1130 Grant Expense	205,000	365,000	160,000	78%
C.S. TOTAL	1,205,000	486,250	(718,750)	-60%
CAPITAL OUTLAY:				
405-9151 Prop Imp, Exp & Acq	1,260,000	296,875	(963,125)	-76%
405-9220 Property Repairs & Maint	350,000	400,000	50,000	14%
405-9222 Reconstruction & Overlays	6,175,000	4,550,000	(1,625,000)	-26%
405-9224 Bridge Const & Renovat	600,000	1,010,500	410,500	68%
405-9252 Park Projects	-	300,000	300,000	100%
C.O. TOTAL	8,385,000	6,557,375	(1,827,625)	-22%
EXPENSE CATEGORIES TOTAL	9,590,000	7,043,625	(2,546,375)	-27%

**2016-2017 BUDGET DETAIL
FUND: 40-405 CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/16	2,063,298
TOTAL REVENUE	6,033,125
TOTAL EXPENSES	7,043,625

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	486,250
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	6,557,375

Projected FUND BALANCE 6/30/17	1,052,798
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TOTAL BUDGET:	7,043,625
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REVENUES

40-001-3008	TAX INCREMENTAL FUNDING (TIF)		<u>0</u>
40-001-3008	Total TIF		<u>0</u>
40-010-3718	G.O. BOND PROCEEDS		<u>0</u>
40-010-3718	Total G.O. BOND PROCEEDS		<u>0</u>
40-013-3500	INTEREST EARNINGS		30,000
40-013-3500	Total INTEREST EARNINGS		<u>30,000</u>
40-016-3615	MISC.		<u>0</u>
40-016-3615	Total MISC.		<u>0</u>
40-016-3640	REIMBURSEMENTS		<u>0</u>
66th St Improvement			1,000,000
40-016-3640	Total REIMBURSEMENTS		<u>1,000,000</u>
40-023-3700	STATE GRANTS		
40-023-3700	Total STATE GRANTS		<u>0</u>
40-023-3705	GRANTS		
Trail Grant			<u>160,000</u>
Glenwood Safe Route to School			<u>205,000</u>
40-023-3705	Total GRANTS		<u>365,000</u>
40-023-3721	ODOT INDUSTRIAL ACCESS		
66th St Improvement			1,000,000
40-023-3721	Total ODOT INDUSTRIAL ACCESS		<u>1,000,000</u>
40-026-3800	TRANSFERS FROM OTHER FUNDS		
66th St Improvement - TIF	from EEDA		<u>500,000</u>
	from GF		
	from GF		
40-026-3800	Total TRANSFERS FROM GEN FUND		<u>500,000</u>

40-405-9220	PROPERTY REPAIRS & MAINT	
	ADA Compliance (300K)	<u>300,000</u>
	Municipal Golf maint bldg remodel (100K)	<u>100,000</u>

40-405-9220	Total PROPERTY REPAIRS & MAINT	<u><u>400,000</u></u>
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40-405-9222	RECONSTRUCTION & OVERLAYS	
	66th St Improvement const - TIF (2.5m)	<u>2,500,000</u>
	Cleveland - Chestnut to 1/2 mile north - R/W & util (600K)	<u>600,000</u>
	Cleveland & Chestnut Intersection constr (1350K)	<u>1,350,000</u>
	Crack Seal project (100K)	<u>100,000</u>

40-405-9222	Total RECONSTRUCTION & OVERLAYS	<u><u>4,550,000</u></u>
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40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	
	St. Mary's Bridge - design @ Oklahoma (310,500)	<u>310,500</u>
	Rupe Deck repair (700K)	<u>700,000</u>
	<i>from G.O. Bonds</i>	

40-405-9224	Total BRIDGE CONST & RENO	<u><u>1,010,500</u></u>
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40-405-9252	PARK PROJECTS	
	Crosslin Softball/Baseball Complex (300K)	<u>300,000</u>

40-405-9252	Total PARK PROJECTS	<u><u>300,000</u></u>
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TOTAL EXPENSES	7,043,625
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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	2015-2016	2016-2017	\$ 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	-	-	-	0%
REVENUE TOTAL	6,000	6,000	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
415-9222 Reconstruction & Overlays	-	-	-	0%
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	-	-	-	0%

2016-2017 BUDGET DETAIL
FUND: 41-415 STREET IMPROVEMENT FUND

Projected FUND BALANCE 7/01/16	91,281
TOTAL REVENUE	6,000
TOTAL EXPENSES	0

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

Projected FUND BALANCE 6/30/17	97,281
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TOTAL BUDGET:	0
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REVENUES

41-001-3004	1/4 SALES TAX	0
	Entire 1/4 cent goes to Schools beginning 6/2011	
41-001-3004	Total 1/4 SALES TAX	0
41-013-3500	INTEREST EARNINGS	6,000
41-013-3500	Total INTEREST EARNINGS	6,000
41-016-3640	REIMBURSEMENTS	
41-016-3640	Total REIMBURSEMENTS	0
41-026-3800	TRANSFERS	
41-026-3815	from Gen Fund	0
	from EMA	0
	Total TRANSFERS	0

TOTAL REVENUES	6,000
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EXPENDITURES

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

TOTAL EXPENSES	0
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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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	2,831,360	1,297,000	(1,534,360)	-54%
REVENUE TOTAL	2,831,360	1,297,000	(1,534,360)	-54%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
425-4710 Transfers to Other Funds	-	40,000	40,000	100%
M. & O. TOTAL	-	40,000	40,000	100%
CAPITAL OUTLAY:				
425-9232 Construction & Repair	2,831,360	1,257,000	(1,574,360)	-56%
425-9236 WPC Upgrades & Extensions	-	-	-	0%
C.O. TOTAL	2,831,360	1,257,000	(1,574,360)	-56%
EXPENSE CATEGORIES TOTAL	2,831,360	1,297,000	(1,534,360)	-54%

2016-2017 BUDGET DETAIL
FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/16	0
TOTAL REVENUE	1,297,000
TOTAL EXPENSES	1,297,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	40,000
CAPITAL OUTLAY	1,257,000

Projected FUND BALANCE 6/30/17	0
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TOTAL BUDGET:	1,297,000
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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	
	Overflow Reduction I&I Removal FY16-17	750,000
	SS Master Plan Update	207,000
	Root Control FY16-17	125,000
	Replace Digesters @ Old WW Plant	175,000
	Love's incentive	40,000
42-026-3815	Total EMA TRANSFER	1,297,000

TOTAL REVENUES	1,297,000
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EXPENDITURES

42-425-1123	MISCELLANEOUS	
42-425-1123	Total MISCELLANEOUS	0
42-425-4710	TRANSFER TO OTHER FUNDS	
	To EEDA for Love's incentive	40,000
42-425-4710	Total TRANSFER TO OTHER FUNDS	40,000
42-425-9101	VEHICLE REPLACEMENT	
42-425-9101	Total VEHICLE REPLACEMENT	0
42-425-9232	CONSTRUCTION & REPAIR	
	Overflow Reduction I&I Removal FY16-17 (750K)	750,000
	SS Master Plan update (207K)	207,000
	Root Control FY16-17 (125K)	125,000
	Replace Digesters @ Old WW Plant (175K)	175,000
42-425-9232	Total CONSTRUCTION & REPAIR	1,257,000
42-425-9236	WPC UPGRADES & EXTENSIONS	
42-425-9236	Total WPC UPGRADES & EXTENSIONS	0

TOTAL EXPENSES	1,297,000
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FUND: 43

DEPT: Stormwater Fund

PROGRAM DESCRIPTION:

The Stormwater Fund is used for flood control, planning, design, reconstruction, and repair of the drainage system. The Stormwater fee, derived from utility bills, is transferred from the Enid Municipal Authority to the Stormwater Fund and is supplemented with additional transfers to meet project demands.

REVENUE				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	30,000	30,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	200,000	200,000	-	0%
026-3843 Transfer Stormwater Fees from EMA	1,550,000	1,600,000	50,000	3%
REVENUE TOTAL	1,780,000	1,830,000	50,000	3%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ 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	1,383,740	605,250	(778,490)	-56%
C.O. TOTAL	1,383,740	605,250	(778,490)	-56%
EXPENSE CATEGORIES TOTAL	1,433,740	655,250	(778,490)	-54%

**2016-2017 BUDGET DETAIL
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/16	3,518,173
TOTAL REVENUE	1,830,000
TOTAL EXPENSES	655,250

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	50,000
CAPITAL OUTLAY	605,250

Projected FUND BALANCE 6/30/17	4,692,923
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TOTAL BUDGET:	655,250
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REVENUES

43-013-3500	INTEREST EARNINGS		30,000
43-013-3500	Total INTEREST EARNINGS		<u>30,000</u>
43-026-3800	TRANSFERS	from Gen Fund	
		From Cap. Proj. Escrow	200,000
43-026-3800	Total TRANSFERS		<u>200,000</u>
43-026-3815	TRANSFERS FROM EMA		
43-026-3815	Total TRANSFERS		<u>0</u>
43-026-3843	STORMWATER FEES FROM EMA		
		Stormwater Fees (water bill) from EMA	1,600,000
43-026-3843	Total TRANSFERS		<u>1,600,000</u>

TOTAL REVENUES	1,830,000
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EXPENDITURES

43-435-4406	TOOLS, PARTS & SUPPLIES		
		Public Works Equipment/Supplies	50,000
43-435-4406	Total TOOLS, PARTS & SUPPLIES		<u>50,000</u>
43-435-4710	TRANSFER TO OTHER FUNDS		
		To GF for Operations	
43-435-4710	Total TRANSFER TO OTHER FUNDS		<u>0</u>
43-435-9104	HEAVY DUTY TRUCKS		
			0
43-435-9104	Total HEAVY DUTY TRUCKS		<u>0</u>
43-435-9251	FLOOD CONTROL		
		Master Drainage update Skeleton Creek (50K)	50,000
		N Boggy Creek-Garriott to Broadway Design (80,250)	80,250
		Waller Detention R/W (275K)	275,000
		Broadway Structure replacement design (50K)	50,000
		Cherokee Detention acquisition (150K)	150,000
43-435-9251	Total FLOOD CONTROL		<u>605,250</u>

TOTAL EXPENSES	655,250
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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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	10,000	10,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	-	-	-	0%
026-3816 EMA Water Development	1,854,000	889,000	(965,000)	-52%
REVENUE TOTAL	1,864,000	899,000	(965,000)	-52%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
445-4406 Tools, Parts & Supplies	-	60,000	60,000	100%
M. & O. TOTAL	-	60,000	60,000	100%
CAPITAL OUTLAY:				
445-9241 Water Upgrades & Ext	1,864,000	839,000	(1,025,000)	-55%
C.O. TOTAL	1,864,000	839,000	(1,025,000)	-55%
EXPENSE CATEGORIES TOTAL	1,864,000	899,000	(1,025,000)	-52%

2016-2017 BUDGET DETAIL
FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/16	749,819
TOTAL REVENUE	899,000
TOTAL EXPENSES	899,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	60,000
CAPITAL OUTLAY	839,000

Projected FUND BALANCE 6/30/17	749,819
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TOTAL BUDGET:	899,000
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REVENUES

44-013-3500	INTEREST EARNINGS	10,000
44-013-3500	Total INTEREST EARNINGS	<u>10,000</u>
44-023-3700	STATE GRANTS	<u> </u>
44-023-3700	Total STATE GRANTS	<u> 0</u>
44-023-3705	GRANTS	<u> </u>
44-023-3705	Total GRANTS	<u> 0</u>
44-026-3800	TRANSFERS	<u> </u>
44-026-3800	Total TRANSFERS	<u> 0</u>
44-026-3815	TRANSFERS FROM EMA	<u> 0</u>
	OWRB Proceeds for Water Towers	<u> 0</u>
44-026-3815	Total TRANSFERS FROM EMA	<u> 0</u>
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax	<u> </u>
	Well Field Improvements & replace wells (700K)	<u>600,000</u>
	Water Main Replacement Program, Downtown (100K)	<u>90,000</u>
	30" PCCP Rehab at Plant #1 (99K)	<u>99,000</u>
	Wellhouse & Pump Station Demo-4 (40K)	<u>40,000</u>
	Public Utilities Maintenance	<u>60,000</u>
44-026-3816	Total EMA WATER DEVELOPMENT	<u>889,000</u>

TOTAL REVENUES	899,000
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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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3315 Stormwater Basin A	5,000	5,000	-	0%
001-3316 Stormwater Basin B	10,000	10,000	-	0%
001-3317 Stormwater Basin C	15,000	15,000	-	0%
001-3318 Stormwater Basin D	9,000	9,000	-	0%
001-3319 Stormwater Basin E	10,000	10,000	-	0%
001-3320 Stormwater Basin F	10,000	10,000	-	0%
001-3321 Stormwater Basin X	500	500	-	0%
INTEREST:				
013-3500 Interest Earnings	9,000	9,000	-	0%
REVENUE TOTAL	68,500	68,500	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
455-4710 Transfers to Other Funds	200,000	200,000	-	0%
M. & O. TOTAL	200,000	200,000	-	0%
EXPENSE CATEGORIES TOTAL	200,000	200,000	-	0%

2016-2017 BUDGET DETAIL
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND

Projected FUND BALANCE 7/01/16	900,902
TOTAL REVENUE	68,500
TOTAL EXPENSES	200,000

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

Projected FUND BALANCE 6/30/17	769,402
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TOTAL BUDGET:	200,000
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REVENUES

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

TOTAL REVENUES	68,500
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EXPENDITURES

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

TOTAL EXPENSES	200,000
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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.

2016-2017 BUDGETED STAFFING:

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

REVENUE					
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr	
OPERATIONS:					
001-3325 911-City	15,000	4,000	(11,000)	-73%	
001-3327 911-County	340,000	300,000	(40,000)	-12%	
001-3328 911-Wireless	310,000	325,000	15,000	5%	
001-3329 911-Wireless Major Co	40,000	50,000	10,000	25%	
001-3331 911-Landline Major Co	120,000	105,000	(15,000)	-13%	
001-3911 911-VOIP	28,000	40,000	12,000	43%	
INTEREST:					
013-3500 Interest Earnings	2,000	2,000	-	0%	
TRANSFERS FROM OTHER FUNDS:					
026-3800 Transfer from Other Funds	150,000	165,000	15,000	10%	
REVENUE TOTAL	1,005,000	991,000	(14,000)	-1%	

FUND: 50

DEPT: 911

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
505-0101 Regular	585,270	602,960	17,690	3%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	31,970	25,020	(6,950)	-22%
505-0105 Payroll Taxes	49,760	50,335	575	1%
505-0107 Health Insurance Transfer	168,695	173,015	4,320	3%
505-0109 Pension Benefit	53,605	69,020	15,415	29%
P.S. TOTAL	919,300	950,350	31,050	3%
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	8,300	5,450	(2,850)	-34%
505-1103 Equipment Maintenance	19,200	19,200	-	0%
505-1113 Contract Service Supply	185,100	175,100	(10,000)	-5%
505-1116 Workers Comp	1,000	1,000	-	0%
505-1118 Unemployment	500	500	-	0%
C.S. TOTAL	217,750	204,900	(12,850)	-6%
MAINTENANCE AND OPERATION:				
505-4201 Building & Facility Maintenance	500	500	-	0%
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	2,000	(1,700)	-46%
505-4406 Tools, Parts & Supplies	3,600	3,600	-	0%
505-4407 Computer Equip/Maint	37,310	37,900	590	2%
505-4413 Miscellaneous	1,000	1,000	-	0%
M. & O. TOTAL	50,060	48,950	(1,110)	-2%
CAPITAL OUTLAY:				
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	1,187,110	1,204,200	17,090	1%

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**2016-2017 BUDGET DETAIL
FUND: 50-505 911**

Projected FUND BALANCE 7/01/16	236,458
TOTAL REVENUE	991,000
TOTAL EXPENSES	1,204,200

PERSONNEL SERVICES	950,350
CONTRACTUAL SERVICES	204,900
MAINTENANCE & OPERATIONS	48,950
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/17	23,258
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TOTAL BUDGET:	1,204,200
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REVENUES

50-001-3325	911 - LAND	4,000
		<u>4,000</u>
50-001-3325	Total 911 - LAND	<u>4,000</u>
50-001-3327	911 - COUNTY	300,000
		<u>300,000</u>
50-001-3327	Total 911 - COUNTY	<u>300,000</u>
50-001-3328	911 - WIRELESS	325,000
	Pre-paid phones	0
50-001-3328	Total 911 - WIRELESS	<u>325,000</u>
50-001-3329	911 - WIRELESS MAJOR CO	50,000
		0
50-001-3329	Total 911 - WIRELESS MAJOR CO	<u>50,000</u>
50-001-3331	911 - LANDLINE MAJOR CO	105,000
		0
50-001-3331	Total 911 - LANDLINE MAJOR CO	<u>105,000</u>
50-001-3332	911 - VOIP MAJOR CO	0
		0
50-001-3332	Total 911 - VOIP MAJOR CO	<u>0</u>
50-013-3500	INTEREST EARNINGS	2,000
		<u>2,000</u>
50-013-3500	Total INTEREST EARNINGS	<u>2,000</u>
50-016-3615	MISC.	0
		<u>0</u>
50-016-3615	Total MISC.	<u>0</u>
50-026-3800	TRANSFERS	
	From Police	115,000
	From Fire	50,000
50-026-3800	Total TRANSFERS	<u>165,000</u>
50-001-3911	911 - VOIP	40,000
		<u>40,000</u>
50-001-3911	Total 911 - VOIP	<u>40,000</u>

TOTAL REVENUES	991,000
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EXPENDITURES

Personnel Services:

0101 REGULAR	602,960
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	25,020
0105 PAYROLL TAXES	50,335
0107 HEALTH INS TRSF	173,015
0109 PENSION	69,020
TOTAL	950,350

1001 CONF/SEM/TRAINING

DETAIL: _____	
Training	1,500

TOTAL	1,500
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1003 ORGANIZATIONAL DUES

DETAIL: _____	
OSLEC dues	300

TOTAL	300
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1101 UTILITIES

DETAIL: <u>FINANCE AVERAGES</u>	5,450
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TOTAL	5,450
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1103 EQP MAINTENANCE

DETAIL: Camera maint	600
Generator maint	3,600
Copier maint	1,000
PSAP maint	14,000

TOTAL	19,200
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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 mo pymt-Maj&Garf-4 of 5 yr	5,600
OLETS Open Fox	1,150
AT&T Serv Agree land/wireless	150,000

TOTAL	175,100
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1118 UNEMPLOYMENT

DETAIL: <u>FINANCE AVERAGES</u>	500
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TOTAL	500
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PERSONNEL SERVICES	950,350
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CONTRACTUAL SERVICES	204,900
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MAINTENANCE & OPERATIONS	48,950
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	1,204,200
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1002 TRAVEL

DETAIL: _____	
	1,500

TOTAL	1,500
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1004 PUB PERIODICALS

DETAIL: _____	
	350

TOTAL	350
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1102 INSURANCE

DETAIL: <u>FINANCE AVERAGES</u>	0
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TOTAL	0
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1110 PROF. SVCS.

DETAIL: _____	

TOTAL	0
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1116 WORKER'S COMP

DETAIL: <u>FINANCE AVERAGES</u>	1,000
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TOTAL	1,000
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1130 GRANT EXPENSE

DETAIL: _____	
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TOTAL	0
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CONTRACTUAL SERVICES	204,900
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4201 BLDG/FAC MAINT

DETAIL: _____ 500

TOTAL 500**4402 PRINT & DUP**

DETAIL: Brochures _____ 250

TOTAL 250**4404 UNIFORMS**

DETAIL: Logo shirts _____ 2,000

TOTAL 2,000**4407 COMPUTER EQP/SUPPL**

DETAIL: 2 Workstations _____ 3,500

ITI maint _____ 13,000

Equature maint _____ 13,000

Aerials (Pictometry) _____ 8,400

TOTAL 37,900**4409 SUNDRY & SUPPLIES**

DETAIL: _____

TOTAL 0**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: _____

TOTAL 0**9004 ELECTRONIC EQUIPMENT**

DETAIL: _____

TOTAL 0**9151 PROP IMP, EXP & ACQ**

DETAIL: _____

TOTAL 0**4401 OFFICE SUPPLIES**

DETAIL: Ink toner _____ 3,500

TOTAL 3,500**4403 POSTAGE**

DETAIL: FINANCE AVERAGES _____ 200

TOTAL 200**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Cleaning supplies _____ 1,000

Replacement TV _____ 600

Radio headsets & wireless _____ 2,000

TOTAL 3,600**4408 SAFETY EQUIPMENT**

DETAIL: _____

TOTAL 0**4413 MISCELLANEOUS**

DETAIL: _____ 1,000

TOTAL 1,000**MAINTENANCE & OPERATIONS** 48,950**9005 TOOLS & SPEC EQP**

DETAIL: _____

TOTAL 0**CAPITAL OUTLAY** 0**TOTAL EXPENSES** 1,204,200

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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Chief	1
Captain	5
Lieutenant	6
Sergeant	14
Police Officer	74
Network Technician	2
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
Adoption & Volunteer Coordinator	1
Total	124

REVENUE				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,191,330	1,086,868	(104,462)	-9%
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	85,000	90,000	5,000	6%
TRANSFERS FROM OTHER FUNDS:				
026-3800 20% General Fund Transfer	7,800,000	7,350,000	(450,000)	-6%
REVENUE TOTAL	9,201,830	8,652,368	(549,462)	-6%

FUND: 51

DEPT: Police

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
515-0101 Regular	6,008,655	6,153,050	144,395	2%
515-0102 Overtime	200,000	200,000	-	0%
515-0103 Part-time & Seasonal	15,935	-	(15,935)	-100%
515-0104 Holiday	296,420	307,715	11,295	4%
515-0105 Payroll Taxes	143,555	149,500	5,945	4%
515-0107 Health Insurance Transfer	1,095,345	1,133,170	37,825	3%
515-0109 Pension Benefit	769,485	806,365	36,880	5%
P.S. TOTAL	8,529,395	8,749,800	220,405	3%
CONTRACTUAL SERVICES:				
515-1001 Conf/Sem/Training	10,000	7,000	(3,000)	-30%
515-1002 Travel & Meals	10,000	13,000	3,000	30%
515-1003 Organizational Dues	2,400	3,050	650	27%
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	68,500	70,500	2,000	3%
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	136,500	136,500	-	0%
515-1116 Workers Comp	45,000	45,000	-	0%
515-1118 Unemployment	5,000	5,000	-	0%
515-1129 Grant Match	-	-	-	0%
515-1130 Grant Expense	13,000	13,000	-	0%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
C.S. TOTAL	378,990	381,640	2,650	1%
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	115,470	116,535	1,065	1%
515-4408 Safety Equipment	23,125	23,125	-	0%
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	10,000	10,000	-	0%
515-4501 Gasoline	214,000	150,000	(64,000)	-30%
515-4502 Diesel	250	250	-	0%
515-4503 Oil & Grease	4,100	4,100	-	0%
515-4504 Tires & Batteries	22,500	22,500	-	0%
515-4507 Veh. Maintenance, Parts & Labor	62,500	62,500	-	0%
515-4710 Transfers to Other Funds	175,000	210,000	35,000	20%
M. & O. TOTAL	818,525	790,590	(27,935)	-3%
CAPITAL OUTLAY:				
515-9003 Computer & Sware	92,000	27,600	(64,400)	-70%
515-9101 Vehicles/Autos/Pickups	420,000	446,950	26,950	6%
515-9151 Prop Imp, Exp & Acq	750,000	-	(750,000)	-100%
C.O. TOTAL	1,262,000	474,550	(787,450)	-62%
EXPENSE CATEGORIES TOTAL	10,988,910	10,396,580	(592,330)	-5%

**2016-2017 BUDGET DETAIL
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/16	4,008,015
TOTAL REVENUE	8,652,368
TOTAL EXPENSES	10,396,580

PERSONNEL SERVICES	8,749,800
CONTRACTUAL SERVICES	381,640
MAINTENANCE & OPERATIONS	790,590
CAPITAL OUTLAY	474,550

Projected FUND BALANCE 6/30/17	2,263,803
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TOTAL BUDGET:	10,396,580
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REVENUES

51-001-3003	SAFETY TAX	1,086,868
51-001-3003	Total SAFETY TAX	1,086,868
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 REIMB	22,000
51-016-3627	RESERVE OFFICER MISC REV	0
51-016-3627	Total RESERVE OFFICER MISC REV	0
51-023-3705	GRANTS	
	Hwy Safety reimb payroll exp	80,000
	ICAC reimb -1130 expense	10,000
	BPV reimb -bullet proof vests	90,000
51-023-3705	Total GRANTS	90,000
51-026-3800	TRANSFERS	7,350,000
51-026-3800	Total TRANSFERS	7,350,000

TOTAL REVENUES	8,652,368
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EXPENDITURES

Personnel Services:

0101 REGULAR	100%	6,153,050
0102 OVERTIME		200,000
0103 PARTTIME/SEASONAL		0
0104 HOLIDAY PAY		307,715
0105 PAYROLL TAXES		149,500
0107 HEALTH INS TRSF		1,133,170
0109 PENSION		806,365
TOTAL		8,749,800

1001 CONF/SEM/TRAINING

DETAIL: Training and tuition fees for Officers and civilians	7,000
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TOTAL	7,000
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1003 ORGANIZATIONAL DUES

DETAIL: Polygraph Assoc, OACP, IACP and annual dues pd by department	3,050
FBINAA, IAPE, NTOA, Notary	

TOTAL	3,050
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1006 TESTING/SCREENING

DETAIL: Entry level physicals	5,500
Entry level testing	1,500
Promotional testing	2,000
Randoms	3,000
TOTAL	12,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES	70,500
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TOTAL	70,500
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1103 EQP MAINTENANCE

DETAIL: Equip Repair	5,000
Copier/FAX	1,550

TOTAL	6,550
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1110 PROF. SVCS.

DETAIL: Jail contract	110,000
Pest control	1,000
Temp pers/Cred card fees	10,000
EOD transport	6,000
Towing	3,500
Consulting/Risk assessment	6,000
TOTAL	136,500

1129 GRANT MATCH

DETAIL:	
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TOTAL	0
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PERSONNEL SERVICES	8,749,800
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CONTRACTUAL SERVICES	381,640
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MAINTENANCE & OPERATIONS	790,590
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CAPITAL OUTLAY	474,550
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TOTAL BUDGET:	10,396,580
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1002 TRAVEL

DETAIL: Travel meals, mileage and airfare	13,000
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TOTAL	13,000
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Training aids	900
Service awards	500
Manuals, materials	1,600

TOTAL	3,000
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1011 TRAVEL INVESTIGATIONS

DETAIL: Travel expenses	2,500
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TOTAL	2,500
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1102 INSURANCE

DETAIL: FINANCE AVERAGES including K-9 Insurance	40,220
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TOTAL	40,220
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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
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1116 WORKER'S COMP

DETAIL: FINANCE AVERAGES	45,000
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TOTAL	45,000
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1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	5,000
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TOTAL	5,000
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1130 GRANT EXPENSE

DETAIL: HWY Safety travel	3,000
ICAC	10,000

TOTAL	13,000
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1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

DETAIL: _____ 4,000

TOTAL 4,000**4201 BLDG/FAC MAINT**DETAIL: Police 10,000

Range 2,000

Animal Control 5,000

Cleaning supplies 12,000

TOTAL 29,000**4402 PRINT & DUP**DETAIL: Job posting ads 1,000

Citations, printing 6,000

TOTAL 7,000**4404 UNIFORMS**DETAIL: Uniforms 14,500

Patches, badges

Records, Animal Control 8,000

TOTAL 22,500**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

Aerials (Pictometry) 8,400

Kronos (Telestaff) support 6,450

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 116,535**CONTRACTUAL SERVICES 381,640****4401 OFFICE SUPPLIES**DETAIL: Ink/paper 4,500

Office furniture 2,000

General office supplies 8,000

TOTAL 14,500**4403 POSTAGE**DETAIL: FINANCE AVERAGES 6,000TOTAL 6,000**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Lab, Detective, Narcs,Fingerprint, evidence, misc items,Digiticket batteries

36,000

TOTAL 36,000**4408 SAFETY EQUIPMENT**DETAIL: AED supplies 1,000

Biohazard/vaccinations 5,000

PPE 4,000

Tasers/batteries 8,000

Steel-toed boots 125

AED replacements 5,000

TOTAL 23,125**4409 SUNDRY & SUPPLIES**DETAIL: Jail medical costs 2,500TOTAL 2,500**4413 MISCELLANEOUS**

DETAIL: _____

TOTAL 0

TOTAL EXPENSES 10,396,580

CAPITAL OUTLAY 474,550

TOTAL 0

9155 MISC SAFETY TAX EXPENSE
DETAIL: 0

TOTAL 446,950

9101 VEHICLE REPLACEMENT
DETAIL: New Police sedans (12) 425,250
Animal Control truck 21,700

TOTAL 0

9004 ELECTRONIC EQUIPMENT
DETAIL: 0

MAINTENANCE & OPERATIONS 790,590

TOTAL 210,000

4710 TRANSFERS TO OTHER FUNDS
DETAIL: CIC Transfer 95,000
911 Transfer 115,000

TOTAL 62,500

4507 VEH. MAINT, PARTS & LABOR
DETAIL: FINANCE AVERAGES 62,500

TOTAL 4,100

4503 OIL & GREASE
DETAIL: FINANCE AVERAGES 4,100

TOTAL 150,000

4501 GASOLINE
DETAIL: FINANCE AVERAGES 150,000

TOTAL 4,280

4422 K-9 UNIT
DETAIL: Food and Vet 3,080
Training aids 1,200

TOTAL 22,000

4420 AUTO EQUIPMENT
DETAIL: Consoles, stopsticks 8,000
Strobes/lights/misc 2,000
Vehicle decals 12,000

TOTAL 0

9151 PROP IMP, EXP & ACQ
DETAIL: 0

TOTAL 0

9005 TOOLS & SPECIALIZED EQUIP
DETAIL: 0

TOTAL 27,600

9003 COMPUTER & SWARE
DETAIL: Mobile Cop/Tablets (6) 27,600

TOTAL 0

4529 LEASE PURCHASE
DETAIL: 0

TOTAL 22,500

4504 TIRES & BATTERIES
DETAIL: FINANCE AVERAGES 22,500

TOTAL 250

4502 DIESEL
DETAIL: FINANCE AVERAGES 250

TOTAL 10,000

4432 DONATION EXPENDITURES
DETAIL: 10,000

TOTAL 17,900

4421 ANIMAL SHELTER
DETAIL: Dog/cat food 1,900
Vet/abuse/tables 6,000
Euthanasia/trang 5,000
Misc. 5,000

TOTAL 29,900

4419 AMMUN/MUN/ACTICAL 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

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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CIC Manager	1
CIC Attendant	5
Total	6

REVENUE				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	1,200	1,200	-	0%
GRANTS:				
023-3700 State Grants	170,925	-	(170,925)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	115,000	135,000	20,000	17%
REVENUE TOTAL	287,125	136,200	(150,925)	-53%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
525-0101 Regular	212,510	162,280	(50,230)	-24%
525-0102 Overtime	8,000	8,000	-	0%
525-0104 Holiday	7,690	6,470	(1,220)	-16%
525-0105 Payroll Taxes	17,565	13,520	(4,045)	-23%
525-0107 Health Insurance Transfer	49,850	33,190	(16,660)	-33%
525-0109 Pension Benefit	18,095	16,240	(1,855)	-10%
P.S. TOTAL	313,710	239,700	(74,010)	-24%
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	3,450	3,450	-	0%
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	7,500	7,500	-	0%
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	328,130	254,120	(74,010)	-23%

**2016-2017 BUDGET DETAIL
FUND: 52-525 CIC**

Projected FUND BALANCE 7/01/16	126,171
TOTAL REVENUE	136,200
TOTAL EXPENSES	254,120

PERSONNEL SERVICES	239,700
CONTRACTUAL SERVICES	7,500
MAINTENANCE & OPERATIONS	6,920
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/17	8,251
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TOTAL BUDGET:	254,120
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REVENUES

52-013-3500	INTEREST EARNINGS		<u>1,200</u>
52-013-3500	Total INTEREST EARNINGS		<u><u>1,200</u></u>
52-016-3615	MISC.		<u> </u>
52-016-3615	Total MISC.		<u><u>0</u></u>
52-023-3700	STATE GRANTS	CIC Grant from OJA	<u>0</u>
52-023-3700	Total STATE GRANTS		<u><u>0</u></u>
52-026-3800	TRANSFERS		
	From Gen Fund due to merger of CIC W/Juv Srvc.		<u>40,000</u>
	From Police		<u>95,000</u>
52-026-3800	Total TRANSFERS		<u><u>135,000</u></u>

TOTAL REVENUES	136,200
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EXPENDITURES

Personnel Services:

0101 REGULAR	162,280
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	6,470
0105 PAYROLL TAXES	13,520
0107 HEALTH INS TRSF	33,190
0109 PENSION	16,240
TOTAL	239,700

1001 CONF/SEM/TRAINING

DETAIL: _____
 CIC & Juvenile Affairs 500

TOTAL **500**

1003 ORGANIZATIONAL DUES

DETAIL: _____

TOTAL **0**

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____

TOTAL **0**

1101 UTILITIES

DETAIL: FINANCE AVERAGES 3,450

TOTAL **3,450**

1103 EQP MAINTENANCE

DETAIL: _____
200

TOTAL **200**

1116 WORKERS COMPENSATION

DETAIL: _____
500

TOTAL **500**

1136 COMM PROGRAM EVENTS

DETAIL: _____

TOTAL **0**

PERSONNEL SERVICES	239,700
CONTRACTUAL SERVICES	7,500
MAINTENANCE & OPERATIONS	6,920
CAPITAL OUTLAY	0
TOTAL BUDGET:	254,120

1002 TRAVEL

DETAIL: _____
 Qtrly - mandatory for contract 900

TOTAL **900**

1004 PUB PERIODICALS

DETAIL: _____

TOTAL **0**

1006 TESTING/TRAINING/SCREENING

DETAIL: Physicals

TB tests 750

Drug tests

TOTAL **750**

1102 INSURANCE

DETAIL: FINANCE AVERAGES 200

TOTAL **200**

1110 PROF. SVCS.

DETAIL: _____

TOTAL **0**

1118 UNEMPLOYMENT

DETAIL: _____ 1,000

TOTAL **1,000**

CONTRACTUAL SERVICES	7,500
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4201 BLDG/FAC MAINT
 DETAIL: _____
 _____ 500

 TOTAL 500
4402 PRINT & DUP
 DETAIL: _____
 Flyers _____ 100

 TOTAL 100
4404 UNIFORMS

DETAIL: Shirts, coats/coveralls _____ 1,400

 TOTAL 1,400
4407 COMPUTER EQP/SUPPL
 DETAIL: _____
 Upgrade computers _____ 1,500

 TOTAL 1,500
4409 SUNDRY & SUPPLIES
 DETAIL: _____
 Cleaning supplies & meals _____ 400

 TOTAL 400
4501 GASOLINE
 DETAIL: FINANCE AVERAGES _____

 TOTAL 0
4504 TIRES & BATTERIES
 DETAIL: FINANCE AVERAGES _____

 TOTAL 0
4401 OFFICE SUPPLIES
 DETAIL: _____
 Supplies, furniture _____ 1,500

 TOTAL 1,500
4403 POSTAGE
 DETAIL: FINANCE AVERAGES _____ 20

 TOTAL 20
4406 TOOLS, PARTS, SUPPLIES
 DETAIL: _____
 Supplies & camera system _____ 500

 TOTAL 500
4408 SAFETY EQUIPMENT
 DETAIL: Prescript safety glasses _____
 Vests & signs for juveniles _____ 600

 TOTAL 600
4413 MISCELLANEOUS
 DETAIL: _____
 Laundry services (vests, blankets) _____ 400

 TOTAL 400
4503 OIL & GREASE
 DETAIL: FINANCE AVERAGES _____

 TOTAL 0
4507 VEH. MAINT, PARTS & LABOR
 DETAIL: FINANCE AVERAGES _____

 TOTAL 0

MAINTENANCE & OPERATIONS	6,920
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9003 COMPUTER & SWARE
 DETAIL: _____

 TOTAL 0
9101 VEHICLE REPLACEMENT
 DETAIL: _____

 TOTAL 0
9004 ELECTRONIC EQUIPMENT
 DETAIL: _____

 TOTAL 0
9151 PROP IMP, EXP & ACQ
 DETAIL: _____

 TOTAL 0

CAPITAL OUTLAY	0
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TOTAL EXPENSES	254,120
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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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3330 Hotel Tax	1,800,000	1,400,000	(400,000)	-22%
001-3453 EECCH Rental	2,530,615	3,510,960	980,345	39%
INTEREST:				
013-3500 Interest Earnings	100	100	-	0%
MISCELLANEOUS:				
016-3640 Reimbursements	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	180,000	180,000	100%
REVENUE TOTAL	4,330,715	5,091,060	760,345	18%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
605-1102 Insurance	36,900	36,900	-	0%
605-1110 Professional Services	1,180,000	1,056,000	(124,000)	-11%
C.S. TOTAL	1,216,900	1,092,900	(124,000)	-10%
MAINTENANCE AND OPERATION:				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	3,053,850	3,890,560	836,710	27%
M. & O. TOTAL	3,053,850	3,890,560	836,710	27%
CAPITAL OUTLAY:				
605-9001 Furniture, Fixtures & Equipment	50,000	107,600	57,600	115%
C.O. TOTAL	50,000	107,600	57,600	115%
EXPENSE CATEGORIES TOTAL	4,320,750	5,091,060	770,310	18%

**2016-2017 BUDGET DETAIL
FUND: 60-605 EECCH**

Projected FUND BALANCE 7/01/16	34,105,623
TOTAL REVENUE	5,091,060
TOTAL EXPENSES	5,091,060

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,092,900
MAINTENANCE & OPERATIONS	3,890,560
CAPITAL OUTLAY	107,600

Projected FUND BALANCE 6/30/17	34,105,623
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TOTAL BUDGET:	5,091,060
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REVENUE

3330 HOTEL TAX	
DETAIL: <i>LODGING TAX</i>	1,400,000
TOTAL	1,400,000

3453 EECCH RENTAL	
DETAIL:	3,510,960
TOTAL	3,510,960

3500 INTEREST EARNINGS	
DETAIL:	100
TOTAL	100

3640 REIMBURSEMENTS	
DETAIL:	0
TOTAL	0

3800 TRANSFER	
DETAIL:	
TOTAL	0

3815 TRANSFER FROM EMA	
DETAIL:	180,000
TOTAL	180,000

TOTAL REVENUE	5,091,060
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EXPENDITURES

CONTRACTUAL SERVICES	
1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	0
TOTAL	0

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	36,900
TOTAL	36,900

1110 PROF. SVCS.	
DETAIL: Lodging tax- County	525,000
ECVB/Visit Enid	456,000
Spectra contract incentive	75,000
TOTAL	1,056,000

CONTRACTUAL SERVICES	1,092,900
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4426 OPERATIONS EXPENSE	
DETAIL:	3,890,560
TOTAL	3,890,560

MAINTENANCE & OPERATIONS	3,890,560
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9001 FURNITURE, FIXTURES & EQUIP	
DETAIL: Capital operating items	43,000
Plumbing/capital repairs	64,600
TOTAL	107,600

CAPITAL OUTLAY	107,600
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TOTAL EXPENSES	5,091,060
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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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Fire Chief	1
Assistant Fire Chief	1
Master Mechanic	1
Training Officer	1
Fire Marshal	1
Deputy Fire Chief	3
Assistant Fire Marshal	3
Assistant Training Officer	1
Fire Captain	6
Fire Lieutenant	15
Assistant Mechanic	3
Fire Driver	24
Firefighter	21
Executive Assistant	1
Total	82

REVENUE				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,191,330	1,086,868	(104,462)	-9%
INTEREST:				
013-3500 Interest Earnings	25,000	25,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	3,000	3,000	-	0%
016-3640 Reimbursements	98,500	5,000	(93,500)	-95%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 17% General Fund Transfer	6,600,000	6,250,000	(350,000)	-5%
REVENUE TOTAL	7,917,830	7,369,868	(547,962)	-7%

FUND: 65

DEPT: Fire

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
655-0101 Regular	5,298,715	5,269,425	(29,290)	-1%
655-0102 Overtime	70,000	80,000	10,000	14%
655-0104 Holiday	391,890	397,870	5,980	2%
655-0105 Payroll Taxes	91,005	86,450	(4,555)	-5%
655-0107 Health Insurance Transfer	796,160	932,340	136,180	17%
655-0109 Pension Benefit	790,555	791,410	855	0%
P.S. TOTAL	7,438,325	7,557,495	119,170	2%
CONTRACTUAL SERVICES:				
655-1001 Conf/Sem/Training	10,000	10,000	-	0%
655-1002 Travel & Meals	10,000	10,000	-	0%
655-1003 Organizational Dues	6,000	6,000	-	0%
655-1004 Publication & Periodicals	3,500	2,500	(1,000)	-29%
655-1005 Books, Manuals & Materials	4,000	5,000	1,000	25%
655-1006 Testing/Screening	45,000	45,000	-	0%
655-1101 Utilities	47,350	44,000	(3,350)	-7%
655-1102 Insurance	21,700	21,700	-	0%
655-1103 Equipment Maintenance	10,000	10,000	-	0%
655-1108 Licenses	2,000	2,000	-	0%
655-1110 Professional Services	10,000	10,000	-	0%
655-1116 Workers Comp	58,600	35,600	(23,000)	-39%
C.S. TOTAL	228,150	201,800	(26,350)	-12%
MAINTENANCE AND OPERATION:				
655-4201 Building & Facility Maintenance	20,000	15,000	(5,000)	-25%
655-4401 Office Supplies	5,000	4,000	(1,000)	-20%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	500	500	-	0%
655-4404 Uniforms	15,000	10,000	(5,000)	-33%
655-4406 Tools, Parts & Supplies	45,000	45,000	-	0%
655-4407 Computer Equip/Maint	16,210	34,800	18,590	115%
655-4408 Safety Equipment	10,000	10,000	-	0%
655-4409 Sundry & Supplies	4,000	4,000	-	0%
655-4411 Chemicals	7,000	7,000	-	0%
655-4413 Miscellaneous	1,000	1,000	-	0%
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	13,000	10,000	(3,000)	-23%
655-4502 Diesel	41,000	30,000	(11,000)	-27%
655-4503 Oil & Grease	4,100	4,100	-	0%
655-4504 Tires & Batteries	20,000	15,000	(5,000)	-25%
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	304,310	292,900	(11,410)	-4%
CAPITAL OUTLAY:				
655-9005 Tools & Spec Eq	-	-	-	0%
655-9101 Vehicles/Autos/Pickups	-	35,000	35,000	100%
655-9151 Prop Imp, Exp & Acq	30,000	-	(30,000)	-100%
C.O. TOTAL	30,000	35,000	5,000	17%
EXPENSE CATEGORIES TOTAL	8,000,785	8,087,195	86,410	1%

**2016-2017 BUDGET DETAIL
FUND: 65-655 FIRE**

Projected FUND BALANCE 7/01/16	759,555
TOTAL REVENUE	7,369,868
TOTAL EXPENSES	8,087,195

PERSONNEL SERVICES	7,557,495
CONTRACTUAL SERVICES	201,800
MAINTENANCE & OPERATIONS	292,900
CAPITAL OUTLAY	35,000

Projected FUND BALANCE 6/30/17	\$42,228
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TOTAL BUDGET:	8,087,195
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REVENUE

3003 SALES TAX 1/4 PUBLIC SAFETY

DETAIL: Safety tax 1,086,868

TOTAL 1,086,868

3615 MISCELLANEOUS

DETAIL: 3,000

TOTAL 3,000

3800 TRANSFERS

DETAIL: Transfers 17% 6,250,000

TOTAL 6,250,000

3500 INTEREST EARNINGS

DETAIL: 25,000

TOTAL 25,000

3640 REIMBURSEMENTS

DETAIL: Auction proceeds 5,000

TOTAL 5,000

3705 GRANTS

DETAIL: 0

TOTAL 0

TOTAL REVENUE	7,369,868
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EXPENDITURES

PERSONNEL SERVICES

0101 REGULAR 5,269,425

0102 OVERTIME 80,000

0103 PT & SEASONAL 0

0104 HOLIDAY PAY 397,870

0105 PAYROLL TAXES 86,450

0107 HEALTH TRSF 932,340

0109 BENEFITS/PENSION 791,410

7,557,495

PERSONNEL SERVICES	7,557,495
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CONTRACTUAL SERVICES	201,800
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MAINTENANCE & OPERATIONS	292,900
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CAPITAL OUTLAY	35,000
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TOTAL BUDGET:	8,087,195
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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 4,480

IAFC, NFPA, Metro Chief, IAAI, IFMA 1,520

TOTAL 6,000

1004 PUB PERIODICALS

DETAIL: Trade journals 2,500

TOTAL 2,500

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Video curriculum 5,000

TOTAL 5,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES 44,000

TOTAL 44,000

1103 EQP MAINTENANCEDETAIL: Welder, shop tools, copier 10,000
Imaging, SCBA batteries, radios, generator, posichek III

TOTAL 10,000

1110 PROF. SVCS.

DETAIL: Air sampling 3,000

Ladder truck inspection 2,000

Tower testing 2,000

Hydrostatic testing 3,000

TOTAL 10,000

1129 GRANT MATCH

DETAIL:

TOTAL 0

1006 TESTING/TRAINING/SCREENING

DETAIL: Medical physicals 40,000

Promotional exams/SGR online 5,000

TOTAL 45,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES 21,700

TOTAL 21,700

1108 LICENSES

DETAIL: EMT licenses 2,000

TOTAL 2,000

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES 35,600

TOTAL 35,600

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES 0

TOTAL 0

1130 GRANT EXPENSE

DETAIL:

TOTAL 0

CONTRACTUAL SERVICES 201,800**4201 BLDG/FAC MAINT**

DETAIL: AC/heat, garage, plumbing, 15,000

Electrical, paint, concrete repair, lumber

TOTAL 15,000

4402 PRINT & DUP

DETAIL: Business cards 2,000

Medical report books, letterhead, violation/notice books

TOTAL 2,000

4404 UNIFORMS

DETAIL: Hoods, gloves, boots, 10,000

Suspenders, bunker gear, helmets

TOTAL 10,000

4407 COMPUTER EQP/SUPPL

DETAIL: Computers 5,000

Software-Mobile data termina/user license fees

Dispatch software 2,800

Training software (every 3yrs) 15,200

Firehouse 3,400

Aerials (Pictometry) 8,400

TOTAL 34,800

4401 OFFICE SUPPLIES

DETAIL: Folders, envelopes, 4,000

Laminating, ink, toner, binders, paper, pens

TOTAL 4,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 500

TOTAL 500

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tools, welder, shop equip 45,000

Rescue tools, cribbing, cleaning supplies,

Shop towels, portable radios, lights,

Lawn equipment/supplies, fire equipment & LDH

TOTAL 45,000

4408 SAFETY EQUIPMENT

DETAIL: SCBA masks, scissors, 10,000

Fire extinguishers/refill/insp, medical supplies,

Dry powder

TOTAL 10,000

4409 SUNDRY & SUPPLIES

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

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
Public education pamphlets, give aways	1,500
TOTAL	5,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	10,000
TOTAL	10,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	4,100
TOTAL	4,100

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	40,000
TOTAL	40,000

CAPITAL OUTLAY 9101 THRU 9152:

9004 ELECTRONIC EQUIPMENT

DETAIL:	
TOTAL	0

9101 VEHICLES/AUTOS/PICK UPS

DETAIL: Staff pick-up	35,000
TOTAL	35,000

4411 CHEMICALS

DETAIL: Class B foam	6,500
Bug & weed spray	500
TOTAL	7,000

4417 ARSON INVESTIGATION

DETAIL: Sample equipment	1,000
TOTAL	1,000

4435 INFECTION & CONTAMINATION

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

4502 DIESEL

DETAIL: FINANCE AVERAGES	30,000
TOTAL	30,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	15,000
TOTAL	15,000

4710 TRANSFER TO OTHER FUNDS

DETAIL: TO 911	50,000
TOTAL	50,000

MAINTENANCE & OPERATIONS 292,900

9005 TOOLS & SPEC EQUIP

DETAIL:	
TOTAL	0

9151 Prop. Imp, Exp. & Acq.

DETAIL:	
TOTAL	0

CAPITAL OUTLAY 35,000

TOTAL EXPENSES 8,087,195

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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CDBG Coordinator	1
Total	1

REVENUE				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
GRANTS:				
023-3705 Grants	913,560	940,235	26,675	3%
REVENUE TOTAL	913,560	940,235	26,675	3%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
705-0101 Regular	27,885	58,090	30,205	108%
705-0103 Part-time & Seasonal	-	-	-	0%
705-0104 Holiday	1,225	2,450	1,225	100%
705-0105 Payroll Taxes	2,225	4,630	2,405	108%
705-0107 Health Insurance Transfer	5,720	8,395	2,675	47%
705-0109 Pension Benefit	2,750	6,920	4,170	152%
P.S. TOTAL	39,805	80,485	40,680	102%
CONTRACTUAL SERVICES:				
705-1001 Conf/Sem/Training	250	250	-	0%
705-1002 Travel & Meals	3,500	3,500	-	0%
705-1101 Utilities	300	300	-	0%
705-1102 Insurance	65	50	(15)	-23%
705-1130 Grant Expense	864,840	853,050	(11,790)	-1%
C.S. TOTAL	868,955	857,150	(11,805)	-1%
MAINTENANCE AND OPERATION:				
705-4401 Office Supplies	500	500	-	0%
705-4402 Printing and Duplication	500	500	-	0%
705-4403 Postage	100	100	-	0%
705-4409 Sundry & Supplies	200	-	(200)	-100%
705-4407 Computer Equip/Maint	3,500	1,500	(2,000)	-57%
M. & O. TOTAL	4,800	2,600	(2,200)	-46%
EXPENSE CATEGORIES TOTAL	913,560	940,235	26,675	3%

**2016-2017 BUDGET DETAIL
FUND: 70-705 CDBG**

Projected FUND BALANCE 7/01/16	0
TOTAL REVENUE	940,235
TOTAL EXPENSES	940,235

PERSONNEL SERVICES	80,485
CONTRACTUAL SERVICES	857,150
MAINTENANCE & OPERATIONS	2,600

Projected FUND BALANCE 6/30/17	\$0
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TOTAL BUDGET:	940,235
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REVENUE

3500 INTEREST EARNINGS

DETAIL: _____	
TOTAL	0

3705 GRANTS

DETAIL: FY 16	387,471
FY 14/15	552,764
TOTAL	940,235

TOTAL REVENUE	940,235
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EXPENDITURES

0101 REGULAR	58,090
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	2,450
0105 PAYROLL TAXES	4,630
0107 HEALTH TRSF	8,395
0109 BENEFITS/PENSION	6,920
TOTAL	80,485

PERSONNEL SERVICES	80,485
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CONTRACTUAL SERVICES	857,150
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MAINTENANCE & OPERATIONS	2,600
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TOTAL BUDGET:	940,235
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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: _____	
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	300
TOTAL	300

1102 INSURANCE

DETAIL: FINANCE AVERAGES	50
TOTAL	50

1130 GRANT EXPENSE

DETAIL:	
FY 14 & 15 Programs	465,579
FY 16 Programs	387,471
TOTAL	853,050

CONTRACTUAL SERVICES	857,150
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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
TOTAL	1,500

MAINTENANCE & OPERATIONS	2,600
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TOTAL EXPENDITURES	940,235
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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	2015-2016	2016-2017	\$ 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	2015-2016	2016-2017	\$ 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%

**2016-2017 BUDGET DETAIL
FUND: 80-805 SINKING FUND**

Projected FUND BALANCE 7/01/16	20,978
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

Projected FUND BALANCE 6/30/17	\$20,978
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REVENUE

3335 SINKING FUND

DETAIL: _____ 300,000

TOTAL 300,000

3336 GO BOND LEVY

DETAIL: _____ 0

TOTAL 0

TOTAL REVENUE	300,000
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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

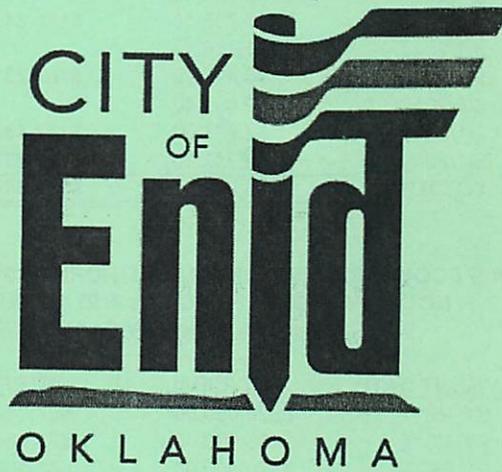
4702 GO BOND INTEREST

DETAIL: _____ 0

TOTAL 0

MAINTENANCE & OPERATIONS	300,000
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TOTAL EXPENDITURES	300,000
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Boundless ▪ Vibrant ▪ Original

TRUST AUTHORITIES

DEBT SERVICE SCHEDULE

July 1, 2016

ENID ECONOMIC DEVELOPMENT AUTHORITY
HUD SECTION 108 LOAN, NOC CAMPUS PURCHASE
SERIES 2010A NOTE #B-99-MC-40-0007

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
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	\$678,948.40	\$678,948.40

ENID ECONOMIC DEVELOPMENT AUTHORITY 2015 SERIES
NOTES PAYABLE - PRINCIPAL AND INTEREST
INTEREST 3.03% MONTHLY PAYMENTS

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
FY 16-17	\$225,000.00	\$87,112.50	\$265,206.63
FY 17-18	\$455,000.00	\$75,484.88	\$531,633.75
FY 18-19	\$470,000.00	\$61,408.00	\$532,594.75
FY 19-20	\$485,000.00	\$46,965.00	\$528,177.00
FY 20-21	\$505,000.00	\$32,067.50	\$538,342.63
FY 21-22	\$515,000.00	\$16,627.13	\$532,927.50
FY 22-23	\$265,000.00	\$2,373.50	\$313,156.25
TOTALS	\$2,920,000.00	\$322,038.50	\$3,242,038.50

ENID MUNICIPAL AUTHORITY SALES TAX
REVENUE NOTE SERIES 2003

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
12/1/2016	\$39,462.50	
6/1/2017	\$984,462.50	\$1,023,925.00
12/1/2017	\$20,090.00	
6/1/2018	\$1,000,090.00	\$1,020,180.00
TOTALS	\$2,044,105.00	\$2,044,105.00

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

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
	\$5,980,000.00	\$1,044,000.00	\$7,024,000.00

ENID MUNICIPAL AUTHORITY SALES TAX
REVENUE NOTE SERIES 2015
INTEREST RATE 1.70%

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
7/1/2016	\$540,000.00	\$43,137.50	
1/1/2017	\$550,000.00	\$38,547.50	\$1,171,685.00
7/1/2017	\$550,000.00	\$33,872.50	
1/1/2018	\$560,000.00	\$29,197.50	\$1,173,070.00
7/1/2018	\$560,000.00	\$24,437.50	
1/1/2019	\$570,000.00	\$19,677.50	\$1,174,115.00
7/1/2019	\$575,000.00	\$14,832.50	
1/1/2020	\$585,000.00	\$9,945.00	\$1,184,777.50
7/1/2020	\$585,000.00	\$4,972.50	\$589,972.50
TOTALS	\$5,075,000.00	\$218,620.00	\$5,293,620.00

OWRB LOANS

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2016	\$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	\$240,062.02	\$240,062.02

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2016	\$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	\$269,786.73	\$269,786.73

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
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	\$337,785.31	\$337,785.31

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

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2016	\$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	\$2,941,423.10	\$103,984.64	\$41,593.85	\$3,087,001.59

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

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2016	\$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	\$4,014,456.56	\$897,097.70	\$164,303.62	\$5,075,857.88

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

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2016	\$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	\$29,470,976.89	\$6,114,386.13	\$1,323,064.20	\$36,908,427.22

TOTAL DEBT

\$64,201,632.65

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, Public Utilities Management, Water Production, Water Reclamation Services and Wastewater Plant Management. There is also an operations department where sales tax, debt and transfers are accounted for and a capital replacement department.

REVENUE				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
OPERATIONS:				
002-3100 WATER SALES	11,000,000	11,000,000	-	0%
002-3101 STORMWATER	1,550,000	1,600,000	50,000	3%
003-3102 LANDFILL	600,000	675,000	75,000	13%
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	3,950,000	3,950,000	-	0%
010-3707 W/C JUDGEMENT REVENUE	200,000	200,000	-	0%
010-3715 LOAN PROCEEDS	-	-	-	0%
016-3600 CONNECTION CHARGE	12,000	12,000	-	0%
016-3601 NEW WATER SERVICE	65,000	70,000	5,000	8%
016-3608 MISC UTILITIES	580,000	580,000	-	0%
016-3615 MISCELLANEOUS	60,000	60,000	-	0%
016-3628 RECYCLING	45,000	45,000	-	0%
016-3640 REIMBURSEMENTS	4,076,500	40,000	(4,036,500)	-99%
INTEREST:				
013-3500 INTEREST	55,000	55,000	-	0%
GRANTS:				
023-3705 GRANTS	215,000	-	(215,000)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFERS IN	8,915,760	8,694,940	(220,820)	-2%
026-3812 SCHOOL BOND TAX TRANSFER	1,020,940	1,021,020	80	0%
026-3813 SCHOOL TAX TRANSFER	1,361,720	1,152,715	(209,005)	-15%
REVENUE TOTAL	43,106,920	38,555,675	(4,551,245)	-11%

FUND: 31

DEPT: EMA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
-0101 REGULAR	2,636,685	2,663,445	26,760	1%
-0102 OVERTIME	148,000	149,500	1,500	1%
-0103 PT & SEASONAL	34,375	35,320	945	3%
-0104 HOLIDAY	113,405	109,485	(3,920)	-3%
-0105 PAYROLL TAXES	225,210	226,265	1,055	0%
-0107 HEALTH INS TRSF	548,400	689,755	141,355	26%
-0109 PENSION	264,270	321,180	56,910	22%
P.S. TOTAL	3,970,345	4,194,950	224,605	6%
CONTRACTUAL SERVICES:				
-1001 CONF/SEM/TRAINING	5,175	10,000	4,825	93%
-1002 TRAVEL & MEALS	11,700	14,600	2,900	25%
-1003 ORGANIZATIONAL DUES	1,350	1,350	-	0%
-1004 PUB & PERIODICALS	445	465	20	4%
-1005 BOOKS, MANUALS, & MAT	1,000	350	(650)	-65%
-1006 TESTING, TRAINING	2,620	2,530	(90)	-3%
-1068 TRUST FEES	15,000	15,000	-	0%
-1101 UTILITIES	1,384,000	1,247,400	(136,600)	-10%
-1102 INSURANCE	112,220	109,220	(3,000)	-3%
-1103 EQUIP MAINTENANCE	42,030	18,300	(23,730)	-56%
-1105 BUILD & EQUIP RENTAL	282,380	254,500	(27,880)	-10%
-1107 STATE SOLID WASTE FEE	115,000	150,000	35,000	30%
-1108 LICENSES	8,605	8,650	45	1%
-1109 FILING FEES/PUBLIC NOTICES	7,500	8,500	1,000	13%
-1110 PROF SERVICES	1,451,400	1,455,100	3,700	0%
-1116 WORKERS COMP	99,700	100,500	800	1%
-1118 UNEMPLOYMENT	6,050	5,750	(300)	-5%
-1121 HAZARD WASTE DISP	26,500	10,000	(16,500)	-62%
-1124 ROYALTY LEASE PAYMENTS	408,000	460,000	52,000	13%
-1126 WC-JUDGEMENTS	200,000	200,000	-	0%
-1131 SCHOOL BOND EXPENSE	1,361,720	1,152,715	(209,005)	-15%
C.S. TOTAL	5,542,395	5,224,930	(317,465)	-6%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	67,950	41,500	(26,450)	-39%
-4401	OFFICE SUPPLIES	8,100	8,400	300	4%
-4402	PRINT & DUP	29,025	21,250	(7,775)	-27%
-4403	POSTAGE	95,650	102,950	7,300	8%
-4404	UNIFORMS	15,450	20,600	5,150	33%
-4406	TOOLS,PARTS,SUPPLIES	615,950	780,500	164,550	27%
-4407	COMPUTER EQP/MAINT	143,700	129,500	(14,200)	-10%
-4408	SAFETY EQUIPMENT	56,555	38,575	(17,980)	-32%
-4409	SUNDRY & SUPPLIES	9,300	9,600	300	3%
-4411	CHEMICALS	142,800	145,800	3,000	2%
-4415	LAB SUPPLIES & SERVICES	45,000	40,000	(5,000)	-11%
-4440	VALVES & PUMPS	111,630	80,000	(31,630)	-28%
-4445	SEWER PARTS & SUPPLIES	15,400	15,000	(400)	-3%
-4501	GASOLINE	81,100	59,000	(22,100)	-27%
-4502	DIESEL	403,575	327,150	(76,425)	-19%
-4503	OIL & GREASE	62,850	63,000	150	0%
-4504	TIRES & BATTERIES	68,425	81,400	12,975	19%
-4505	PROPANE	8,000	7,000	(1,000)	-13%
-4507	VEH MAINT/PARTS&LABOR	357,950	382,500	24,550	7%
-4710	TRANSFERS	23,410,360	15,643,240	(7,767,120)	-33%
***M. & O. TOTAL ***		25,748,770	17,996,965	(7,751,805)	-30%
CAPITAL OUTLAY:					
-9003	COMPUTERS & SOFTWARE	300,000	325,000	25,000	8%
-9005	TOOLS & SPECIALIZED EQUIP	-	95,000	95,000	100%
-9101	VEHICLES/AUTOS/PICKUPS	70,000	-	(70,000)	-100%
-9103	TRUCKS	-	170,000	170,000	100%
-9104	HEAVY DUTY TRUCKS	280,000	250,000	(30,000)	-11%
-9105	MOWER, TRACTOR, CART	75,000	15,000	(60,000)	-80%
-9354	DEBT SERVICE	4,684,426	5,900,422	1,215,996	26%
-9355	DEBT INTEREST EXPENSE	6,942,801	1,405,329	(5,537,472)	-80%
***C.O. TOTAL ***		12,352,227	8,160,751	(4,191,476)	-34%
EXPENSE CATEGORIES TOTAL		47,613,737	35,577,596	(12,036,141)	-25%

2016-2017 BUDGET DETAIL
FUND: 31-315 EMA TOTAL [Totals of all depts]

FUND BALANCE 7/01/16	78,078,498
TOTAL REVENUE	38,555,675
TOTAL EXPENSES	35,577,596

PERSONNEL SERVICES	4,194,950
CONTRACTUAL SERVICES	5,224,930
MAINTENANCE & OPERATIONS	17,996,965
CAPITAL OUTLAY	8,160,751

FUND BALANCE 6/30/17	81,056,577
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TOTAL BUDGET:	35,577,596
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REVENUES

002-3100 WATER SALES	11,000,000
TOTAL	11,000,000
003-3102 LANDFILL	675,000
TOTAL	675,000
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 RECYCLING	45,000
TOTAL	45,000
023-3705 GRANTS	0
TOTAL	0
026-3812 SCHOOL BOND TAX TRANSFER	1,021,020
TOTAL	1,021,020

002-3101 STORMWATER	1,600,000
TOTAL	1,600,000
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	70,000
TOTAL	70,000
016-3615 MISCELLANEOUS	60,000
TOTAL	60,000
016-3640 REIMBURSEMENTS	40,000
TOTAL	40,000
026-3800 TRANSFERS	
Sales Tax 1% Transfer from EEDA	8,694,940
TOTAL	8,694,940
026-3813 SCHOOL TAX TRANSFER	1,152,715
TOTAL	1,152,715

TOTAL REVENUES	38,555,675
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EXPENDITURES

PERSONNEL SERVICES:

0101 REGULAR	2,663,445
0102 OVERTIME	149,500
0103 PT & SEASONAL	35,320
0104 HOLIDAY PAY	109,485
0105 PAYROLL TAXES	226,265
0107 HEALTH INS TRSF	689,755
0109 BENEFITS/PENSION	321,180
	4,194,950

1001 CONF/SEM/TRAINING	
DETAIL: _____	10,000
TOTAL	10,000

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

1005 BOOKS, MANUALS & MATERIALS	
DETAIL: _____	350
TOTAL	350

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

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	109,220
TOTAL	109,220

1105 BLDG & EQUIP RENTAL	
DETAIL: _____	254,500
TOTAL	254,500

1108 LICENSES	
DETAIL: _____	8,650
TOTAL	8,650

1110 PROF. SVCS.	
DETAIL: _____	1,455,100
TOTAL	1,455,100

1118 UNEMPLOYMENT	
DETAIL: <i>FINANCE AVERAGES</i>	5,750
TOTAL	5,750

1002 TRAVEL	
DETAIL: _____	14,600
TOTAL	14,600

1004 PUB PERIODICALS	
DETAIL: _____	465
TOTAL	465

1006 TESTING/SCREENING	
DETAIL: _____	2,530
TOTAL	2,530

1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	1,247,400
TOTAL	1,247,400

1103 EQP MAINTENANCE	
DETAIL: _____	18,300
TOTAL	18,300

1107 STATE SOLID WASTE FEE	
DETAIL: _____	150,000
TOTAL	150,000

1109 FILING FEES/PUBLIC NOTICES	
DETAIL: _____	8,500
TOTAL	8,500

1116 WORKERS COMP	
DETAIL: <i>FINANCE AVERAGES</i>	100,500
TOTAL	100,500

1121 HAZARD WASTE DISP	
DETAIL: _____	10,000
TOTAL	10,000

1124 ROYALTY LEASE PAYMENTS
DETAIL: _____ 460,000

TOTAL 460,000

1131 SCHOOL BOND EXPENSE
DETAIL: _____ 1,152,715

TOTAL 1,152,715

1126 WC-JUDGMENTS
DETAIL: _____ 200,000

TOTAL 200,000

CONTRACTUAL SERVICES 5,224,930

4201 BLDG/FAC MAINT
DETAIL: _____ 41,500

TOTAL 41,500

4402 PRINT & DUP
DETAIL: _____ 21,250

TOTAL 21,250

4404 UNIFORMS
DETAIL: _____ 20,600

TOTAL 20,600

4407 COMPUTER EQP/SUPPL
DETAIL: _____ 129,500

TOTAL 129,500

4409 SUNDRY & SUPPLIES
DETAIL: _____ 9,600

TOTAL 9,600

4415 LAB SUPPLIES & SERVICES
DETAIL: _____ 40,000

TOTAL 40,000

4445 SEWER PARTS & SUPPLIES
DETAIL: _____ 15,000

TOTAL 15,000

4502 DIESEL
DETAIL: *FINANCE AVERAGES* 327,150

TOTAL 327,150

4401 OFFICE SUPPLIES
DETAIL: _____ 8,400

TOTAL 8,400

4403 POSTAGE
DETAIL: *FINANCE AVERAGES* 102,950

TOTAL 102,950

4406 TOOLS, PARTS, SUPPLIES
DETAIL: _____ 780,500

TOTAL 780,500

4408 SAFETY EQUIPMENT
DETAIL: _____ 38,575

TOTAL 38,575

4411 CHEMICALS
DETAIL: _____ 145,800

TOTAL 145,800

4440 VALVES & PUMPS
DETAIL: _____ 80,000

TOTAL 80,000

4501 GASOLINE
DETAIL: *FINANCE AVERAGES* 59,000

TOTAL 59,000

4503 OIL & GREASE
DETAIL: *FINANCE AVERAGES* 63,000

TOTAL 63,000

4504 TIRES & BATTERIES
 DETAIL: FINANCE AVERAGES 81,400
 TOTAL 81,400

4505 PROPANE
 DETAIL: FINANCE AVERAGES 7,000
 TOTAL 7,000

4507 VEH. MAINT, PARTS & LABOR
 DETAIL: FINANCE AVERAGES 382,500
 TOTAL 382,500

4710 TRANSFERS TO OTHER FUNDS
 DETAIL: To Gen Fund 7,500,000
 To EEDA 1,039,115
 To CIF 3,138,125
 To SSCIF 1,297,000
 To Stormwater (Fee fr water bill) 1,600,000
 To Water CIF 889,000
 To EECCH 180,000
 TOTAL 15,643,240

MAINTENANCE & OPERATIONS 17,996,965

9003 COMPUTER & SWARE
 DETAIL: _____ 325,000
 TOTAL 325,000

9005 TOOLS & SPECIALIZED EQUIPMENT
 DETAIL: _____ 95,000
 TOTAL 95,000

9103 TRUCKS
 DETAIL: _____ 170,000
 TOTAL 170,000

9105 MOWERS, TRACTORS, CARTS
 DETAIL: _____ 15,000
 TOTAL 15,000

9111 LANDFILL HEAVY EQUIPMENT
 DETAIL: _____ 0
 TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT
 DETAIL: _____ 0
 TOTAL 0

9121 LANDFILL LINERS & CONT.
 DETAIL: _____ 0
 TOTAL 0

9125 WATER METERS
 DETAIL: _____ 0
 TOTAL 0

9004 ELECTRONIC EQUIPMENT
 DETAIL: _____ 0
 TOTAL 0

9101 VEHICLE REPLACEMENT
 DETAIL: _____ 0
 TOTAL 0

9104 HEAVY DUTY TRUCKS
 DETAIL: _____ 250,000
 TOTAL 250,000

9110 LOADER, GRADER, DOZER, BACKHOE
 DETAIL: _____ 0
 TOTAL 0

9112 STREET EQUIPMENT
 DETAIL: _____ 0
 TOTAL 0

9120 SOLID WASTE CONTAINERS
 DETAIL: _____ 0
 TOTAL 0

9123 PUMPS
 DETAIL: _____ 0
 TOTAL 0

9151 PROP IMP, EXP & ACQ
 DETAIL: _____ 0
 TOTAL 0

9350 CIF - SSCIF PROJECTS

DETAIL: _____

TOTAL 0

9354 DEBT PRINCIPAL

DETAIL: _____

1998A	95,300
2000A	59,203
2002A	55,385
2003 SCHOOL	945,000
2009 AMI	220,357
2010 WRF	1,477,481
2012B OWRB WATER TOWERS	567,696
2012 RENAISSANCE LOC	1,390,000
2015 NOTE	1,090,000

TOTAL 5,900,422

9353 CIF - WATER & AQUIFER PROJECTS

DETAIL: _____

TOTAL 0

9355 DEBT INTEREST EXPENSE

DETAIL: _____

1998A	1,091
2000A	1,279
2002A	1,619
2003 SCHOOL	78,925
2009 AMI	129,702
2010 WRF	829,321
2012B OWRB WATER TOWERS	49,707
2012 RENAISSANCE LOC	232,000
2015 NOTE	81,685

TOTAL 1,405,329

CAPITAL OUTLAY 8,160,751

TOTAL EXPENSES \$35,577,596

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.

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ 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	1,361,720	1,152,715	(209,005)	-15%
C.S. TOTAL	1,576,720	1,367,715	(209,005)	-13%
MAINTENANCE AND OPERATION:				
315-4710 TRANSFERS				
To Gen Fund	5,720,000	7,500,000	1,780,000	31%
To Street & Alley	1,100,000	-	(1,100,000)	-100%
To EEDA	1,600,000	1,039,115	(560,885)	-35%
To CIF	8,755,000	3,138,125	(5,616,875)	-64%
To SIF	-	-	-	0%
To SSCIF	2,831,360	1,297,000	(1,534,360)	-54%
To Stormwater (FEES)	1,550,000	1,600,000	50,000	3%
To Water CIF	1,854,000	889,000	(965,000)	-52%
To EECCH	-	180,000	180,000	100%
M. & O. TOTAL	23,410,360	15,643,240	(7,767,120)	-33%
CAPITAL OUTLAY:				
315-9354 Debt Principal	4,684,426	5,900,422	1,215,996	26%
315-9355 Debt Interest Expense	6,942,801	1,405,329	(5,537,472)	-80%
C.O. TOTAL	11,627,227	7,305,751	(4,321,476)	-37%
EXPENSE CATEGORIES TOTAL	36,614,307	24,316,706	(12,297,601)	-34%

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.

2016-2017 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Utility Services Manager	1	Customer Service Representati	1
Utility Services Technician	1	Total	1
AMI Technician	1		
Field Representative	2		
Customer Representative	3		
Total	8		

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
230-0101 Regular	275,390	289,820	14,430	5%
230-0102 Overtime	1,500	1,500	-	0%
230-0103 Part-time & Seasonal	15,550	16,025	475	3%
230-0104 Holiday	12,380	12,090	(290)	-2%
230-0105 Payroll Taxes	23,320	24,435	1,115	5%
230-0107 Health Insurance Transfer	59,005	59,870	865	1%
230-0109 Pension Benefit	28,590	35,405	6,815	24%
P.S. TOTAL	415,735	439,145	23,410	6%
CONTRACTUAL SERVICES:				
230-1001 Conf/Sem/Training	1,250	1,250	-	0%
230-1002 Travel & Meals	1,500	1,500	-	0%
230-1003 Organizational Dues	200	200	-	0%
230-1004 Publication & Periodicals	180	200	20	11%
230-1101 Utilities	7,500	7,000	(500)	-7%
230-1102 Insurance	1,750	1,750	-	0%
230-1103 Equipment Maintenance	40,530	16,800	(23,730)	-59%
230-1105 Build & Equip Rental	1,400	1,400	-	0%
230-1108 Licenses	555	600	45	8%
230-1116 Worker's Comp	2,000	2,000	-	0%
230-1118 Unemployment	2,000	2,000	-	0%
C.S. TOTAL	58,865	34,700	(24,165)	-41%
MAINTENANCE AND OPERATION:				
230-4201 Building & Facility Maintenance	500	500	-	0%
230-4401 Office Supplies	2,000	2,000	-	0%
230-4402 Printing and Duplication	18,400	18,400	-	0%
230-4403 Postage	91,000	100,000	9,000	10%
230-4404 Uniforms	1,000	1,000	-	0%
230-4406 Tools, Parts & Supplies	1,000	11,000	10,000	1000%
230-4407 Computer Equip/Maint	4,400	10,700	6,300	143%
230-4408 Safety Equipment	400	400	-	0%
230-4409 Sundry & Supplies	500	500	-	0%
230-4501 Gasoline	7,200	6,000	(1,200)	-17%
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	130,100	154,200	24,100	19%
EXPENSE CATEGORIES TOTAL	604,700	628,045	23,345	4%

2016-2017 BUDGET DETAIL
DEPARTMENT: 31-230 UTILITY SERVICES

Personnel Services:

0101 REGULAR	289,820
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	16,025
0104 HOLIDAY PAY	12,090
0105 PAYROLL TAXES	24,435
0107 HEALTH INS TRSF	59,870
0109 PENSION	35,405
TOTAL	439,145

PERSONNEL SERVICES	439,145
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CONTRACTUAL SERVICES	34,700
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MAINTENANCE & OPERATIONS	154,200
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TOTAL BUDGET:	628,045
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL: OML, DEQ, Accurate Labs	1,500
TOTAL	1,500

1003 ORGANIZATIONAL DUES

DETAIL: OML	200
TOTAL	200

1004 PUB PERIODICALS

DETAIL: Newspaper	200
TOTAL	200

1101 UTILITIES

DETAIL: FINANCE AVERAGES	7,000
TOTAL	7,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,750
TOTAL	1,750

1103 EQP MAINTENANCE

DETAIL: Sorter maintenance	4,300
Neptune maintenance	12,500
TOTAL	16,800

1105 BLDG & EQUIP RENTAL

DETAIL: Water cooler	300
Storage rental	1,100
TOTAL	1,400

1108 LICENSES

DETAIL: Licenses	400
DEQ	200
TOTAL	600

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	34,700
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4201 BLDG/FAC MAINT

DETAIL: Carpet cleaning	500
TOTAL	500

4401 OFFICE SUPPLIES

DETAIL: Inserter supplies, paper, pens, toner	2,000
TOTAL	2,000

4402 PRINT & DUP

DETAIL: Envelopes/statements	11,300
Notices/door hangers	2,400
Trash pass cards	1,100
Copier maintenance	3,600
TOTAL	18,400

4404 UNIFORMS

DETAIL: Uniforms (5 employees)	1,000
TOTAL	1,000

4407 COMPUTER EQP/SUPPL

DETAIL: Desktops (3)	3,300
Billing software license	2,400
Printer	5,000
TOTAL	10,700

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	500
TOTAL	500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	200
TOTAL	200

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	2,000
TOTAL	2,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES	100,000
TOTAL	100,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Flashlights, pepperspray, batteries	500
Handtools, meterplugs, barrel locks	500
Splice kits	10,000
TOTAL	11,000

4408 SAFETY EQUIPMENT

DETAIL: Safety glasses	400
TOTAL	400

4501 GASOLINE

DETAIL: FINANCE AVERAGES	6,000
TOTAL	6,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	1,500
TOTAL	1,500

MAINTENANCE & OPERATIONS	154,200
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TOTAL BUDGET:	\$628,045
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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.

2016-2017 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Solid Waste Supervisor	1	Office Assistant	1
Foreman	2	Total	1
Heavy Equipment Operator	6		
Commercial Operator	10		
Residential Operator	6		
Office Assistant	1		
Landfill Attendant	2		
Commercial Collector	1		
Crew Worker	2		
Groundskeeper	1		
Total	32		

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
760-0101 Regular	1,060,750	1,023,990	(36,760)	-3%
760-0102 Overtime	60,000	60,000	-	0%
760-0103 Part-time & Seasonal	18,825	19,295	470	2%
760-0104 Holiday	46,310	42,730	(3,580)	-8%
760-0105 Payroll Taxes	91,195	87,670	(3,525)	-4%
760-0107 Health Insurance Transfer	253,190	336,270	83,080	33%
760-0109 Pension Benefit	105,390	124,255	18,865	18%
P.S. TOTAL	1,635,660	1,694,210	58,550	4%
CONTRACTUAL SERVICES:				
760-1001 Conf/Sem/Training	1,015	1,450	435	43%
760-1002 Travel & Meals	5,000	4,500	(500)	-10%
760-1003 Organizational Dues	150	150	-	0%
760-1101 Utilities	29,400	26,400	(3,000)	-10%
760-1102 Insurance	46,920	46,920	-	0%
760-1103 Equipment Maintenance	1,500	1,500	-	0%
760-1105 Build & Equip Rental	271,280	225,400	(45,880)	-17%
760-1107 State Solid Waste Fee	115,000	150,000	35,000	30%
760-1108 Licenses	2,950	2,950	-	0%
760-1110 Professional Services	93,500	95,000	1,500	2%
760-1116 Worker's Comp	54,000	54,000	-	0%
760-1118 Unemployment	1,500	1,500	-	0%
760-1121 Hazardous Waste Disposal	26,500	10,000	(16,500)	-62%
C.S. TOTAL	648,715	619,770	(28,945)	-4%
MAINTENANCE AND OPERATION:				
760-4201 Building & Facility Maintenance	26,000	15,000	(11,000)	-42%
760-4401 Office Supplies	2,000	2,000	-	0%
760-4402 Printing and Duplication	9,150	1,500	(7,650)	-84%
760-4403 Postage	550	400	(150)	-27%
760-4404 Uniforms	7,200	9,000	1,800	25%
760-4406 Tools, Parts & Supplies	295,300	250,000	(45,300)	-15%
760-4407 Computer Equip/Maint	39,300	21,300	(18,000)	-46%
760-4408 Safety Equipment	27,975	15,000	(12,975)	-46%
760-4409 Sundry & Supplies	2,500	2,500	-	0%
760-4501 Gasoline	10,650	9,500	(1,150)	-11%
760-4502 Diesel	365,400	300,000	(65,400)	-18%
760-4503 Oil & Grease	58,600	58,600	-	0%
760-4504 Tires & Batteries	53,500	62,900	9,400	18%
760-4505 Propane	6,000	5,000	(1,000)	-17%
760-4507 Veh. Maintenance, Parts & Labor	300,000	300,000	-	0%
M. & O. TOTAL	1,204,125	1,052,700	(151,425)	-13%
EXPENSE CATEGORIES TOTAL	3,488,500	3,366,680	(121,820)	-3%

2016-2017 BUDGET DETAIL
DEPARTMENT: 31-760 SOLID WASTE SERVICES

Personnel Services:

0101 REGULAR	1,023,990
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	19,295
0104 HOLIDAY PAY	42,730
0105 PAYROLL TAXES	87,670
0107 HEALTH INS TRSF	336,270
0109 PENSION	124,255
TOTAL	1,694,210

PERSONNEL SERVICES	1,694,210
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CONTRACTUAL SERVICES	619,770
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MAINTENANCE & OPERATIONS	1,052,700
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TOTAL BUDGET:	3,366,680
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1001 CONF/SEM/TRAINING

DETAIL: SWANA/APWA	650
Wastecon	800
TOTAL	1,450

1002 TRAVEL

DETAIL: Offsite training	1,000
CDL training lodging/food(4)	1,500
Wastecon flight/lodging/food/transp	2,000
TOTAL	4,500

1003 ORGANIZATIONAL DUES

DETAIL: APWA dues	150
TOTAL	150

1101 UTILITIES

DETAIL: FINANCE AVERAGES	26,400
TOTAL	26,400

1102 INSURANCE

DETAIL: FINANCE AVERAGES	46,920
TOTAL	46,920

1103 EQP MAINTENANCE

DETAIL: Repair comm, computer GIS/GPS	1,500
TOTAL	1,500

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet	3,100
Loader	42,000
Dozer & maintenance	79,200
Compactor & maintenance	96,000
Water cooler (scale house)	100
Emergency rental	5,000
TOTAL	225,400

1107 STATE SOLID WASTE FEE

DETAIL: State burial fee	150,000
TOTAL	150,000

1110 PROF. SVCS.

DETAIL: Recycle center 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	3,000
TOTAL	95,000

1108 LICENSES

DETAIL: Renewals	1,650
New CDL licenses (4)	1,200
Wastewater licenses renewal (4)	100
TOTAL	2,950

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: Emergency disposal	10,000
TOTAL	10,000

CONTRACTUAL SERVICES	619,770
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4201 BLDG/FAC MAINT	
DETAIL: Garage door/heater/ air conditioning/maint	15,000
TOTAL	15,000

4402 PRINT & DUP	
DETAIL: Flyers, door hangers	1,500
TOTAL	1,500

4404 UNIFORMS	
DETAIL: Uniforms	9,000
TOTAL	9,000

4407 COMPUTER EQP/SUPPL	
DETAIL: Parts	1,000
Carolina software/wasteworks	3,200
Computer (3) & monitors	5,100
Blackboard replacement (Nixle)	12,000
TOTAL	21,300

4408 SAFETY EQUIPMENT	
DETAIL: Glasses, gloves, vests	8,625
Cones and bracket for vehicles	2,500
Steel-toed boots	3,875
TOTAL	15,000

4501 GASOLINE	
DETAIL: FINANCE AVERAGES	9,500
TOTAL	9,500

4503 OIL & GREASE	
DETAIL: FINANCE AVERAGES	58,600
TOTAL	58,600

4505 PROPANE	
DETAIL: FINANCE AVERAGES	5,000
TOTAL	5,000

4401 OFFICE SUPPLIES	
DETAIL: Pens, paper, ink	2,000
TOTAL	2,000

4403 POSTAGE	
DETAIL: FINANCE AVERAGES	400
TOTAL	400

4406 TOOLS, PARTS, SUPPLIES	
DETAIL: Container repair	5,000
Polycart	80,000
Polycart lids	3,000
Shop tools	800
Dumpsters	40,000
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	20,200
TOTAL	250,000

4409 SUNDRY & SUPPLIES	
DETAIL: Department meetings	2,500
TOTAL	2,500

4502 DIESEL	
DETAIL: FINANCE AVERAGES	300,000
TOTAL	300,000

4504 TIRES & BATTERIES	
DETAIL: FINANCE AVERAGES	62,900
TOTAL	62,900

4507 VEH. MAINT, PARTS & LABOR	
DETAIL: FINANCE AVERAGES	300,000
TOTAL	300,000

MAINTENANCE & OPERATIONS	1,052,700
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TOTAL BUDGET:	\$3,366,680
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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.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director of Public Utilities	1
Environmental Specialist	2
Total	3

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
785-0101 Regular	198,840	222,335	23,495	12%
785-0102 Overtime	500	-	(500)	-100%
785-0104 Holiday	8,685	9,350	665	8%
785-0105 Payroll Taxes	15,915	17,725	1,810	11%
785-0107 Health Insurance Transfer	23,925	25,400	1,475	6%
785-0109 Pension Benefit	21,560	28,690	7,130	33%
P.S. TOTAL	269,425	303,500	34,075	13%
CONTRACTUAL SERVICES:				
785-1001 Conf/Sem/Training	730	3,500	2,770	379%
785-1002 Travel & Meals	1,800	5,000	3,200	178%
785-1003 Organizational Dues	700	700	-	0%
785-1004 Publication & Periodicals	265	265	-	0%
785-1005 Books, Manuals & Materials	650	-	(650)	-100%
785-1101 Utilities	16,000	9,000	(7,000)	-44%
785-1102 Insurance	1,500	500	(1,000)	-67%
785-1108 Licenses	600	600	-	0%
785-1110 Professional Services	11,300	15,000	3,700	33%
C.S. TOTAL	33,545	34,565	1,020	3%
MAINTENANCE AND OPERATION:				
785-4201 Building & Facility Maintenance	2,000	2,000	-	0%
785-4401 Office Supplies	1,500	2,000	500	33%
785-4402 Printing and Duplication	1,125	1,000	(125)	-11%
785-4403 Postage	2,850	1,500	(1,350)	-47%
785-4404 Uniforms	650	2,200	1,550	238%
785-4406 Tools, Parts & Supplies	1,000	2,000	1,000	100%
785-4407 Computer Equip/Maint	52,000	52,000	-	0%
785-4408 Safety Equipment	800	800	-	0%
785-4409 Sundry & Supplies	500	500	-	0%
785-4501 Gasoline	6,000	2,500	(3,500)	-58%
785-4503 Oil & Grease	500	200	(300)	-60%
785-4504 Tires & Batteries	1,500	500	(1,000)	-67%
785-4507 Veh. Maintenance, Parts & Labor	5,500	2,500	(3,000)	-55%
M. & O. TOTAL	75,925	69,700	(6,225)	-8%
EXPENSE CATEGORIES TOTAL	378,895	407,765	28,870	8%

2016-2017 BUDGET DETAIL

DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

Personnel Services:

0101 REGULAR	222,335
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	9,350
0105 PAYROLL TAXES	17,725
0107 HEALTH INS TRSF	25,400
0109 PENSION	28,690
TOTAL	303,500

PERSONNEL SERVICES	303,500
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CONTRACTUAL SERVICES	34,565
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MAINTENANCE & OPERATIONS	69,700
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TOTAL BUDGET:	407,765
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1001 CONF/SEM/TRAINING

DETAIL: APWA conf (1)	300
SWANA conf (1)	200
ODEQ conf/ODEQ training (2)	100
OML	2,500
Ok recycling	200
Pretreatment conf (1)	200
TOTAL	3,500

1002 TRAVEL

DETAIL: SWANA conf (2)	500
Pretreatment (DFW)	1,000
APWA	1,000
OML	2,500
TOTAL	5,000

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:	
TOTAL	0

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	9,000
TOTAL	9,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	500
TOTAL	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	15,000
TOTAL	15,000

CONTRACTUAL SERVICES	34,565
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4201 BLDG/FAC MAINT

DETAIL: _____
 Paint, internal repairs 2,000

TOTAL 2,000

4402 PRINT & DUP

DETAIL: Copier allocation & repairs 900
 Business cards & report forms 100

TOTAL 1,000

4404 UNIFORMS

DETAIL: Logo shirts 1,800
 Coat/coveralls & shirts 400

TOTAL 2,200

4407 COMPUTER EQP/SUPPL

DETAIL: _____
 1 Laptop 2,000
 Cartograph 50,000

TOTAL 52,000

4409 SUNDRY & SUPPLIES

DETAIL: _____
 Dept meetings, coffee, breakroom 500

TOTAL 500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 200

TOTAL 200

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 2,500

TOTAL 2,500

4401 OFFICE SUPPLIES

DETAIL: File folders 300
 Pens, paper, ink, desk 1,700

TOTAL 2,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 1,500

TOTAL 1,500

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____
 Environmental parts and tools 2,000

TOTAL 2,000

4408 SAFETY EQUIPMENT

DETAIL: 2 Employees 250
 Cones & bracket for vehicles 550

TOTAL 800

4501 GASOLINE

DETAIL: FINANCE AVERAGES 2,500

TOTAL 2,500

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 500

TOTAL 500

MAINTENANCE & OPERATIONS 69,700

TOTAL BUDGET: \$407,765

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.

2016-2017 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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
790-0101 Regular	524,615	541,510	16,895	3%
790-0102 Overtime	11,000	13,000	2,000	18%
790-0104 Holiday	22,230	22,085	(145)	-1%
790-0105 Payroll Taxes	42,845	44,110	1,265	3%
790-0107 Health Insurance Transfer	97,120	106,780	9,660	10%
790-0109 Pension Benefit	54,010	66,250	12,240	23%
P.S. TOTAL	751,820	793,735	41,915	6%
CONTRACTUAL SERVICES:				
790-1001 Conf/Sem/Training	600	800	200	33%
790-1002 Travel & Meals	400	600	200	50%
790-1003 Organizational Dues	150	150	-	0%
790-1101 Utilities	772,450	725,000	(47,450)	-6%
790-1102 Insurance	10,250	10,250	-	0%
790-1105 Build & Equip Rental	-	20,000	20,000	100%
790-1108 Licenses	1,100	1,100	-	0%
790-1109 Filing Fees/Public Notification	7,500	8,500	1,000	13%
790-1110 Professional Services	46,000	56,500	10,500	23%
790-1116 Worker's Comp	1,000	1,000	-	0%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	408,000	460,000	52,000	13%
C.S. TOTAL	1,247,700	1,284,150	36,450	3%
MAINTENANCE AND OPERATION:				
790-4201 Building & Facility Maintenance	15,000	15,000	-	0%
790-4401 Office Supplies	600	400	(200)	-33%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	450	450	-	0%
790-4404 Uniforms	3,200	3,600	400	13%
790-4406 Tools, Parts & Supplies	34,000	47,500	13,500	40%
790-4407 Computer Equip/Maint	18,000	25,000	7,000	39%
790-4408 Safety Equipment	3,075	3,375	300	10%
790-4409 Sundry & Supplies	100	150	50	50%
790-4411 Chemicals	92,800	92,800	-	0%
790-4440 Valves, Meters & Pumps	45,000	45,000	-	0%
790-4501 Gasoline	17,050	16,000	(1,050)	-6%
790-4502 Diesel	8,725	9,650	925	11%
790-4503 Oil & Grease	850	1,100	250	29%
790-4504 Tires & Batteries	3,925	3,500	(425)	-11%
790-4505 Propane	2,000	2,000	-	0%
790-4507 Veh. Maintenance, Parts & Labor	8,850	13,500	4,650	53%
M. & O. TOTAL	253,775	279,175	25,400	10%
EXPENSE CATEGORIES TOTAL	2,253,295	2,357,060	103,765	5%

**2016-2017 BUDGET DETAIL
DEPARTMENT: 31-790 WATER PRODUCTION**

Personnel Services:

0101 REGULAR	541,510
0102 OVERTIME	13,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	22,085
0105 PAYROLL TAXES	44,110
0107 HEALTH INS TRSF	106,780
0109 PENSION	66,250
TOTAL	793,735

PERSONNEL SERVICES	793,735
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CONTRACTUAL SERVICES	1,284,150
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MAINTENANCE & OPERATIONS	279,175
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TOTAL BUDGET:	2,357,060
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1001 CONF/SEM/TRAINING	
DETAIL: ORWA conference	800
ODEQ training (4), California Water course	
TOTAL	800

1002 TRAVEL	
DETAIL: ODEQ training	600
ORWA conference(2), Governors Conference	
TOTAL	600

1003 ORGANIZATIONAL DUES	
DETAIL: APWA/OWPCA	150
TOTAL	150

1101 UTILITIES	
DETAIL: FINANCE AVERAGES	725,000
TOTAL	725,000

1102 INSURANCE	
DETAIL: FINANCE AVERAGES	10,250
TOTAL	10,250

1105 BLDG & EQUIP RENTAL	
DETAIL: Generators	20,000
TOTAL	20,000

1108 LICENSES	
DETAIL: CDL	350
DEQ	750
TOTAL	1,100

1109 FILING FEES/PUBLIC NOTICES	
DETAIL: CCR report	8,500
TOTAL	8,500

1110 PROF. SVCS.	
DETAIL: Water testing	40,000
Water supply, OCC underground tank	2,000
Crane rental	6,500
Water resource fee, DAL security,	4,000
Well service work	4,000
TOTAL	56,500

1116 WORKERS COMPENSATION	
DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

1118 UNEMPLOYMENT	
DETAIL: FINANCE AVERAGES	250
TOTAL	250

1124 ROYALTY LEASE PAYM	
DETAIL:	460,000
TOTAL	460,000

CONTRACTUAL SERVICES	1,284,150
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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	400
TOTAL	400

4402 PRINT & DUP		
DETAIL:	<u>Copier usage</u>	150
TOTAL		150

4404 UNIFORMS		
DETAIL:	<u>Uniforms</u>	3,600
TOTAL		3,600

4407 COMPUTER EQP/SUPPL		
DETAIL:	<u>Electric motors,</u>	17,000
	<u>Well/plant automation repairs, variable freq. drives</u>	
	<u>Computers</u>	8,000
TOTAL		25,000

4409 SUNDRY & SUPPLIES		
DETAIL:	<u>Coffee and supplies</u>	150
TOTAL		150

4440 VALVES & PUMPS		
DETAIL:	<u>Well pumps (15)</u>	35,000
	<u>Water meters for wells</u>	10,000
TOTAL		45,000

4502 DIESEL		
DETAIL:	<u>FINANCE AVERAGES</u>	9,650
TOTAL		9,650

4504 TIRES & BATTERIES		
DETAIL:	<u>FINANCE AVERAGES</u>	3,500
TOTAL		3,500

4507 VEH. MAINT, PARTS & LABOR		
DETAIL:	<u>FINANCE AVERAGES</u>	13,500
TOTAL		13,500

4403 POSTAGE		
DETAIL:	<u>FINANCE AVERAGES</u>	450
TOTAL		450

4406 TOOLS, PARTS, SUPPLIES		
DETAIL:	<u>Well parts</u>	14,000
	<u>Leak repairs, hand tools, large tools</u>	6,000
	<u>Concrete</u>	7,500
	<u>Column pipe, chemical pumps,</u>	10,000
	<u>Chlorination equipment</u>	10,000
TOTAL		47,500

4408 SAFETY EQUIPMENT		
DETAIL:	<u>Boots</u>	1,375
	<u>Cones & bracket for vehicles</u>	1,500
	<u>Safety glasses, hip boots, gloves, vest</u>	500
TOTAL		3,375

4411 CHEMICALS		
DETAIL:	<u>Chlorine</u>	64,800
	<u>Flouride, well treatment</u>	28,000
TOTAL		92,800

4501 GASOLINE		
DETAIL:	<u>FINANCE AVERAGES</u>	16,000
TOTAL		16,000

4503 OIL & GREASE		
DETAIL:	<u>FINANCE AVERAGES</u>	1100
TOTAL		1,100

4505 PROPANE		
DETAIL:	<u>FINANCE AVERAGES</u>	2,000
TOTAL		2,000

MAINTENANCE & OPERATIONS	279,175
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TOTAL BUDGET:	\$2,357,060
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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.

2016-2017 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	8
Total	17

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
795-0101 Regular	577,090	585,790	8,700	2%
795-0102 Overtime	75,000	75,000	-	0%
795-0104 Holiday	23,800	23,230	(570)	-2%
795-0105 Payroll Taxes	51,935	52,325	390	1%
795-0107 Health Insurance Transfer	115,160	161,435	46,275	40%
795-0109 Pension Benefit	54,720	66,580	11,860	22%
P.S. TOTAL	897,705	964,360	66,655	7%
CONTRACTUAL SERVICES:				
795-1001 Conf/Sem/Training	1,580	3,000	1,420	90%
795-1002 Travel & Meals	3,000	3,000	-	0%
795-1003 Organizational Dues	150	150	-	0%
795-1005 Books, Manuals & Materials	350	350	-	0%
795-1006 Testing & Training	2,620	2,530	(90)	-3%
795-1101 Utilities	345,650	175,000	(170,650)	-49%
795-1102 Insurance	51,800	48,800	(3,000)	-6%
795-1105 Build & Equip Rental	7,000	5,000	(2,000)	-29%
795-1108 Licenses	3,400	3,400	-	0%
795-1110 Professional Services	37,000	25,000	(12,000)	-32%
795-1116 Worker's Comp	42,700	43,500	800	2%
795-1118 Unemployment	2,300	2,000	(300)	-13%
C.S. TOTAL	497,550	311,730	(185,820)	-37%
MAINTENANCE AND OPERATION:				
795-4201 Building & Facility Maintenance	19,450	4,000	(15,450)	-79%
795-4401 Office Supplies	2,000	2,000	-	0%
795-4402 Printing and Duplication	200	200	-	0%
795-4403 Postage	800	600	(200)	-25%
795-4404 Uniforms	3,400	4,800	1,400	41%
795-4406 Tools, Parts & Supplies	164,650	250,000	85,350	52%
795-4407 Computer Equip/Maint	25,500	6,000	(19,500)	-76%
795-4408 Safety Equipment	23,305	18,000	(5,305)	-23%
795-4409 Sundry & Supplies	1,250	1,500	250	20%
795-4411 Chemicals	10,000	3,000	(7,000)	-70%
795-4415 Lab Supplies & Services	10,000	5,000	(5,000)	-50%
795-4440 Valves & Pumps	66,630	35,000	(31,630)	-47%
795-4445 Sewer Parts & Supplies	15,400	15,000	(400)	-3%
795-4501 Gasoline	32,500	22,500	(10,000)	-31%
795-4502 Diesel	19,150	15,000	(4,150)	-22%
795-4503 Oil & Grease	2,200	2,400	200	9%
795-4504 Tires & Batteries	7,500	12,500	5,000	67%
795-4507 Veh. Maintenance, Parts & Labor	40,600	63,500	22,900	56%
M. & O. TOTAL	444,535	461,000	16,465	4%
EXPENSE CATEGORIES TOTAL	1,839,790	1,737,090	(102,700)	-6%

2016-2017 BUDGET DETAIL

DEPARTMENT: 31-795 WATER RECLAMATION SERVICES

Personnel Services:

0101 REGULAR	585,790
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	23,230
0105 PAYROLL TAXES	52,325
0107 HEALTH INS TRSF	161,435
0109 PENSION	66,580
TOTAL	964,360

1001 CONF/SEM/TRAINING

DETAIL: CDL training	2,500
DEQ training	500
TOTAL	3,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA	150
TOTAL	150

1006 TESTING/TRAINING/SCREENING

DETAIL: Employee screening	90
ODEQ license online training	2,160
Wasterwater class renewal	140
Water exam license fees	140
TOTAL	2,530

1102 INSURANCE

DETAIL: FINANCE AVERAGES	48,800
TOTAL	48,800

1108 LICENSES

DETAIL: CDL	1,700
ODEQ renewals	1,700
TOTAL	3,400

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	43,500
TOTAL	43,500

4201 BLDG/FAC MAINT

DETAIL: Paint	500
Fire extinguishers	1,500
Air conditioner	2,000
TOTAL	4,000

4402 PRINT & DUP

DETAIL: Copier services	100
Business cards	100
TOTAL	200

PERSONNEL SERVICES	964,360
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CONTRACTUAL SERVICES	311,730
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MAINTENANCE & OPERATIONS	461,000
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TOTAL BUDGET:	1,737,090
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1002 TRAVEL

DETAIL: APWA	3,000
TOTAL	3,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Study guides	350
TOTAL	350

1101 UTILITIES

DETAIL: FINANCE AVERAGES	175,000
TOTAL	175,000

1105 BLDG & EQUIP RENTAL

DETAIL: Gen equip rental	2,500
Vac truck, forklift, crane	2,500
TOTAL	5,000

1110 PROF. SVCS.

DETAIL: Pest control	1,500
Camera inspection services	15,000
Excavation & trenching	8,500
TOTAL	25,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	2,000
TOTAL	2,000

CONTRACTUAL SERVICES	311,730
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4401 OFFICE SUPPLIES

DETAIL: Toner, paper, pens,	2,000
TOTAL	2,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES	600
TOTAL	600

4404 UNIFORMS

DETAIL: 16 Employees 4,800

TOTAL 4,800

4407 COMPUTER EQ/SUPPL

DETAIL: Computers (2) 5,500

lpad 500

TOTAL 6,000

4408 SAFETY EQUIPMENT

DETAIL: Boots 1,500

HEP A & B, glasses, gloves 13,500

Safety boots elec 675

Cones and bracket for vehicle 1,225

Safety vest 300

Ear protectors 300

Safety glasses 500

TOTAL 18,000

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings 1,500

TOTAL 1,500

4415 LAB SUPPLIES & SERVICES

DETAIL: Sewer lab samples 5,000

TOTAL 5,000

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 2,000

Flow meter 1,500

Sewer parts 3,600

Couplings 2,000

TOTAL 15,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 2400

TOTAL 2,400

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 63,500

TOTAL 63,500

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Concrete/rock 40,000

Cones 2,500

Clamps 5,000

Water pipes 2,000

Water pipe brass fittings 25,000

Fire hydrants/meters 65,000

Leak detector 20,000

Concrete saw 2,500

Valve machine controller 2,500

Valve machine controller batteries 1,000

Trailer flat bed 2,000

Line locator 3,500

Pipe saw 2,000

Tools & hoses 35,000

Concrete blades 18,000

Small parts/nuts & bolts 24,000

TOTAL 250,000

4411 CHEMICALS

DETAIL: De-chlorination 3,000

TOTAL 3,000

4440 VALVES & PUMPS

DETAIL: Pump repair 11,000

Sump pump repair 13,500

Side clamp 500

Lift station pump and repair 2,000

Pump valves 8,000

TOTAL 35,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES 22,500

TOTAL 22,500

4502 DIESEL

DETAIL: FINANCE AVERAGES 15,000

TOTAL 15,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 12,500

TOTAL 12,500

MAINTENANCE & OPERATIONS 461,000

TOTAL BUDGET: \$1,737,090

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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
799-1101 Utilities	213,000	305,000	92,000	43%
799-1102 Insurance	-	1,000	1,000	100%
799-1105 Build & Equip Rental	2,700	2,700	-	0%
799-1110 Professional Services	1,263,600	1,263,600	-	0%
C.S. TOTAL	1,479,300	1,572,300	93,000	6%
MAINTENANCE AND OPERATION:				
799-4201 Building & Facility Maintenance	5,000	5,000	-	0%
799-4403 Postage	-	-	-	0%
799-4406 Tools, Parts & Supplies	120,000	220,000	100,000	83%
799-4407 Computer Equip/Maint	4,500	14,500	10,000	222%
799-4408 Safety Equipment	1,000	1,000	-	0%
799-4409 Sundry & Supplies	4,450	4,450	-	0%
799-4411 Chemicals	40,000	50,000	10,000	25%
799-4415 Lab Supplies & Services	35,000	35,000	-	0%
799-4501 Gasoline	7,700	2,500	(5,200)	-68%
799-4502 Diesel	10,300	2,500	(7,800)	-76%
799-4503 Oil & Grease	500	500	-	0%
799-4504 Tires & Batteries	500	500	-	0%
799-4507 Veh. Maintenance, Parts & Labor	1,000	1,000	-	0%
M. & O. TOTAL	229,950	336,950	107,000	47%
EXPENSE CATEGORIES TOTAL	1,709,250	1,909,250	200,000	12%

2016-2017 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
TOTAL	0

1001 CONF/SEM/TRAINING
 DETAIL: _____
 TOTAL 0

1003 ORGANIZATIONAL DUES
 DETAIL: _____
 TOTAL 0

1006 TESTING/TRAINING/SCREENING
 DETAIL: _____
 TOTAL 0

1102 INSURANCE
 DETAIL: FINANCE AVERAGES 1,000
 TOTAL 1,000

1108 LICENSES
 DETAIL: _____ 0
 TOTAL 0

1116 WORKERS COMPENSATION
 DETAIL: FINANCE AVERAGES 0
 TOTAL 0

4201 BLDG/FAC MAINT
 DETAIL: _____ 5,000
 TOTAL 5,000

PERSONNEL SERVICES	0
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CONTRACTUAL SERVICES	1,572,300
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MAINTENANCE & OPERATIONS	336,950
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TOTAL BUDGET:	1,909,250
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1002 TRAVEL
 DETAIL: _____
 TOTAL 0

1005 BOOKS, MANUALS & MATERIALS
 DETAIL: _____
 TOTAL 0

1101 UTILITIES
 DETAIL: FINANCE AVERAGES 305,000
 TOTAL 305,000

1105 BLDG & EQUIP RENTAL
 DETAIL: Crane 2,700
 TOTAL 2,700

1110 PROF. SVCS.
 DETAIL: _____
 Plant management contract 1,263,000
 DAL security 600
 TOTAL 1,263,600

1118 UNEMPLOYMENT
 DETAIL: FINANCE AVERAGES 0
 TOTAL 0

CONTRACTUAL SERVICES	1,572,300
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4401 OFFICE SUPPLIES
 DETAIL: _____
 TOTAL 0

4402 PRINT & DUP

DETAIL: _____

TOTAL 0

4404 UNIFORMS

DETAIL: _____

TOTAL 0

4407 COMPUTER EQP/SUPPL

DETAIL: _____

SCADA improvements 4,500

Servers (2) 10,000

TOTAL 14,500

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies 1,200

Shop towels 3,250

TOTAL 4,450

4415 LAB SUPPLIES & SERVICES

DETAIL: _____ 35,000

TOTAL 35,000

4445 SEWER PARTS & SUPPLIES

DETAIL: _____

TOTAL 0

4502 DIESEL

DETAIL: FINANCE AVERAGES 2,500

TOTAL 2,500

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 500

TOTAL 500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Blower filters 60,000

Blower/float/valve/meter maint 160,000

TOTAL 220,000

4408 SAFETY EQUIPMENT

DETAIL: F/E inspection 1,000

TOTAL 1,000

4411 CHEMICALS

DETAIL: Polymer/bleach 50,000

Pesticides, herbicides, sludge digestion

Microorganisms for grease

TOTAL 50,000

4440 VALVES & PUMPS

DETAIL: _____

TOTAL 0

4501 GASOLINE

DETAIL: FINANCE AVERAGES 2,500

TOTAL 2,500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 500

TOTAL 500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 1,000

TOTAL 1,000

MAINTENANCE & OPERATIONS 336,950

TOTAL BUDGET: \$1,909,250

FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
956-9003 Computer and Software	300,000	325,000	25,000	8%
956-9005 Tools & Specialized Equipment	-	95,000	95,000	100%
956-9101 Vehicles/Auto/Pickups	70,000	-	(70,000)	-100%
956-9103 Trucks	-	170,000	170,000	100%
956-9104 Heavy Duty Trucks	280,000	250,000	(30,000)	-11%
956-9105 Mower, Tractor, Cart	75,000	15,000	(60,000)	-80%
C.O. TOTAL	725,000	855,000	130,000	18%
EXPENSE CATEGORIES TOTAL	725,000	855,000	130,000	18%

2016-2017 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT

CAPITAL OUTLAY	855,000
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TOTAL BUDGET:	855,000
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9001 OFFICE EQUIPMENT

DETAIL: _____

 TOTAL 0

9004 ELECTRONIC EQP

DETAIL: _____

 TOTAL 0

9101 VEHICLES/AUTOS

DETAIL: _____

 TOTAL 0

9104 HEAVY DUTY TRUCKS

DETAIL: _____
 760 Side Load Truck V215 250,000

 TOTAL 250,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

 TOTAL 0

9120 SOLID WASTE CONTAINERS

DETAIL: _____

 TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

 TOTAL 0

9003 COMPUTERS & SOFTWARE

DETAIL: _____
 230 Diamond Replacement 300,000
 230 Neptune-AMI Server 25,000
 TOTAL 325,000

9005 TOOLS & SPEC EQP

DETAIL: _____
 760 Large Baler - Recycle 75,000
 760 Small Baler - Recycle 20,000
 TOTAL 95,000

9103 TRUCKS

DETAIL: _____
 790 F350 to replace V307 40,000
 790 F350/lift to replace V303 45,000
 795 F350 to replace V335 40,000
 795 1-Ton - Jetter Trailer 45,000
 TOTAL 170,000

9105 MOWER, TRACTOR, CART

DETAIL: _____
 760 Mule UTV 15,000

 TOTAL 15,000

9111 LANDFILL HEAVY EQUIPMENT

DETAIL: _____

 TOTAL 0

9123 PUMPS

DETAIL: _____

 TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: _____

 TOTAL 0

CAPITAL OUTLAY	855,000
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TOTAL BUDGET:	\$855,000.00
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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. EEDA also funds incentive agreements with Jumbo Foods, Enid Crossing, Enid Travel Plaza, Enid Investment Partners and Love's Travel Stops.

REVENUE				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	7,000	7,000	-	0%
MISCELLANEOUS:				
001-3232 TIF Apportionment Receipts	1,786,000	1,786,000	-	0%
016-3615 Miscellaneous	24,000	24,000	-	0%
016-3640 Reimbursements	-	158,348	158,348	100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	164,000	346,000	182,000	111%
026-3815 Transfer from EMA	1,600,000	1,039,115	(560,885)	-35%
REVENUE TOTAL	3,581,000	3,360,463	(220,537)	-6%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
325-1068 Trust Fees	500	2,000	1,500	300%
325-1110 Professional Services	122,000	72,000	(50,000)	-41%
325-1128 Sales Tax Rebate	164,000	420,000	256,000	156%
325-1131 Economic Development	600,000	610,000	10,000	2%
325-1139 TIF Payments	36,000	36,000	-	0%
325-1147 Utility Assistance Program	5,000	-	(5,000)	-100%
C.S. TOTAL	927,500	1,140,000	212,500	23%
MAINTENANCE AND OPERATION:				
325-4710 Transfers to Other Funds	-	500,000	500,000	100%
M. & O. TOTAL	-	500,000	500,000	100%
CAPITAL OUTLAY:				
325-9151 Prop Imp, Exp & Acq	1,500,000	-	(1,500,000)	-100%
325-9332 TIF Debt Principal	1,531,100	1,079,050	(452,050)	-30%
325-9354 Debt Principal	-	366,000	366,000	100%
325-9355 Interest Expense	218,900	275,413	56,513	26%
C.O. TOTAL	3,250,000	1,720,463	(1,529,537)	-47%
EXPENSE CATEGORIES TOTAL	4,177,500	3,360,463	(817,037)	-20%

City of Enid
 REVENUE / EXPENSE
 2016-2017 BUDGET DETAIL
 FUND: 32-325 EEDA

PROJECTED FUND BALANCE 7/01/16	\$1,077,104
TOTAL REVENUE	\$3,360,463
TOTAL EXPENSES	\$3,360,463

CONTRACTUAL SERVICES	1,140,000
MAINTENANCE & OPERATIONS	500,000
CAPITAL OUTLAY	1,720,463

FUND BALANCE 6/30/17	\$1,077,104
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TOTAL BUDGET:	3,360,463
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REVENUE

3500 INTEREST EARNINGS

DETAIL: _____ 7,000

TOTAL 7,000

3640 REIMBURSEMENTS

DETAIL: _____
 HUD 108 Loan (CDBG) 158,348

TOTAL 158,348

3800 TRANSFER from OTHER FUNDS

DETAIL: from GF 306,000
 from SSCIF 40,000

TOTAL 346,000

3615 MISCELLANEOUS

DETAIL: Café Garcia rent 24,000

TOTAL 24,000

3232 TIF APPORTIONMENT RECEIPTS

DETAIL: Advance Foods TIF 1,250,000
 Roosevelt TIF 36,000
 66th St TIF 500,000

TOTAL 1,786,000

3815 EMA TRANSFER

DETAIL: _____ 1,039,115

TOTAL 1,039,115

TOTAL REVENUE	3,360,463
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EXPENDITURES

1068 TRUST FEES

DETAIL: Economic development BOK 2,000

TOTAL 2,000

1128 SALES TAX REBATE

DETAIL: Jumbos Food 48,000

Enid Crossing 90,000

Enid Travel Plaza 26,000

Enid Investement Partners (Academy) 156,000

Love's Travel Stops 100,000

TOTAL 420,000

1139 TIF PAYMENTS

DETAIL: Roosevelt TIF 36,000

TOTAL 36,000

4413 MISCELLANEOUS

DETAIL: _____

 TOTAL 0

CAPITAL OUTLAY 9101 THRU 9152:

DETAIL: _____
 -9151 _____
 -9332 TIF Principal 1,079,050
 -9354 Principal 2015 Taxable Series 225,000
 -9354 HUD 108 Loan 141,000
 TOTAL 1,445,050

1110 PROF. SERVICES

DETAIL: _____
 Retail Attractions 72,000

TOTAL 72,000

1131 ECON DEV CONTR

DETAIL: Development Alliance 600,000

Northwest Oklahoma Water Plan 10,000

TOTAL 610,000

CONTRACTUAL SERVICES TOTAL 1,140,000

4710 TRANSFERS TO OTHER FUNDS

DETAIL: _____
 66th St TIF to CIF 500,000

TOTAL 500,000

MAINTENANCE & OPERATIONS TOTAL 500,000

9355 DEBT INTEREST EXPENSE

DETAIL: _____
 TIF 170,950
 2015 Taxable Series 87,115
 HUD 108 Loan 17,348
 TOTAL 275,413

TOTAL EXPENSES 3,360,463

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	2015-2016	2016-2017	\$ incr/decr	% incr/decr
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	165,000	165,000	-	0%
REVENUE TOTAL	165,000	165,000	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
335-1001 Con/Sem/Training	2,000	2,500	500	25%
335-1002 Travel & Meals	16,000	16,000	-	0%
335-1003 Organizational Dues	-	300	300	100%
335-1101 Utilities	2,600	2,300	(300)	-12%
335-1110 Professional Services	120,000	120,000	-	0%
335-1134 Scholarships/Tuition Reimbursement	30,000	30,000	-	0%
C.S. TOTAL	170,600	171,100	500	0%
MAINTENANCE AND OPERATION:				
335-4413 Miscellaneous	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	170,600	171,100	500	0%

2016-2017 BUDGET DETAIL

FUND: 33-335 VDA

PROJECTED FUND BALANCE 7/01/16	\$21,931
TOTAL REVENUE	\$165,000
TOTAL EXPENSES	\$171,100

CONTRACTUAL SERVICES	171,100
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/17	\$15,831
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TOTAL BUDGET:	171,100
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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
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EXPENDITURES

PERSONNEL SERVICES
CONTRACTUAL SERVICES
1001 CONF/SEM/TRAINING
 DETAIL: ADC seminar 2,500

TOTAL 2,500

1002 TRAVEL
 DETAIL: ADC conference 16,000

TOTAL 16,000

1003 ORGANIZATIONAL DUES
 DETAIL: ADC dues 300

TOTAL 300

1101 UTILITIES
 DETAIL: FINANCE AVERAGES 2,300

TOTAL 2,300

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	171,100

MAINTENANCE & OPERATIONS

4407 COMPUTER EQP/MAINT
 DETAIL: _____

TOTAL 0

4413 MISCELLANEOUS
 DETAIL: _____

TOTAL 0

MAINTENANCE & OPERATIONS	
TOTAL	0

TOTAL EXPENSES	171,100
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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 6am to 7pm, Monday through Saturday.

2016-2017 BUDGETED STAFFING:

Permanent Positions	
Position	Number
EPTA General Manager	1
Transit Dispatcher	1
Transit Driver/Instructor	1
Admin Assistant	1
Transit Driver	4
Total	8

Part-time Positions	
Position	Number
PT Marketing/Advertising Tech	1
PT Transit Driver	9
Total	10

REVENUE				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3480 Passenger Fare	45,000	20,000	(25,000)	-56%
001-3481 On Vehicle Advertising	15,000	3,000	(12,000)	-80%
001-3482 Road To Work	-	-	-	0%
001-3483 Contract Services	64,800	24,000	(40,800)	-63%
INTEREST:				
013-3500 Interest Earnings	100	100	-	0%
GRANTS:				
023-3705 Grants	250,000	-	(250,000)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	120,000	414,349	294,349	245%
REVENUE TOTAL	494,900	461,449	(33,451)	-7%

FUND: 99

DEPT: EPTA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016	2016-2017	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
995-0101 Regular	231,145	192,309	(38,836)	-17%
995-0102 Overtime	8,000	4,000	(4,000)	-50%
995-0103 Part-time & Seasonal	152,615	100,750	(51,865)	-34%
995-0104 Holiday	14,435	8,624	(5,811)	-40%
995-0105 Payroll Taxes	31,180	23,385	(7,795)	-25%
995-0107 Health Insurance Transfer	52,610	41,801	(10,809)	-21%
995-0109 Pension Benefit	22,495	14,978	(7,517)	-33%
P.S. TOTAL	512,480	385,847	(126,633)	-25%
CONTRACTUAL SERVICES:				
995-1001 Conf/Sem/Training	500	-	(500)	-100%
995-1002 Travel & Meals	250	-	(250)	-100%
995-1004 Publication & Periodicals	-	-	-	0%
995-1006 Testing & Training	800	400	(400)	100%
995-1101 Utilities	13,100	6,800	(6,300)	-48%
995-1102 Insurance	20,000	17,000	(3,000)	-15%
995-1103 Equipment Maintenance	500	250	(250)	-50%
995-1105 Build & Equip Rental	250	125	(125)	-50%
995-1108 Licenses	250	125	(125)	-50%
995-1110 Professional Services	3,800	3,800	-	0%
995-1116 Workers Comp	1,000	1,000	-	0%
995-1118 Unemployment	500	500	-	0%
C.S. TOTAL	40,950	30,000	(10,950)	-27%
MAINTENANCE AND OPERATION:				
995-4201 Building & Facility Maintenance	1,000	452	(548)	-55%
995-4401 Office Supplies	1,500	500	(1,000)	-67%
995-4402 Printing and Duplication	1,300	650	(650)	-50%
995-4403 Postage	300	125	(175)	-58%
995-4404 Uniforms	900	450	(450)	-50%
995-4406 Tools, Parts & Supplies	500	250	(250)	-50%
995-4407 Computer Equip/Maint	2,000	1,000	(1,000)	-50%
995-4408 Safety Equipment	1,200	500	(700)	-58%
995-4409 Sundry & Supplies	1,000	500	(500)	-50%
995-4412 Advertising	3,000	2,000	(1,000)	-33%
995-4501 Gasoline	65,500	25,000	(40,500)	-62%
995-4503 Oil & Grease	1,350	675	(675)	-50%
995-4504 Tires & Batteries	5,000	3,500	(1,500)	-30%
995-4507 Veh. Maintenance, Parts & Labor	15,000	10,000	(5,000)	-33%
M. & O. TOTAL	99,550	45,602	(53,948)	-54%
CAPITAL OUTLAY:				
995-9101 Vehicles/Autos/Pick Ups	-	-	-	0%
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	652,980	461,449	(191,531)	-29%

**2016-2017 BUDGET DETAIL
FUND: 99-995 EPTA**

PROJECTED FUND BALANCE 7/01/16	(228,899)
TOTAL REVENUE	461,449
TOTAL EXPENSES	461,449

PERSONNEL SERVICES	385,847
CONTRACTUAL SERVICES	30,000
MAINTENANCE & OPERATIONS	45,602
CAPITAL OUTLAY	0

FUND BALANCE 6/30/17	(228,899)
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TOTAL BUDGET:	461,449
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REVENUES

99-001-3480	Passenger Fare		20,000
	Total Passenger Fare		<u>20,000</u>
99-001-3481	Advertisements		3,000
	Total Advertisements		<u>3,000</u>
99-001-3482	Road to Work		
	JARC	5316	0
	Freedom Rides	5317	0
	Total Road to Work		<u>0</u>
99-001-3483	Contract Services		24,000
	Total Contract Services		<u>24,000</u>
99-013-3500	Interest Earnings		100
	Total Interest Earnings		<u>100</u>
99-016-3615	Miscellaneous Revenue		0
	Total Miscellaneous Revenue		<u>0</u>
99-023-3705	Grant Revenue		
	Revolving Fund		0
	FFY 15-16 (Jul - Sep)	5311	0
	FFY 16-17 (Oct - Jun)	5311	0
	5339 Bus		0
	Total Grant Revenue		<u>0</u>
99-026-3800	Transfers		414,349
	Total Transfers		<u>414,349</u>

TOTAL REVENUES	461,449
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EXPENDITURES

Personnel Services:

0101 REGULAR	192,309
0102 OVERTIME	4,000
0103 PARTTIME/SEASONAL	100,750
0104 HOLIDAY PAY	8,624
0105 PAYROLL TAXES	23,385
0107 HEALTH INS TRSF	41,801
0109 PENSION	14,978
	385,847

1001 CONF/SEM/TRAINING

DETAIL: _____	0
TOTAL	0

1003 ORGANIZATIONAL DUES

DETAIL: _____	0
TOTAL	0

1101 UTILITIES

DETAIL: <u>FINANCE AVERAGES</u>	6,800
TOTAL	6,800

1103 EQP MAINTENANCE

DETAIL: <u>Misc equip repair</u>	250
TOTAL	250

1108 LICENSES

DETAIL: <u>Tags & licenses</u>	125
TOTAL	125

1116 WORKS COMP

DETAIL: <u>FINANCE AVERAGES</u>	1,000
TOTAL	1,000

PERSONNEL SERVICES	385,847
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CONTRACTUAL SERVICES	30,000
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MAINTENANCE & OPERATIONS	45,602
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	461,449
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1002 TRAVEL

DETAIL: _____	0
TOTAL	0

1006 TESTING/TRAINING/SCREENING

DETAIL: _____	
DOT Physicals	400
TOTAL	400

1102 INSURANCE

DETAIL: <u>FINANCE AVERAGES</u>	17,000
TOTAL	17,000

1105 BLDG & EQUIP RENTAL

DETAIL: <u>Water cooler rental</u>	125
TOTAL	125

1110 PROF. SVCS.

DETAIL: <u>Audit</u>	3,500
Towing	300
TOTAL	3,800

1118 UNEMPLOYMENT

DETAIL: <u>FINANCE AVERAGES</u>	500
TOTAL	500

CONTRACTUAL SERVICES	30,000
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4201 BLDG/FAC MAINT

DETAIL:

Electrical, plumbing, doors 452

TOTAL 452

4402 PRINT & DUP

DETAIL: Brouchers 650

TOTAL 650

4404 UNIFORMS

DETAIL: Shirts 250

Jackets 200

TOTAL 450

4407 COMPUTER EQP/SUPPL

DETAIL:

Computer 1,000

TOTAL 1,000

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies 300

Dept meeting 200

TOTAL 500

4501 GASOLINE

DETAIL: FINANCE AVERAGES 25,000

TOTAL 25,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 3,500

TOTAL 3,500

9101 VEHICLE REPLACEMENT

DETAIL: 5339 Bus grant (85/15) 0

TOTAL 0

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, envelopes 500

TOTAL 500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 125

TOTAL 125

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Batteries, headlights 250

TOTAL 250

4408 SAFETY EQUIPMENT

DETAIL: Vests, flashlights 500

TOTAL 500

4412 ADVERTISING

DETAIL: Magazines/maps/paper 2,000

TOTAL 2,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 675

TOTAL 675

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 10,000

TOTAL 10,000

MAINTENANCE & OPERATIONS 45,602

CAPITAL OUTLAY 0

TOTAL EXPENSES 461,449



Boundless ▪ Vibrant ▪ Original

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

AIRPORT/INDUSTRIAL PARK ACCESS

GRANT EXPENSE, ACCOUNT 20-205-1130

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$2,257,000	\$402,000	\$0

1. **VANCE AFB ENHANCEMENT (2016-2017):**

This program consists of improvement projects in the City that enhance Vance Air Force Base (VAFB). The 2016-2017 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 Airport apron project. This project provides a significant enhancement to VAFB by expanding the available aircraft parking on the additional apron outside the joint-use hangar.

EST. COST: \$180,000 Reimbursed by grant funds

2. **APRON CONSTRUCTION OUTSIDE JOINT-USE HANGAR:**

Construct parking apron in between the joint-use hangar and the terminal. This project will add a needed parking area near the terminal for military and civilian aircraft. When completed, it will accommodate up to 12 aircraft. Grant funding from FAA up to \$300,000 is anticipated.

EST. COST: \$222,000 Partially reimbursed by grant funds

STREET & ALLEY FUND

RECONSTRUCTION & REPAIR, ACCOUNT NO. 30-305-9160

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$432,397	\$285,000	\$4,235,000

1. **LOCAL STREET PROGRAM 2016-2017:**

This project will provide for the reconstruction of various local streets that have been identified through Public Works to be in poor condition. The work includes removal of old pavement and replacing with new full depth pavement including drive approaches and adjustment of drainage structures when required.

EST. COST: \$285,000

PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 30-305-9220

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$0	\$50,000	\$523,850

1. **SIDEWALK REPAIR PARTNERSHIP PROGRAM:**

This item sets up funding to participate with residents in repairing deteriorated sidewalks. The City's program allows for participation with 50% of the cost of sidewalk repairs upon application by fronting residential property owners.

EST. COST: \$25,000

2. COMMERCIAL SIDEWALK REPAIR PARTNERSHIP PROGRAM:

This items sets up funding to participate with commercial businesses in repairing deteriorated sidewalks or installing sidewalks where none existed, where applicable. The City's program allows for participation with 50% of the cost of sidewalk repairs, or sidewalk installation, upon application by fronting commercial businesses.

EST. COST: \$25,000

CAPITAL IMPROVEMENT FUND

GRANT MATCH, ACCOUNT NO. 40-405-1129 & GRANT EXPENSE, ACCOUNT 40-405-1130

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$55,114	\$486,250	N/A

1. TRAIL IMPROVEMENT PHASE VII:

This project involves design and construction of a parking lot in Crosslin Park, just east of the trail crossing and north of Oxford Street. The parking will service the users of the trail and other facilities in the Park. The number of parking spots will be determined by construction costs.

EST. COST: \$30,000

2. GLENWOOD SAFE ROUTE TO SCHOOL:

This project will begin the design efforts to provide safe walking routes along West Chestnut Street, east of Glenwood School. The design will address the crossing of two flood plains, and will include the required hydrologic and hydraulic engineering analysis. The project is supported by an 80% grant match from the State of Oklahoma.

EST. COST: \$256,250 Partially reimbursed by grant funds

3. GOVERNMENT SPRINGS TRAILHEAD:

This project will include the design and construction of a trailhead in South Government Springs Park to include the development of restrooms and accessible parking. The project is supported by an 80% grant match from the State of Oklahoma.

EST. COST: \$200,000 Partially reimbursed by grant funds

PROPERTY IMPROVEMENT, EXPANSION & ACQUISITION, ACCOUNT NO. 40-405-9151

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$58,065	\$296,875	\$525,300

1. TRAFFIC SIGNAL SYSTEM UPGRADES:

The project will include the acquisition and installation of traffic controller equipment, allowing improved management of traffic on Garriott Road west of Van Buren Street.

EST. COST: \$243,750

2. LANDFILL COMMERCIAL SCALE ACCESS ROAD IMPROVEMENT:

This improvement project consists of connecting the commercial scale to exiting the 10" PC concrete approach road for the residential scale. The extent of construction will be determined by costs.

EST. COST: \$53,125

PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 40-405-9220

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$300,000	\$400,000	\$523,856

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. MUNICIPAL GOLF COURSE MAINTENANCE BUILDING REFURBISHMENT/REPLACEMENT:

The project will consist of determining and constructing the best solution to bring the deteriorated equipment maintenance building at the Municipal Golf Course up to standards. The facility will be evaluated for structural integrity, safety, usability and life cycle feasibility for selecting and construction building improvement to maintain safe and efficient operations of golf equipment.

EST. COST: \$100,000

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 40-405-9222

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$2,187,028	\$4,550,000	\$5,971,625

1. CLEVELAND AND CHESTNUT INTERSECTION TO 1/2 MILE NORTH, R/W AND UTILITIES RELOCATIONS:

The improvement of Cleveland Street from Chestnut Avenue to 1/2 mile north is the next listed City of Enid priority project in the ODOT Federal Aid to Local Routes Program. The scope of work under this line item includes the completion of utility relocations and right-of-way acquisition required for use of federal matching funds through the Oklahoma Department of Transportation (ODOT). The environmental study has been completed, and construction plans are 60%-90% complete with final plan submittal pending completion of right-of-way. OG&E and ONG are relocating their utilities and plans are in place for moving water lines to clear the construction area.

EST. COST: \$600,000

2. CLEVELAND AND CHESTNUT INTERSECTION CONSTRUCTION:

This project is part of the City's long-range plans to make use of state and federal funds for improving local routes. The funding item is set up to provide the local match funds to ODOT for the reconstruction and widening of this intersection. Final submission of plans to ODOT and project agreement will follow completion of right-of-way acquisition and utility relocations.

EST. COST: \$1,350,000

3. CRACK SEAL PROGRAM FOR SURFACE STREETS:

The work covers the cleaning and sealing of cracks that develop in the arterial street system due to weathering. Crack sealing promotes extending pavement life by limiting water intrusion in to the sub-base. The process extends the life of the pavement and provides for the best life cycle cost. The funding will cover approximately 10 lane miles.

EST. COST: \$100,000

2. COMMERCIAL SIDEWALK REPAIR PARTNERSHIP PROGRAM:

This items sets up funding to participate with commercial businesses in repairing deteriorated sidewalks or installing sidewalks where none existed, where applicable. The City's program allows for participation with 50% of the cost of sidewalk repairs, or sidewalk installation, upon application by fronting commercial businesses.

EST. COST: \$25,000

CAPITAL IMPROVEMENT FUND

GRANT MATCH, ACCOUNT NO. 40-405-1129 & GRANT EXPENSE, ACCOUNT 40-405-1130

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$55,114	\$486,250	N/A

1. TRAIL IMPROVEMENT PHASE VII:

This project involves design and construction of a parking lot in Crosslin Park, just east of the trail crossing and north of Oxford Street. The parking will service the users of the trail and other facilities in the Park. The number of parking spots will be determined by construction costs.

EST. COST: \$30,000

2. GLENWOOD SAFE ROUTE TO SCHOOL:

This project will begin the design efforts to provide safe walking routes along West Chestnut Street, east of Glenwood School. The design will address the crossing of two flood plains, and will include the required hydrologic and hydraulic engineering analysis. The project is supported by an 80% grant match from the State of Oklahoma.

EST. COST: \$256,250 Partially reimbursed by grant funds

3. GOVERNMENT SPRINGS TRAILHEAD:

This project will include the design and construction of a trailhead in South Government Springs Park to include the development of restrooms and accessible parking. The project is supported by an 80% grant match from the State of Oklahoma.

EST. COST: \$200,000 Partially reimbursed by grant funds

PROPERTY IMPROVEMENT, EXPANSION & ACQUISITION, ACCOUNT NO. 40-405-9151

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$58,065	\$296,875	\$525,300

1. TRAFFIC SIGNAL SYSTEM UPGRADES:

The project will include the acquisition and installation of traffic controller equipment, allowing improved management of traffic on Garriott Road west of Van Buren Street.

EST. COST: \$243,750

2. LANDFILL COMMERCIAL SCALE ACCESS ROAD IMPROVEMENT:

This improvement project consists of connecting the commercial scale to exiting the 10" PC concrete approach road for the residential scale. The extent of construction will be determined by costs.

EST. COST: \$53,125

PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 40-405-9220

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$300,000	\$400,000	\$523,856

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. MUNICIPAL GOLF COURSE MAINTENANCE BUILDING REFURBISHMENT/REPLACEMENT:

The project will consist of determining and constructing the best solution to bring the deteriorated equipment maintenance building at the Municipal Golf Course up to standards. The facility will be evaluated for structural integrity, safety, usability and life cycle feasibility for selecting and construction building improvement to maintain safe and efficient operations of golf equipment.

EST. COST: \$100,000

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 40-405-9222

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$2,187,028	\$4,550,000	\$5,971,625

1. CLEVELAND AND CHESTNUT INTERSECTION TO 1/2 MILE NORTH, R/W AND UTILITIES RELOCATIONS:

The improvement of Cleveland Street from Chestnut Avenue to 1/2 mile north is the next listed City of Enid priority project in the ODOT Federal Aid to Local Routes Program. The scope of work under this line item includes the completion of utility relocations and right-of-way acquisition required for use of federal matching funds through the Oklahoma Department of Transportation (ODOT). The environmental study has been completed, and construction plans are 60%-90% complete with final plan submittal pending completion of right-of-way. OG&E and ONG are relocating their utilities and plans are in place for moving water lines to clear the construction area.

EST. COST: \$600,000

2. CLEVELAND AND CHESTNUT INTERSECTION CONSTRUCTION:

This project is part of the City's long-range plans to make use of state and federal funds for improving local routes. The funding item is set up to provide the local match funds to ODOT for the reconstruction and widening of this intersection. Final submission of plans to ODOT and project agreement will follow completion of right-of-way acquisition and utility relocations.

EST. COST: \$1,350,000

3. CRACK SEAL PROGRAM FOR SURFACE STREETS:

The work covers the cleaning and sealing of cracks that develop in the arterial street system due to weathering. Crack sealing promotes extending pavement life by limiting water intrusion in to the sub-base. The process extends the life of the pavement and provides for the best life cycle cost. The funding will cover approximately 10 lane miles.

EST. COST: \$100,000

4. RECONSTRUCT 66TH STREET TO INDUSTRIAL ACCESS ROAD STANDARD:

This road improvement project incorporates construction of an industrial access road pavement from U.S. 412 north to serve the industrial development along 66th street. The project will include a pavement thickness design based on anticipated truck traffic and a two-lane full depth street improvement. The planning includes incorporating ODOT Industrial Road Program funding, partnership opportunities and potential TIF funding.

EST. COST: \$2,500,000 Partially reimbursed by grant funds

BRIDGE CONSTRUCTION & RENOVATION, ACCOUNT NO. 40-405-9224

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$300,000	\$1,010,500	\$2,942,500

1. BRIDGE DESIGN AT OKLAHOMA STREET AND NORTH BOGGY CREEK:

Design for replacement of the deteriorated box structure under Oklahoma Street at St. Mary's Hospital, including hydrologic and hydraulic analysis to meet Federal Emergency Management Agency requirements for a Flood Hazard Map amendment is included in the work. A design and map amendment will be prepared for replacing the aged structure with a new improvement that will serve access and potential flooding reduction.

EST. COST: \$310,500

2. RUPE AND BOGGY CREEK BRIDGE DECK REPLACEMENT:

This project will provide for the replacement of the bridge deck on Rupe Ave. at the crossing with Boggy Creek. The project was bid in 2015 and all bids were rejected. This project will fund the re-design and replacement of the decking utilizing GO Bond funds.

EST. COST: \$700,000

PARK PROJECTS, ACCOUNT NO. 40-405-9252

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$398,026	\$300,000	\$0

1. CROSSLIN SOFTBALL/BASEBALL COMPLEX:

This project is a multi-phase, multi-year program, to develop a four-flex softball complex including the required appropriate parking along with required amenities, with subsequent parking being budgeted in the following budget years. This first phase includes developing two softball fields with bleachers and required accessible parking.

EST. COST: \$300,000

STREET IMPROVEMENT FUND

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 41-415-9222

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$0	\$0	\$3,000,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

CONSTRUCTION & REPAIRS, ACCOUNT NO. 42-425-9232

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$1,309,000	\$1,257,000	\$4,791,583

1. SANITARY SEWER OVERFLOW IDENTIFICATION, REDUCTION & REMOVAL:

This program is now focused 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 where pipe repairs are needed. The program also provides a means to address emergency sewer repair without going to a more costly emergency purchase procedure.

EST. COST: \$750,000

2. SANITARY SEWER ROOT CONTROL:

Root intrusion into sanitary sewer lines is a continual problem and requires continually corrective actions. A contract for root control is programmed every other year to limit backups caused by roots.

EST. COST: \$125,000

3. SANITARY SEWER MASTER PLAN UPDATE:

Development across the City is having an impact of the Sanitary Sewer capacity. This item will update the system's capacity based on new flow data and the updated comprehensive plan. Result of the modeling will be instrumental in managing and improving infrastructure to meet the demands of future developments.

EST. COST: \$207,000

3. DIGESTER AERATION SYSTEM IMPROVEMENT:

The City of Enid's high quality wastewater treatment is accomplished by use of a new 12 million gallon a day liquid treatment system supported by the existing 10 million gallon a day solids handling system at the older treatment plant site. This project consists of replacing two of the four digester's air supply systems at the old plant site. Included in the work is the removal and replacement of three 125 hp motors and blowers that supply treatment air to the south two digesters.

EST. COST: \$175,000

WPC UPGRADES & EXTENSIONS, ACCOUNT NO. 42-425-9236

	Prior Year Cost	2016-2017 Appropriation	2017-2018 Estimate
TOTAL PROJECT COST	\$0	\$0	\$0

TOTAL CAPITAL IMPROVEMENT PROGRAM

	<u>Prior Year</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>AIRPORT FUND</u>			
1129 & 1130	\$2,257,000	\$402,000	\$0
SUBTOTAL AIRPORT	<u>\$2,257,000</u>	<u>\$402,000</u>	<u>\$0</u>
<u>STREET & ALLEY FUND</u>			
9160	\$432,397	\$285,000	\$4,235,000
9220	\$0	\$50,000	\$523,850
SUBTOTAL S&A	<u>\$432,397</u>	<u>\$335,000</u>	<u>\$4,758,850</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
1129 & 1130	\$55,114	\$486,250	N/A
9151	\$58,065	\$296,875	\$525,300
9220	\$300,000	\$400,000	\$523,856
9222	\$2,187,028	\$4,550,000	\$5,971,625
9224	\$300,000	\$1,010,500	\$2,942,500
9252	\$398,026	\$300,000	\$0
SUBTOTAL CIF	<u>\$3,298,233</u>	<u>\$7,043,625</u>	<u>\$9,963,281</u>
<u>STREET IMPROVEMENT FUND</u>			
	<u>\$0</u>	<u>\$0</u>	<u>\$3,000,000</u>
<u>SANITARY SEWER CIF</u>			
9232	\$1,309,000	\$1,257,000	\$4,791,583
9236	\$0	\$0	\$0
SUBTOTAL SSCIF	<u>\$1,309,000</u>	<u>\$1,257,000</u>	<u>\$4,791,583</u>
<u>STORMWATER FUND</u>			
	<u>\$732,614</u>	<u>\$605,250</u>	<u>\$1,575,349</u>
<u>WATER CIF</u>			
4406	\$0	\$60,000	\$6,000,000
9241	\$1,230,000	\$839,000	\$28,154,000
	<u>\$1,230,000</u>	<u>\$899,000</u>	<u>\$34,154,000</u>
 GRAND TOTAL	 \$9,259,244	 \$10,541,875	 \$58,243,063

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RESOLUTION

A RESOLUTION APPROVING, ADOPTING AND APPROPRIATING THE 2016-2017 FISCAL BUDGET FOR THE CITY OF ENID, OKLAHOMA; APPROVING THE FISCAL YEAR 2016-2017 FINANCIAL PLAN FOR THE VANCE DEVELOPMENT AUTHORITY; AUTHORIZING THE CITY MANAGER, OR THE CHIEF FINANCIAL OFFICER, TO MAKE FUND TRANSFERS AS PROVIDED IN THE OKLAHOMA MUNICIPAL BUDGET ACT; AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST THE CITY'S FUNDS AS PROVIDED IN OKLAHOMA STATUTES, TITLE 62, SECTION 348.1.

WHEREAS, the City of Enid has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the proposed budget and financial plans for Fiscal Year 2016-2017 were delivered to the Mayor and Commissioners on April 22, 2016, which is more than 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the Mayor and Board of Commissioners held budget and financial plan review meetings during special sessions on April 26, May 4, 11 and 12, 2016; and the rescheduled regular meeting on May 5; and

WHEREAS, the Mayor and Board of Commissioners conducted a public hearing on May 5, 2016, which is 15 days prior to the start of the fiscal year; and

WHEREAS, Notice of the public hearing was published in the *Enid News & Eagle* on April 29, 2016, which is five days in advance of the hearing and in compliance with Section 17-208 of the Act; and

WHEREAS, the Mayor and Board of Commissioners, after careful review and consideration, have determined that the said 2016-2017 budget and financial plans address the priorities and operational and capital needs of the City and the Vance Development Authority, all within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

SECTION 1. The Mayor and Board of Commissioners of the City of Enid, Oklahoma do hereby approve and adopt the Fiscal Year 2016-2017 Budget on the 17th day of May 2016, with total resources available in the amount of \$126,236,468, and total department level appropriations in the amount of \$126,085,947. The Mayor and Board of Commissioners also hereby approve the Fiscal Year 2016-2017 financial plan for the Vance Development Authority. Legal appropriations and Authority approvals are hereby established as follows:

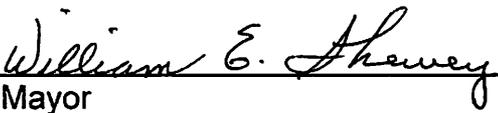
FUND	DEPARTMENT	AMOUNT
10 GENERAL FUND	ADMINISTRATION	\$465,885
	HUMAN RESOURCES	\$434,275
	LEGAL	\$1,257,105
	SAFETY	\$107,045
	PUBLIC RELATIONS/MARKETING	\$511,025
	GENERAL GOVERNMENT	\$869,055
	ACCOUNTING	\$722,330
	RECORDS AND RECEIPTS	\$376,905
	INFORMATION TECHNOLOGY	\$664,520
	COMMUNITY DEVELOPMENT	\$470,390
	CODE ENFORCEMENT	\$676,785
	ENGINEERING	\$1,461,580
	PUBLIC WORKS MANAGEMENT	\$345,430
	FLEET MANAGEMENT	\$745,535
	PARKS & RECREATION	\$1,467,840
	STORMWATER & ROADWAY MAINTENANCE	\$2,296,175
	TECHNICAL SERVICES	\$1,614,755
	LIBRARY	\$910,790
	GENERAL FUND TRANSFERS	\$14,689,724
	SALES TAX TRANSFERS	\$10,868,675
	GENERAL FUND CAPITAL REPLACEMENT	\$587,000
12 POLICE SPECIAL PROJECTS	POLICE SPECIAL PROJECTS	\$270,000
14 HEALTH	HEALTH	\$5,530,975
20 AIRPORT	AIRPORT	\$1,997,400
22 GOLF	GOLF	\$345,875
30 STREET & ALLEY	STREET & ALLEY	\$460,000
33 VANCE DEVELOPMENT AUTHORITY	VANCE DEVELOPMENT AUTHORITY	\$171,100
40 CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	\$7,043,625
41 STREET IMPROVEMENT	STREET IMPROVEMENT	\$0
42 SANITARY SEWER	SANITARY SEWER	\$1,297,000
43 STORMWATER	STORMWATER	\$655,250

44 WATER CAPITAL IMPROVEMENT	WATER CAPITAL IMPROVEMENT	\$899,000
45 CAPITAL PROJECTS ESCROW	CAPITAL PROJECTS ESCROW	\$200,000
50 911	911	\$1,204,200
51 POLICE	POLICE	\$10,396,580
52 CIC	CIC	\$254,120
60 EECCH	EECCH	\$5,091,060
65 FIRE	FIRE	\$8,087,195
70 CDBG	CDBG	\$940,235
80 SINKING	SINKING	\$300,000

SECTION 2. The Mayor and Board of Commissioners do hereby authorize the City Manager, or the Chief Financial Officer, to transfer any unexpended and unencumbered appropriations or approved funds, at any time throughout Fiscal Year 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Mayor and Board of Commissioners. Further, the Mayor and Board of Commissioners authorize the Chief Financial Officer to invest the City's funds as provided in Oklahoma Statutes, Title 62, Section 348.1.

SECTION 3. All supplemental appropriations or decreases in the total appropriation of a fund shall be adopted at a meeting of the Mayor and Board of Commissioners and filed with the State Auditor and Inspector.

Adopted this 17th day of May 2016.


 Mayor

(SEAL)

ATTEST:



 City Clerk

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2016-2017 ENID MUNICIPAL AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held a plan review meeting during a special session on May 4, 2015, and conducted a public hearing on May 5, 2015; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2016-2017 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY:

SECTION 1. The Enid Municipal Authority Board of Trustees do hereby approve and adopt the fiscal year 2016-2017 financial plan on the 17th day of May 2016, with total resources available in the amount of \$38,555,675, and total expenditures of \$35,577,596. Approval levels are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
31 ENID MUNICIPAL AUTHORITY	EMA OPERATIONS	\$24,316,706
	UTILITY SERVICES	\$628,045
	SOLID WASTE SERVICES	\$3,366,680
	PUBLIC UTILITIES MGMT	\$407,765
	WATER PRODUCTION	\$2,357,060
	WATER RECLAMATION SERVICES	\$1,737,090
	WASTEWATER PLANT MGMT	\$1,909,250
	EMA CAPITAL REPLACEMENT	\$855,000

SECTION 2. The Enid Municipal Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 17th day of May 2016.


Chairman

(SEAL)

ATTEST:

Quila D. Parks

Secretary

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2016-2017 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held a plan review meeting during a special session on May 4, 2016, and conducted a public hearing on May 5, 2016; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2016-2017 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

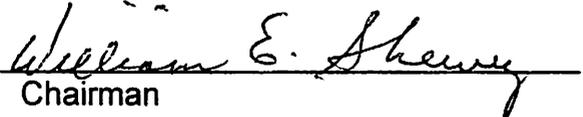
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY:

SECTION 1. The Enid Economic Development Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2016-2017 Financial Plan on the 17th day of May 2016, with total resources available in the amount of \$3,360,463, and total expenditures of \$3,360,463. Approval levels are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
32 ENID ECONOMIC DEVELOPMENT AUTHORITY	EEDA	\$3,360,463

SECTION 2. The Enid Economic Development Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 17th day of May 2016.


Chairman

(SEAL)

ATTEST:



Secretary

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2016-2017 ENID PUBLIC TRANSPORTATION AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held a plan review meeting during a special session on May 11, 2016, and conducted a public hearing on May 5, 2016; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2016-2017 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

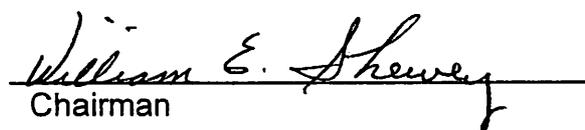
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY:

SECTION 1. The Enid Public Transportation Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2016-2017 Financial Plan on the 17th day of May 2016, with total resources available in the amount of \$461,449, and total expenditures of \$461,449. Approval levels are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
99 ENID PUBLIC TRANSPORTATION AUTHORITY	EPTA	\$461,449

SECTION 2. The Enid Public Transportation Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 17th day of May 2016.


Chairman

(SEAL)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION MODIFYING THE 2015-2016 FISCAL BUDGET FOR THE CITY OF ENID, OKLAHOMA IN THE AMOUNT OF \$6,159,065.00.

WHEREAS, the 2015-2016 City of Enid Budget must be modified by \$6,159,065.00; and

WHEREAS, the Mayor and Board of Commissioners, after careful review and consideration, have determined that the said 2015-2016 budget and financial plans address the priorities and operational and capital needs of the City within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

SECTION 1. The Mayor and Board of Commissioners of the City of Enid, Oklahoma do hereby reduce legal appropriations as follows:

FUND	DEPARTMENT	REVENUE	EXPENDITURE
10 GENERAL FUND		(\$528,705.00)	
	ADMINISTRATION		(\$23,355.00)
	HUMAN RESOURCES		(\$15,257.00)
	LEGAL		(\$38,161.00)
	SAFETY		(\$9,304.00)
	PUBLIC RELATIONS/MARKETING		(\$32,069.00)
	GENERAL GOVERNMENT		(\$27,500.00)
	ACCOUNTING		(\$25,260.00)
	RECORDS AND RECEIPTS		(\$13,129.00)
	INFORMATION TECHNOLOGY		(\$16,143.00)
	COMMUNITY DEVELOPMENT		(\$10,168.00)
	CODE ENFORCEMENT		(\$27,101.00)
	ENGINEERING		(\$56,171.00)
	PUBLIC WORKS MANAGEMENT		(\$7,249.00)
	FLEET MANAGEMENT		(\$33,433.00)
	PARKS & RECREATION		(\$61,464.00)
	STRMWTR & ROADWAY MAINT		(\$50,625.00)
	TECHNICAL SERVICES		(\$50,049.00)
	LIBRARY		(\$32,267.00)
30 STREET & ALLEY	STREET & ALLEY	(\$730,000.00)	(\$730,000.00)
40 CAPITAL IMPROV	CAPITAL IMPROVEMENT	(\$2,830,000.00)	(\$3,130,000.00)

42 SANITARY SEWER	SANITARY SEWER	(\$1,206,360.00)	(\$1,206,360.00)
44 WATER CAPITAL IMPROV	WATER CAPITAL IMPROVEMENT	(\$564,000.00)	(\$564,000.00)

Adopted this 25th day of June 2015.



Mayor

(SEAL)

ATTEST:



City Clerk

RESOLUTION

CONSIDER A RESOLUTION MODIFYING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$6,357,582.00.

WHEREAS, the 2015-2016 Enid Municipal Authority fiscal financial plan must be modified by \$6,357,582.00 to improve the cash position of the Enid Municipal Authority, and

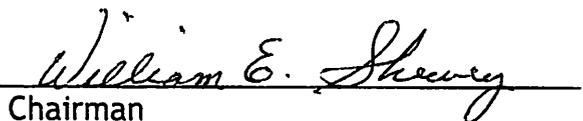
WHEREAS, the 2015-2016 Enid Municipal Authority fiscal financial plan will be reduced by \$528,705.00 to the General Fund, \$730,000.00 to the Street and Alley Fund, \$2,830,000.00 to the Capital Improvement Fund, \$1,206,360.00 to the Sanitary Sewer Fund and \$564,000.00 to the Water Capital Improvement and reduced by \$498,517.00 within the Enid Municipal Authority financial plan,

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY THAT THE AUTHORITY'S 2015-2016 FISCAL FINANCIAL PLAN BE AMENDED TO MODIFY THE ENID MUNICIPAL AUTHORITY DEPARTMENTS LISTED BELOW:

FUND 31 ENID MUNICIPAL AUTHORITY

EMA Operations	(\$5,859,065.00)
Utility Services	(\$20,787.00)
Solid Waste Services	(\$81,783.00)
Public Utilities Mgmt	(\$13,471.00)
Water Production	(\$37,591.00)
Water Reclamation Services	(\$44,885.00)
EMA Capital Replacement	(\$300,000.00)

Adopted this 25th day of June 2015.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2015-2016 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$12,872,089.16 TO INCREASE THE 2015-2016 APPROPRIATED AMOUNTS FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2015 FOR THE CITY OF ENID, OKLAHOMA.

WHEREAS, the City of Enid had \$12,872,089.16 in encumbered amounts as of June 30, 2015; and

WHEREAS, the budget for fiscal year 2015-2016 does not include these encumbrances from the prior fiscal year; and

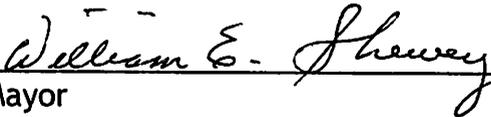
WHEREAS, these prior year encumbrances must be paid from current fiscal year 2015-2016 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2015-2016 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR PRIOR YEAR 2014-2015 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 10 GENERAL FUND		\$211,610.84
Administration	\$13,023.39	
General Government	\$15,000.00	
Community Development	\$56,753.58	
Code Enforcement	\$2,832.90	
Engineering	\$19,617.28	
Public Works Management	\$1,300.00	
Stormwater and Roadway Maintenance	\$46,276.95	
Technical Services	\$6,034.05	
Library	\$33,605.43	
GF Capital Asset Replacement	\$17,167.26	
FUND 20 WOODRING AIRPORT		\$1,294,532.62
Woodring Airport	\$1,294,532.62	
FUND 22 MEADOWLAKE GOLF		\$11,621.00
Meadowlake Golf	\$11,621.00	
FUND 30 STREET & ALLEY		\$673,467.24
Street & Alley	\$673,467.24	
FUND 40 CAPITAL IMPROVEMENT		\$3,475,696.68
Capital Improvement	\$3,475,696.68	

FUND 41 STREET IMPROVEMENT		\$524,531.04
Street Improvement	\$524,531.04	
FUND 42 SANITARY SEWER CAPITAL IMPROVEMENT		\$881,122.94
SSCIF	\$881,122.94	
FUND 43 STORMWATER		\$1,730,553.04
Stormwater	\$1,730,553.04	
FUND 44 WATER CAPITAL IMPROVEMENT		\$3,214,101.90
Water Capital Improvement	\$3,214,101.90	
FUND 51 POLICE		\$21,656.16
Police	\$21,656.16	
FUND 65 FIRE		\$766,152.70
Fire	\$766,152.70	
FUND 70 CDBG		\$67,043.00
CDBG	\$67,043.00	
TOTAL PRIOR YEAR ENCUMBRANCES 14-15		\$12,872,089.16

Adopted this 21st day of July 2015.



 Mayor

(Seal)

ATTEST:



 City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$88,221.73 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2015.

WHEREAS, the Enid Municipal Authority had \$88,221.73 in encumbered amounts as of June 30, 2015; and

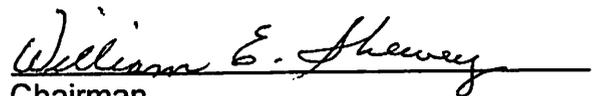
WHEREAS, the fiscal financial plan for fiscal year 2015-2016 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2015-2016 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2015-2016 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2014-2015 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 31 ENID MUNICIPAL AUTHORITY		\$88,221.73
Solid Waste Services	\$4,403.99	
Water Production	\$13,282.60	
Water Reclamation Services	\$15,271.77	
Wastewater Plant Management	\$54,177.72	
EMA Capital Asset Replacement	\$1,085.65	
TOTAL PRIOR YEAR ENCUMBRANCES 14-15		\$88,221.73

Adopted this 21st day of July 2015.


Chairman

(SEAL)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2015-2016 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$275,145.00 TO INCREASE THE 2015-2016 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.

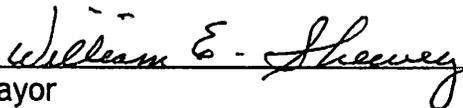
WHEREAS, the appropriated amounts for the 2015-2016 Airport Fund must be increased by \$275,145.00 to replace the navigational aids for the runway 17/35 extension at Woodring Regional Airport; and provide administration, inspector oversight and as-built drawings.

WHEREAS, funds are available in the Airport Fund Airport Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2015-2016 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE AIRPORT FUND AIRPORT DEPARTMENT:

FUND 20 AIRPORT	
Airport Department	\$275,145.00

Adopted this 18th day of August 2015.



Mayor

(Seal)

ATTEST:



City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2015-2016 STORMWATER FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$350,000.00 TO INCREASE THE 2015-2016 APPROPRIATED AMOUNTS FOR THE STORMWATER DEPARTMENT.

WHEREAS, the appropriated amounts for the 2015-2016 Stormwater Fund must be increased by \$350,000.00 to excavate and construct the wet feature at the Rolling Oaks Detention facility and provide an aeration system; and

WHEREAS, funds are available in the Stormwater Fund to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2015-2016 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE STORMWATER FUND STORMWATER DEPARTMENT:

FUND 43 STORMWATER	
Stormwater Department	\$350,000.00

Adopted this 1st day of September 2015.



Mayor

(SEAL)

ATTEST:



City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2015-2016 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$604,924.00 TO INCREASE THE 2015-2016 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.

WHEREAS, the Commission previously approved proceeding with the condemnation of certain properties such as 115 W Park to allow for green space between Owen K. Garriott and the Enid Event Center; and

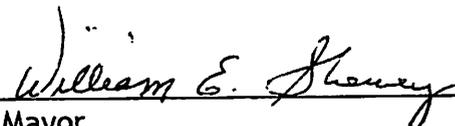
WHEREAS, the appropriated amounts for the 2015-2016 General Fund Capital Replacement Department in the General Fund must be increased by \$604,924.00 to provide funding for the just compensation for the taking of such property; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the General Fund General Fund Capital Replacement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2015-2016 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:

FUND 10 GENERAL FUND	
Revenues	\$604,924.00
Capital Replacement Department	\$604,924.00

Adopted this 20th day of October 2015.



Mayor

(Seal)

ATTEST:



City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$604,924.00.

WHEREAS, the appropriated amounts for the 2015-2016 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$604,924.00 to provide funding for a property condemnation at 115 W Park to allow for green space between Owen K. Garriott and the Enid Event Center; and

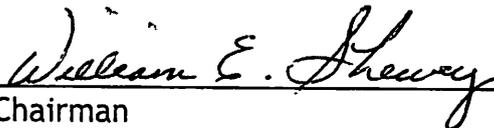
WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the General Fund Capital Replacement to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2015-2016 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY
EMA Operations Department

\$604,924.00

Adopted this 20th day of October 2015.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$135,000.00.

WHEREAS, on September 25, 2015 a Solid Waste side load trash truck was destroyed by fire. This truck was insured and was declared a total loss by the City's insurance carrier, Oklahoma Municipal Assurance Group;

WHEREAS, proceeds from Oklahoma Municipal Assurance Group's appraisal value on the truck totaled \$135,000, to be deposited as revenue in Enid Municipal Authority;

WHEREAS, the appropriated amounts for the 2015-2016 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Capital Replacement Department must be increased by \$135,000.00 to be used toward the purchase of a replacement truck for the Solid Waste department; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2015-2016 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

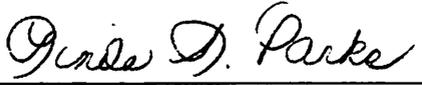
FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Capital Replacement Department	\$135,000.00

Adopted this 20th day of October 2015.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$100,000.00.

WHEREAS, on November 27-28, 2015 an ice storm created widespread damage throughout the City of Enid; and

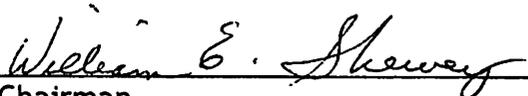
WHEREAS, the City has elected to contract with outside sources to assist residents with the cleanup efforts in a timely manner; and

WHEREAS, the appropriated amounts for the 2015-2016 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Solid Waste Department must be increased by \$100,000.00 to be provide funding to contract services for storm debris cleanup efforts; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2015-2016 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Solid Waste Department	\$100,000.00

Adopted this 21st day of January 2016.


Chairman

(SEAL)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2015-2016 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$61,500.00 TO INCREASE THE 2015-2016 APPROPRIATED AMOUNTS FOR THE GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT.

WHEREAS, the City Commission approved purchasing approximately 6.7 acres of property in Tract 3-A, Drummond Tracts, on the Northwest side of West Oxford Avenue adjacent to Crosslin Park to address future expansion; and

WHEREAS, the appropriated amounts for the 2015-2016 General Fund Capital Replacement Department in the General Fund must be increased by an additional \$61,500.00 to provide funding for property purchase at Crosslin Park; and

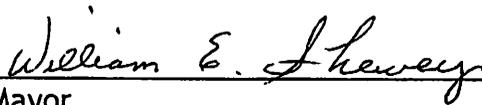
WHEREAS, funds will be transferred from the Enid Municipal Authority to the General Fund Capital Replacement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2015-2016 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE GENERAL FUND GENERAL FUND CAPITAL REPLACEMENT DEPARTMENT:

FUND 10 GENERAL FUND

Revenues	\$61,500.00
Capital Replacement Department	\$61,500.00

Adopted this 2nd day of February 2016.



Mayor

(Seal)

ATTEST:



City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$61,500.00.

WHEREAS, the City Commission has approved purchasing approximately 6.7 acres of property in Tract 3-A, Drummond Tracts, on the Northwest side of West Oxford Avenue adjacent to Crosslin Park to address future expansion; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the General Fund Capital Replacement Department to provide the necessary funding for the property purchase at Crosslin Park; and

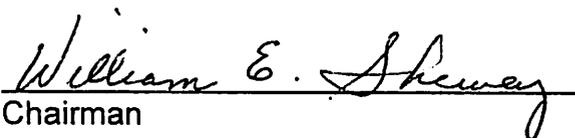
WHEREAS, there are funds in the Enid Municipal Authority available to increase the fiscal financial plan,

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY THAT THE AUTHORITY'S 2015-2016 FISCAL FINANCIAL PLAN BE AMENDED TO INCREASE THE ENID MUNICIPAL AUTHORITY DEPARTMENT LISTED BELOW:

**FUND 31 ENID MUNICIPAL AUTHORITY
Operations 31-315-4710**

\$61,500.00

Adopted this 2nd day of February 2016.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$2,920,000.00.

WHEREAS, the amounts for the 2015-2016 Enid Economic Development Authority (EEDA) fiscal financial plan must be increased by \$2,920,000.00 to pay costs associated with the issuance of the Enid Economic Development Authority Sales Tax Revenue Note, Taxable Series 2015; and

WHEREAS, funds will be provided from the Enid Economic Development Authority Sales Tax Revenue Note, Taxable Series 2015 proceeds to cover the issuance costs of \$69,400.00 and incentive of \$2,850,600 with Enid Investment Partners, LLC, which the Trustees approved on the December 15, 2015 council meeting; and

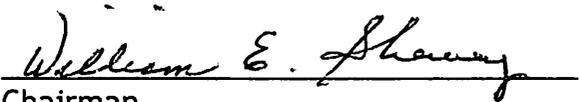
AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, THAT THE ENID ECONOMIC DEVELOPMENT AUTHORITY 2015-2016 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY

EEDA

\$2,920,000.00

Adopted this 18th day of February 2016.


Chairman

(Seal)

ATTEST:


Secretary

RESOLUTION

A RESOLUTION AMENDING THE 2015-2016 ENID EVENT CENTER AND CONVENTION HALL FUND (EECCH) BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$750,000.00 TO INCREASE THE 2015-2016 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.

WHEREAS, with continued national reach of touring entertainment options ranging from concerts to family shows to other diverse events, the EECCH has seen the opportunity of self-promoting events, primarily at Enid Event Center; and

WHEREAS, booking of these events (and a greater amount of events in general) require additional appropriation of expenses, totaling an estimated \$750,000.00. Examples of the driving factor expenses are: artist fees, production costs, stagehand labor, F&B costs, and the like. More importantly, these events allow EECCH to drive direct and ancillary event revenue to a positive net cash flow scenario on events; and

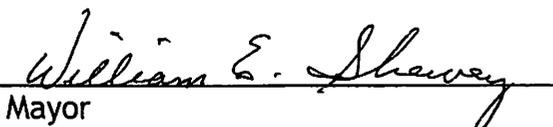
WHEREAS, funds of \$550,000.00 are available for appropriation from the Enid Event Center and Convention Hall Fund increased revenues;

WHEREAS, funds of \$200,000 will be transferred from the Enid Municipal Authority (EMA) operating department to the Enid Event Center & Convention Hall Fund Enid Event Center & Convention Hall department to provide the necessary funding to support budgeted activities for EECCH and Visit Enid;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2015-2016 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT:

FUND 60 ENID EVENT CENTER AND CONVENTION HALL	
Revenues	\$750,000.00
EECCH Department	\$750,000.00

Adopted this 15th day of March 2016.



Mayor

(Seal)

ATTEST:



City Clerk

RESOLUTION

A RESOLUTION INCREASING THE 2015-2016 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$200,000.00.

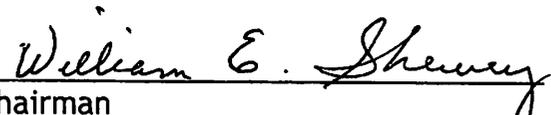
WHEREAS, the appropriated amounts for the 2015-2016 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$200,000.00 to transfer to the Enid Event Center & Convention Hall Fund to supplement the hotel tax revenue shortfall; and

WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Enid Event Center & Convention Hall Fund Enid Event Center & Convention Hall department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2015-2016 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Operations Department	\$200,000.00

Adopted this 15th day of March 2016.


Chairman

(Seal)

ATTEST:


Secretary