



2017-2018 Annual Budget Report



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2017-18 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2017

Bill Shewey

Mayor

Jerald Gilbert

City Manager

Ron Janzen

Commissioner, Ward 1

Erin Crawford

Chief Financial Officer

Derwin Norwood, Jr.

Commissioner, Ward 2

Alissa Lack

City Clerk

Ben Ezzell

Commissioner, Ward 3

Jonathan Waddell

Commissioner, Ward 4

Tammy Wilson

Commissioner, Ward 5

George Pankonin

Commissioner, Ward 6

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Enid, OK 73702

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DIRECTORY OF BOARDS AND COMMISSIONS

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

Mike Honigsburg (Co Rep)
Ben Ezzell (Comm Rep)
Tammy Wilson (Comm Rep)
Reese Wedel
Travis Rohla

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

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

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

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

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

Andrew Long
John Merz
John Arend
Michael Shuck
Michael Stuber

**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)

Larin Davis
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
Todd Boydston
Mike Schatz
Cory Moore

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

R. Reagan Allen
Thomas Andrew
Kingini Arend
Christine Coffman
Todd Nahnsen
Cole Ream
Ronald Switzer

**KAW LAKE SALES TAX
OVERSIGHT COMMITTEE**
(7 Members, 3-Yr. Terms)

Wade Patterson
Jason Turnbow
Frank Baker
Alan Clepper
Jeff Abbott
Mike Barnthouse
Dan Randall
Jonathan Waddell (Comm Rep)

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

Kristina Donaldson
Kingini Arend
Bert Clampitt
Nancy Jewell
Christie Neal (Co Rep)
Roger Hardaway
Traci Layton

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

David McCreary
Monte McMeans
Marva Hamlin
Rosy Biggs
Kevin Hackett

LONG TERM CARE AUTHORITY
(5 Members)

Charles Hoosier
James Crabbs
Janet Cordell
Patty Harkin
Nicki Carlsten
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
(10 Members, 3-Yr. Terms)

Mark Arnold
Cody Haney
Whitney Hall
Cole Ream
David Mason
Vacant (Co Rep)
Donald Roberts (Co Rep)
Marvin Kusik (Co Rep)
Eddie Mack (Co Rep)
James Simunek - Ex-Officio (Co Rep)
Jonathan Waddell - Ex-Officio (Comm Rep)

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

Shay Crawford
Matthew Davis
Abbey Stallings
Carmen Ball
Donald John
Tricia Mitchell
Mary McDonald
George Pankonin (Comm Rep)

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

Ryan Jackson
April Danahy
Jeff Woolsey
Gary Fuxa
Scott Northcutt

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

Allison Davis
Jack Quirk
Curtis Tucker
Penny Bishop
Jeffery Herbel
Jeff Hoopingarner
Dan Smith
Jonathan Waddell (Comm Rep)

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

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

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

William Nokes
Rachel Lebeda
Sara Stuber
Melissa Szymanski
Michael League (City Mgr. Designee)

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

Bill Shewey
Steve Barnes
Roy "Fig" Newton
Bruce Jackson
Jon Blankenship
Brent Kisling
Jim Henderson
Stanley Tatum
Terry Cox
Mark Keefer
Ernie Currier
Vacant
Edward Herrman

WALK OF FAME COMMITTEE
(3 Members)

Vacant (Comm Rep)
George Pankonin (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 2017-2018. The overall budgeted expenditures are \$146,157,178 with \$143,518,279 in projected revenues. The difference between the proposed expenditures and projected revenues will be supported by prior year revenues held in fund balance. This budget focuses on the foundation of Enid's community, public infrastructure and public safety!

The main funding source of the general fund is sales tax totaling \$35,068,267, with projected total revenues of \$48,997,717. The budgeted general fund expenditures of \$48,997,717 consist of transfers out to other funds totaling \$33,194,702 or 67.75% and these transfers include:

- 1% capital sales tax transfer to Enid Municipal Authority (EMA) of \$8,694,940
- 2003 school improvement sales tax transfer to EMA of \$2,001,702
- Water system improvement sales tax transfer to EMA of \$6,696,625
- Operating transfers to other funds totaling \$1,010,260
- Operating transfer to police and fire departments totaling \$14,791,175

A point of emphasis in this budget is public safety, which resulted in larger operating transfers to public safety departments by \$1,191,175 or an 8.7% increase. This level of funding provides the largest operating transfer in the history of the City to the police and fire departments.

EMA has projected revenues of \$48,041,441 and planned expenditures of \$48,041,441. The main revenue source for EMA is utility revenues, which are projected to increase by \$2,900,000 based on usage trends and the automatic utility rate increases, which take effect January 1, 2018. In August 2016, the residents of the City of Enid passed a new $\frac{3}{4}$ cent sales tax to fund water system improvements with collections beginning in January 2017 and a repurposed $\frac{1}{4}$ cent sales tax with collections beginning in April 2018. The EMA financial plan includes a designation of \$7,696,625 in funding toward the Kaw Lake Water Supply Program. The designation is funded with two sources; \$1,000,000 from utility water revenue and the balance of \$6,696,625 in sales tax.

The City will spend a total of \$12,309,625 on various capital improvements, which is an increase of \$1,767,750 or 16.77% over last year. The capital improvement plan emphasizes street improvements with \$4,400,545 in projects:

- Local street program, with a fivefold funding increase from last year's level
- Cleveland Boulevard construction from Chestnut to the railroad tracks a half mile north
- East Broadway mill & overlay from 16th to University Avenue

In conjunction with the street projects on North Cleveland and East Broadway, an additional \$1,070,000 is included to relocate and replace the adjacent waterlines and \$650,000 to replace a stormwater box structure on Broadway and Lakeview Drive. The remaining capital plan addresses \$951,250 in municipal infrastructure enhancements, \$1,285,000 in sanitary sewer, \$2,107,830 in stormwater structures and \$1,845,000 in water capital improvements. Detailed descriptions of these programs are available on pages 189-197 of this document.

I am appreciative of our elected officials, management team, and city staff's dedication to continuous improvement and focus on core municipal functions, while protecting the City's financial condition and resources. This focused and strategic approach results in a spending plan that adapts to the changing needs of our community without compromising our financial future. 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 blueprint for a successful year.



Jerald R Gilbert
City Manager

CITY OF ENID BUDGET BOOK 2017-2018

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

<u>Color coding:</u>	<u>Pages:</u>
Blue pages	Pgs 9-18
White pages	Pgs 19-82
Pink pages	Pgs 83-144
Green pages	Pgs 145-188
Yellow pages	Pgs 189-197

GENERAL FUND OPERATING REVENUE

The major revenue source is sales tax. Enid's tax rate is 9.1%. The GF receives 4.0%, police .125%, fire .125%, state 4.5% and county .35%. 4.00% Breakdown to GF:

1% transferred to EMA for capital projects. This tax ends in 2042.	\$8,694,940	17.75%
.75% transferred to EMA to fund the Kaw Lake program. This tax ends in 2052.	\$6,696,625	13.67%
.25% transferred to EMA School Bond. This tax transfers to Kaw program in March 2018.	\$2,001,702	4.09%
2% General Fund operating revenue.	\$16,200,000	33.06%
Use tax - distributed by the same percentage as sales tax with Fire, Police, and School Bonds	\$1,135,000	2.32%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$2,910,000	5.94%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,859,450	5.84%
Transfer from EMA & other funds	\$8,500,000	17.35%

BUDGETED GENERAL FUND 17-18 REVENUE

\$48,997,717	100.00%
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GENERAL FUND OPERATING EXPENSES 2017-2018 BUDGET

Personnel	\$9,440,835	19.27%
Contractual Services	\$3,841,950	7.84%
Maintenance & Operation	\$1,619,670	3.31%
General Fund Capital Asset Replacement	\$900,560	1.84%
Transfer of General Fund operating revenue - 20% to Police and 17% to Fire	\$14,791,175	30.19%
Transfers to VDA, CIC for juvenile services, EPTA and Golf	\$1,010,260	2.06%
Designated sales tax transfers for debt service, safety tax and street & school taxes	\$17,393,267	35.50%

BUDGETED GENERAL FUND 17-18 EXPENSES

\$48,997,717	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$23,925,000	49.80%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$5,600,000	11.66%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$863,174	1.80%
1% Sales Tax Transfer from General Fund	\$8,694,940	18.10%
.75% Sales Tax Transfer from General Fund	\$6,696,625	13.94%
Workers Compensation judgements	\$200,000	0.42%
Grants	\$0	0.00%
Sales Tax School Bond transfer from General Fund	\$2,001,702	4.17%
Interest Earnings	\$60,000	0.12%

BUDGETED EMA 17-18 REVENUE

\$48,041,441	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2017-2018 BUDGET

Personnel	\$4,021,330	8.37%
Contractual Services	\$4,736,012	9.86%
Maintenance & Operation	\$3,124,365	6.50%
Stormwater Fee transfer to Stormwater Fund	\$1,650,000	3.43%
Transfer to General Fund for operations	\$8,500,000	17.69%
Workers Compensation judgements	\$200,000	0.42%
Supplemental transfer to CIF	\$2,206,795	4.59%
Supplemental transfer to SIF	\$1,430,000	2.98%
Supplemental transfer to S & A	\$1,215,000	2.53%
Transfer to EEDA for ERDA & property purchases	\$1,606,600	3.34%
Capital Asset Replacement	\$1,227,500	2.56%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$3,120,000	6.49%
Debt Service Payments	\$15,003,839	31.23%

BUDGETED EMA 17-18 EXPENSES

\$48,041,441	100.00%
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Boundless ▪ Vibrant ▪ Original

BUDGET SUMMARIES

**SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2017-2018**

FUND	PROJECTED FUND BALANCES 30-Jun-17	BUDGETED REVENUE 2017-2018	BUDGETED EXPENSES 2017-2018	PROJECTED FUND BALANCES 30-Jun-18
10 GENERAL FUND ***	8,492,601	48,997,717	48,997,717	8,492,601
12 SPECIAL PROJ	252,708	116,100	260,000	108,808
14 HEALTH FUND	2,415,321	5,487,985	5,487,985	2,415,321
20 AIRPORT	22,050,144	1,543,700	1,521,470	22,072,374
22 GOLF	(76,376)	796,030	796,030	(76,376)
30 STREET & ALLEY	322,292	1,675,000	1,675,000	322,292
31 EMA ^^	80,985,435	48,041,441	48,041,441	80,985,435
32 EEDA	4,526,176	3,044,835	3,044,835	4,526,176
33 VDA	46,532	165,000	171,100	40,432
40 CAPITAL IMPROV	0	3,441,795	3,441,795	0
41 STREET IMPROV	10,077	1,430,000	1,430,000	10,077
42 SANITARY SEWER	0	1,285,000	1,285,000	0
43 STORMWATER	4,409,520	1,980,000	2,807,830	3,581,690
44 WATER CAPITAL IMPROV	37,965	1,845,000	1,845,000	37,965
45 CAPITAL PROJ ESCROW	1,357,632	68,500	300,000	1,126,132
50 911	216,883	1,071,450	1,184,200	104,133
51 POLICE	2,768,164	9,332,598	10,449,185	1,651,577
52 CIC	0	0	0	0
60 EECCH	32,288,101	3,352,185	3,352,185	32,288,101
65 FIRE	543,426	7,898,813	8,121,275	320,964
70 CDBG	0	901,195	901,195	0
80 SINKING FUND	47,152	300,000	300,000	47,152
99 EPTA	(209,703)	743,935	743,935	(209,703)
TOTALS	160,484,050	143,518,279	146,157,178	157,845,151

***Consists of ALL General Fund Departments

^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2015-2016		2016-2017			2017-2018		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	31,754,883	74.22%	28,602,225	-9.93%	68.72%	35,068,267	22.61%	71.57%
FRANCHISE TAX	2,838,052	6.63%	3,137,000	10.53%	7.54%	2,910,000	-7.24%	5.94%
POLICE FINES	1,292,851	3.02%	1,219,000	-5.71%	2.93%	1,295,000	6.23%	2.64%
LICENSES	163,220	0.38%	150,000	-8.10%	0.36%	160,000	6.67%	0.33%
BEVERAGE	178,219	0.42%	168,000	-5.73%	0.40%	180,000	7.14%	0.37%
INTEREST REVENUE	31,110	0.07%	35,000	12.50%	0.08%	45,000	28.57%	0.09%
PARKING METER	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
PERMITS	134,864	0.32%	126,900	-5.91%	0.30%	126,900	0.00%	0.26%
MISCELLANEOUS	390,700	0.91%	340,750	-12.78%	0.82%	356,000	4.48%	0.73%
MOWING & DILAP.	51,126	0.12%	60,000	17.36%	0.14%	60,000	0.00%	0.12%
ENGINEERING	6,294	0.01%	10,000	58.88%	0.02%	10,000	0.00%	0.02%
LIBRARY	18,329	0.04%	15,800	-13.80%	0.04%	15,800	0.00%	0.03%
POOL & CONCESSIONS	36,486	0.09%	39,700	8.81%	0.10%	40,200	1.26%	0.08%
PARK/RECREATION	19,518	0.05%	7,800	-60.04%	0.02%	16,800	115.38%	0.03%
GRANTS	12,994	0.03%	207,000	1493.04%	0.50%	213,750	3.26%	0.44%
TRANSFERS	5,857,719	13.69%	7,500,000	28.04%	18.02%	8,500,000	13.33%	17.35%
TOTAL REVENUE	42,786,365	100.00%	41,619,175	-2.73%	100.00%	48,997,717	17.73%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND**

	2015-2016		2016-2017			2017-2018		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	613,984	1.47%	465,885	-24.12%	1.12%	481,865	3.43%	0.98%
HUMAN RESOURCES	372,401	0.89%	434,275	16.61%	1.05%	420,725	-3.12%	0.86%
LEGAL	1,126,006	2.69%	1,257,105	11.64%	3.03%	1,233,960	-1.84%	2.52%
SAFETY	116,994	0.28%	107,045	-8.50%	0.26%	101,440	-5.24%	0.21%
PR/ETN	412,479	0.99%	511,025	23.89%	1.23%	450,520	-11.84%	0.92%
GENERAL GOVERNMENT	816,620	1.95%	869,055	6.42%	2.09%	888,055	2.19%	1.81%
ACCOUNTING	635,556	1.52%	722,330	13.65%	1.74%	708,620	-1.90%	1.45%
RECORDS & RECEIPTS	339,952	0.81%	376,905	10.87%	0.91%	267,570	-29.01%	0.55%
INFORMATION TECHNOLOGY	555,539	1.33%	664,520	19.62%	1.60%	659,870	-0.70%	1.35%
COMMUNITY DEVELOPMENT	257,748	0.62%	470,390	82.50%	1.13%	455,715	-3.12%	0.93%
CODE ENFORCEMENT	536,620	1.28%	676,785	26.12%	1.63%	674,610	-0.32%	1.38%
ENGINEERING	1,098,431	2.63%	1,461,580	33.06%	3.52%	1,426,345	-2.41%	2.91%
PUBLIC WORKS MANAGEMENT	298,054	0.71%	345,430	15.90%	0.83%	256,870	-25.64%	0.52%
FLEET MANAGEMENT	665,136	1.59%	745,535	12.09%	1.79%	762,395	2.26%	1.56%
PARKS & RECREATION	1,241,585	2.97%	1,467,840	18.22%	3.53%	1,365,515	-6.97%	2.79%
STMWTR & ROADWAY MAINT	2,069,093	4.95%	2,296,175	10.97%	5.53%	2,288,985	-0.31%	4.67%
TECH SERV	1,268,175	3.03%	1,614,755	27.33%	3.89%	1,605,700	-0.56%	3.28%
LIBRARY	917,107	2.19%	910,790	-0.69%	2.19%	853,695	-6.27%	1.74%
GENERAL FUND TRANSFERS	14,440,000	34.54%	14,689,724	1.73%	35.36%	15,801,435	7.57%	32.25%
SALES TAX TRANSFERS	12,953,308	30.98%	10,868,675	-16.09%	26.16%	17,393,267	60.03%	35.50%
GEN FUND CAPITAL REPL	1,075,381	2.57%	587,000	-45.41%	1.41%	900,560	53.42%	1.84%
TOTAL EXPENDITURES	41,810,169	100.00%	41,542,824	-0.64%	100.00%	48,997,717	17.95%	100.00%

DETAIL COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND by DEPARTMENT

DEPARTMENT	2015-2016 ACTUAL EXPENSES				2016-2017 ORIGINAL BUDGET EXPENSES				2017-2018 PROJECTED EXPENSES						
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	TOTALS
ADMINISTRATION	443,703	101,307	68,974	0	613,984	307,110	131,565	27,210	0	465,885	308,655	140,025	33,185	0	481,865
HUMAN RESOURCES	256,239	79,903	36,259	0	372,401	241,170	155,005	38,100	0	434,275	245,140	141,060	34,525	0	420,725
LEGAL	724,810	347,183	54,013	0	1,126,006	829,180	391,175	36,750	0	1,257,105	803,520	396,440	34,000	0	1,233,960
SAFETY	86,912	19,312	10,770	0	116,994	71,125	24,100	11,820	0	107,045	68,970	23,100	9,370	0	101,440
PRIETN	362,776	35,087	14,616	0	412,479	416,375	73,200	21,450	0	511,025	357,120	69,250	24,150	0	450,520
GENERAL GOVT	0	799,418	17,202	0	816,620	0	829,755	39,300	0	869,055	0	853,855	34,200	0	888,055
ACCOUNTING	475,559	143,891	16,106	0	635,556	533,710	164,020	24,600	0	722,330	527,900	153,010	27,710	0	708,620
RECORDS & RECEIPTS	235,670	92,381	11,901	0	339,952	264,900	97,680	14,325	0	376,905	227,695	29,250	10,625	0	267,570
INFORMATION TECH	317,148	204,618	33,773	0	555,539	343,105	270,050	51,365	0	664,520	338,560	269,270	52,040	0	659,870
COMMUNITY DEVELOPMENT	201,531	43,751	12,466	0	257,748	217,155	236,950	16,285	0	470,390	219,580	228,250	7,885	0	453,715
CODE ENFORCEMENT	418,991	90,283	27,346	0	536,620	514,035	125,400	37,350	0	676,785	513,910	125,000	35,700	0	674,610
ENGINEERING	972,886	83,618	41,927	0	1,098,431	1,222,895	161,285	77,400	0	1,461,580	1,210,265	143,320	72,760	0	1,426,345
PUBLIC WORKS MNGMNT	221,042	33,227	43,785	0	298,054	273,455	40,450	31,525	0	345,430	185,245	45,900	25,725	0	256,870
FLEET MANAGEMENT	588,684	29,059	67,393	0	665,136	627,845	40,050	77,640	0	745,535	629,075	38,440	94,880	0	762,395
PARKS & RECREATION	840,369	54,095	347,121	0	1,241,585	1,052,855	76,550	338,435	0	1,467,840	946,730	79,400	339,385	0	1,365,515
STWTR & ROADWAY MAINT	814,821	839,471	414,801	0	2,069,093	1,014,935	888,400	392,840	0	2,296,175	979,695	888,400	420,890	0	2,288,985
TECH SERVICES	1,061,406	28,702	178,067	0	1,268,175	1,335,195	47,790	231,770	0	1,614,755	1,270,230	48,480	286,990	0	1,605,700
LIBRARY	569,294	230,916	116,897	0	917,107	672,150	150,200	88,440	0	910,790	608,545	169,500	75,650	0	853,695
GENERAL FUND TRANSFERS	0	0	0	14,440,000	14,440,000	0	0	0	14,689,724	14,689,724	0	0	0	15,801,435	15,801,435
SALES TAX TRANSFERS	0	0	0	12,953,308	12,953,308	0	0	0	10,868,675	10,868,675	0	0	0	17,393,267	17,393,267
GF CAPITAL REPLACEMENT	0	0	0	1,075,381	1,075,381	0	0	0	587,000	587,000	0	0	0	900,560	900,560
TOTAL EXPENDITURES	8,571,841	3,256,222	1,513,417	28,468,689	41,810,169	9,937,195	3,903,625	1,556,605	26,145,399	41,542,824	9,440,835	3,841,950	1,619,670	34,095,262	48,997,717

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

	2015-2016		2016-2017			2017-2018		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	15,299,195	34.91%	11,000,000	-28.10%	28.53%	13,750,000	25.00%	28.62%
STORMWATER	1,721,228	3.93%	1,600,000	-7.04%	4.15%	1,650,000	3.13%	3.43%
LANDFILL	1,275,203	2.91%	675,000	-47.07%	1.75%	675,000	0.00%	1.41%
RESIDENTIAL TRASH	3,245,001	7.40%	3,200,000	-1.39%	8.30%	3,200,000	0.00%	6.66%
COMMERCIAL TRASH	1,269,609	2.90%	1,100,000	-13.36%	2.85%	1,200,000	9.09%	2.50%
SEWER	5,034,167	11.49%	5,100,000	1.31%	13.23%	5,100,000	0.00%	10.62%
SEWER IMPROVEMENT	4,038,440	9.21%	3,950,000	-2.19%	10.24%	3,950,000	0.00%	8.22%
W/C JUDGEMENT	205,458	0.47%	200,000	-2.66%	0.52%	200,000	0.00%	0.42%
OWRB LOAN	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST	38,468	0.09%	55,000	42.98%	0.14%	60,000	9.09%	0.12%
CONNECTION CHARGE	14,436	0.03%	12,000	-16.87%	0.03%	12,000	0.00%	0.02%
NEW WATER SERVICE	93,830	0.21%	70,000	-25.40%	0.18%	70,000	0.00%	0.15%
MISC UTILITIES	607,261	1.39%	580,000	-4.49%	1.50%	580,000	0.00%	1.21%
MISC/REIMB/REFUND	299,169	0.68%	145,000	-51.53%	0.38%	201,174	38.74%	0.42%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
1% SALES TAX & other TRANS	8,416,896	19.21%	8,694,940	3.30%	22.55%	8,694,940	0.00%	18.10%
SCHOOL BOND TAX	2,268,206	5.18%	2,173,735	-4.17%	5.64%	2,001,702	-7.91%	4.17%
3/4 CENT KAW SALES TAX	0	0.00%	0	0.00%	0.00%	6,696,625	100.00%	13.94%
TOTAL REVENUE	43,826,567	100.00%	38,555,675	-12.03%	100.00%	48,041,441	24.60%	100.00%

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

	2015-2016		2016-2017			2017-2018		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	565,082	1.66%	628,045	11.14%	1.77%	628,165	0.02%	1.31%
EMA OPERATIONS	23,905,706	70.03%	24,316,706	1.72%	68.35%	36,363,116	49.54%	75.69%
SOLID WASTE SERVICES	3,087,861	9.05%	3,366,680	9.03%	9.46%	3,638,865	8.08%	7.57%
PUBLIC UTILITIES MGMT	385,974	1.13%	407,765	100.00%	1.15%	343,645	-15.72%	0.72%
WATER PRODUCTION	2,182,956	6.39%	2,357,060	7.98%	6.63%	2,294,330	-2.66%	4.78%
WATER RECLAMATION SERV	1,629,634	4.77%	1,737,090	6.59%	4.88%	1,658,470	-4.53%	3.45%
WASTEWATER PLANT MGMT	1,753,588	5.14%	1,909,250	8.88%	5.37%	1,887,350	-1.15%	3.93%
EMA CAPITAL REPL	627,166	1.84%	855,000	36.33%	2.40%	1,227,500	43.57%	2.56%
TOTAL EXPENDITURES	34,137,967	100.00%	35,577,596	4.22%	100.00%	48,041,441	35.03%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ALL FUNDS**

FUND	2015-2016		2016-2017			2017-2018		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	42,786,365	31.82%	41,619,175	-2.73%	32.97%	48,997,717	17.73%	34.14%
12 SPECIAL PROJECTS	96,876	0.07%	126,100	30.17%	0.10%	116,100	-7.93%	0.08%
14 HEALTH FUND	4,194,115	3.12%	5,530,975	31.87%	4.38%	5,487,985	-0.78%	3.82%
20 AIRPORT	1,603,657	1.19%	1,997,400	24.55%	1.58%	1,543,700	-22.71%	1.08%
22 GOLF	570,648	0.42%	345,875	-39.39%	0.27%	796,030	130.15%	0.55%
30 STREET & ALLEY FUND	849,996	0.63%	460,000	-45.88%	0.36%	1,675,000	264.13%	1.17%
31 EMA	43,826,567	32.59%	38,555,675	-12.03%	30.54%	48,041,441	24.60%	33.47%
32 EEDA	5,687,839	4.23%	3,360,463	-40.92%	2.66%	3,044,835	-9.39%	2.12%
33 VDA	165,641	0.12%	165,000	-0.39%	0.13%	165,000	0.00%	0.11%
40 CAP. IMPROVEMENT	5,957,481	4.43%	6,033,125	1.27%	4.78%	3,441,795	-42.95%	2.40%
41 STREET IMPROV. FUND	2,724	0.00%	6,000	120.26%	0.00%	1,430,000	0.00%	1.00%
42 SANITARY SEWER FUND	1,124,439	0.84%	1,297,000	15.35%	1.03%	1,285,000	-0.93%	0.90%
43 STORMWATER FUND	1,724,379	1.28%	1,830,000	6.13%	1.45%	1,980,000	8.20%	1.38%
44 WATER IMPROV. FUND	1,309,245	0.97%	899,000	-31.33%	0.71%	1,845,000	105.23%	1.29%
45 CAPITAL PROJ. ESCROW	382,939	0.28%	68,500	-82.11%	0.05%	68,500	0.00%	0.05%
50 911	969,355	0.72%	991,000	2.23%	0.79%	1,071,450	8.12%	0.75%
51 POLICE	8,764,127	6.52%	8,652,368	-1.28%	6.85%	9,332,598	7.86%	6.50%
52 CIC	233,501	0.17%	136,200	-41.67%	0.11%	0	-100.00%	0.00%
60 EECCH	5,705,892	4.24%	5,091,060	-10.78%	4.03%	3,352,185	-34.16%	2.34%
65 FIRE	7,456,989	5.54%	7,369,868	-1.17%	5.84%	7,898,813	7.18%	5.50%
70 CDBG	390,399	0.29%	940,235	140.84%	0.74%	901,195	-4.15%	0.63%
80 SINKING FUND	192,323	0.14%	300,000	55.99%	0.24%	300,000	0.00%	0.21%
99 E.P.T.A.	486,843	0.36%	461,449	-5.22%	0.37%	743,935	61.22%	0.52%
TOTAL EXPENDITURES	134,482,340	100.00%	126,236,468	-6.13%	100.00%	143,518,279	13.69%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for ALL FUNDS**

FUND	2015-2016		2016-2017			2017-2018		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	41,810,169	32.33%	41,542,824	-0.64%	32.95%	48,997,717	17.95%	33.52%
12 SPECIAL PROJECTS	127,101	0.10%	270,000	112.43%	0.21%	260,000	-3.70%	0.18%
14 HEALTH FUND	4,744,544	3.67%	5,530,975	16.58%	4.39%	5,487,985	-0.78%	3.75%
20 AIRPORT	3,398,069	2.63%	1,997,400	-41.22%	1.58%	1,521,470	-23.83%	1.04%
22 GOLF	582,703	0.45%	345,875	-40.64%	0.27%	796,030	130.15%	0.54%
30 STREET & ALLEY FUND	718,786	0.56%	460,000	-36.00%	0.36%	1,675,000	264.13%	1.15%
31 EMA	34,137,967	26.39%	35,577,596	4.22%	28.22%	48,041,441	35.03%	32.87%
32 EEDA	6,499,128	5.02%	3,360,463	-48.29%	2.67%	3,044,835	-9.39%	2.08%
33 VDA	144,455	0.11%	171,100	18.45%	0.14%	171,100	0.00%	0.12%
40 CAP. IMPROVEMENT	5,276,134	4.08%	7,043,625	33.50%	5.59%	3,441,795	-51.14%	2.35%
41 STREET IMPROV. FUND	418,910	0.32%	0	-100.00%	0.00%	1,430,000	0.00%	0.98%
42 SANITARY SEWER FUND	1,376,239	1.06%	1,297,000	-5.76%	1.03%	1,285,000	-0.93%	0.88%
43 STORMWATER FUND	1,952,200	1.51%	655,250	-66.44%	0.52%	2,807,830	328.51%	1.92%
44 WATER IMPROV. FUND	2,926,821	2.26%	899,000	-69.28%	0.71%	1,845,000	105.23%	1.26%
45 CAPITAL PROJ. ESCROW	0	0.00%	200,000	100.00%	0.16%	300,000	50.00%	0.21%
50 911	965,191	0.75%	1,204,200	24.76%	0.96%	1,184,200	-1.66%	0.81%
51 POLICE	8,963,385	6.93%	10,396,580	15.99%	8.25%	10,449,185	0.51%	7.15%
52 CIC	204,825	0.16%	254,120	24.07%	0.20%	0	-100.00%	0.00%
60 EECCH	5,776,064	4.47%	5,091,060	-11.86%	4.04%	3,352,185	-34.16%	2.29%
65 FIRE	8,153,447	6.30%	8,087,195	-0.81%	6.41%	8,121,275	0.42%	5.56%
70 CDBG	373,091	0.29%	940,235	152.01%	0.75%	901,195	-4.15%	0.62%
80 SINKING FUND	205,458	0.16%	300,000	46.02%	0.24%	300,000	0.00%	0.21%
99 E.P.T.A.	585,053	0.45%	461,449	-21.13%	0.37%	743,935	61.22%	0.51%
TOTAL EXPENDITURES	129,339,740	100.00%	126,085,947	-2.52%	100.00%	146,157,178	15.92%	100.00%

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Boundless ▪ Vibrant ▪ Original

GENERAL FUND

FUND: 10

DEPT: GENERAL FUND

REVENUE				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3000 SALES TAX 2%	16,200,000	16,200,000	-	0%
001-3001 SALES TAX 1% TRANSFER	8,694,940	8,694,940	-	0%
001-3003 SALES TAX 1/4% PUBLIC SAFETY	-	-	-	0%
001-3005 USE TAX	1,189,885	1,135,000	(54,885)	-5%
001-3006 SALES TAX SCHOOL BONDS	2,173,735	2,001,702	(172,033)	-8%
001-3010 TOBACCO TAX	343,665	340,000	(3,665)	-1%
001-3011 SALES TAX 3/4 CENT KAW	-	6,696,625	6,696,625	100%
001-3428 PARK RENTALS	6,000	6,000	-	0%
001-3429 TREE & MEMORIAL PROGRAM	-	5,000	5,000	100%
001-3451 RENT ETN	12,000	-	(12,000)	-100%
004-3441 HOLE IN ONE	1,800	1,800	-	0%
005-3107 OG&E	1,655,000	1,525,000	(130,000)	-8%
005-3108 ONG	775,000	700,000	(75,000)	-10%
005-3109 AT&T	57,000	60,000	3,000	5%
005-3111 CABLE FRANCHISE FEE	650,000	625,000	(25,000)	-4%
006-3200 COURT COST	170,000	170,000	-	0%
006-3201 POLICE FINES PARKING	34,000	30,000	(4,000)	-12%
006-3203 TRAFFIC FINES	650,000	730,000	80,000	12%
006-3204 UNIFORM FINES	330,000	330,000	-	0%
006-3205 JUVENILE COURT	35,000	35,000	-	0%
007-3301 LICENSES	150,000	160,000	10,000	7%
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	180,000	12,000	7%
011-3206 POOL RENTAL	-	4,000	4,000	0%
011-3400 CHAMPLIN TICKETS	28,000	28,000	-	0%
011-3401 CONCESSIONS	8,200	8,200	-	0%
011-3402 POOL PASSES	3,500	4,000	500	14%
016-3603 TECHNOLOGY FEE	40,000	40,000	-	0%
016-3607 ROYALTY PAYMENTS	45,000	35,000	(10,000)	-22%
016-3615 MISCELLANEOUS	50,000	86,000	36,000	72%
016-3616 EECCH DISCOUNTED TICKET SALES	25,000	25,000	-	0%
016-3619 BREAKROOM CONCESSIONS	3,750	-	(3,750)	-100%
016-3620 DONATIONS	10,000	15,000	5,000	50%
016-3640 REIMBURSEMENTS	155,000	155,000	-	0%
019-3609 MOWING/COUNTY	50,000	50,000	-	0%
019-3610 DILAPIDATED	10,000	10,000	-	0%
020-3611 ENGINEERING	10,000	10,000	-	0%
022-3613 LOST BOOKS	3,800	3,800	-	0%
022-3614 COPIES	12,000	12,000	-	0%
INTEREST:				
013-3500 INTEREST	35,000	45,000	10,000	29%
GRANTS:				
023-3710 FEDERAL GRANTS	207,000	213,750	6,750	3%
023-3713 LIBRARY GRANTS	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFER FROM EMA	7,500,000	8,500,000	1,000,000	13%
REVENUE TOTAL	41,619,175	48,997,717	7,378,542	18%

FUND: 10

DEPT: GENERAL FUND

EXPENDITURES					
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr	
PERSONNEL SERVICES:					
-0101	REGULAR	6,462,475	6,142,800	(319,675)	-5%
-0102	OVERTIME	126,300	126,300	-	0%
-0103	PT & SEASONAL	366,035	362,960	(3,075)	-1%
-0104	HOLIDAY	269,165	265,975	(3,190)	-1%
-0105	PAYROLL TAXES	552,655	527,720	(24,935)	-5%
-0107	HEALTH INS TRSF	1,377,145	1,280,325	(96,820)	-7%
-0109	PENSION	783,420	734,755	(48,665)	-6%
***P.S. TOTAL ***		9,937,195	9,440,835	(496,360)	-5%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	85,820	80,345	(5,475)	-6%
-1002	TRAVEL & MEALS	117,530	109,470	(8,060)	-7%
-1003	ORGANIZATIONAL DUES	60,855	63,780	2,925	5%
-1004	PUB & PERIODICALS	61,740	55,465	(6,275)	-10%
-1005	BOOKS, MANUALS, & MAT	108,090	119,250	11,160	10%
-1006	TESTING, TRAINING	33,520	33,400	(120)	0%
-1101	UTILITIES	1,015,035	1,005,395	(9,640)	-1%
-1102	INSURANCE	69,670	66,440	(3,230)	-5%
-1103	EQUIP MAINTENANCE	272,650	277,790	5,140	2%
-1105	BUILD & EQUIP RENTAL	45,250	45,000	(250)	-1%
-1108	LICENSES	5,865	6,075	210	4%
-1109	FILING FEES/PUBLIC NOTICES	8,500	8,000	(500)	-6%
-1110	PROF SERVICES	1,005,850	926,140	(79,710)	-8%
-1111	EMPLOYEE AWARDS & BEN	8,600	8,600	-	0%
-1116	WORKERS COMP	275,700	286,000	10,300	4%
-1118	UNEMPLOYMENT	24,000	24,000	-	0%
-1119	ELECTIONS	30,000	30,000	-	0%
-1120	LIABILITY INSURANCE	227,500	227,500	-	0%
-1122	EMPLOYEE RECEPTION	2,900	2,900	-	0%
-1123	MISCELLANEOUS	28,300	31,900	3,600	13%
-1129	GRANT MATCH	29,250	13,750	(15,500)	-53%
-1130	GRANT EXPENSE	207,000	213,750	6,750	3%
-1134	SCHOLARSHIPS	20,000	15,000	(5,000)	-25%
-1150	LOCAL PROGRAM FUNDING	160,000	192,000	32,000	20%
***C.S. TOTAL ***		3,903,625	3,841,950	(61,675)	-2%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	76,750	104,550	27,800	36%
-4401	OFFICE SUPPLIES	60,145	53,970	(6,175)	-10%
-4402	PRINT & DUP	32,870	32,770	(100)	0%
-4403	POSTAGE	30,185	32,640	2,455	8%
-4404	UNIFORMS	34,200	40,365	6,165	18%
-4406	TOOLS,PARTS,SUPPLIES	424,915	474,790	49,875	12%
-4407	COMPUTER EQP/MAINT	236,950	233,410	(3,540)	-1%
-4408	SAFETY EQUIPMENT	44,690	38,510	(6,180)	-14%
-4409	SUNDRY & SUPPLIES	55,150	59,150	4,000	7%
-4411	CHEMICALS	49,000	49,000	-	0%
-4412	ADVERTISING	1,000	2,000	1,000	100%
-4413	MISCELLANEOUS	27,600	28,600	1,000	4%
-4424	TREES, SHRUBS & LANDSCAPING	17,000	10,000	(7,000)	-41%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	10,000	15,000	5,000	50%
-4428	CONCESSIONS	5,500	5,500	-	0%
-4429	BREAKROOM CONCESSION	3,300	-	(3,300)	-100%
-4501	GASOLINE	96,335	84,350	(11,985)	-12%
-4502	DIESEL	106,500	90,100	(16,400)	-15%
-4503	OIL & GREASE	9,615	13,765	4,150	43%
-4504	TIRES & BATTERIES	50,300	51,500	1,200	2%
-4505	PROPANE	2,000	1,000	(1,000)	-50%
-4507	VEH MAINT/PARTS&LABOR	178,100	194,200	16,100	9%
-4510	INVENTORY LOSS & DAMAGE	2,000	2,000	-	0%
M. & O. TOTAL		1,556,605	1,619,670	63,065	4%
CAPITAL OUTLAY:					
-9001	OFFICE EQUIPMENT	30,000	-	(30,000)	-100%
-9003	COMPUTERS & SOFTWARE	80,000	34,000	(46,000)	-58%
-9004	ELECTRONIC EQUIPMENT	-	-	-	0%
-9005	TOOLS & SPECIALIZED EQUIP	168,000	55,560	(112,440)	-67%
-9101	VEHICLES/AUTOS/PICKUPS	-	-	-	0%
-9103	TRUCKS	-	160,000	160,000	100%
-9104	HEAVY DUTY TRUCKS	-	470,000	470,000	100%
-9105	MOWER, TRACTOR, CART	124,000	41,000	(83,000)	-67%
-9110	LOADER, GRADER, DOZER, BACKHOE	-	90,000	90,000	100%
-9112	STREET EQUIPMENT	-	-	-	0%
-9150	PROPERTY MAINT & EQUIP REPAIRS	-	-	-	0%
-9151	PROP IMP, EXP & ACQ	65,000	50,000	(15,000)	-23%
-9301	TRANSFERS TO OTHER FUNDS	675,375	605,830	(69,545)	-10%
-9303	ENID PUBLIC TRANSPORTATION AUTH	414,349	404,430	(9,919)	-2%
-9306	POLICE FUND 20%	7,350,000	7,995,230	645,230	9%
-9307	FIRE FUND 17%	6,250,000	6,795,945	545,945	9%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	8,694,940	8,694,940	-	0%
-9313	POLICE SAFETY TAX TRANSFER	-	-	-	0%
-9314	FIRE SAFETY TAX TRANSFER	-	-	-	0%
-9315	SCHOOL BOND PAYMENT TRANSFER	1,021,020	935,935	(85,085)	-8%
-9316	SCHOOL SALES TAX TRANSFER	1,152,715	1,065,767	(86,948)	-8%
-9317	EMA 3/4 Cent Kaw Water Transfer	-	6,696,625	6,696,625	100%
C.O. TOTAL		26,025,399	34,095,262	8,069,863	31%
EXPENSE CATEGORIES TOTAL		41,422,824	48,997,717	7,574,893	18%

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.

2017-2018 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
100-0101 Regular	234,775	236,155	1,380	1%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	9,890	10,325	435	4%
100-0105 Payroll Taxes	18,795	18,935	140	1%
100-0107 Health Insurance Transfer	16,000	15,410	(590)	-4%
100-0109 Pension Benefit	26,650	26,830	180	1%
P.S. TOTAL	307,110	308,655	1,545	1%
CONTRACTUAL SERVICES:				
100-1001 Conf/Sem/Training	13,600	13,600	-	0%
100-1002 Travel & Meals	6,200	6,200	-	0%
100-1003 Organizational Dues	5,330	6,250	920	17%
100-1004 Publication & Periodicals	635	635	-	0%
100-1005 Books, Manuals & Materials	35,250	35,250	-	0%
100-1101 Utilities	11,100	8,640	(2,460)	-22%
100-1102 Insurance	250	250	-	0%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1110 Prof. Services	50,200	60,200	10,000	20%
C.S. TOTAL	131,565	140,025	8,460	6%
MAINTENANCE AND OPERATION:				
100-4201 Bldg/Fac Maint	5,000	10,000	5,000	100%
100-4401 Office Supplies	3,500	3,500	-	0%
100-4402 Printing & Duplication	3,000	3,000	-	0%
100-4403 Postage	725	700	(25)	-3%
100-4404 Uniforms	1,000	1,000	-	0%
100-4406 Tools, Parts & Supplies	2,500	2,500	-	0%
100-4407 Computer Equip/Maint	1,985	1,985	-	0%
100-4409 Sundry & Supplies	4,500	4,500	-	0%
100-4413 Miscellaneous	5,000	6,000	1,000	20%
M. & O. TOTAL	27,210	33,185	5,975	22%
EXPENSE CATEGORIES TOTAL	465,885	481,865	15,980	3%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-100 ADMIN**

Personnel Services:

0101 REGULAR	236,155
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,325
0105 PAYROLL TAXES	18,935
0107 HEALTH INS TRSF	15,410
0109 PENSION	26,830
TOTAL	308,655

PERSONNEL SERVICES	308,655
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CONTRACTUAL SERVICES	140,025
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MAINTENANCE & OPERATIONS	33,185
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TOTAL BUDGET:	481,865
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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	3,000
Enid Day at the Capitol	500
CMAO	750
Enid Rotary/Kiwanis	2,000

TOTAL	6,250
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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* 8,640

TOTAL	8,640
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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
Miscellaneous	10,000

TOTAL	60,200
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1129 GRANT MATCH

DETAIL: 0
TOTAL 0

1130 GRANT EXPENSE

DETAIL: 0
TOTAL 0

CONTRACTUAL SERVICES	140,025
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4201 BLDG/FAC MAINTDETAIL: Admin bldg repairs 10,000TOTAL **10,000****4402 PRINT & DUP**DETAIL: Business cards/stationary 1,500Copy paper/maint allocation 1,500TOTAL **3,000****4404 UNIFORMS**

DETAIL: _____

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

DETAIL: _____

Computer/monitor 1,650Software 335TOTAL **1,985****4413 MISCELLANEOUS**

DETAIL: _____ 6,000

TOTAL **6,000****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 700TOTAL **700****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____ 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** **33,185****TOTAL BUDGET:** **\$481,865**

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.

2017-2018 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
110-0101 Regular	151,925	152,155	230	0%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	39,860	38,970	(890)	-2%
110-0104 Holiday	7,240	7,485	245	3%
110-0105 Payroll Taxes	15,280	15,250	(30)	0%
110-0107 Health Insurance Transfer	6,845	11,240	4,395	64%
110-0109 Pension Benefit	19,520	19,540	20	0%
P.S. TOTAL	241,170	245,140	3,970	2%
CONTRACTUAL SERVICES:				
110-1001 Conf/Sem/Training	4,950	6,950	2,000	40%
110-1002 Travel & Meals	2,500	2,500	-	0%
110-1003 Organizational Dues	1,300	1,300	-	0%
110-1004 Publication & Periodicals	4,650	4,650	-	0%
110-1005 Books, Manuals & Materials	125	250	125	100%
110-1006 Testing/Screening	29,520	29,400	(120)	0%
110-1101 Utilities	1,800	1,800	-	0%
110-1102 Insurance	450	450	-	0%
110-1105 Build & Equip Rental	1,550	1,550	-	0%
110-1110 Prof. Services	52,660	41,710	(10,950)	-21%
110-1111 Employee Awards & Benefits	8,600	8,600	-	0%
110-1118 Unemployment	24,000	24,000	-	0%
110-1122 Employee Reception	2,900	2,900	-	0%
110-1134 Scholarships/Tuition Reimb	20,000	15,000	(5,000)	-25%
C.S. TOTAL	155,005	141,060	(13,945)	-9%
MAINTENANCE AND OPERATION:				
110-4201 Bldg/Fac Maint	1,750	1,750	-	0%
110-4401 Office Supplies	3,150	3,150	-	0%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	600	700	100	17%
110-4404 Uniforms	400	1,000	600	150%
110-4407 Computer Equip/Maint	29,450	25,175	(4,275)	-15%
110-4409 Sundry & Supplies	1,500	1,500	-	0%
M. & O. TOTAL	38,100	34,525	(3,575)	-9%
EXPENSE CATEGORIES TOTAL	434,275	420,725	(13,550)	-3%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-110 HR**

Personnel Services:

0101 REGULAR	152,155
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	38,970
0104 HOLIDAY PAY	7,485
0105 PAYROLL TAXES	15,250
0107 HEALTH INS TRSF	11,240
0109 PENSION	19,540
TOTAL	245,140

PERSONNEL SERVICES	245,140
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CONTRACTUAL SERVICES	141,060
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MAINTENANCE & OPERATIONS	34,525
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TOTAL BUDGET:	420,725
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1001 CONF/SEM/TRAINING

DETAIL: IPMA	700
Web conferences	500
Supervisory training	750
Leadership/management classes	5,000
TOTAL	6,950

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	250
TOTAL	250

1006 TESTING/TRAINING/SCREENING

DETAIL: Physicals	12,000
Drug/alcohol pre-employment	4,200
Background check	5,700
SGR online	7,500
TOTAL	29,400

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/Catering	8,400
Notary	60
Blanket bond	500
401K consulting	32,450
Shredding service	300
TOTAL	41,710

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:	15,000
TOTAL	15,000

1150 LOCAL PROGRAMS	0
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CONTRACTUAL SERVICES	141,060
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4201 BLDG/FAC MAINT

DETAIL:	
Fish pond supplies/equipment	750
Office maint	1,000

TOTAL	1,750
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4402 PRINT & DUP

DETAIL: Prints, business cards	250
Copy paper/maint allocation	1,000

TOTAL	1,250
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	700
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4404 UNIFORMS

DETAIL: Logo shirts	1,000
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TOTAL	1,000
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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/printer 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
Computer/Software (2)	3,500
iCIMS applicant tracking software support	15,225
Laserfische (licenses)	750

TOTAL	25,175
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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	34,525
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TOTAL BUDGET:	\$420,725
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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.

2017-2018 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
120-0101 Regular	494,885	501,745	6,860	1%
120-0102 Overtime	200	200	-	0%
120-0103 Part-time & Seasonal	107,330	104,905	(2,425)	-2%
120-0104 Holiday	20,630	21,780	1,150	6%
120-0105 Payroll Taxes	47,665	48,090	425	1%
120-0107 Health Insurance Transfer	96,900	68,240	(28,660)	-30%
120-0109 Pension Benefit	61,570	58,560	(3,010)	-5%
P.S. TOTAL	829,180	803,520	(25,660)	-3%
CONTRACTUAL SERVICES:				
120-1001 Conf/Sem/Training	6,500	5,700	(800)	-12%
120-1002 Travel & Meals	11,500	10,000	(1,500)	-13%
120-1003 Organizational Dues	3,000	4,000	1,000	33%
120-1004 Publication & Periodicals	13,875	8,500	(5,375)	-39%
120-1101 Utilities	2,500	2,000	(500)	-20%
120-1102 Insurance	400	400	-	0%
120-1105 Build & Equip Rental	1,100	1,100	-	0%
120-1109 Filing fees/Public Notices	1,000	1,000	-	0%
120-1110 Professional Services	75,600	77,740	2,140	3%
120-1116 Worker's Compensation	275,700	286,000	10,300	4%
C.S. TOTAL	391,175	396,440	5,265	1%
MAINTENANCE AND OPERATION:				
120-4401 Office Supplies	7,000	6,000	(1,000)	-14%
120-4402 Printing & Duplication	1,000	1,000	-	0%
120-4403 Postage	5,500	5,000	(500)	-9%
120-4404 Uniforms	850	850	-	0%
120-4407 Computer Equip/Maint	21,900	20,400	(1,500)	-7%
120-4409 Sundry & Supplies	500	750	250	50%
M. & O. TOTAL	36,750	34,000	(2,750)	-7%
EXPENSE CATEGORIES TOTAL	1,257,105	1,233,960	(23,145)	-2%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-120 LEGAL**

Personnel Services:

0101 REGULAR	501,745
0102 OVERTIME	200
0103 PARTTIME/SEASONAL	104,905
0104 HOLIDAY PAY	21,780
0105 PAYROLL TAXES	48,090
0107 HEALTH INS TRSF	68,240
0109 PENSION	58,560
TOTAL	803,520

PERSONNEL SERVICES	803,520
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CONTRACTUAL SERVICES	396,440
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MAINTENANCE & OPERATIONS	34,000
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TOTAL BUDGET:	1,233,960
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1001 CONF/SEM/TRAINING

DETAIL: OAMA/OML/OMCCA	5,700
IMLA/Court clerk CLE/attorney CLE	
TOTAL	5,700

1002 TRAVEL

DETAIL: OMCCA /IMLA	10,000
OAMA/OML/clerk CLE/atty CLE	
Court out of town/para-legal CLE	
TOTAL	10,000

1003 ORGANIZATIONAL DUES

DETAIL: GCBA/OBA/OML/ABA	4,000
OMCCA/CAIL/IMLA/OAMA/OMJA /NALA	
TOTAL	4,000

1004 PUB PERIODICALS

DETAIL: Thomson West	1,000
Lexis Nexis--Matthew Bender	7,500
TOTAL	8,500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	2,000
TOTAL	2,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	400
TOTAL	400

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	1,100
TOTAL	1,100

1109 FILING FEES/PUBLIC NOTICES

DETAIL: Small claims	1,000
TOTAL	1,000

1110 PROF. SVCS.

DETAIL: Attorney fees	5,000
Juv drug tests	1,200
Shredding	500
Credit card processing fees	7,860
Court clerk software	63,180
TOTAL	77,740

1116 WORKERS COMPENSATION

DETAIL: MITF fees	15,000
Own risk permit	1,000
Worknet	11,500
Excess insurance	93,000
Claims/settlements/filing fees	165,500
TOTAL	286,000

CONTRACTUAL SERVICES	396,440
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4401 OFFICE SUPPLIES

DETAIL: WC file folders, furniture, 6,000
 Court clerk env & notices

TOTAL 6,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 5,000

TOTAL 5,000

4407 COMPUTER EQP/SUPPL

DETAIL: Laptop/software (1) 2,000
 Claims management software 15,000
 Case management software 1,000
 Desktop/software (2) 2,400

TOTAL 20,400

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
 Business cards
 Copy paper/maint allocation

TOTAL 1,000

4404 UNIFORMS

DETAIL: Logo clothing 850

TOTAL 850

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings 750

TOTAL 750

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 0

TOTAL 0

MAINTENANCE & OPERATIONS TOTAL: 34,000

TOTAL BUDGET: \$1,233,960

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.

2017-2018 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Safety Specialist	1
Total	1

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
140-0101 Regular	56,660	54,920	(1,740)	-3%
140-0104 Holiday	2,340	2,340	-	0%
140-0105 Payroll Taxes	4,515	4,380	(135)	-3%
140-0107 Health Insurance Transfer	425	410	(15)	-4%
140-0109 Pension Benefit	7,185	6,920	(265)	-4%
***P.S. TOTAL ***	71,125	68,970	(2,155)	-3%
CONTRACTUAL SERVICES:				
140-1001 Conf/Sem/Training	3,000	3,000	-	0%
140-1002 Travel & Meals	3,000	3,000	-	0%
140-1003 Organizational Dues	1,000	1,000	-	0%
140-1005 Books, Manuals & Materials	350	500	150	43%
140-1006 Testing/Training/Screening	4,000	4,000	-	0%
140-1101 Utilities	1,700	1,700	-	0%
140-1102 Insurance	700	700	-	0%
140-1103 Equipment Maint	2,100	2,000	(100)	-5%
140-1105 Build & Equip Rental	250	200	(50)	-20%
140-1110 Professional Services	8,000	7,000	(1,000)	-13%
***C.S. TOTAL ***	24,100	23,100	(1,000)	-4%
MAINTENANCE AND OPERATION:				
140-4401 Office Supplies	2,000	1,500	(500)	-25%
140-4402 Printing & Duplication	800	1,000	200	25%
140-4403 Postage	170	170	-	0%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	2,000	1,500	(500)	-25%
140-4407 Computer Equip/Maint	500	800	300	60%
140-4408 Safety Equipment	2,200	1,500	(700)	-32%
140-4409 Sundry & Supplies	650	300	(350)	-54%
140-4501 Gasoline	1,700	1,000	(700)	-41%
140-4503 Oil & Grease	50	50	-	0%
140-4504 Tires & Batteries	500	300	(200)	-40%
140-4507 Veh. Maint, Parts & Labor	750	750	-	0%
***M. & O. TOTAL ***	11,820	9,370	(2,450)	-21%
EXPENSE CATEGORIES TOTAL	107,045	101,440	(5,605)	-5%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-140 SAFETY**

Personnel Services:

0101 REGULAR	54,920
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	2,340
0105 PAYROLL TAXES	4,380
0107 HEALTH INS TRSF	410
0109 PENSION	6,920
TOTAL	68,970

PERSONNEL SERVICES	68,970
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CONTRACTUAL SERVICES	23,100
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MAINTENANCE & OPERATIONS	9,370
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TOTAL BUDGET:	101,440
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1001 CONF/SEM/TRAINING

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

1006 TESTING/TRAINING/SCREENING

DETAIL:	
Drug tests	4,000
TOTAL	4,000

1101 UTILITIES

DETAIL:	
<i>FINANCE AVERAGES</i>	1,700
TOTAL	1,700

1102 INSURANCE

DETAIL:	
<i>FINANCE AVERAGES</i>	700
TOTAL	700

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

DETAIL:	
Water dispenser	200
TOTAL	200

1110 PROF. SVCS.

DETAIL:	
Autry Tech/safety certifications	7,000
TOTAL	7,000

CONTRACTUAL SERVICES	23,100
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0**4402 PRINT & DUP**DETAIL: Safety posters 500Copy paper/maint allocation 500TOTAL 1,000**4404 UNIFORMS**

DETAIL: _____

Logo shirts 500TOTAL 500**4407 COMPUTER EQP/MAINT**

DETAIL: _____

DrugPak support 800TOTAL 800**4409 SUNDRY & SUPPLIES**DETAIL: Dept meetings 250Coffee, filters, condiments 50TOTAL 300**4501 GASOLINE**DETAIL: FINANCE AVERAGES 1,000TOTAL 1,000**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 300TOTAL 300**4401 OFFICE SUPPLIES**

DETAIL: _____

Ink cartridges 750Pens, paper, staples, tape 750TOTAL 1,500**4403 POSTAGE**DETAIL: FINANCE AVERAGES 170TOTAL 170**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Safety program promotional items 1,500TOTAL 1,500**4408 SAFETY EQUIPMENT**

DETAIL: _____

First aid kits 300Fire extinguisher refills/replacement 200Fire alarm inspection 1,000TOTAL 1,500**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 50TOTAL 50**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 750TOTAL 750**MAINTENANCE & OPERATIONS** 9,370**TOTAL BUDGET:** \$101,440

FUND: GENERAL 10-150

DEPT: Public Relations/ETN

PROGRAM DESCRIPTION:

The Public Relations and Enid Television Network (ETN) 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. The mission of Enid Television Network (ETN) is to make Government, Education, and Entertainment programming more accessible to the citizens of Enid and the public in general on a daily basis via three broadcast channels. All marketing efforts to highlight the Enid community is achieved through the public relations department and with ETN's special promotional programming.

2017-2018 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		
Operations Engineer	1		
Production Technician	1		
Total	5		

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
150-0101 Regular	289,510	246,450	(43,060)	-15%
150-0102 Overtime	300	300	-	0%
150-0103 Part-time & Seasonal	15,650	15,665	15	0%
150-0104 Holiday	12,275	10,855	(1,420)	-12%
150-0105 Payroll Taxes	24,305	20,905	(3,400)	-14%
150-0107 Health Insurance Transfer	39,105	33,210	(5,895)	-15%
150-0109 Pension Benefit	35,230	29,735	(5,495)	-16%
***P.S. TOTAL ***	416,375	357,120	(59,255)	-14%
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	5,000	-	(5,000)	-100%
150-1005 Books, Manuals & Materials	18,000	19,000	1,000	6%
150-1101 Utilities	10,000	10,000	-	0%
150-1102 Insurance	400	400	-	0%
150-1103 Equipment Maint	1,000	1,000	-	0%
150-1105 Build & Equip Rental	200	250	50	25%
150-1110 Prof. Services	29,000	29,000	-	0%
***C.S. TOTAL ***	73,200	69,250	(3,950)	-5%
MAINTENANCE AND OPERATION:				
150-4201 Bldg/Fac Maint	1,000	1,000	-	0%
150-4401 Office Supplies	1,500	1,000	(500)	-33%
150-4402 Printing & Duplication	800	1,000	200	25%
150-4403 Postage	150	300	150	100%
150-4404 Uniforms	1,000	750	(250)	-25%
150-4406 Tools, Parts & Supplies	2,000	4,000	2,000	100%
150-4407 Computer Equip/Maint	14,500	15,100	600	4%
150-4408 Safety Equipment	300	300	-	0%
150-4409 Sundry & Supplies	200	700	500	250%
***M. & O. TOTAL ***	21,450	24,150	2,700	13%
EXPENSE CATEGORIES TOTAL	511,025	450,520	(60,505)	-12%

2017-2018 BUDGET DETAIL
DEPARTMENT: 10-150 PUBLIC RELATIONS/ETN

Personnel Services:

0101 REGULAR	246,450
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	15,665
0104 HOLIDAY PAY	10,855
0105 PAYROLL TAXES	20,905
0107 HEALTH INS TRSF	33,210
0109 PENSION	29,735
TOTAL	357,120

PERSONNEL SERVICES	357,120
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CONTRACTUAL SERVICES	69,250
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MAINTENANCE & OPERATIONS	24,150
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TOTAL BUDGET:	450,520
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1001 CONF/SEM/TRAINING	
DETAIL: <u>3CMA, OML, NAGC</u>	3,000

1002 TRAVEL	
DETAIL: <u>3CMA, OML</u>	6,000

TOTAL	3,000
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TOTAL	6,000
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1003 ORGANIZATIONAL DUES	
DETAIL: <u>Rotary, NAGC, NAGW, 3CMA</u>	600

1004 PUB PERIODICALS	
DETAIL: _____	

TOTAL	600
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TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS	
DETAIL: <u>Marketing</u>	13,000
<u>Promoting</u>	5,000
<u>Miscellaneous ads</u>	1,000

1101 UTILITIES	
DETAIL: <u>FINANCE AVERAGES</u>	10,000

TOTAL	19,000
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TOTAL	10,000
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1102 INSURANCE	
DETAIL: <u>FINANCE AVERAGES</u>	400

1103 EQP MAINTENANCE	
DETAIL: <u>Repairs</u>	1,000

TOTAL	400
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TOTAL	1,000
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1105 BLDG & EQUIP RENTAL	
DETAIL: <u>Water cooler (ETN)</u>	250

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

TOTAL	250
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CONTRACTUAL SERVICES	69,250
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4201 BLDG/FAC MAINTDETAIL: Repairs 1,000TOTAL **1,000****4402 PRINT & DUP**DETAIL: Business cards/stationary 500Copy paper/maint allocation 500TOTAL **1,000****4404 UNIFORMS**

DETAIL: _____

Logo shirts 750TOTAL **750****4407 COMPUTER EQP/SUPPL**DETAIL: Computer/software(1) 1,500Software 3,000Weblink software 4,000Teleprompter 2,600Site improve internet support 4,000TOTAL **15,100****4409 SUNDRY & SUPPLIES**DETAIL: Department mtgs 200Cleaning Supplies 500TOTAL **700****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 0TOTAL **0****4401 OFFICE SUPPLIES**DETAIL: Pens, paper, staples, ink 1,000TOTAL **1,000****4403 POSTAGE**DETAIL: FINANCE AVERAGES 300TOTAL **300****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Mic covers, mic stands, supplies 4,000Broadcast equipmentTOTAL **4,000****4408 SAFETY EQUIPMENT**DETAIL: First aid kit 300Fire extinguisherTOTAL **300****4501 GASOLINE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 0TOTAL **0****MAINTENANCE & OPERATIONS 24,150****TOTAL BUDGET: \$450,520**

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
 - Arts Commission - \$75,000
 - Metro Area Human Services - \$7,000
3. Miscellaneous expenditures such as elections, publications and refunds.
4. Liability insurance for the City.

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ 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	39,755	39,755	-	0%
200-1004 Publication & Periodicals	17,000	17,000	-	0%
200-1101 Utilities	77,500	77,500	-	0%
200-1102 Insurance	15,400	12,500	(2,900)	-19%
200-1110 Professional Services	215,700	215,700	-	0%
200-1119 Elections	30,000	30,000	-	0%
200-1120 Liability Insurance	227,500	227,500	-	0%
200-1123 Miscellaneous Expense	21,500	21,500	-	0%
200-1150 Local Program Funding	145,000	172,000	27,000	19%
***C.S. TOTAL ***	829,755	853,855	24,100	3%
MAINTENANCE AND OPERATION:				
200-4402 Printing & Duplication	700	700	-	0%
200-4407 Computer Equip/Maint	1,800	-	(1,800)	-100%
200-4409 Sundry & Supplies	13,500	13,500	-	0%
200-4413 Miscellaneous	17,500	17,500	-	0%
200-4425 Refunds	2,500	2,500	-	0%
200-4429 Breakroom Concessions	3,300	-	(3,300)	-100%
***M. & O. TOTAL ***	39,300	34,200	(5,100)	-13%
EXPENSE CATEGORIES TOTAL	869,055	888,055	19,000	2%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

CONTRACTUAL SERVICES	853,855
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MAINTENANCE & OPERATIONS	34,200
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TOTAL BUDGET:	888,055
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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	12,500
TOTAL	12,500

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
Arts Commission	75,000
Enid Metro Area Human Services	7,000
TOTAL	172,000

CONTRACTUAL SERVICES	853,855
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0**4402 PRINT & DUP**

DETAIL: _____

Copy paper/maint allocation 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: _____

_____ 0

TOTAL 0**4401 OFFICE SUPPLIES**

DETAIL: _____

TOTAL 0**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 0TOTAL 0**4407 COMPUTER EQP/SUPPL**

DETAIL: _____

TOTAL 0**4425 REFUNDS**

DETAIL: _____

Refunds 2,500

TOTAL 2,500**MAINTENANCE & OPERATIONS** 34,200**TOTAL BUDGET:** \$888,055

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.

2017-2018 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
210-0101 Regular	360,940	360,310	(630)	0%
210-0102 Overtime	1,500	1,500	-	0%
210-0104 Holiday	15,140	15,695	555	4%
210-0105 Payroll Taxes	28,885	28,880	(5)	0%
210-0107 Health Insurance Transfer	81,100	75,460	(5,640)	-7%
210-0109 Pension Benefit	46,145	46,055	(90)	0%
P.S. TOTAL	533,710	527,900	(5,810)	-1%
CONTRACTUAL SERVICES:				
210-1001 Conf/Sem/Training	3,470	3,270	(200)	-6%
210-1002 Travel & Meals	3,680	3,970	290	8%
210-1003 Organizational Dues	705	705	-	0%
210-1005 Books, Manuals & Materials	850	850	-	0%
210-1101 Utilities	3,555	3,555	-	0%
210-1102 Insurance	420	420	-	0%
210-1103 Equipment Maintenance	5,500	5,600	100	2%
210-1105 Build & Equip Rental	3,050	3,050	-	0%
210-1110 Professional Services	142,790	131,590	(11,200)	-8%
C.S. TOTAL	164,020	153,010	(11,010)	-7%
MAINTENANCE AND OPERATION:				
210-4201 Bldg/Fac Maint	300	300	-	0%
210-4401 Office Supplies	9,350	9,350	-	0%
210-4402 Printing & Duplication	1,900	1,900	-	0%
210-4403 Postage	3,200	3,200	-	0%
210-4404 Uniforms	500	500	-	0%
210-4407 Computer Equip/Maint	6,900	9,510	2,610	38%
210-4409 Sundry & Supplies	450	950	500	111%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
M. & O. TOTAL	24,600	27,710	3,110	13%
EXPENSE CATEGORIES TOTAL	722,330	708,620	(13,710)	-2%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-210 ACCOUNTING**

Personnel Services:

0101 REGULAR	360,310
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,695
0105 PAYROLL TAXES	28,880
0107 HEALTH INS TRSF	75,460
0109 PENSION	46,055
TOTAL	527,900

PERSONNEL SERVICES	527,900
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CONTRACTUAL SERVICES	153,010
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MAINTENANCE & OPERATIONS	27,710
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TOTAL BUDGET:	708,620
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1001 CONF/SEM/TRAINING

DETAIL:	
OML budget workshop	500
OMCTFOA	1,930
Excel training	500
GASB CPE	340
TOTAL	3,270

1002 TRAVEL

DETAIL:	
OML budget	150
OMCTFOA	3,820
TOTAL	3,970

1003 ORGANIZATIONAL DUES

DETAIL:	
APT US&C	350
GFOA	355
TOTAL	705

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
GFOA manuals	200
GASB	650
TOTAL	850

1101 UTILITIES

DETAIL:	<i>FINANCE AVERAGES</i>	3,555
TOTAL		3,555

1102 INSURANCE

DETAIL:	<i>FINANCE AVERAGES</i>	420
TOTAL		420

1103 EQP MAINTENANCE

DETAIL:	Inserter annual maint	1,500
	Postage annual maint	1,100
	Sorter annual maint	3,000
TOTAL		5,600

1105 BLDG & EQUIP RENTAL

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

1110 PROF. SVCS.

DETAIL:	Annual audit	74,000
	Financial statement preparation	30,000
	Arbitrage reporting	4,000
	OPEB actuarial report	9,200
	WC actuarial report	7,500
	GASB valuation	6,000
	Security console	890
TOTAL		131,590

CONTRACTUAL SERVICES	153,010
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4201 BLDG/FAC MAINT

DETAIL:	
General repairs	300
TOTAL	300

4402 PRINT & DUP

DETAIL:	
Copy paper/maint allocation	1,900
TOTAL	1,900

4404 UNIFORMS

DETAIL:	
Logo shirts & jackets	500
TOTAL	500

4409 SUNDRY & SUPPLIES

DETAIL:	
Finance Division meetings	500
Dept meetings	450
TOTAL	950

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:	
<i>FINANCE AVERAGES</i>	3,200
TOTAL	3,200

4407 COMPUTER EQP/SUPPL

DETAIL:	
Postage meter/scanner	5,500
Desktop computers (2)	2,670
Software upgrade (4)	1,340
TOTAL	9,510

4510 INVENTORY GAIN/LOSS

DETAIL:	
	2,000
TOTAL	2,000

MAINTENANCE & OPERATIONS	27,710
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TOTAL BUDGET:	\$708,620
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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.

2017-2018 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
220-0101 Regular	183,170	146,630	(36,540)	-20%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	7,680	6,465	(1,215)	-16%
220-0105 Payroll Taxes	14,625	11,735	(2,890)	-20%
220-0107 Health Insurance Transfer	38,815	47,800	8,985	23%
220-0109 Pension Benefit	20,310	14,765	(5,545)	-27%
P.S. TOTAL	264,900	227,695	(37,205)	-14%
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	1,950	(630)	-24%
220-1102 Insurance	350	250	(100)	-29%
220-1105 Build & Equip Rental	3,300	3,300	-	0%
220-1110 Professional Services	89,500	21,800	(67,700)	-76%
220-1123 Miscellaneous	400	400	-	0%
C.S. TOTAL	97,680	29,250	(68,430)	-70%
MAINTENANCE AND OPERATION:				
220-4401 Office Supplies	2,500	2,500	-	0%
220-4402 Printing & Duplication	7,000	4,500	(2,500)	-36%
220-4403 Postage	1,875	1,875	-	0%
220-4407 Computer Equip/Maint	2,950	1,750	(1,200)	-41%
M. & O. TOTAL	14,325	10,625	(3,700)	-26%
EXPENSE CATEGORIES TOTAL	376,905	267,570	(109,335)	-29%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-220 RECORDS & RECEIPTS**

Personnel Services:

0101 REGULAR	146,630
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	6,465
0105 PAYROLL TAXES	11,735
0107 HEALTH INS TRSF	47,800
0109 PENSION	14,765
TOTAL	227,695

PERSONNEL SERVICES	227,695
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CONTRACTUAL SERVICES	29,250
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MAINTENANCE & OPERATIONS	10,625
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TOTAL BUDGET:	267,570
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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	1,950
TOTAL	1,950

1102 INSURANCE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

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	16,800
Scanning fees	5,000
TOTAL	21,800

1123 MISCELLANEOUS

DETAIL: Testing	100
Drawer shortages	300
TOTAL	400

CONTRACTUAL SERVICES	29,250
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0**4402 PRINT & DUP**DETAIL: Copy paper/maint allocation 2,000Alarm stickers/applications 1,300Minute book 700Ordinance books & paper 500TOTAL 4,500**4404 UNIFORMS**

DETAIL: _____

TOTAL 0**4407 COMPUTER EQP/SUPPL**DETAIL: Evernote subscription 80Computer (1)/software (2) 1,670TOTAL 1,750**4409 SUNDRY & SUPPLIES**

DETAIL: _____

TOTAL 0**4501 GASOLINE**DETAIL: FINANCE AVERAGES 0TOTAL 0**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 0TOTAL 0**4401 OFFICE SUPPLIES**DETAIL: Paper/env./stationary 2,500TOTAL 2,500**4403 POSTAGE**DETAIL: FINANCE AVERAGES 1,875TOTAL 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 0TOTAL 0**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 0TOTAL 0**MAINTENANCE & OPERATIONS** 10,625**TOTAL BUDGET:** \$267,570

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.

2017-2018 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
250-0101 Regular	237,415	234,885	(2,530)	-1%
250-0104 Holiday	9,895	10,150	255	3%
250-0105 Payroll Taxes	18,920	18,745	(175)	-1%
250-0107 Health Insurance Transfer	46,520	44,795	(1,725)	-4%
250-0109 Pension Benefit	30,355	29,985	(370)	-1%
P.S. TOTAL	343,105	338,560	(4,545)	-1%
CONTRACTUAL SERVICES:				
250-1001 Conf/Sem/Training	5,500	5,500	-	0%
250-1002 Travel & Meals	3,500	3,500	-	0%
250-1003 Organizational Dues	300	300	-	0%
250-1101 Utilities	3,750	2,750	(1,000)	-27%
250-1102 Insurance	750	570	(180)	-24%
250-1103 Equipment Maintenance	247,850	248,250	400	0%
250-1110 Professional Services	8,400	8,400	-	0%
C.S. TOTAL	270,050	269,270	(780)	0%
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	43,325	44,000	675	2%
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	51,365	52,040	675	1%
EXPENSE CATEGORIES TOTAL	664,520	659,870	(4,650)	-1%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-250 IT**

Personnel Services:

0101 REGULAR	234,885
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,150
0105 PAYROLL TAXES	18,745
0107 HEALTH INS TRSF	44,795
0109 PENSION	29,985
TOTAL	338,560

PERSONNEL SERVICES	338,560
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CONTRACTUAL SERVICES	269,270
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MAINTENANCE & OPERATIONS	52,040
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TOTAL BUDGET:	659,870
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1001 CONF/SEM/TRAINING

DETAIL:	5,500
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TOTAL	5,500
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1002 TRAVEL

DETAIL:	3,500
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TOTAL	3,500
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1003 ORGANIZATIONAL DUES

DETAIL:	
OGITA, NAGW, NAGC	300

TOTAL	300
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1101 UTILITIES

DETAIL:	<i>FINANCE AVERAGES</i>	2,750
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TOTAL	2,750
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1102 INSURANCE

DETAIL:	<i>FINANCE AVERAGES</i>	570
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TOTAL	570
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1103 EQP MAINTENANCE

DETAIL:	Internet	15,000
	Library firewall (PA 500)	2,450
	COE firewall (PA 2020)	5,550
	VMWare contract 30175625	6,000
	Exchange SSL certificate	5,000
	Dragonwave Microwave System warranty	1,000
	Virus renewal (Sym End Prot 300 Agents)	4,000
	Veam Backup Exec - server backup	0
	Email Quest Archive Manager	3,000
	UPS warranty	3,000
	Gov Q&A	6,200
	WebQA City Reporter	1,900
	Kronos Timeclock Support	18,250
	Network Cisco Support	25,000
	Diamond	28,000
	MS Dynamics	26,000
	Laserfiche	8,000
	Shortel phone support	36,000
	Mobile to Mobile renewal (MDM)	6,000
	Live Person on-line chat	1,800
	PDQ Application deployment software	700
	Quantum backup tape support	1,000
	Vmware server warranty renewal	6,000
	Bridgewave warranty renewal	3,000
	What's Up software renewal	1,700
	ACA Integrity Data & Greenshades	4,000
	Destiny AgendaQuick	6,300
	ECIVIS Grant software	10,000
	EMC service contract	6,200
	Liquid Files	200
	KnowBe4	7,000
TOTAL		248,250

TOTAL	8,400
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CONTRACTUAL SERVICES	269,270
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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: _____

Windows Server 2016 (3) 13,000

Software (6) 2,000

Desktops (2) 3,000

Cisco network switches 26,000

TOTAL 44,000**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 65TOTAL 65**4402 PRINT & DUP**DETAIL: Copy paper/maint allocation 120TOTAL 120**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

ID card supplies 1,500

Network supplies & tools 3,750

TOTAL 5,250**4409 SUNDRY & SUPPLIES**

DETAIL: _____

Department meetings 500

TOTAL 500**4501 GASOLINE**DETAIL: FINANCE AVERAGES 450TOTAL 450**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 300TOTAL 300**MAINTENANCE & OPERATIONS** 52,040**TOTAL BUDGET:** \$659,870

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.

2017-2018 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
300-0101 Regular	160,650	157,790	(2,860)	-2%
300-0104 Holiday	6,650	6,755	105	2%
300-0105 Payroll Taxes	12,800	12,590	(210)	-2%
300-0107 Health Insurance Transfer	16,645	22,480	5,835	35%
300-0109 Pension Benefit	20,410	19,965	(445)	-2%
***P.S. TOTAL ***	217,155	219,580	2,425	1%
CONTRACTUAL SERVICES:				
300-1001 Conf/Sem/Training	200	300	100	50%
300-1002 Travel & Meals	1,500	1,500	-	0%
300-1003 Organizational Dues	1,200	1,200	-	0%
300-1101 Utilities	750	700	(50)	-7%
300-1102 Insurance	200	200	-	0%
300-1108 Licenses	600	600	-	0%
300-1129 Grant Match	25,500	10,000	(15,500)	-61%
300-1130 Grant Expense	207,000	213,750	6,750	3%
***C.S. TOTAL ***	236,950	228,250	(8,700)	-4%
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	9,735	1,335	(8,400)	-86%
300-4409 Sundry & Supplies	1,800	1,800	-	0%
***M. & O. TOTAL ***	16,285	7,885	(8,400)	-52%
EXPENSE CATEGORIES TOTAL	470,390	455,715	(14,675)	-3%

2017-2018 BUDGET DETAIL
DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT

Personnel Services:

0101 REGULAR	157,790
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	6,755
0105 PAYROLL TAXES	12,590
0107 HEALTH INS TRSF	22,480
0109 PENSION	19,965
TOTAL	219,580

PERSONNEL SERVICES	219,580
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CONTRACTUAL SERVICES	228,250
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MAINTENANCE & OPERATIONS	7,885
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TOTAL BUDGET:	455,715
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1001 CONF/SEM/TRAINING

DETAIL: Planning training, professional seminars and CEU's	300
TOTAL	300

1002 TRAVEL

DETAIL: _____	1,500
TOTAL	1,500

1003 ORGANIZATIONAL DUES

DETAIL: AIA	600
APA	450
SWCC	150
TOTAL	1,200

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____	0
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	700
TOTAL	700

1102 INSURANCE

DETAIL: FINANCE AVERAGES	200
TOTAL	200

1103 EQP MAINTENANCE

DETAIL: _____	0
TOTAL	0

1108 LICENSES

DETAIL: State inspection	50
Oklahoma Architects	325
NCARB	225
TOTAL	600

1110 PROF. SVCS.

DETAIL: _____	0
TOTAL	0

1129 GRANT MATCH

DETAIL: OKSHPO 17-601	7,500
Joint land use study	2,500
TOTAL	10,000

1130 GRANT EXPENSE

DETAIL: OKSHPO 17-601	11,250
Joint land use study	202,500
TOTAL	213,750

CONTRACTUAL SERVICES	228,250
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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: Computer (1) 1,335

TOTAL 1,335

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation 500
JLUS copies 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 7,885

TOTAL BUDGET: \$455,715

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.

2017-2018 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
350-0101 Regular	348,885	342,600	(6,285)	-2%
350-0102 Overtime	2,000	2,000	-	0%
350-0104 Holiday	14,740	15,040	300	2%
350-0105 Payroll Taxes	27,970	27,515	(455)	-2%
350-0107 Health Insurance Transfer	78,625	85,680	7,055	9%
350-0109 Pension Benefit	41,815	41,075	(740)	-2%
P.S. TOTAL	514,035	513,910	(125)	0%
CONTRACTUAL SERVICES:				
350-1001 Conf/Sem/Training	4,500	4,500	-	0%
350-1002 Travel & Meals	8,300	8,300	-	0%
350-1003 Organizational Dues	750	750	-	0%
350-1005 Books, Manuals & Materials	1,500	1,500	-	0%
350-1101 Utilities	8,600	8,600	-	0%
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	300	100	50%
350-1109 Filing fees & Public Notification	7,500	7,000	(500)	-7%
350-1110 Professional Services	91,500	91,500	-	0%
C.S. TOTAL	125,400	125,000	(400)	0%
MAINTENANCE AND OPERATION:				
350-4201 Bldg/Fac Maint	1,000	1,000	-	0%
350-4401 Office Supplies	3,500	2,500	(1,000)	-29%
350-4402 Printing & Duplication	5,000	5,000	-	0%
350-4403 Postage	5,000	5,100	100	2%
350-4404 Uniforms	2,500	2,000	(500)	-20%
350-4406 Tools, Parts & Supplies	1,500	1,500	-	0%
350-4407 Computer Equip/Maint	6,000	4,000	(2,000)	-33%
350-4408 Safety Equipment	800	800	-	0%
350-4409 Sundry & Supplies	500	500	-	0%
350-4501 Gasoline	7,800	6,000	(1,800)	-23%
350-4503 Oil & Grease	250	250	-	0%
350-4504 Tires & Batteries	1,000	1,250	250	25%
350-4507 Veh. Maintenance, Parts & Labor	2,500	5,800	3,300	132%
M. & O. TOTAL	37,350	35,700	(1,650)	-4%
EXPENSE CATEGORIES TOTAL	676,785	674,610	(2,175)	0%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-350 CODE ENFORCEMENT**

Personnel Services:

0101 REGULAR	342,600
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,040
0105 PAYROLL TAXES	27,515
0107 HEALTH INS TRSF	85,680
0109 PENSION	41,075
TOTAL	513,910

PERSONNEL SERVICES	513,910
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CONTRACTUAL SERVICES	125,000
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MAINTENANCE & OPERATIONS	35,700
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TOTAL BUDGET:	674,610
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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	300
TOTAL	300

1110 PROF. SVCS.

DETAIL: Home Show	1,000
Mowing & cleaning	35,000
Demolition	37,500
Citizen Serve yearly fee	18,000
TOTAL	91,500

1109 FILING FEES/PUBLIC NOTICES

DETAIL: _____	
Mowing, cleaning and demolitions	7,000
TOTAL	7,000

TOTAL	91,500
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CONTRACTUAL SERVICES	125,000
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4201 BLDG/FAC MAINT

DETAIL: _____
 Department maint 1,000

TOTAL **1,000**

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation 4,300
 Inspection tags/code notices
 Business cards 700

TOTAL **5,000**

4404 UNIFORMS

DETAIL: Uniforms (8) 1,100
 Logo clothing 900

TOTAL **2,000**

4407 COMPUTER EQP/SUPPL

DETAIL: _____
 Computer (3) 4,000

TOTAL **4,000**

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings 500

TOTAL **500**

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 250

TOTAL **250**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 5,800

TOTAL **5,800**

4401 OFFICE SUPPLIES

DETAIL: Office products, ink cartridges,
paper, pens, folders 1,500
 Furniture/desk/chair 1,000

TOTAL **2,500**

4403 POSTAGE

DETAIL: FINANCE AVERAGES 5,100

TOTAL **5,100**

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Staples, staplers 500
 Stakes, supplies/testers 1,000

TOTAL **1,500**

4408 SAFETY EQUIPMENT

DETAIL: Flashlights/vests 125
 Electric rated boots 675

TOTAL **800**

4501 GASOLINE

DETAIL: FINANCE AVERAGES 6,000

TOTAL **6,000**

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 1,250

TOTAL **1,250**

MAINTENANCE & OPERATIONS 35,700

TOTAL BUDGET: \$674,610

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.

2017-2018 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
400-0101 Regular	847,935	843,750	(4,185)	0%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	21,630	21,630	-	0%
400-0104 Holiday	35,630	36,575	945	3%
400-0105 Payroll Taxes	69,440	69,190	(250)	0%
400-0107 Health Insurance Transfer	141,620	133,025	(8,595)	-6%
400-0109 Pension Benefit	104,140	103,595	(545)	-1%
P.S. TOTAL	1,222,895	1,210,265	(12,630)	-1%
CONTRACTUAL SERVICES:				
400-1001 Conf/Sem/Training	8,225	6,675	(1,550)	-19%
400-1002 Travel & Meals	18,600	16,000	(2,600)	-14%
400-1003 Organizational Dues	3,000	2,200	(800)	-27%
400-1004 Publication & Periodicals	1,900	1,500	(400)	-21%
400-1005 Books, Manuals & Materials	1,015	900	(115)	-11%
400-1101 Utilities	8,500	8,000	(500)	-6%
400-1102 Insurance	1,500	1,500	-	0%
400-1105 Build & Equip Rental	850	850	-	0%
400-1108 Licenses	695	695	-	0%
400-1110 Professional Services	117,000	105,000	(12,000)	-10%
C.S. TOTAL	161,285	143,320	(17,965)	-11%
MAINTENANCE AND OPERATION:				
400-4401 Office Supplies	2,420	2,420	-	0%
400-4402 Printing & Duplication	3,225	3,225	-	0%
400-4403 Postage	600	600	-	0%
400-4404 Uniforms	2,125	1,190	(935)	-44%
400-4406 Tools, Parts & Supplies	2,200	1,725	(475)	-22%
400-4407 Computer Equip/Maint	55,790	52,290	(3,500)	-6%
400-4408 Safety Equipment	540	810	270	50%
400-4501 Gasoline	7,600	7,600	-	0%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	900	900	-	0%
400-4507 Veh. Maintenance, Parts & Labor	1,750	1,750	-	0%
M. & O. TOTAL	77,400	72,760	(4,640)	-6%
EXPENSE CATEGORIES TOTAL	1,461,580	1,426,345	(35,235)	-2%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-400 ENGINEERING**

Personnel Services:

0101 REGULAR	843,750
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	21,630
0104 HOLIDAY PAY	36,575
0105 PAYROLL TAXES	69,190
0107 HEALTH INS TRSF	133,025
0109 PENSION	103,595
TOTAL	1,210,265

PERSONNEL SERVICES	1,210,265
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CONTRACTUAL SERVICES	143,320
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MAINTENANCE & OPERATIONS	72,760
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TOTAL BUDGET:	1,426,345
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1001 CONF/SEM/TRAINING

DETAIL:	
CEU	1,800
Prof development	3,700
Training	1,175
TOTAL	6,675

1002 TRAVEL

DETAIL:	
CEU	7,250
Prof development	6,400
Training	2,350
TOTAL	16,000

1003 ORGANIZATIONAL DUES

DETAIL: OSLS	225
CPA	100
APWA	450
ASCE	225
NSPE	150
OFMA	300
AWWA	300
SWE	150
Insp license	300
TOTAL	2,200

1004 PUB & PERIODICALS

DETAIL:	
Position openings	1,500
TOTAL	1,500

1005 BOOKS, MANUALS & MATERIALS

DETAIL: ASCE	0
APWA conference CD	200
AWWA	200
Technical specs	500
TOTAL	900

1101 UTILITIES

DETAIL: FINANCE AVERAGES	8,000
TOTAL	8,000

1105 BLDG & EQUIP RENTAL

DETAIL:	
Storage rental	850
TOTAL	850

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,500
TOTAL	1,500

1110 PROF. SVCS.

DETAIL:	
Floodplain permits	5,000
GIS consulting (updated-Meshek)	100,000
TOTAL	105,000

1108 LICENSES

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

CONTRACTUAL SERVICES	143,320
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4201 BLDG/FAC MAINT

DETAIL:	
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4401 OFFICE SUPPLIES

DETAIL: Toner, printer cartridges	1,260
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TOTAL	0
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4402 PRINT & DUP

DETAIL: Business cards	3,225
Copy paper/maint allocation	
TOTAL	3,225

4404 UNIFORMS

DETAIL:	
Coat/coveralls & shirts	740
Logo shirts & jackets	450
TOTAL	1,190

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
4' smart level	225
Distance wheels	150
Survey equip (stakes, lath, hubs, nails, batt, paint, tape, chaining pins)	1,350
TOTAL	1,725

4408 SAFETY EQUIPMENT

DETAIL: Vests, rainsuits, cones	360
Vehicle emergency lights	450
TOTAL	810

4501 GASOLINE

DETAIL: FINANCE AVERAGES	7,600
TOTAL	7,600

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	900
TOTAL	900

Plotter paper, copier paper	1,045
Pens, pencils, folders	115

TOTAL	2,420
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	600
TOTAL	600

4407 COMPUTER EQ/SUPPL

DETAIL:	
Workstation & Office software	3,360
Software subscriptions & licenses	27,000
Software upgrades	750
Clean, adj of level, total station	1,000
Savin maint 2400WD	780
Computer/software	5,000
Projector	400
Aerials (Pictometry)	14,000
TOTAL	52,290

4409 SUNDRY & SUPPLIES

DETAIL:	
TOTAL	0

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	1,750
TOTAL	1,750

MAINTENANCE & OPERATIONS	72,760
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TOTAL BUDGET:	\$1,426,345
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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.

2017-2018 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
700-0101 Regular	187,680	126,890	(60,790)	-32%
700-0102 Overtime	1,000	1,000	-	0%
700-0104 Holiday	7,875	5,580	(2,295)	-29%
700-0105 Payroll Taxes	15,035	10,210	(4,825)	-32%
700-0107 Health Insurance Transfer	37,710	25,075	(12,635)	-34%
700-0109 Pension Benefit	24,155	16,490	(7,665)	-32%
P.S. TOTAL	273,455	185,245	(88,210)	-32%
CONTRACTUAL SERVICES:				
700-1001 Conf/Sem/Training	2,500	2,500	-	0%
700-1002 Travel & Meals	4,000	4,000	-	0%
700-1003 Organizational Dues	350	800	450	129%
700-1101 Utilities	16,000	15,000	(1,000)	-6%
700-1102 Insurance	1,600	1,600	-	0%
700-1110 Professional Services	16,000	22,000	6,000	38%
C.S. TOTAL	40,450	45,900	5,450	13%
MAINTENANCE AND OPERATION:				
700-4201 Building & Facility Maintenance	4,000	2,000	(2,000)	-50%
700-4401 Office Supplies	2,000	1,500	(500)	-25%
700-4402 Printing & Duplication	425	425	-	0%
700-4403 Postage	300	300	-	0%
700-4404 Uniforms	1,000	1,000	-	0%
700-4406 Tools, Parts & Supplies	3,000	3,000	-	0%
700-4407 Computer Equip/Maint	2,500	3,000	500	20%
700-4408 Safety Equipment	2,000	500	(1,500)	-75%
700-4409 Sundry & Supplies	7,000	7,000	-	0%
700-4501 Gasoline	5,500	4,000	(1,500)	-27%
700-4503 Oil & Grease	300	250	(50)	-17%
700-4504 Tires & Batteries	1,000	1,000	-	0%
700-4507 Veh. Maintenance, Parts & Labor	2,500	1,750	(750)	-30%
M. & O. TOTAL	31,525	25,725	(5,800)	-18%
EXPENSE CATEGORIES TOTAL	345,430	256,870	(88,560)	-26%

2017-2018 BUDGET DETAIL

DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

Personnel Services:

0101 REGULAR	126,890
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	5,580
0105 PAYROLL TAXES	10,210
0107 HEALTH INS TRSF	25,075
0109 PENSION	16,490
TOTAL	185,245

PERSONNEL SERVICES	185,245
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CONTRACTUAL SERVICES	45,900
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MAINTENANCE & OPERATIONS	25,725
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TOTAL BUDGET:	256,870
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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
APWA	450
TOTAL	800

1004 PUB PERIODICALS

DETAIL:	0
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	0
TOTAL	0

1006 TESTING/TRAINING/SCREENING

DETAIL:	0
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	15,000
TOTAL	15,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,600
TOTAL	1,600

1103 EQP MAINTENANCE

DETAIL:	0
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL:	0
TOTAL	0

1108 LICENSES

DETAIL:	0
TOTAL	0

1110 PROF. SVCS.

DETAIL: Service Center cleaning	16,000
Dept of Corrections	6,000
TOTAL	22,000

CONTRACTUAL SERVICES	45,900
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4201 BLDG/FAC MAINT

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

4401 OFFICE SUPPLIES

DETAIL: Paper, ink	1,500
TOTAL	1,500

4402 PRINT & DUP

DETAIL: <u>Copy paper/maint allocation</u>	300
Business cards & report forms	125
TOTAL	425

4404 UNIFORMS

DETAIL: <u>Logo shirts</u>	400
Uniforms (2)	600
TOTAL	1,000

4407 COMPUTER EQP/SUPPL

DETAIL: _____	
Ipads (2)	1,500
Computer/software (1)	1,500
TOTAL	3,000

4409 SUNDRY & SUPPLIES

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

4501 GASOLINE

DETAIL: <u>FINANCE AVERAGES</u>	4,000
TOTAL	4,000

4504 TIRES & BATTERIES

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

4403 POSTAGE

DETAIL: <u>FINANCE AVERAGES</u>	300
TOTAL	300

4406 TOOLS, PARTS, SUPPLIES

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

4408 SAFETY EQUIPMENT

DETAIL: <u>First Aid supplies</u>	500
TOTAL	500

4413 MISCELLANEOUS

DETAIL: _____	
TOTAL	0

4503 OIL & GREASE

DETAIL: <u>FINANCE AVERAGES</u>	250
TOTAL	250

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <u>FINANCE AVERAGES</u>	1,750
TOTAL	1,750

MAINTENANCE & OPERATIONS	25,725
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TOTAL BUDGET:	\$256,870
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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.

2017-2018 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Fleet Management Supervisor	1
Equipment Facilitator	1
Master Mechanic	1
Auto Body Specialist	1
Auto/Diesel Mechanic	4
Office Assistant	1
Service Station Attendant	2
Total	11

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
710-0101 Regular	417,715	400,905	(16,810)	-4%
710-0102 Overtime	15,000	15,000	-	0%
710-0104 Holiday	16,980	17,070	90	1%
710-0105 Payroll Taxes	34,400	33,120	(1,280)	-4%
710-0107 Health Insurance Transfer	92,390	117,190	24,800	27%
710-0109 Pension Benefit	51,360	45,790	(5,570)	-11%
***P.S. TOTAL ***	627,845	629,075	1,230	0%
CONTRACTUAL SERVICES:				
710-1001 Conf/Sem/Training	2,500	2,500	-	0%
710-1002 Travel & Meals	350	350	-	0%
710-1003 Organizational Dues	-	150	150	100%
710-1005 Books, Manuals, Material	500	500	-	0%
710-1101 Utilities	15,000	13,000	(2,000)	-13%
710-1102 Insurance	5,400	5,400	-	0%
710-1103 Equipment Maintenance	3,400	3,640	240	7%
710-1108 Licenses	400	400	-	0%
710-1110 Professional Services	12,500	12,500	-	0%
***C.S. TOTAL ***	40,050	38,440	(1,610)	-4%
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	4,100	4,100	-	0%
710-4406 Tools, Parts & Supplies	31,500	31,500	-	0%
710-4407 Computer Equip/Maint	6,330	16,870	10,540	167%
710-4408 Safety Equipment	4,050	4,050	-	0%
710-4409 Sundry & Supplies	3,000	4,700	1,700	57%
710-4501 Gasoline	7,500	7,500	-	0%
710-4502 Diesel	700	600	(100)	-14%
710-4503 Oil & Grease	800	1,200	400	50%
710-4504 Tires & Batteries	2,850	4,000	1,150	40%
710-4507 Veh. Maintenance, Parts & Labor	6,950	10,500	3,550	51%
***M. & O. TOTAL ***	77,640	94,880	17,240	22%
EXPENSE CATEGORIES TOTAL	745,535	762,395	16,860	2%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-710 FLEET MANAGEMENT**

Personnel Services:

0101 REGULAR	400,905
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	17,070
0105 PAYROLL TAXES	33,120
0107 HEALTH INS TRSF	117,190
0109 PENSION	45,790
TOTAL	629,075

PERSONNEL SERVICES	629,075
CONTRACTUAL SERVICES	38,440
MAINTENANCE & OPERATIONS	94,880
TOTAL BUDGET:	762,395

1001 CONF/SEM/TRAINING

DETAIL:

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

1002 TRAVEL

DETAIL:

ASE, Mack, Int'l	350
TOTAL	350

1003 ORGANIZATIONAL DUES

DETAIL: APWA

	150
TOTAL	150

1004 PUB PERIODICALS

DETAIL:

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: ASE manuals

	500
TOTAL	500

1006 TESTING/TRAINING/SCREENING

DETAIL:

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES

	13,000
TOTAL	13,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES

	5,400
TOTAL	5,400

1103 EQP MAINTENANCE

DETAIL: Lift repairs

	2,890
Service station fuel pump repairs	750
TOTAL	3,640

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
NAPATRACS	1,620
All motor data updates	1,200
Chemical waste and disposal	2,000
TOTAL	12,500

CONTRACTUAL SERVICES	38,440
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4201 BLDG/FAC MAINT

DETAIL:

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

TOTAL	8,000
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4402 PRINT & DUPDETAIL: Copy paper/maint allocation

Business cards	200
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TOTAL	200
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4404 UNIFORMS

DETAIL:

Coat/coveralls & shirts	1,100
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Uniforms (10)	3,000
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TOTAL	4,100
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4407 COMPUTER EQP/SUPPLDETAIL: Genisys comp updates 850

Cartegraph user license	1,140
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Gas-Boy	40
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Diagnostic software/laptop	9,800
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Software update (8)	2,640
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Laptops (2)	2,400
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TOTAL	16,870
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4409 SUNDRY & SUPPLIESDETAIL: Cleaning Supplies 1,700

Department meetings	3,000
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TOTAL	4,700
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4502 DIESELDETAIL: FINANCE AVERAGES 600

TOTAL	600
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4504 TIRES & BATTERIESDETAIL: FINANCE AVERAGES 4,000

TOTAL	4,000
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4507 VEH. MAINT, PARTS & LABORDETAIL: FINANCE AVERAGES 10,500

TOTAL	10,500
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4401 OFFICE SUPPLIES

DETAIL:

Printer cartidges, pens, pencils	1,500
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Paper	
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TOTAL	1,500
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4403 POSTAGEDETAIL: FINANCE AVERAGES 160

TOTAL	160
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4406 TOOLS, PARTS, SUPPLIESDETAIL: Shop tools 7,500

Cleaning chemicals & lubricants	5,000
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Body shop supplies	15,000
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Nuts, bolts, washers	2,000
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Garage supplies	2,000
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TOTAL	31,500
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4408 SAFETY EQUIPMENTDETAIL: Prescript safety glasses, ear plugs, gloves, rain gear, hard hats, first aid kits 1,550

Steel-toed boots (8)	1,000
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AED	1,500
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TOTAL	4,050
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4501 GASOLINEDETAIL: FINANCE AVERAGES 7,500

TOTAL	7,500
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4503 OIL & GREASEDETAIL: FINANCE AVERAGES 1,200

TOTAL	1,200
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4505 PROPANE

DETAIL: _____

TOTAL	0
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4513 VEHICLE REFURBISHMENT

DETAIL: _____

TOTAL	0
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MAINTENANCE & OPERATIONS	94,880
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TOTAL BUDGET:	\$762,395
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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.

2017-2018 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Parks & Recreation Supervisor	1	Ballfield Maintenance	6
Event & Rec Program Coordinator	1	Head Lifeguard	1
Asst Event Coordinator/Pool Manager	1	Lifeguards	15
Foreman	1	Admission/Concession Attend	2
Park Technician	5	Total	24
Grounds Technician	3		
Groundskeeper	6		
Total	18		

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
730-0101 Regular	589,245	515,315	(73,930)	-13%
730-0102 Overtime	30,000	30,000	-	0%
730-0103 Part-time & Seasonal	90,810	90,810	-	0%
730-0104 Holiday	24,050	21,990	(2,060)	-9%
730-0105 Payroll Taxes	56,160	50,345	(5,815)	-10%
730-0107 Health Insurance Transfer	192,475	178,090	(14,385)	-7%
730-0109 Pension Benefit	70,115	60,180	(9,935)	-14%
P.S. TOTAL	1,052,855	946,730	(106,125)	-10%
CONTRACTUAL SERVICES:				
730-1001 Conf/Sem/Training	6,500	4,750	(1,750)	-27%
730-1002 Travel & Meals	3,500	2,750	(750)	-21%
730-1003 Organizational Dues	850	1,200	350	41%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	24,000	24,000	-	0%
730-1102 Insurance	16,200	16,200	-	0%
730-1103 Equipment Maintenance	250	250	-	0%
730-1105 Build & Equip Rental	17,000	17,000	-	0%
730-1108 Licenses	1,000	1,000	-	0%
730-1110 Professional Services	3,000	3,000	-	0%
730-1129 Grant Match	3,750	3,750	-	0%
730-1150 Local Program Funding	-	5,000	5,000	100%
C.S. TOTAL	76,550	79,400	2,850	4%
MAINTENANCE AND OPERATION:				
730-4201 Building & Facility Maintenance	15,500	27,500	12,000	77%
730-4401 Office Supplies	1,500	1,500	-	0%
730-4402 Printing and Duplication	1,000	1,000	-	0%
730-4403 Postage	60	60	-	0%
730-4404 Uniforms	4,300	10,750	6,450	150%
730-4406 Tools, Parts & Supplies	134,800	125,250	(9,550)	-7%
730-4407 Computer Equip/Maint	3,450	3,900	450	13%
730-4408 Safety Equipment	13,825	12,125	(1,700)	-12%
730-4409 Sundry & Supplies	4,700	4,700	-	0%
730-4411 Chemicals	34,000	34,000	-	0%
730-4413 Miscellaneous	5,100	5,100	-	0%
730-4424 Trees, Shrubs & Landscaping	17,000	10,000	(7,000)	-41%
730-4427 Pool Maintenance	10,000	15,000	5,000	50%
730-4428 Concessions	5,500	5,500	-	0%
730-4501 Gasoline	22,500	19,500	(3,000)	-13%
730-4502 Diesel	19,200	16,000	(3,200)	-17%
730-4503 Oil & Grease	2,300	3,800	1,500	65%
730-4504 Tires & Batteries	8,700	8,700	-	0%
730-4507 Veh. Maintenance, Parts & Labor	35,000	35,000	-	0%
M. & O. TOTAL	338,435	339,385	950	0%
EXPENSE CATEGORIES TOTAL	1,467,840	1,365,515	(102,325)	-7%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-730 PARKS & RECREATION**

Personnel Services:

0101 REGULAR	515,315
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	90,810
0104 HOLIDAY PAY	21,990
0105 PAYROLL TAXES	50,345
0107 HEALTH INS TRSF	178,090
0109 PENSION	60,180
TOTAL	946,730

PERSONNEL SERVICES	946,730
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CONTRACTUAL SERVICES	79,400
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MAINTENANCE & OPERATIONS	339,385
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TOTAL BUDGET:	1,365,515
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1001 CONF/SEM/TRAINING

DETAIL: Spraying classes, playground inspection	
CDL renewal, AFO classes	4,000
Park maintenance school	750
TOTAL	4,750

1002 TRAVEL

DETAIL: Hotel/meals conf, cerfication testing	
CEU's	1,000
Park maintenance school	1,750
TOTAL	2,750

1003 ORGANIZATIONAL DUES

DETAIL: APWA dues	150
STMA (3), OKPRA (3)	600
NRPA membership (3)	450
TOTAL	1,200

1004 PUB PERIODICALS

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	24,000
TOTAL	24,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	16,200
TOTAL	16,200

1103 EQP MAINTENANCE

DETAIL: Radio equipment upgrade & repair	250
TOTAL	250

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet	12,000
Park projects	5,000
TOTAL	17,000

1108 LICENSES

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

1110 PROF. SVCS.

DETAIL: Tree care (Arborist)	3,000
TOTAL	3,000

1129 GRANT MATCH

DETAIL: CDBG Don Haskins	3,750
TOTAL	3,750

1130 GRANT EXPENSE

DETAIL:	0
TOTAL	0

1150 LOCAL PROGRAM FUNDING

DETAIL: Tree & Bench Memorial	5,000
TOTAL	5,000

CONTRACTUAL SERVICES	79,400
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4201 BLDG/FAC MAINT

DETAIL: Overhead door repair, paint, ballists, plugs, lumber, tubing, tables, tint, floor stripper, guttering	9,000
Park restroom renovation	5,000
Concrete repairs	5,000
Facility roofs	5,000
Const of chemical room in shop	3,500
TOTAL	27,500

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Safety manuals	1,000
Business cards, brochures	
Copy paper/maint allocation	
TOTAL	1,000

4404 UNIFORMS

DETAIL: Lifeguards/seasonal	3,000
Coat/coveralls	2,500
Uniforms (15)	5,250
TOTAL	10,750

4407 COMPUTER EQP/SUPPL

DETAIL: Rec 1 software	1,200
Computer & software replace (2)	2,700
TOTAL	3,900

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
TOTAL	12,125

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	19,500
TOTAL	19,500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	3,800
TOTAL	3,800

4505 PROPANE

DETAIL:	
TOTAL	0

4403 POSTAGE

DETAIL: FINANCE AVERAGES	60
TOTAL	60

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Park tools, materials, maint	35,000
Playground equipment repair/replace	10,000
Pool Chairs	5,000
EWf (ADA playground mulch)	10,000
Sod cutter	6,000
Landscaping supplies	5,000
Irrigation install/repair	5,000
Tennis nets	3,500
Grass seed/sod	5,000
Sidewalk edgers	5,000
Windscreen tennis courts	3,500
Fencing	5,000
Shelter grills	2,500
Picnic Tables	3,000
Fountains for Meadowlake Park	5,000
Ballfield supplies (sand,paint,chalk,etc)	15,000
Fish (Trout at Gov't Springs)	1,750
TOTAL	125,250

4411 CHEMICALS

DETAIL: Herbicides for spraying parks, ROW's, dyes, surflan, growth restricter, fertilizer	24,000
Ballfield fertilizer, herbicide	10,000
TOTAL	34,000
4424 - Trees/shrubs	10,000
4427 - Pool maintenance	15,000
4428 - Concessions	5,500

4502 DIESEL

DETAIL: FINANCE AVERAGES	16,000
TOTAL	16,000

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	339,385
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TOTAL BUDGET:	\$1,365,515
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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.

2017-2018 BUDGETED STAFFING:

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

Seasonal Positions	
Position	Number
Litter Control Worker	2
Total	2

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
740-0101 Regular	630,050	622,450	(7,600)	-1%
740-0102 Overtime	30,000	30,000	-	0%
740-0103 Part-time & Seasonal	12,960	12,960	-	0%
740-0104 Holiday	25,780	26,460	680	3%
740-0105 Payroll Taxes	53,455	52,930	(525)	-1%
740-0107 Health Insurance Transfer	187,635	162,930	(24,705)	-13%
740-0109 Pension Benefit	75,055	71,965	(3,090)	-4%
P.S. TOTAL	1,014,935	979,695	(35,240)	-3%
CONTRACTUAL SERVICES:				
740-1001 Conf/Sem/Training	400	400	-	0%
740-1002 Travel & Meals	800	800	-	0%
740-1003 Organizational Dues	150	150	-	0%
740-1005 Books, Manuals, Material	500	500	-	0%
740-1101 Utilities	789,500	789,500	-	0%
740-1102 Insurance	14,000	14,000	-	0%
740-1105 Build & Equip Rental	8,500	8,500	-	0%
740-1108 Licenses	550	550	-	0%
740-1110 Professional Services	74,000	74,000	-	0%
C.S. TOTAL	888,400	888,400	-	0%
MAINTENANCE AND OPERATION:				
740-4201 Building & Facility Maintenance	4,000	8,000	4,000	100%
740-4401 Office Supplies	875	1,200	325	37%
740-4402 Printing & Duplication	250	250	-	0%
740-4403 Postage	50	50	-	0%
740-4404 Uniforms	5,925	7,725	1,800	30%
740-4406 Tools, Parts & Supplies	119,865	132,865	13,000	11%
740-4407 Computer Equip/Maint	2,000	2,000	-	0%
740-4408 Safety Equipment	6,325	7,700	1,375	22%
740-4409 Sundry & Supplies	850	2,000	1,150	135%
740-4411 Chemicals	15,000	15,000	-	0%
740-4501 Gasoline	17,600	17,600	-	0%
740-4502 Diesel	80,600	69,500	(11,100)	-14%
740-4503 Oil & Grease	4,500	7,000	2,500	56%
740-4504 Tires & Batteries	30,000	30,000	-	0%
740-4507 Veh. Maintenance, Parts & Labor	105,000	120,000	15,000	14%
M. & O. TOTAL	392,840	420,890	28,050	7%
EXPENSE CATEGORIES TOTAL	2,296,175	2,288,985	(7,190)	0%

2017-2018 BUDGET DETAIL

DEPARTMENT: 10-740 STORMWATER & ROADWAY MAINTENANCE

Personnel Services:

0101 REGULAR	622,450
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	12,960
0104 HOLIDAY PAY	26,460
0105 PAYROLL TAXES	52,930
0107 HEALTH INS TRSF	162,930
0109 PENSION	71,965
TOTAL	979,695

PERSONNEL SERVICES	979,695
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CONTRACTUAL SERVICES	888,400
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MAINTENANCE & OPERATIONS	420,890
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TOTAL BUDGET:	2,288,985
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1001 CONF/SEM/TRAINING

DETAIL: _____

Stormwater conference/training	400
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TOTAL	400
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1002 TRAVEL

DETAIL: _____

Stormwater conference/training	800
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TOTAL	800
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1003 ORGANIZATIONAL DUES

DETAIL: APWA membership 150

TOTAL	150
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____

Equipment inspection books	500
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TOTAL	500
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 789,500

TOTAL	789,500
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 14,000

TOTAL	14,000
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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) 550

TOTAL	550
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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 door (1) 5,000

Repairs on heaters, water faucets, floors, walls, lights, garage doors	3,000
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TOTAL	8,000
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4401 OFFICE SUPPLIES

DETAIL: Pens, folders, folder racks, staples, markers, calenders, printer ink 1,200

TOTAL	1,200
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4402 PRINT & DUP

DETAIL: Business cards, door hangers copier/paper allocation, safety manuals 250

TOTAL	250
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4403 POSTAGE

DETAIL: FINANCE AVERAGES 50

TOTAL	50
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4404 UNIFORMS

DETAIL:	
Coat/coveralls & shirts	2,375
Logo shirts/coat	250
Uniforms (17)	5,100

TOTAL	7,725
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4407 COMPUTER EQP/SUPPL

DETAIL:	
Computer/software	2,000

TOTAL	2,000
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4409 SUNDRY & SUPPLIES

DETAIL:	
Department meetings	850
Cleaning Supplies	1,150

TOTAL	2,000
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4501 GASOLINE

DETAIL:	<i>FINANCE AVERAGES</i>	17,600
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TOTAL	17,600
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4503 OIL & GREASE

DETAIL:	<i>FINANCE AVERAGES</i>	7,000
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TOTAL	7,000
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4505 PROPANE

DETAIL:		0
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TOTAL	0
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4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Roadway salt	10,000
Roadway sand		20,000
Cold/Hot mix		67,300
Rock/crusher/screening		20,000
Guard rails, culverts		10,000
Concrete		3,000
Hand tools, cleaning supplies		2,565

TOTAL	132,865
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4408 SAFETY EQUIPMENT

DETAIL:	
Steel-toed boots (17)	2,250
Safety vest, rubber boots, cones	2,000
Extinguishers	450
Safety glasses,gloves,gatorade	3,000

TOTAL	7,700
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4411 CHEMICALS

DETAIL:	Herbicides for spraying parks, ROW's ditches, drainage	15,000
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TOTAL	15,000
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4502 DIESEL

DETAIL:	<i>FINANCE AVERAGES</i>	69,500
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TOTAL	69,500
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4504 TIRES & BATTERIES

DETAIL:	<i>FINANCE AVERAGES</i>	30,000
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TOTAL	30,000
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4507 VEH. MAINT, PARTS & LABOR

DETAIL:	<i>FINANCE AVERAGES</i>	120,000
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TOTAL	120,000
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MAINTENANCE & OPERATIONS	420,890
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TOTAL BUDGET:	\$2,288,985
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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.

2017-2018 BUDGETED STAFFING:

Permanent Positions			
Position	Number		
Technical Services Supervisor	1	Lead Traffic Electronic Tech	1
Construction Project Manager	1	Traffic Electronic Technician	2
Industrial Systems Integrator	1	Metal Fabricator/Welder	1
Construction Carpenter	1	Concrete Technician	3
Systems Integrator	2	Traffic & Sign Technician	2
Plumber/AC Specialist	1	Building Maint Technician	1
Journeyman Electrician	1	Construction Laborer	2
		Total	20

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
750-0101 Regular	873,045	835,260	(37,785)	-4%
750-0102 Overtime	40,000	40,000	-	0%
750-0104 Holiday	35,680	35,535	(145)	0%
750-0105 Payroll Taxes	72,580	69,675	(2,905)	-4%
750-0107 Health Insurance Transfer	210,690	191,310	(19,380)	-9%
750-0109 Pension Benefit	103,200	98,450	(4,750)	-5%
P.S. TOTAL	1,335,195	1,270,230	(64,965)	-5%
CONTRACTUAL SERVICES:				
750-1001 Conf/Sem/Training	5,575	7,300	1,725	31%
750-1002 Travel & Meals	4,000	5,000	1,000	25%
750-1003 Organizational Dues	295	150	(145)	-49%
750-1101 Utilities	22,200	20,200	(2,000)	-9%
750-1102 Insurance	4,000	4,000	-	0%
750-1103 Equipment Maintenance	2,400	2,400	-	0%
750-1105 Build & Equip Rental	6,900	6,900	-	100%
750-1108 Licenses	2,420	2,530	110	5%
C.S. TOTAL	47,790	48,480	690	1%
MAINTENANCE AND OPERATION:				
750-4201 Building Facility Maintenance	20,000	30,000	10,000	50%
750-4401 Office Supplies	3,120	3,120	-	0%
750-4402 Printing & Duplication	200	200	-	0%
750-4403 Postage	120	750	630	525%
750-4404 Uniforms	8,000	8,000	-	0%
750-4406 Tools, Parts & Supplies	113,100	161,000	47,900	42%
750-4407 Computer Equip/Maint	9,295	14,295	5,000	54%
750-4408 Safety Equipment	6,650	7,725	1,075	16%
750-4409 Sundry & Supplies	8,500	12,250	3,750	44%
750-4501 Gasoline	25,435	20,500	(4,935)	-19%
750-4502 Diesel	6,000	4,000	(2,000)	-33%
750-4503 Oil & Grease	1,050	850	(200)	-19%
750-4504 Tires & Batteries	5,300	5,300	-	0%
750-4505 Propane	2,000	1,000	(1,000)	-50%
750-4507 Veh. Maintenance, Parts & Labor	23,000	18,000	(5,000)	-22%
M. & O. TOTAL	231,770	286,990	55,220	24%
EXPENSE CATEGORIES TOTAL	1,614,755	1,605,700	(9,055)	-1%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-750 TECHNICAL SERVICES**

Personnel Services:

0101 REGULAR	835,260
0102 OVERTIME	40,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	35,535
0105 PAYROLL TAXES	69,675
0107 HEALTH INS TRSF	191,310
0109 PENSION	98,450
TOTAL	1,270,230

PERSONNEL SERVICES	1,270,230
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CONTRACTUAL SERVICES	48,480
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MAINTENANCE & OPERATIONS	286,990
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TOTAL BUDGET:	1,605,700
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1001 CONF/SEM/TRAINING

DETAIL:

DEQ license exam wastewtr, wtr (4)	1,500
Pavement marking tech I (2)	1,150
Signal tech (4)	2,300
Electrical training (1)	150
ICONICS SCADA software training	2,200
TOTAL	7,300

1002 TRAVEL

DETAIL:

Signal tech I (4)	2,000
Signal tech II (2)	1,000
Sign & pavement marking tech I (2)	1,000
Industrial systems integrator (1)	500
Systems integrator (1)	500
TOTAL	5,000

1003 ORGANIZATIONAL DUES

DETAIL:

APWA	150
TOTAL	150

1004 PUB PERIODICALS

DETAIL:

	0
TOTAL	0

1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 20,200

TOTAL	20,200
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1102 INSURANCE

DETAIL: *FINANCE AVERAGES* 4,000

TOTAL	4,000
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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
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1108 LICENSES

DETAIL:

CDL Class A & B (6)	370
Wastewater (6)	280
Water (6)	280
Electrical (7)	1,400
Plumbing	200
TOTAL	2,530

1110 PROF. SVCS.

DETAIL:

	0
TOTAL	0

CONTRACTUAL SERVICES	48,480
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4201 BLDG/FAC MAINT

DETAIL:

COE buildings	25,000
RSVP (maint/upkeep)	5,000
TOTAL	30,000

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 ink	1,680
TOTAL	3,120

4402 PRINT & DUPDETAIL: Copy paper/maint allocation 200TOTAL **200****4404 UNIFORMS**DETAIL: Uniforms (20) 6,000Coat/coveralls & shirts 2,000TOTAL **8,000****4407 COMPUTER EQP/SUPPL**

DETAIL:

FlexSIGN Pro-Cloud sign software 4,295Desktop computers (3) 4,000Cisco network switch (1) 6,000TOTAL **14,295****4408 SAFETY EQUIPMENT**DETAIL: Electrical hot gloves (5) 600first aid supplies, water, gatorade 2,500Safety vests, hardhats (10) 500Electrical boots (8) 2,000Cones & bracket for vehicles 750Steel-toed boots (11) 1,375TOTAL **7,725****4501 GASOLINE**DETAIL: FINANCE AVERAGES 20,500TOTAL **20,500****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 850TOTAL **850****4505 PROPANE**DETAIL: FINANCE AVERAGES 1,000TOTAL **1,000****4403 POSTAGE**DETAIL: FINANCE AVERAGES 750TOTAL **750****4406 TOOLS, PARTS, SUPPLIES**DETAIL: Power tools,electrical tools 10,000Thermo plastic striping compound 10,500Waterborne striping paint 33,300Concrete 15,000Traffic Tesco batt controller intersect (4) 14,600Traffic sign blanks 5,500Traffic vinyl & laminate 5,500Traffic signals lights/maint/repair/test/batt 25,000Carpentry tools & supplies 13,500Electrical, plumbing supplies & tools 21,100Welding & shop supplies 7,000TOTAL **161,000****4409 SUNDRY & SUPPLIES**DETAIL: Toilet supplies, floor cleaning, papertowels, wax & cleaners for Tech buildings 2,500Department meetings 1,750Cleaning supplies for Admin building 8,000TOTAL **12,250****4502 DIESEL**DETAIL: FINANCE AVERAGES 4,000TOTAL **4,000****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 5,300TOTAL **5,300****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 18,000TOTAL **18,000****MAINTENANCE & OPERATIONS** **286,990****TOTAL BUDGET:** **\$1,605,700**

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.

2017-2018 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
Administrative Assistant	1	Total	5
Library Specialist	6		
Total	12	Seasonal Positions	
		Position	Number
		Library Clerk	2
			2

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
900-0101 Regular	397,990	364,590	(33,400)	-8%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	77,795	78,020	225	0%
900-0104 Holiday	16,690	15,875	(815)	-5%
900-0105 Payroll Taxes	37,825	35,225	(2,600)	-7%
900-0107 Health Insurance Transfer	93,645	67,980	(25,665)	-27%
900-0109 Pension Benefit	46,205	44,855	(1,350)	-3%
P.S. TOTAL	672,150	608,545	(63,605)	-9%
CONTRACTUAL SERVICES:				
900-1001 Conf/Sem/Training	7,500	2,500	(5,000)	-67%
900-1002 Travel & Meals	6,500	2,000	(4,500)	-69%
900-1003 Organizational Dues	2,000	3,000	1,000	50%
900-1004 Publication & Periodicals	18,000	22,500	4,500	25%
900-1005 Books, Manuals, Material	50,000	60,000	10,000	20%
900-1101 Utilities	16,000	16,500	500	3%
900-1102 Insurance	6,050	6,000	(50)	-1%
900-1103 Equipment Maintenance	1,000	5,500	4,500	450%
900-1105 Build & Equip Rental	1,750	1,500	(250)	-14%
900-1110 Professional Services	20,000	25,000	5,000	25%
900-1123 Miscellaneous	6,400	10,000	3,600	56%
900-1150 Program Funding	15,000	15,000	-	0%
C.S. TOTAL	150,200	169,500	19,300	13%
MAINTENANCE AND OPERATION:				
900-4201 Building & Facility Maintenance	16,200	15,000	(1,200)	-7%
900-4401 Office Supplies	12,000	9,000	(3,000)	-25%
900-4402 Printing & Duplication	5,000	7,000	2,000	40%
900-4403 Postage	11,000	13,000	2,000	18%
900-4404 Uniforms	2,000	1,000	(1,000)	-50%
900-4406 Tools, Parts & Supplies	7,000	4,500	(2,500)	-36%
900-4407 Computer Equip/Maint	18,540	17,000	(1,540)	-8%
900-4408 Safety Equipment	8,000	3,000	(5,000)	-63%
900-4409 Sundry & Supplies	7,000	3,500	(3,500)	-50%
900-4412 Advertising	1,000	2,000	1,000	100%
900-4501 Gasoline	250	200	(50)	-20%
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	88,440	75,650	(12,790)	-14%
EXPENSE CATEGORIES TOTAL	910,790	853,695	(57,095)	-6%

2017-2018 BUDGET DETAIL

DEPARTMENT: 10-900 LIBRARY

Personnel Services:

0101 REGULAR	364,590
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	78,020
0104 HOLIDAY PAY	15,875
0105 PAYROLL TAXES	35,225
0107 HEALTH INS TRSF	67,980
0109 PENSION	44,855
TOTAL	608,545

PERSONNEL SERVICES	608,545
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CONTRACTUAL SERVICES	169,500
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MAINTENANCE & OPERATIONS	75,650
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TOTAL BUDGET:	853,695
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1001 CONF/SEM/TRAINING

DETAIL: _____

State conference/training	2,500
TOTAL	2,500

1002 TRAVEL

DETAIL: _____

Transportation/lodging	2,000
TOTAL	2,000

1003 ORGANIZATIONAL DUES

DETAIL: _____

OLA dues, PLA, MPLA, ALA	3,000
TOTAL	3,000

1004 PUB PERIODICALS

DETAIL: _____

Online databases, Chilton, Testing Ed resource, Ancestry.com	22,500
TOTAL	22,500

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____

Books, audios	60,000
TOTAL	60,000

1101 UTILITIES

DETAIL: _____

<i>FINANCE AVERAGES</i>	16,500
TOTAL	16,500

1102 INSURANCE

DETAIL: _____

<i>FINANCE AVERAGES</i>	6,000
TOTAL	6,000

1103 EQP MAINTENANCE

DETAIL: _____

Copier maintenance	5,500
TOTAL	5,500

1105 BLDG & EQUIP RENTAL

DETAIL: _____

Postage meter	1,500
TOTAL	1,500

1110 PROF SERVICES

DETAIL: _____

OCLC fees	25,000
TOTAL	25,000

1123 MISCELLANEOUS

DETAIL: _____

Donations	10,000
TOTAL	10,000

1130 GRANT EXPENSE

DETAIL: _____

TOTAL	0
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1150 PROGRAM FUNDING

DETAIL: _____

Youth and adult events	15,000
TOTAL	15,000

CONTRACTUAL SERVICES	169,500
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4201 BLDG/FAC MAINT

DETAIL: Building/grounds upkeep	10,000
LED Lights	3,000
Landscaping	2,000

TOTAL	15,000
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4402 PRINT & DUP

DETAIL: Letterhead, postcards, business cards.	7,000
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TOTAL	7,000
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4404 UNIFORMS

DETAIL: Logo clothing	1,000
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TOTAL	1,000
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4407 COMPUTER EQP/SUPPL

DETAIL: Computers (9)	9,000
Software updates (14)	3,000
E-Rate match (90/10)	5,000

TOTAL	17,000
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4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies, break room	3,500
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TOTAL	3,500
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	200
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TOTAL	200
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	50
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TOTAL	50
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4401 OFFICE SUPPLIES

DETAIL: Paper, pens, folders	9,000
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TOTAL	9,000
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	13,000
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TOTAL	13,000
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tools, small equipment, book supports, bulbs, batteries	4,500
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TOTAL	4,500
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4408 SAFETY EQUIPMENT

DETAIL: Fire extinguishers	500
Stairwell treads	2,500

TOTAL	3,000
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4412 ADVERTISING

DETAIL: Ads, logo promotion	2,000
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TOTAL	2,000
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	50
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TOTAL	50
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	350
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TOTAL	350
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MAINTENANCE & OPERATIONS	75,650
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TOTAL BUDGET:	\$853,695
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FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	675,375	605,830	(69,545)	-10%
945-9303 Enid Public Transportation Authority	414,349	404,430	(9,919)	-2%
945-9306 Police Fund 20%	7,350,000	7,995,230	645,230	9%
945-9307 Fire Fund 17%	6,250,000	6,795,945	545,945	9%
EXPENSE CATEGORIES TOTAL	14,689,724	15,801,435	1,111,711	8%

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	8,694,940	8,694,940	-	0%
950-9313 Police Safety Tax Transfer	-	-	-	0%
950-9314 Fire Safety Tax Transfer	-	-	-	0%
950-9315 School Bond Payment Transfer	1,021,020	935,935	(85,085)	-8%
950-9316 School Sales Tax Transfer	1,152,715	1,065,767	(86,948)	-8%
950-9317 EMA 3/4 Cent Kaw Water Transfer	-	6,696,625	6,696,625	100%
EXPENSE CATEGORIES TOTAL	10,868,675	17,393,267	6,524,592	60%

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
955-9001 Office Equipment	30,000	-	(30,000)	-100%
955-9003 Computers & Software	80,000	34,000	(46,000)	-58%
955-9005 Tools & Specialized Equip.	168,000	55,560	(112,440)	-67%
955-9101 Vehicles/Autos/Pickups	-	-	-	0%
955-9103 Trucks	120,000	160,000	40,000	100%
955-9104 Heavy Duty Trucks	-	470,000	470,000	100%
955-9105 Mower, Tractor, Cart	124,000	41,000	(83,000)	-67%
955-9110 Loader, Grader, Dozer, Backhoe	-	90,000	90,000	0%
955-9151 Property Improv., Expansion & Acquisition	65,000	50,000	(15,000)	-23%
EXPENSE CATEGORIES TOTAL	587,000	900,560	313,560	53%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

CAPITAL OUTLAY	15,801,435
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TOTAL BUDGET:	15,801,435
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9301 TRANSFER TO OTHER FUNDS

DETAIL: _____
 VDA-scholarships, travel, Cooper contract 165,000
 Golf Fund for operations 157,830
 Police Fund for CIC operations 40,000
 EEDA for operations 243,000

TOTAL	605,830
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9303 EPTA

DETAIL: _____
 (monthly) 404,430

TOTAL	404,430
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9306 POLICE FUND TRANSFER 20%

DETAIL: _____
 20% (monthly) 7,995,230

TOTAL	7,995,230
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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) 6,795,945

TOTAL	6,795,945
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CAPITAL OUTLAY	15,801,435
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TOTAL BUDGET:	\$15,801,435
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**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

CAPITAL OUTLAY	17,393,267
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TOTAL BUDGET:	17,393,267
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9310 EMA DEBT SERVICE TRANSFER
 DETAIL: _____
 1% Sales Tax (monthly) 8,694,940

 TOTAL 8,694,940

9311 SIF TRANSFER
 DETAIL: _____

 TOTAL 0

9315 SCHOOL BOND PAYMENT TRANSFER
 DETAIL: 1/8% Sales Tax of _____
 School/Sales tax (monthly) 935,935

 TOTAL 935,935

9316 SCHOOL SALES TAX TRANSFER
 DETAIL: 1/8% Sales Tax of _____
 School/Sales tax (monthly) 1,065,767

 TOTAL 1,065,767

9317 EMA 3/4 CENT KAW WATER TRANSFER
 DETAIL: _____
 3/4 Cent Sales Tax for Kaw Water proj 6,696,625

 TOTAL 6,696,625

DETAIL: _____

 TOTAL 0

CAPITAL OUTLAY	17,393,267
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TOTAL BUDGET:	\$17,393,267
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**2017-2018 BUDGET DETAIL
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT**

CAPITAL OUTLAY	900,560
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TOTAL BUDGET:	900,560
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9001 FURNITURE, FIXTURES & EQUIPMENT

DETAIL: _____

TOTAL	0
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9004 ELECTRONIC EQP

DETAIL: _____

TOTAL	0
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9101 VEHICLES/AUTOS/PICKUPS

DETAIL: _____

TOTAL	0
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9104 HEAVY DUTY TRUCKS

DETAIL: _____

740 Street Sweeper	290,000
740 Dump Truck	180,000

TOTAL	470,000
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9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

750 Skid Loader	90,000
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TOTAL	90,000
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9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

TOTAL	0
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9003 COMPUTERS & SOFTWARE

DETAIL: _____

250 Email Upgrade/Licenses	34,000
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TOTAL	34,000
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9005 TOOLS & SPEC EQP

DETAIL: _____

710 Tire Changer Machine	15,000
710 Tire Balancer	13,000
710 Alignment Machine	13,000
750 Traffic Conflict Equip	14,560

TOTAL	55,560
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9103 TRUCKS

DETAIL: _____

730 3/4 ton 4x4	40,000
730 1 ton 4x4	40,000
750 3/4 ton with utility bed (2)	80,000

TOTAL	160,000
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9105 MOWER, TRACTOR, CART

DETAIL: _____

730 Zero Turn mower (2)	41,000
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TOTAL	41,000
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9112 STREET EQUIPMENT

DETAIL: _____

TOTAL	0
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9151 PROP IMP, EXP & ACQ

DETAIL: _____

100 Wayfinding signage	50,000
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TOTAL	50,000
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CAPITAL OUTLAY	900,560
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TOTAL BUDGET:	\$900,560
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CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2017-2018

<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>AMOUNT</u>
GENERAL FUND:			
10-945-9301	22-026-3800 GOLF FUND	Operations	\$ 157,830
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 243,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	\$ 165,000
10-945-9301	51-026-3800 POLICE	CIC Operations	\$ 40,000
10-945-9303	99-026-3800 EPTA	Cash Grant/Match	\$ 404,430
10-945-9306	51-026-3800 POLICE	Operations (20%)	\$ 7,995,230
10-945-9307	65-026-3800 FIRE	Operations (17%)	\$ 6,795,945
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)	\$ 2,001,702
10-950-9317	31-026-3818 EMA	3/4 Cent Sales Tax (KAW)	\$ 6,696,625
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,280,325
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 44,995
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 40,935
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 60,865
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 297,155
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	\$ 21,245
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 102,750
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 151,385
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 181,750
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,193,520
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 931,665
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ 8,085
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 58,210
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 8,500,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 1,215,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ 1,606,600
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 2,206,795
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 1,430,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 1,285,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 1,650,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 1,835,000
31-315-4710 EMA	60-026-3816 EECCH	Capital Repairs/Maint	\$ 325,000
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 300,000
51-515-4710 POLICE	50-026-3800 911	Operations	\$ 150,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 50,000

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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	2016-2017	2017-2018	\$ 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	10,000	10,000	-	0%
INTEREST:				
013-3500 Interest Earnings	1,100	1,100	-	0%
GRANTS:				
023-3705 Grants	25,000	15,000	(10,000)	-40%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
REVENUE TOTAL	126,100	116,100	(10,000)	-8%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
125-1130 Grants & Programs	25,000	15,000	(10,000)	-40%
C.S. TOTAL	25,000	15,000	(10,000)	-40%
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	260,000	(10,000)	-4%

**2017-2018 BUDGET DETAIL
FUND: 12-125 SPECIAL PROJECTS**

Projected FUND BALANCE 7/01/17	252,708
TOTAL REVENUE	116,100
TOTAL EXPENSES	260,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	15,000
MAINTENANCE & OPERATIONS	245,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/18	108,808
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TOTAL BUDGET:	260,000
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REVENUE

12-001-3210	RESTITUTION & DARE	<u>35,000</u>
12-001-3210	Total RESTITUTION & DARE	<u><u>35,000</u></u>
12-001-3211	SP PROJ 2 STATE SEIZURES	<u>25,000</u>
12-001-3211	Total SP PROJ 2 STATE SEIZURES	<u><u>30,000</u></u>
12-001-3212	SP PROJ 3 FED SEIZURES	<u>10,000</u>
12-001-3212	Total SP PROJ 3 FED SEIZURES	<u><u>10,000</u></u>
12-013-3500	INTEREST EARNINGS	<u>1,100</u>
12-013-3500	Total INTEREST EARNINGS	<u><u>1,100</u></u>
12-016-3615	SPECIAL PROJECTS MISC.	<u>0</u>
12-016-3615	Total SPECIAL PROJECTS MISC.	<u><u>0</u></u>
12-023-3705	GRANTS	
	BJA	<u>15,000</u>
12-023-3705	Total GRANTS	<u><u>15,000</u></u>
12-026-3800	TRANSFERS FROM POLICE	<u>0</u>
12-026-3800	Total TRANSFERS FROM POLICE	<u><u>0</u></u>

TOTAL REVENUE	116,100
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EXPENDITURES
CONTRACTUAL SERVICES

12-125-1130	GRANTS & PROGRAMS	<u> </u>
	BJA	<u> 15,000</u>
12-125-1130	Total GRANTS & PROGRAMS	<u> 15,000</u>

CONTRACTUAL SERVICES	15,000
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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	260,000
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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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3805 General Fund	1,377,145	1,280,325	(96,820)	-7%
001-3806 Enterprise Fund	3,084,265	3,092,560	8,295	0%
002-3807 Employee Contribution	674,865	725,000	50,135	7%
002-3808 Retirees	225,000	220,000	(5,000)	-2%
002-3809 Cobra	10,000	10,000	-	0%
004-3810 Dental-Employee Contribution	132,900	132,900	-	0%
004-3811 Dental-Cobra	1,800	2,200	400	22%
INTEREST:				
013-3500 Interest Earnings	25,000	25,000	-	0%
REVENUE TOTAL	5,530,975	5,487,985	(42,990)	-1%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
145-1110 Professional Services	45,000	65,000	20,000	44%
145-1140 Health Fees	588,450	578,685	(9,765)	-2%
145-1141 Health Claims	4,458,585	4,405,360	(53,225)	-1%
145-1142 MSL Fees	33,000	33,000	-	0%
145-1143 Dental Fees	30,500	30,500	-	0%
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	5,530,975	5,487,985	(42,990)	-1%
EXPENSE CATEGORIES TOTAL	5,530,975	5,487,985	(42,990)	-1%

**2017-2018 BUDGET DETAIL
FUND: 14-145 HEALTH**

Projected FUND BALANCE 7/01/17	2,415,321
TOTAL REVENUE	5,487,985
TOTAL EXPENSES	5,487,985

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,487,985
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/18	2,415,321
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TOTAL BUDGET:	5,487,985
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REVENUE

14-001-3805	GENERAL FUND	1,280,325.00	<u>1,280,325.00</u>
14-001-3806	ENTERPRISE FUND	3,092,560.00	<u>3,092,560.00</u>
14-002-3807	EMPLOYEE CONTRIBUTION	725,000.00	<u>725,000.00</u>
14-002-3808	RETIREEES	220,000.00	<u>220,000.00</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	2,200.00	<u>2,200.00</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	5,487,985
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EXPENDITURES

CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES	65,000.00	<u>65,000.00</u>
14-145-1140	HEALTH FEES	324,245.00	
	Stop loss	254,440.00	
14-145-1140	Total HEALTH FEES		<u>578,685.00</u>
14-145-1141	HEALTH CLAIMS	4,405,360.00	<u>4,405,360.00</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	5,487,985
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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.

2017-2018 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
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OPERATIONS:

001-3403 Airport Av Gas Fuel Sales	300,000	250,000	(50,000)	-17%
001-3405 Airport Hangars	250,000	255,000	5,000	2%
001-3406 Airport Jet A Fuel Sales	900,000	920,000	20,000	2%
001-3407 Airport Land Use	60,000	65,000	5,000	8%
001-3408 Airport Restaurant	2,400	2,500	100	4%
001-3410 Aircraft Oil Sales	9,000	9,000	-	0%

INTEREST:

013-3500 Interest Earnings	1,000	2,200	1,200	120%
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MISCELLANEOUS:

016-3615 Miscellaneous	5,000	5,000	-	0%
016-3640 Reimbursements	15,000	35,000	20,000	133%

GRANTS:

023-3700 State Grants	180,000	-	(180,000)	-100%
023-3710 Federal Grants	275,000	-	(275,000)	-100%
023-3711 OAC Grants	-	-	-	0%

TRANSFERS FROM OTHER FUNDS:

026-3815 Transfer from EMA	-	-	-	0%
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REVENUE TOTAL	1,997,400	1,543,700	(453,700)	-23%
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FUND: 20

DEPT: Airport

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
205-0101 Regular	331,120	321,735	(9,385)	-3%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	15,410	15,410	-	0%
205-0104 Holiday	13,750	13,885	135	1%
205-0105 Payroll Taxes	28,480	27,770	(710)	-2%
205-0107 Health Insurance Transfer	40,755	44,995	4,240	10%
205-0109 Pension Benefit	38,770	37,035	(1,735)	-4%
P.S. TOTAL	480,285	472,830	(7,455)	-2%
CONTRACTUAL SERVICES:				
205-1001 Conf/Sem/Training	650	650	-	0%
205-1002 Travel & Meals	5,800	5,800	-	0%
205-1003 Organizational Dues	1,530	1,580	50	3%
205-1004 Publication & Periodicals	650	650	-	0%
205-1101 Utilities	25,385	22,750	(2,635)	-10%
205-1102 Insurance	27,350	21,550	(5,800)	-21%
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	-	-	-	0%
205-1130 Grant Expense	402,000	-	(402,000)	-100%
C.S. TOTAL	513,285	102,900	(410,385)	-80%
MAINTENANCE AND OPERATION:				
205-4201 Building & Facility Maintenance	32,000	38,000	6,000	19%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	450	450	-	0%
205-4403 Postage	625	710	85	14%
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	2,800	2,800	-	0%
205-4410 Restaurant	1,000	1,000	-	0%
205-4411 Chemicals	1,400	1,400	-	0%
205-4412 Advertising	2,500	2,500	-	0%
205-4413 Miscellaneous	6,000	6,000	-	0%
205-4501 Gasoline	9,025	8,250	(775)	-9%
205-4502 Diesel	6,375	6,375	-	0%
205-4503 Oil & Grease	350	350	-	0%
205-4504 Tires & Batteries	2,200	2,200	-	0%
205-4506 COGS - Jet A Fuel	648,000	625,600	(22,400)	-3%
205-4507 Veh. Maintenance, Parts & Labor	7,500	7,500	-	0%
205-4509 COGS - Aircraft Oil	7,380	7,380	-	0%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	234,000	192,500	(41,500)	-18%
205-4515 Bad Debt	1,500	1,500	-	0%
M. & O. TOTAL	992,830	934,240	(58,590)	-6%
CAPITAL OUTLAY:				
205-9105 Mowers, Tractor, Cart	11,000	11,500	500	5%
205-9151 Prop Imp, Exp & Acq	-	-	-	0%
C.O. TOTAL	11,000	11,500	500	5%
EXPENSE CATEGORIES TOTAL	1,997,400	1,521,470	(475,930)	-24%

**2017-2018 BUDGET DETAIL
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/17	22,050,144
TOTAL REVENUE	1,543,700
TOTAL EXPENSES	1,521,470

PERSONNEL SERVICES	472,830
CONTRACTUAL SERVICES	102,900
MAINTENANCE & OPERATIONS	934,240
CAPITAL OUTLAY	11,500

Projected FUND BALANCE 6/30/18	22,072,374
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TOTAL BUDGET:	1,521,470
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REVENUES

20-001-3403	AIRPORT AV GAS SALES	250,000
20-001-3403	Total AIRPORT AV GAS SALES	<u>250,000</u>
20-001-3405	AIRPORT "T" HANGARS	255,000
20-001-3405	Total AIRPORT "T" HANGARS	<u>255,000</u>
20-001-3406	AIRPORT JET A FUEL SALES	920,000
20-001-3406	Total AIRPORT JET A FUEL SALES	<u>920,000</u>
20-001-3407	AIRPORT LAND USE	65,000
20-001-3407	Lot rent & Wheat/Silo crop Total AIRPORT LAND USE	<u>65,000</u>
20-001-3408	AIRPORT RESTAURANT	2,500
20-001-3408	Total AIRPORT RESTAURANT	<u>2,500</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	2,200
20-013-3500	Total INTEREST EARNINGS	<u>2,200</u>
20-016-3615	AIRPORT MISC.	5,000
20-016-3615	Total AIRPORT MISC.	<u>5,000</u>
20-016-3640	REIMBURSEMENTS	35,000
20-016-3640	Total REIMBURSEMENTS	<u>35,000</u>
20-023-3700	STATE GRANTS	
20-023-3700	Strategic Planning Comm Total STATE GRANTS	<u>0</u>
20-023-3710	FEDERAL GRANTS	
20-023-3710	Non Primary Entitlement Total FEDERAL GRANTS	<u>0</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	1,543,700
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EXPENDITURES

Personnel Services:

0101 REGULAR	321,735
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	15,410
0104 HOLIDAY PAY	13,885
0105 PAYROLL TAXES	27,770
0107 HEALTH INS TRSF	44,995
0109 PENSION	37,035
TOTAL	472,830

1001 CONF/SEM/TRAINING

DETAIL:

OAOA	275
ARFF training & fueling	375
	0

TOTAL	650
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1003 ORGANIZATIONAL DUES

DETAIL: OAOA	375
AAAE	225
SCCAAAE	40
AFA Community Partner	100
EAA membership in Oshkosh	140
US Contract Tower Assoc	700
TOTAL	1,580

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	22,750
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TOTAL	22,750
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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
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TOTAL	2,500
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PERSONNEL SERVICES	472,830
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CONTRACTUAL SERVICES	102,900
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MAINTENANCE & OPERATIONS	934,240
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CAPITAL OUTLAY	11,500
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TOTAL BUDGET:	1,521,470
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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
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1004 PUB & PERIODICALS

DETAIL: DBE & employment ads	650
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TOTAL	650
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1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	11,250
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Airport liability	10,000
Crop insurance	300
TOTAL	21,550

1105 BLDG & EQUIP RENTAL

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

TOTAL	10,400
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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
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1129 GRANT MATCH

DETAIL: _____

 _____ 0

TOTAL 0

1130 GRANT EXPENSE

DETAIL: _____

 _____ 0

TOTAL 0

CONTRACTUAL SERVICES **102,900**

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
 Lime application for crop 6,000
 TOTAL 38,000

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 8,250
 TOTAL 8,250

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 710
 TOTAL 710

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Mower parts, fuel filters 16,600
 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: _____
 Poker Run, Fly-In, calendars, 2,500
 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: _____ 625,600

TOTAL 625,600

4509 COST OF GOODS SOLD - AIRCRAFT OIL

DETAIL: _____ 7,380

TOTAL 7,380

4511 AV GAS - COST OF GOOD SOLD

DETAIL: _____ 192,500

TOTAL 192,500

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 934,240

9005 TOOLS & SPEC EQP

DETAIL: _____

TOTAL 0

9105 MOWERS, TRACTOR, CART

DETAIL: _____

Hustler Super Z lawnmower 11,500

TOTAL 11,500

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

TOTAL 0

9222 RECONSTRUCTION & OVERLAYS

DETAIL: _____

TOTAL 0

9103 TRUCKS

DETAIL: _____

TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQU

DETAIL: _____

TOTAL 0

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 11,500

TOTAL EXPENSES 1,521,470

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.

2017-2018 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director Golf OP/Superintendent	1
Golf Professional	1
Maintenance Tradesman	1
Crew Worker	2
Pro Shop Attendant	1
Total	6

Part-time Positions	
Position	Number
PT Golf	2
PT Crew Worker	1
PT Range Attendant	1
PT Snack Bar Attendant	6
Total	10

Seasonal Positions	
Position	Number
Range Attendant	1
Groundskeeper	4
Total	5

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2016-2017	2017-2018	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3415 Greens	174,000	175,000	1,000	1%
001-3416 Membership	40,900	75,000	34,100	83%
001-3417 Carts	160,764	165,000	4,236	3%
001-3418 Lockers	2,150	2,200	50	2%
001-3419 19th Hole	44,925	100,000	55,075	123%
001-3420 Pro Shop Revenue	58,933	90,000	31,067	53%
001-3421 Driving Range Revenue	13,838	30,000	16,162	117%
INTEREST:				
013-3500 Interest Earnings		-	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	1,000	1,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	251,463	157,830	(93,633)	-37%
REVENUE TOTAL	747,973	796,030	48,057	6%

FUND: 22

DEPT: Golf

EXPENDITURES ACCOUNT NUMBER/NAME	ADJUSTED			
	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
225-0101 Regular	258,144	223,645	(34,499)	-13%
225-0102 Overtime	7,751	7,750	(1)	0%
225-0103 Part-time & Seasonal	63,956	119,390	55,434	87%
225-0104 Holiday	10,758	13,835	3,077	29%
225-0105 Payroll Taxes	26,101	28,175	2,074	8%
225-0107 Health Insurance Transfer	57,319	40,935	(16,384)	-29%
225-0109 Pension Benefit	32,573	27,040	(5,533)	-17%
P.S. TOTAL	456,602	460,770	4,168	1%
CONTRACTUAL SERVICES:				
225-1001 Conf/Sem/Training	1,125	1,125	-	0%
225-1002 Travel & Meals	400	400	-	0%
225-1003 Organizational Dues	1,730	1,200	(530)	-31%
225-1101 Utilities	31,000	31,000	-	0%
225-1102 Insurance	1,600	1,605	5	0%
225-1105 Build & Equip Rental	42,100	39,800	(2,300)	-5%
225-1108 Licenses	325	750	425	131%
225-1110 Professional Services	20,900	18,100	(2,800)	-13%
225-1116 Workers Comp	325	500	175	54%
C.S. TOTAL	99,505	94,480	(5,025)	-5%
MAINTENANCE AND OPERATION:				
225-4201 Building & Facility Maintenance	9,000	9,000	-	0%
225-4401 Office Supplies	1,500	1,500	-	0%
225-4402 Printing and Duplication	100	100	-	0%
225-4404 Uniforms	1,150	1,150	-	0%
225-4406 Tools, Parts & Supplies	34,500	29,170	(5,330)	-15%
225-4407 Computer Equip/Maint	4,000	2,500	(1,500)	-38%
225-4408 Safety Equipment	1,000	1,000	-	0%
225-4410 Restaurant Supplies	-	10,000	10,000	100%
225-4411 Chemicals	32,500	35,000	2,500	8%
225-4412 Advertising	2,500	2,500	-	0%
225-4413 Miscellaneous	500	500	-	0%
225-4501 Gasoline	4,500	4,500	-	0%
225-4502 Diesel	4,000	4,000	-	0%
225-4503 Oil & Grease	750	750	-	0%
225-4504 Tires & Batteries	1,000	1,300	300	30%
225-4507 Veh. Maintenance, Parts & Labor	7,030	7,030	-	0%
225-4514 COGS - Pro Shop	42,096	58,500	16,404	39%
225-4516 COGS - Snack Bar	24,500	55,000	30,500	124%
225-4529 Lease/Purchase	21,240	17,280	(3,960)	-19%
M. & O. TOTAL	191,866	240,780	48,914	25%
CAPITAL OUTLAY:				
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	747,973	796,030	48,057	6%

**2017-2018 BUDGET DETAIL
FUND: 22-225 GOLF**

Projected FUND BALANCE 7/01/17	(76,376)
TOTAL REVENUE	796,030
TOTAL EXPENSES	796,030

PERSONNEL SERVICES	460,770
CONTRACTUAL SERVICES	94,480
MAINTENANCE & OPERATIONS	240,780
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/18	(76,376)
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TOTAL BUDGET:	796,030
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REVENUES

22-001-3415	GREEN FEES	175,000
22-001-3415	Total GREEN FEES	<u>175,000</u>
22-001-3416	MEMBERSHIP	75,000
22-001-3416	Total MEMBERSHIP	<u>75,000</u>
22-001-3417	CARTS	165,000
22-001-3417	Total CARTS	<u>165,000</u>
22-001-3418	LOCKERS	2,200
22-001-3418	Total LOCKERS	<u>2,200</u>
22-001-3419	19TH HOLE	100,000
22-001-3419	Total 19TH HOLE	<u>100,000</u>
22-001-3420	PRO SHOP REVENUE	90,000
22-001-3420	Total PRO SHOP REVENUE	<u>90,000</u>
22-001-3421	DRIVING RANGE REVENUE	30,000
22-001-3421	Total DRIVING RANGE REVENUE	<u>30,000</u>
22-013-3500	INTEREST EARNINGS	0
22-013-3500	Total INTEREST EARNINGS	<u>0</u>
22-016-3615	MISC.	1,000
22-016-3615	Total MISC.	<u>1,000</u>
22-026-3800	TRANSFERS FROM OTHER FUNDS	157,830
22-026-3800	Total TRANSFERS FROM OTHER FUNDS	<u>157,830</u>

TOTAL REVENUES	796,030
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EXPENDITURES

Personnel Services:

0101 REGULAR	223,645
0102 OVERTIME	7,750
0103 PARTTIME/SEASONAL	119,390
0104 HOLIDAY PAY	13,835
0105 PAYROLL TAXES	28,175
0107 HEALTH INS TRSF	40,935
0109 PENSION	27,040
TOTAL	460,770

1001 CONF/SEM/TRAINING

DETAIL: PGA fall & spring meetings	500
OTRF conference	425
PGA	200
TOTAL	1,125

1003 ORGANIZATIONAL DUES

DETAIL: GCSAA - Michael	450
GCSAA - Earl	100
PGA - Steve	650

TOTAL	1,200
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1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,605
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TOTAL	1,605
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1110 PROF. SERVICES

DETAIL:	
Alarm service	1,000
Credit card fees	6,500
Janitorial service	7,600
Point of sale	3,000
TOTAL	18,100

4201 BLDG/FAC MAINT

DETAIL: Janitorial supplies	3,000
Pest control	1,000
Repairs, maintenance & servicing	5,000
TOTAL	9,000

4402 PRINT & DUP

DETAIL:	
Business cards	100
TOTAL	100

PERSONNEL SERVICES	460,770
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CONTRACTUAL SERVICES	94,480
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MAINTENANCE & OPERATIONS	240,780
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	796,030
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1002 TRAVEL

DETAIL: PGA	200
PGA fall & spring meetings	200

TOTAL	400
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1101 UTILITIES

DETAIL: FINANCE AVERAGES	31,000
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TOTAL	31,000
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1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	2,800
Golf carts	36,000
Portable toilet	1,000

TOTAL	39,800
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1108 LICENSES

DETAIL:	
Beer/Tobacco License	400
Food Service License	350

TOTAL	750
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1116 WORK COMP

DETAIL: FINANCE AVERAGES	500
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TOTAL	500
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CONTRACTUAL SERVICES	94,480
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4401 OFFICE SUPPLIES

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

TOTAL	1,500
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4404 UNIFORMS

DETAIL:	
Shirts, coveralls, coats	1,000
Part-time	150

TOTAL	1,150
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: Irrigation repairs	6,000
Equipment parts/course accessories	6,500
Landscaping/mulch, sod/seed	3,200
Tools/light equipment	4,500
Sand/concrete	3,800
Range balls	3,500
Fairway Aerifier	1,670
TOTAL	29,170

4410 RESTAURANT SUPPLIES

DETAIL:	
Condiments, paper goods, produce	10,000
Cooking utensils, cookware	
TOTAL	10,000

4411 CHEMICALS

DETAIL: Herbicides	10,000
Fertilizer	11,500
Growth regulators	3,000
Fungicides	7,000
Insecticides	3,500
TOTAL	35,000

4501 GASOLINE

DETAIL: <i>FINANCE AVERAGES</i>	4,500
TOTAL	4,500

4503 OIL & GREASE

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

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <i>FINANCE AVERAGES</i>	7,030
TOTAL	7,030

4516 COGS - SNACK BAR

DETAIL:	
Snack Bar inventory items	55,000
TOTAL	55,000

4407 COMPUTER EQP/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

4412 ADVERTISING

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

4413 MISCELLANEOUS

DETAIL:	
Membership refunds	500
TOTAL	500

4502 DIESEL

DETAIL: <i>FINANCE AVERAGES</i>	4,000
TOTAL	4,000

4504 TIRES & BATTERIES

DETAIL: <i>FINANCE AVERAGES</i>	1,300
TOTAL	1,300

4514 COGS - PRO SHOP

DETAIL:	
Snack Bar inventory items	58,500
TOTAL	58,500

4529 LEASE/PURCHASE

DETAIL: Grinder	4,560
Greens Mower	8,280
Utility Truck	4,440
TOTAL	17,280

MAINTENANCE & OPERATIONS 240,780**CAPITAL OUTLAY 0****TOTAL EXPENSES \$796,030**

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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	2016-2017	2017-2018	\$ 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	-	1,215,000	1,215,000	100%
REVENUE TOTAL	460,000	1,675,000	1,215,000	264%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ 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	285,000	1,500,000	1,215,000	426%
305-9220 Prop Repairs & Maint	50,000	50,000	-	0%
C.O. TOTAL	335,000	1,550,000	1,215,000	363%
EXPENSE CATEGORIES TOTAL	460,000	1,675,000	1,215,000	264%

**2017-2018 BUDGET DETAIL
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/17	322,292
TOTAL REVENUE	1,675,000
TOTAL EXPENSES	1,675,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	125,000
CAPITAL OUTLAY	1,550,000

Projected FUND BALANCE 6/30/18	322,292
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TOTAL BUDGET:	1,675,000
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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>1,215,000</u>
30-026-3815	Total TRANSFERS from EMA	<u>1,215,000</u>

TOTAL REVENUES	1,675,000
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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	1,500,000
	Local St Program 17-18	
30-305-9160	Total RR&ST IMPROVEMENT	<u>1,500,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	25,000
	Commercial Sidewalk Partnership Program	25,000
		<u>50,000</u>
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>50,000</u>

TOTAL EXPENSES	1,675,000
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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	2016-2017	2017-2018	\$ 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	365,000	205,000	(160,000)	-44%
023-3721 ODOT Industrial Access	1,000,000	1,000,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	500,000	-	(500,000)	-100%
026-3815 Transfer from EMA	3,138,125	2,206,795	(931,330)	-30%
REVENUE TOTAL	6,033,125	3,441,795	(2,591,330)	-43%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
405-1129 Grant Match	121,250	101,250	(20,000)	-16%
405-1130 Grant Expense	365,000	205,000	(160,000)	-44%
C.S. TOTAL	486,250	306,250	(180,000)	-37%
CAPITAL OUTLAY:				
405-9151 Prop Imp, Exp & Acq	296,875	215,000	(81,875)	-28%
405-9220 Property Repairs & Maint	400,000	300,000	(100,000)	-25%
405-9222 Reconstruction & Overlays	4,550,000	2,620,545	(1,929,455)	-42%
405-9224 Bridge Const & Renovat	1,010,500	-	(1,010,500)	-100%
405-9252 Park Projects	300,000	-	(300,000)	-100%
C.O. TOTAL	6,557,375	3,135,545	(3,421,830)	-52%
EXPENSE CATEGORIES TOTAL	7,043,625	3,441,795	(3,601,830)	-51%

**2017-2018 BUDGET DETAIL
FUND: 40-405 CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/17	0
TOTAL REVENUE	3,441,795
TOTAL EXPENSES	3,441,795

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	306,250
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	3,135,545

Projected FUND BALANCE 6/30/18	0
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TOTAL BUDGET:	3,441,795
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REVENUES

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

40-026-3815	TRANSFERS FROM EMA	
	Meadowlake Crossing Design (50K)	<u>50,000</u>
	Glenwood Safe Route to School	<u>51,250</u>
	Landfill Cell - engineering (90K)	<u>90,000</u>
	School Light Timing Control Plan (125K)	<u>125,000</u>
	ADA Compliance (300K)	<u>270,000</u>
	Cleveland Blvd Construction (1650K)	<u>650,000</u>
	Cleveland, Chestnut to RR - WL relocation (420K)	<u>420,000</u>
	Cleveland St Design - RR to Willow (260,500)	<u>260,500</u>
	Cleveland St & US 412 traffic analysis (80K)	<u>80,000</u>
	Garland & Randolph Intersect 5-lane Design (210,045)	<u>210,045</u>
40-026-3815	Total TRANSFERS FROM EMA	<u><u>2,206,795</u></u>

TOTAL REVENUES	3,441,795
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EXPENDITURES

40-405-1129	GRANT MATCH	
	Glenwood Safe Route to Schools	<u>51,250</u>
	Meadowlake Crossing Design (50K)	<u>50,000</u>
40-405-1129	Total GRANT MATCH	<u><u>101,250</u></u>
40-405-1130	GRANT EXPENSE	
	Glenwood Safe Route to Schools	<u>205,000</u>
40-405-1130	Total GRANT EXPENSE	<u><u>205,000</u></u>
40-405-9151	PROP IMP, EXP & ACQ	
	Landfill Cell - engineering (90K)	<u>90,000</u>
	School Light Timing Control Plan (125K)	<u>125,000</u>
40-405-9151	Total PROP IMP, EXP & ACQ	<u><u>215,000</u></u>

40-405-9220	PROPERTY REPAIRS & MAINT ADA Compliance (300K)	<u>300,000</u>
40-405-9220	Total PROPERTY REPAIRS & MAINT	<u><u>300,000</u></u>

40-405-9222	RECONSTRUCTION & OVERLAYS	
	Cleveland Blvd Construction (1650K)	<u>1,650,000</u>
	Cleveland, Chestnut to RR - WL relocation (420K)	<u>420,000</u>
	Cleveland St Design - RR to Willow (260,500)	<u>260,500</u>
	Cleveland St & US 412 traffic analysis (80K)	<u>80,000</u>
	Garland & Randolph Intersect 5-lane Design (210,045)	<u>210,045</u>
40-405-9222	Total RECONSTRUCTION & OVERLAYS	<u><u>2,620,545</u></u>

40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	
	<i>from G.O. Bonds</i>	
40-405-9224	Total BRIDGE CONST & RENO	<u><u>0</u></u>

40-405-9252	PARK PROJECTS	
40-405-9252	Total PARK PROJECTS	<u><u>0</u></u>

TOTAL EXPENSES	3,441,795
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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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	6,000	-	(6,000)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	-	1,430,000	1,430,000	100%
REVENUE TOTAL	6,000	1,430,000	1,424,000	23733%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
415-9222 Reconstruction & Overlays	-	1,430,000	1,430,000	100%
C.O. TOTAL	-	1,430,000	1,430,000	100%
EXPENSE CATEGORIES TOTAL	-	1,430,000	1,430,000	100%

2017-2018 BUDGET DETAIL
FUND: 41-415 STREET IMPROVEMENT FUND

Projected FUND BALANCE 7/01/17	10,077
TOTAL REVENUE	1,430,000
TOTAL EXPENSES	1,430,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	1,430,000

Projected FUND BALANCE 6/30/18	10,077
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TOTAL BUDGET:	1,430,000
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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	0
41-013-3500	Total INTEREST EARNINGS	0
41-016-3640	REIMBURSEMENTS	
41-016-3640	Total REIMBURSEMENTS	0
41-026-3800	TRANSFERS	
	from Gen Fund	
41-026-3815	from EMA	1,430,000
	Total TRANSFERS	1,430,000

TOTAL REVENUES	1,430,000
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EXPENDITURES

41-415-9222	RECONSTRUCTION & OVERLAYS	
	East Broadway Mill & Overlay - 16th to University	780,000
	WL Relocation Broadway Ave - Washington to Van Buren	650,000
41-415-9222	Total RECONSTRUCTION & OVERLAYS	1,430,000

TOTAL EXPENSES	1,430,000
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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	2016-2017	2017-2018	\$ 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	1,297,000	1,285,000	(12,000)	-1%
REVENUE TOTAL	1,297,000	1,285,000	(12,000)	-1%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ 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	1,257,000	1,285,000	28,000	2%
425-9236 WPC Upgrades & Extensions	-	-	-	0%
C.O. TOTAL	1,257,000	1,285,000	28,000	2%
EXPENSE CATEGORIES TOTAL	1,297,000	1,285,000	(12,000)	-1%

2017-2018 BUDGET DETAIL
FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/17	0
TOTAL REVENUE	1,285,000
TOTAL EXPENSES	1,285,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	1,285,000

Projected FUND BALANCE 6/30/18	0
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TOTAL BUDGET:	1,285,000
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REVENUES

42-013-3500	INTEREST EARNINGS	0
		<u>0</u>
42-013-3500	Total INTEREST EARNINGS	<u>0</u>
42-026-3800	TRANSFERS	<u>0</u>
		<u>0</u>
42-026-3800	Total TRANSFERS	<u>0</u>
42-026-3815	EMA TRANSFER	
	Overflow Reduction I&I Removal FY17-18	750,000
	Head works upgrade - design	300,000
	Root Control FY17-18	125,000
	Upgrade Digester Mixers	110,000
		<u>0</u>
		<u>0</u>
42-026-3815	Total EMA TRANSFER	<u>1,285,000</u>

TOTAL REVENUES	1,285,000
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EXPENDITURES

42-425-1123	MISCELLANEOUS	<u>0</u>
		<u>0</u>
42-425-1123	Total MISCELLANEOUS	<u>0</u>
42-425-4710	TRANSFER TO OTHER FUNDS	<u>0</u>
		<u>0</u>
42-425-4710	Total TRANSFER TO OTHER FUNDS	<u>0</u>
42-425-9101	VEHICLE REPLACEMENT	<u>0</u>
		<u>0</u>
42-425-9101	Total VEHICLE REPLACEMENT	<u>0</u>
42-425-9232	CONSTRUCTION & REPAIR	
	Overflow Reduction I&I Removal FY17-18 (750K)	750,000
	Head works upgrade - Design (300K)	300,000
	Root Control FY17-18 (125K)	125,000
	Upgrade Digester Mixers (110K)	110,000
		<u>0</u>
		<u>0</u>
42-425-9232	Total CONSTRUCTION & REPAIR	<u>1,285,000</u>
42-425-9236	WPC UPGRADES & EXTENSIONS	<u>0</u>
		<u>0</u>
42-425-9236	Total WPC UPGRADES & EXTENSIONS	<u>0</u>

TOTAL EXPENSES	1,285,000
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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	2016-2017	2017-2018	\$ 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	300,000	100,000	50%
026-3843 Transfer Stormwater Fees from EMA	1,600,000	1,650,000	50,000	3%
REVENUE TOTAL	1,830,000	1,980,000	150,000	8%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ 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:				
435-9251 Flood Control	605,250	2,757,830	2,152,580	356%
C.O. TOTAL	605,250	2,757,830	2,152,580	356%
EXPENSE CATEGORIES TOTAL	655,250	2,807,830	2,152,580	329%

**2017-2018 BUDGET DETAIL
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/17	4,409,520
TOTAL REVENUE	1,980,000
TOTAL EXPENSES	2,807,830

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	50,000
CAPITAL OUTLAY	2,757,830

Projected FUND BALANCE 6/30/18	3,581,690
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TOTAL BUDGET:	2,807,830
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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	<u>300,000</u>
43-026-3800	Total TRANSFERS		<u>300,000</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	<u>1,650,000</u>
43-026-3843	Total TRANSFERS		<u>1,650,000</u>

TOTAL REVENUES	1,980,000
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EXPENDITURES

43-435-4406	TOOLS, PARTS & SUPPLIES		
		Public Works Equipment/Supplies	<u>50,000</u>
43-435-4406	Total TOOLS, PARTS & SUPPLIES		<u>50,000</u>
43-435-4710	TRANSFER TO OTHER FUNDS		
		To GF for Operations	
43-435-4710	Total TRANSFER TO OTHER FUNDS		<u>0</u>
43-435-9104	HEAVY DUTY TRUCKS		
			<u>0</u>
43-435-9104	Total HEAVY DUTY TRUCKS		<u>0</u>
43-435-9251	FLOOD CONTROL		
		Chestnut West Detention Const Phase I (1,007,830)	<u>1,007,830</u>
		Waller Detention Const Phase I (800K)	<u>800,000</u>
		Paved channel from Chestnut to Waller Detention (300K)	<u>300,000</u>
		Box replacement on Broadway @ Lakeview Dr (650K)	<u>650,000</u>
43-435-9251	Total FLOOD CONTROL		<u>2,757,830</u>

TOTAL EXPENSES	2,807,830
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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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	10,000	10,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
026-3816 EMA Water Development	889,000	1,835,000	946,000	106%
REVENUE TOTAL	899,000	1,845,000	946,000	105%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
445-4406 Tools, Parts & Supplies	60,000	250,000	190,000	317%
M. & O. TOTAL	60,000	250,000	190,000	317%
CAPITAL OUTLAY:				
445-9241 Water Upgrades & Ext	839,000	1,595,000	756,000	90%
C.O. TOTAL	839,000	1,595,000	756,000	90%
EXPENSE CATEGORIES TOTAL	899,000	1,845,000	946,000	105%

2017-2018 BUDGET DETAIL
FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/17	37,965
TOTAL REVENUE	1,845,000
TOTAL EXPENSES	1,845,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	250,000
CAPITAL OUTLAY	1,595,000

Projected FUND BALANCE 6/30/18	37,965
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TOTAL BUDGET:	1,845,000
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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	_____
44-023-3700	Total STATE GRANTS	<u>0</u>
44-023-3705	GRANTS	_____
44-023-3705	Total GRANTS	<u>0</u>
44-026-3800	TRANSFERS	_____
44-026-3800	Total TRANSFERS	<u>0</u>
44-026-3815	TRANSFERS FROM EMA	0
		0
44-026-3815	Total TRANSFERS FROM EMA	<u>0</u>
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax	_____

	Raw WL replacement - Cleo well field (450K)	450,000
	Kroeker renew prop purch option (20K)	10,000

	Water tank refurb - Ringwood & Cleo (300K)	300,000
	Well Field Improvements & replace wells (750K)	750,000

	Wellhouse & Pump Station Demo-4 (75K)	75,000

	Public Utilities Maintenance	250,000

44-026-3816	Total EMA WATER DEVELOPMENT	<u>1,835,000</u>

TOTAL REVENUES	1,845,000
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EXPENDITURES

44-445-1130	GRANT EXPENSE	<u> </u>
	Total GRANT EXPENSE	<u> 0</u>
44-445-4406	TOOLS, PARTS & SUPPLIES	
	Public Utilities Valve Replace/Maint	<u> 35,000</u>
	Public Utilities Water Main Replace/Maint	<u> 65,000</u>
	Public Utilities Meter Replacement Prog	<u> 150,000</u>
44-445-4406	Total TOOLS, PARTS & SUPPLIES	<u> 250,000</u>
44-445-9151	PROP IMP, EXP & ACQ	
	Total PROP IMP, EXP & ACQ	<u> 0</u>
44-445-9241	WATER UPGRADES & EXT	
	Raw WL replacement - Cleo well field (450K)	<u> 450,000</u>
	Kroeker renew prop purch option (20K)	<u> 20,000</u>
	Water tank refurb - Ringwood & Cleo (300K)	<u> 300,000</u>
	Well Field Improvements & replace wells (750K)	<u> 750,000</u>
	Wellhouse & Pump Station Demo-4 (75K)	<u> 75,000</u>
		<u> </u>
		<u> </u>
		<u> </u>
		<u> </u>
		<u> </u>
		<u> </u>
44-445-9241	Total WATER UPGRADES & EXT	<u> 1,595,000</u>

TOTAL EXPENSES	1,845,000
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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	2016-2017	2017-2018	\$ 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
455-4710 Transfers to Other Funds	200,000	300,000	100,000	50%	
M. & O. TOTAL	200,000	300,000	100,000	50%	
EXPENSE CATEGORIES TOTAL	200,000	300,000	100,000	50%	

2017-2018 BUDGET DETAIL
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND

Projected FUND BALANCE 7/01/17	1,357,632
TOTAL REVENUE	68,500
TOTAL EXPENSES	300,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	300,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/18	1,126,132
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TOTAL BUDGET:	300,000
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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>300,000</u>
45-455-4710		Total TRANSFERS	<u><u>300,000</u></u>
45-455-9016	STORMWATER BASIN A		
			<u>0</u>
45-455-9016		Total STORMWATER BASIN A	<u><u>0</u></u>
45-455-9016	STORMWATER BASIN B		
			<u>0</u>
45-455-9016		Total STORMWATER BASIN B	<u><u>0</u></u>
45-455-9017	STORMWATER BASIN C		
			<u>0</u>
45-455-9017		Total STORMWATER BASIN C	<u><u>0</u></u>
45-455-9225	ESCROW PROJECTS		
			<u>0</u>
45-455-9225		Total ESCROW PROJECTS	<u><u>0</u></u>

TOTAL EXPENSES	300,000
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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.

2017-2018 BUDGETED STAFFING:

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

REVENUE	2016-2017	2017-2018	\$ incr/decr	% incr/decr
ACCOUNT NUMBER/NAME				
OPERATIONS:				
001-3325 911-City	4,000	5,000	1,000	25%
001-3327 911-County	300,000	265,000	(35,000)	-12%
001-3328 911-Wireless	325,000	430,350	105,350	32%
001-3329 911-Wireless Major Co	50,000	50,000	-	0%
001-3331 911-Landline Major Co	105,000	100,000	(5,000)	-5%
001-3911 911-VOIP	40,000	20,000	(20,000)	-50%
INTEREST:				
013-3500 Interest Earnings	2,000	1,100	(900)	-45%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	165,000	200,000	35,000	21%
REVENUE TOTAL	991,000	1,071,450	80,450	8%

FUND: 50

DEPT: 911

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
505-0101 Regular	602,960	588,775	(14,185)	-2%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	25,020	25,340	320	1%
505-0105 Payroll Taxes	50,335	49,275	(1,060)	-2%
505-0107 Health Insurance Transfer	173,015	181,750	8,735	5%
505-0109 Pension Benefit	69,020	67,060	(1,960)	-3%
P.S. TOTAL	950,350	942,200	(8,150)	-1%
CONTRACTUAL SERVICES:				
505-1001 Conf/Sem/Training	1,500	1,500	-	0%
505-1002 Travel & Meals	1,500	1,500	-	0%
505-1003 Organizational Dues	300	300	-	0%
505-1004 Publication & Periodicals	350	350	-	0%
505-1101 Utilities	5,450	3,500	(1,950)	-36%
505-1103 Equipment Maintenance	19,200	19,200	-	0%
505-1113 Contract Service Supply	175,100	175,100	-	0%
505-1116 Workers Comp	1,000	1,000	-	0%
505-1118 Unemployment	500	500	-	0%
C.S. TOTAL	204,900	202,950	(1,950)	-1%
MAINTENANCE AND OPERATION:				
505-4201 Building & Facility Maintenance	500	500	-	0%
505-4401 Office Supplies	3,500	2,000	(1,500)	-43%
505-4402 Printing and Duplication	250	250	-	0%
505-4403 Postage	200	200	-	0%
505-4404 Uniforms	2,000	2,000	-	0%
505-4406 Tools, Parts & Supplies	3,600	3,600	-	0%
505-4407 Computer Equip/Maint	37,900	29,500	(8,400)	-22%
505-4413 Miscellaneous	1,000	1,000	-	0%
M. & O. TOTAL	48,950	39,050	(9,900)	-20%
CAPITAL OUTLAY:				
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	1,204,200	1,184,200	(20,000)	-2%

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**2017-2018 BUDGET DETAIL
FUND: 50-505 911**

Projected FUND BALANCE 7/01/17	216,883
TOTAL REVENUE	1,071,450
TOTAL EXPENSES	1,184,200

PERSONNEL SERVICES	942,200
CONTRACTUAL SERVICES	202,950
MAINTENANCE & OPERATIONS	39,050
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/18	104,133
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TOTAL BUDGET:	1,184,200
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REVENUES

50-001-3325	911 - LAND	<u>5,000</u>
50-001-3325	Total 911 - LAND	<u>5,000</u>
50-001-3327	911 - COUNTY	<u>265,000</u>
50-001-3327	Total 911 - COUNTY	<u>265,000</u>
50-001-3328	911 - WIRELESS	<u>430,350</u>
	Pre-paid phones	<u>0</u>
50-001-3328	Total 911 - WIRELESS	<u>430,350</u>
50-001-3329	911 - WIRELESS MAJOR CO	<u>50,000</u>
		<u>0</u>
50-001-3329	Total 911 - WIRELESS MAJOR CO	<u>50,000</u>
50-001-3331	911 - LANDLINE MAJOR CO	<u>100,000</u>
		<u>0</u>
50-001-3331	Total 911 - LANDLINE MAJOR CO	<u>100,000</u>
50-001-3332	911 - VOIP MAJOR CO	<u>0</u>
		<u>0</u>
50-001-3332	Total 911 - VOIP MAJOR CO	<u>0</u>
50-013-3500	INTEREST EARNINGS	<u>1,100</u>
50-013-3500	Total INTEREST EARNINGS	<u>1,100</u>
50-016-3615	MISC.	<u>0</u>
50-016-3615	Total MISC.	<u>0</u>
50-026-3800	TRANSFERS	<u>150,000</u>
	From Police	<u>50,000</u>
	From Fire	<u>50,000</u>
50-026-3800	Total TRANSFERS	<u>200,000</u>
50-001-3911	911 - VOIP	<u>20,000</u>
50-001-3911	Total 911 - VOIP	<u>20,000</u>

TOTAL REVENUES	1,071,450
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EXPENDITURES

Personnel Services:

0101 REGULAR	588,775
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	25,340
0105 PAYROLL TAXES	49,275
0107 HEALTH INS TRSF	181,750
0109 PENSION	67,060
TOTAL	942,200

1001 CONF/SEM/TRAINING

DETAIL: _____	1,500
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TOTAL	1,500
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1003 ORGANIZATIONAL DUES

DETAIL: _____	
OSLEC	300

TOTAL	300
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1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	3,500
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TOTAL	3,500
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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	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: <i>FINANCE AVERAGES</i>	500
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TOTAL	500
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PERSONNEL SERVICES	942,200
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CONTRACTUAL SERVICES	202,950
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MAINTENANCE & OPERATIONS	39,050
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	1,184,200
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1002 TRAVEL

DETAIL: _____	1,500
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TOTAL	1,500
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1004 PUB PERIODICALS

DETAIL: _____	350
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TOTAL	350
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1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	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: <i>FINANCE AVERAGES</i>	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	202,950
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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: Computers/software (2) 3,500

ITI maint 13,000

Equature maint 13,000

TOTAL 29,500

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 2,000

TOTAL 2,000

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 39,050

9005 TOOLS & SPEC EQP

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 0

TOTAL EXPENSES 1,184,200

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.

2017-2018 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
CIC Manager	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
CIC Attendant	4
Total	129

REVENUE					
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr	
OPERATIONS:					
001-3003 Safety Tax	1,086,868	1,086,868	-	0%	
INTEREST:					
013-3500 Interest Earnings	40,000	40,000	-	0%	
MISCELLANEOUS:					
016-3615 Miscellaneous	25,000	20,000	(5,000)	-20%	
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	90,000	90,000	-	0%	
TRANSFERS FROM OTHER FUNDS:					
026-3800 Transfer from Other Funds	-	40,000	40,000	100%	
026-3800 20% General Fund Transfer	7,350,000	7,995,230	645,230	9%	
REVENUE TOTAL	8,652,368	9,332,598	680,230	8%	

FUND: 51

DEPT: Police

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
515-0101 Regular	6,153,050	6,194,500	41,450	1%
515-0102 Overtime	200,000	208,000	8,000	4%
515-0104 Holiday	307,715	309,065	1,350	0%
515-0105 Payroll Taxes	149,500	160,070	10,570	7%
515-0107 Health Insurance Transfer	1,133,170	1,193,520	60,350	5%
515-0109 Pension Benefit	806,365	803,210	(3,155)	0%
P.S. TOTAL	8,749,800	8,868,365	118,565	1%
CONTRACTUAL SERVICES:				
515-1001 Conf/Sem/Training	7,000	11,000	4,000	57%
515-1002 Travel & Meals	13,000	19,500	6,500	50%
515-1003 Organizational Dues	3,050	3,050	-	0%
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	70,500	75,900	5,400	8%
515-1102 Insurance	40,220	38,220	(2,000)	-5%
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	122,500	(14,000)	-10%
515-1116 Workers Comp	45,000	75,000	30,000	67%
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	381,640	411,540	29,900	8%
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	116,535	114,225	(2,310)	-2%
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	16,000	(6,000)	-27%
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	150,000	150,000	-	0%
515-4502 Diesel	250	250	-	0%
515-4503 Oil & Grease	4,100	3,500	(600)	-15%
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	210,000	150,000	(60,000)	-29%
M. & O. TOTAL	790,590	721,680	(68,910)	-9%
CAPITAL OUTLAY:				
515-9003 Computer & Sware	27,600	27,600	-	0%
515-9101 Vehicles/Autos/Pickups	446,950	420,000	(26,950)	-6%
515-9151 Prop Imp, Exp & Acq	-	-	-	0%
C.O. TOTAL	474,550	447,600	(26,950)	-6%
EXPENSE CATEGORIES TOTAL	10,396,580	10,449,185	52,605	1%

**2017-2018 BUDGET DETAIL
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/17	2,768,164
TOTAL REVENUE	9,332,598
TOTAL EXPENSES	10,449,185

PERSONNEL SERVICES	8,868,365
CONTRACTUAL SERVICES	411,540
MAINTENANCE & OPERATIONS	721,680
CAPITAL OUTLAY	447,600

Projected FUND BALANCE 6/30/18	1,651,577
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TOTAL BUDGET:	10,449,185
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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.	20,000
51-016-3615	Total MISC.	20,000
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	
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	
51-023-3705	Total GRANTS	90,000
51-026-3800	TRANSFERS	7,995,230
	for CIC Operations	40,000
51-026-3800	Total TRANSFERS	8,035,230

TOTAL REVENUES	9,332,598
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EXPENDITURES

Personnel Services:

0101 REGULAR	100%	6,194,500
0102 OVERTIME		208,000
0103 PARTTIME/SEASONAL		0
0104 HOLIDAY PAY		309,065
0105 PAYROLL TAXES		160,070
0107 HEALTH INS TRSF		1,193,520
0109 PENSION		803,210
TOTAL		8,868,365

1001 CONF/SEM/TRAINING

DETAIL: Training/tuition fees for	
Officers and civilians	7,000
Polygraph tuition	4,000
TOTAL	11,000

1003 ORGANIZATIONAL DUES

DETAIL:	
Polygraph Assoc, OACP, IACP,	3,050
FBINAA, IAPE, NTOA, Notary	
TOTAL	3,050

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	75,900
TOTAL	75,900

1103 EQP MAINTENANCE

DETAIL: Equip Repair	5,000
Copier/FAX	1,500
TOTAL	6,500

1110 PROF. SVCS.

DETAIL: Jail contract	108,000
Pest control	1,000
Misc	10,000
Towing	3,500
TOTAL	122,500

1129 GRANT MATCH

DETAIL:	
TOTAL	0

PERSONNEL SERVICES	8,868,365
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CONTRACTUAL SERVICES	411,540
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MAINTENANCE & OPERATIONS	721,680
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CAPITAL OUTLAY	447,600
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TOTAL BUDGET:	10,449,185
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1002 TRAVEL

DETAIL:	
Travel meals, mileage and airfare	13,000
Polygraph school	6,500
TOTAL	19,500

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Training aids	900
Service awards	500
Manuals, materials	1,600
TOTAL	3,000

1011 TRAVEL INVESTIGATIONS

DETAIL:	
Travel expenses	2,500
TOTAL	2,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES	38,220
<i>including K-9 Insurance</i>	
TOTAL	38,220

1105 BLDG & EQUIP RENTAL

DETAIL: DPS TTY rental	5,500
Copier (usage/maint)	6,000
Office space (July)	7,500
Parking rental	1,320
TOTAL	20,320

1116 WORKER'S COMP

DETAIL: FINANCE AVERAGES	75,000
TOTAL	75,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	5,000
TOTAL	5,000

1130 GRANT EXPENSE

DETAIL: HWY Safety travel	3,000
ICAC	10,000
TOTAL	13,000

1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

DETAIL: _____ 4,000

TOTAL 4,000**CONTRACTUAL SERVICES** 411,540**4201 BLDG/FAC MAINT**DETAIL: Police 10,000Range 2,000Animal Control 5,000Cleaning supplies 12,000TOTAL 29,000**4402 PRINT & DUP**DETAIL: Job posting ads 1,000Citations, printing 6,000TOTAL 7,000**4404 UNIFORMS**DETAIL: Uniforms, patches, badges 14,500Records, Animal Control 8,000TOTAL 22,500**4407 COMPUTER EQP/SUPPL**DETAIL: Workstations (10) 10,000Misc 6,000Software upgrades (ITI Server) 5,500Server/Network storage/Server OS 8,000Microsoft Office Pro Licenses 3,410Monitors 3,000AFIX, Symantec 7,300ITI maint 14,000Kronos (Telestaff) support 6,450CrossMatch (Live Scan) 1,620Saltus Technologies (Digiticket) 5,875TLO 1,300ODIS 3,750All Traffic Solutions 3,000LEADS online (pawnshop service) 8,000CPI OpenFox Mobile (22)/Upgrades (18) 7,120Evidence Manager & ARK7 support 700Tablet air cards 19,200TOTAL 114,225**4419 AMMUN/MUNI/TACTICAL SUP**DETAIL: Training ammo 10,000Range supplies 3,500SWAT ammo 5,000NFDD/SWAT misc 3,900Bunker/M 4 Uppers 7,500TOTAL 29,900**4401 OFFICE SUPPLIES**DETAIL: Ink/paper 4,500Office furniture 2,000General office supplies 8,000TOTAL 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 36,000TOTAL 36,000**4408 SAFETY EQUIPMENT**DETAIL: AED supplies 1,000Biohazard/vaccinations 5,000PPE 4,000Tasers/batteries 8,000Steel-toed boots 125AED replacements 5,000TOTAL 23,125**4409 SUNDRY & SUPPLIES**DETAIL: Jail medical costs 2,500TOTAL 2,500**4413 MISCELLANEOUS**

DETAIL: _____

TOTAL 0**4420 AUTO EQUIPMENT**DETAIL: Consoles, stopsticks 8,000Strobes/lights/misc 2,000Vehicle decals 6,000TOTAL 16,000

4421 ANIMAL SHELTER

DETAIL: Dog/cat food	1,900
Vet/abuse/rabies	6,000
Euthanasia/tranq	5,000
Misc	5,000
TOTAL	17,900

4432 DONATION EXPENDITURES

DETAIL: _____	10,000
TOTAL	10,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	250
TOTAL	250

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	22,500
TOTAL	22,500

4529 LEASE PURCHASE

DETAIL: _____	
TOTAL	0

4422 K-9 UNIT

DETAIL: Food and Vet	3,080
Training aids	1,200
TOTAL	4,280

4501 GASOLINE

DETAIL: FINANCE AVERAGES	150,000
TOTAL	150,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	3,500
TOTAL	3,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	62,500
TOTAL	62,500

4710 TRANSFERS TO OTHER FUNDS

DETAIL: _____	
911 Transfer	150,000
TOTAL	150,000

MAINTENANCE & OPERATIONS 721,680**9003 COMPUTER & SWARE**

DETAIL: Mobile Cop/Tablets (6)	27,600
TOTAL	27,600

9004 ELECTRONIC EQUIPMENT

DETAIL: _____	
TOTAL	0

9005 TOOLS & SPECIALIZED EQUIP

DETAIL: _____	
TOTAL	0

9101 VEHICLE REPLACEMENT

DETAIL: New Police sedans (12)	420,000
TOTAL	420,000

9151 PROP IMP, EXP & ACQ

DETAIL: _____	0
TOTAL	0

9155 MISC SAFETY TAX EXPENSE

DETAIL: _____	
TOTAL	0

CAPITAL OUTLAY 447,600**TOTAL EXPENSES 10,449,185**

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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.

2017-2018 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CIC Manager	0
CIC Attendant	0
Total	0

REVENUE					
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr	
INTEREST:					
013-3500 Interest Earnings	1,200	-	(1,200)	-100%	
GRANTS:					
023-3700 State Grants	-	-	-	0%	
TRANSFERS FROM OTHER FUNDS:					
026-3800 Transfer from Other Funds	135,000	-	(135,000)	-100%	
REVENUE TOTAL	136,200	-	(136,200)	-100%	

EXPENDITURES					
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr	
PERSONNEL SERVICES:					
525-0101 Regular	162,280	-	(162,280)	-100%	
525-0102 Overtime	8,000	-	(8,000)	-100%	
525-0104 Holiday	6,470	-	(6,470)	-100%	
525-0105 Payroll Taxes	13,520	-	(13,520)	-100%	
525-0107 Health Insurance Transfer	33,190	-	(33,190)	-100%	
525-0109 Pension Benefit	16,240	-	(16,240)	-100%	
P.S. TOTAL	239,700	-	(239,700)	-100%	
CONTRACTUAL SERVICES:					
525-1001 Conf/Sem/Training	500	-	(500)	-100%	
525-1002 Travel & Meals	900	-	(900)	-100%	
525-1006 Testing/Screening	750	-	(750)	-100%	
525-1101 Utilities	3,450	-	(3,450)	-100%	
525-1102 Insurance	200	-	(200)	-100%	
525-1103 Equipment Maintenance	200	-	(200)	-100%	
525-1116 Workers Comp	500	-	(500)	-100%	
525-1118 Unemployment	1,000	-	(1,000)	-100%	
***C.S. TOTAL ***	7,500	-	(7,500)	-100%	
MAINTENANCE AND OPERATION:					
525-4201 Building & Facility Maintenance	500	-	(500)	-100%	
525-4401 Office Supplies	1,500	-	(1,500)	-100%	
525-4402 Printing and Duplication	100	-	(100)	-100%	
525-4403 Postage	20	-	(20)	-100%	
525-4404 Uniforms	1,400	-	(1,400)	-100%	
525-4406 Tools, Parts & Supplies	500	-	(500)	-100%	
525-4407 Computer Equip/Maint	1,500	-	(1,500)	-100%	
525-4408 Safety Equipment	600	-	(600)	-100%	
525-4409 Sundry & Supplies	400	-	(400)	-100%	
525-4413 Miscellaneous	400	-	(400)	-100%	
M. & O. TOTAL	6,920	-	(6,920)	-100%	
EXPENSE CATEGORIES TOTAL	254,120	-	(254,120)	-100%	

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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3330 Hotel Tax	1,400,000	1,400,000	-	0%
001-3453 EECCH Rental	3,510,960	1,627,085	(1,883,875)	-54%
INTEREST:				
013-3500 Interest Earnings	100	100	-	0%
MISCELLANEOUS:				
016-3640 Reimbursements	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	180,000	325,000	145,000	81%
REVENUE TOTAL	5,091,060	3,352,185	(1,738,875)	-34%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
605-1102 Insurance	36,900	36,900	-	0%
605-1110 Professional Services	1,056,000	1,060,000	4,000	0%
C.S. TOTAL	1,092,900	1,096,900	4,000	0%
MAINTENANCE AND OPERATION:				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	3,890,560	2,162,585	(1,727,975)	-44%
M. & O. TOTAL	3,890,560	2,162,585	(1,727,975)	-44%
CAPITAL OUTLAY:				
605-9001 Furniture, Fixtures & Equipment	107,600	92,700	(14,900)	-14%
C.O. TOTAL	107,600	92,700	(14,900)	-14%
EXPENSE CATEGORIES TOTAL	5,091,060	3,352,185	(1,738,875)	-34%

**2017-2018 BUDGET DETAIL
FUND: 60-605 EECCH**

Projected FUND BALANCE 7/01/17	32,288,101
TOTAL REVENUE	3,352,185
TOTAL EXPENSES	3,352,185

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,096,900
MAINTENANCE & OPERATIONS	2,162,585
CAPITAL OUTLAY	92,700

Projected FUND BALANCE 6/30/18	32,288,101
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TOTAL BUDGET:	3,352,185
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REVENUE

3330 HOTEL TAX

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

3453 EECCH RENTAL

DETAIL:	1,627,085
TOTAL	1,627,085

3500 INTEREST EARNINGS

DETAIL:	100
TOTAL	100

3640 REIMBURSEMENTS

DETAIL:	0
TOTAL	0

3800 TRANSFER

DETAIL:	
TOTAL	0

3815 TRANSFER FROM EMA

DETAIL:	325,000
TOTAL	325,000

TOTAL REVENUE	3,352,185
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EXPENDITURES

CONTRACTUAL SERVICES

1101 UTILITIES

DETAIL:	
TOTAL	0

1102 INSURANCE

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

1110 PROF. SVCS.

DETAIL: <i>Lodging tax- County</i>	525,000
ECVB/Visit Enid	475,000
Spectra contract incentive	60,000
TOTAL	1,060,000

CONTRACTUAL SERVICES	1,096,900
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4426 OPERATIONS EXPENSE

DETAIL:	2,162,585
TOTAL	2,162,585

MAINTENANCE & OPERATIONS	2,162,585
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9001 FURNITURE, FIXTURES & EQUIP

DETAIL: <i>Capital operating items</i>	47,100
Capital repairs	45,600
TOTAL	92,700

CAPITAL OUTLAY	92,700
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TOTAL EXPENSES	3,352,185
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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.

2017-2018 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	7
Fire Lieutenant	15
Assistant Mechanic	3
Fire Driver	24
Firefighter	20
Executive Assistant	1
Total	82

REVENUE				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,086,868	1,086,868	-	0%
INTEREST:				
013-3500 Interest Earnings	25,000	10,000	(15,000)	-60%
MISCELLANEOUS:				
016-3615 Miscellaneous	3,000	3,000	-	0%
016-3640 Reimbursements	5,000	3,000	(2,000)	-40%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 17% General Fund Transfer	6,250,000	6,795,945	545,945	9%
REVENUE TOTAL	7,369,868	7,898,813	528,945	7%

FUND: 65

DEPT: Fire

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
655-0101 Regular	5,269,425	5,200,785	(68,640)	-1%
655-0102 Overtime	80,000	80,000	-	0%
655-0104 Holiday	397,870	392,990	(4,880)	-1%
655-0105 Payroll Taxes	86,450	85,325	(1,125)	-1%
655-0107 Health Insurance Transfer	932,340	931,665	(675)	0%
655-0109 Pension Benefit	791,410	781,060	(10,350)	-1%
P.S. TOTAL	7,557,495	7,471,825	(85,670)	-1%
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	2,500	2,000	(500)	-20%
655-1005 Books, Manuals & Materials	5,000	5,000	-	0%
655-1006 Testing/Screening	45,000	45,000	-	0%
655-1101 Utilities	44,000	40,000	(4,000)	-9%
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	7,000	(3,000)	-30%
655-1116 Workers Comp	35,600	35,600	-	0%
C.S. TOTAL	201,800	194,300	(7,500)	-4%
MAINTENANCE AND OPERATION:				
655-4201 Building & Facility Maintenance	15,000	15,000	-	0%
655-4401 Office Supplies	4,000	4,000	-	0%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	500	500	-	0%
655-4404 Uniforms	10,000	10,000	-	0%
655-4406 Tools, Parts & Supplies	45,000	45,000	-	0%
655-4407 Computer Equip/Maint	34,800	12,850	(21,950)	-63%
655-4408 Safety Equipment	10,000	7,500	(2,500)	-25%
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	3,800	(1,200)	-24%
655-4435 Infection & Contamination	4,500	3,500	(1,000)	-22%
655-4501 Gasoline	10,000	6,500	(3,500)	-35%
655-4502 Diesel	30,000	25,000	(5,000)	-17%
655-4503 Oil & Grease	4,100	6,500	2,400	59%
655-4504 Tires & Batteries	15,000	15,000	-	0%
655-4507 Veh. Maintenance, Parts & Labor	40,000	40,000	-	0%
655-4710 Transfers to Other Funds	50,000	50,000	-	0%
M. & O. TOTAL	292,900	260,150	(32,750)	-11%
CAPITAL OUTLAY:				
655-9005 Tools & Spec Eqp	-	160,000	160,000	100%
655-9101 Vehicles/Autos/Pickups	35,000	35,000	-	0%
655-9151 Prop Imp, Exp & Acq	-	-	-	0%
C.O. TOTAL	35,000	195,000	160,000	457%
EXPENSE CATEGORIES TOTAL	8,087,195	8,121,275	34,080	0%

**2017-2018 BUDGET DETAIL
FUND: 65-655 FIRE**

Projected FUND BALANCE 7/01/17	543,426
TOTAL REVENUE	7,898,813
TOTAL EXPENSES	8,121,275

PERSONNEL SERVICES	7,471,825
CONTRACTUAL SERVICES	194,300
MAINTENANCE & OPERATIONS	260,150
CAPITAL OUTLAY	195,000

Projected FUND BALANCE 6/30/18	\$320,964
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TOTAL BUDGET:	8,121,275
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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% 6,795,945

TOTAL 6,795,945

3500 INTEREST EARNINGS

DETAIL: 10,000

TOTAL 10,000

3640 REIMBURSEMENTS

DETAIL: Auction proceeds 3,000

TOTAL 3,000

3705 GRANTS

DETAIL: 0

TOTAL 0

TOTAL REVENUE 7,898,813

EXPENDITURES

PERSONNEL SERVICES

0101 REGULAR	5,200,785
0102 OVERTIME	80,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	392,990
0105 PAYROLL TAXES	85,325
0107 HEALTH TRSF	931,665
0109 BENEFITS/PENSION	781,060
TOTAL	7,471,825

PERSONNEL SERVICES 7,471,825

CONTRACTUAL SERVICES 194,300

MAINTENANCE & OPERATIONS 260,150

CAPITAL OUTLAY 195,000

TOTAL BUDGET: 8,121,275

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, IAAl, IFMA 1,520

TOTAL 6,000

1004 PUB PERIODICALS

DETAIL: Trade journals 2,000

TOTAL 2,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Video curriculum 5,000

TOTAL 5,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES 40,000

TOTAL 40,000

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 2,000

Ladder truck inspection 2,000

Tower testing 2,000

Hydrostatic testing 1,000

TOTAL 7,000

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 194,300**4201 BLDG/FAC MAINT**DETAIL: AC/heat, garage, plumbing, 15,000
electrical, paint, concrete repair, lumber

TOTAL 15,000

4402 PRINT & DUPDETAIL: Business cards, medical 2,000
report books, letterhead, violation/notice books

TOTAL 2,000

4404 UNIFORMSDETAIL: Hoods, gloves, boots, 10,000
suspenders, bunker gear, helmets

TOTAL 10,000

4407 COMPUTER EQP/SUPPL

DETAIL: Computers 2,500

Dispatch software 2,800

Cisco network switch 4,150

Firehouse 3,400

TOTAL 12,850

4401 OFFICE SUPPLIESDETAIL: Folders, envelopes, 4,000
laminating, ink, toner, binders, paper, pens

TOTAL 4,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 500

TOTAL 500

4406 TOOLS, PARTS, SUPPLIESDETAIL: 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, 7,500

fire extinguishers/refill/insp, medical supplies,
dry powder

TOTAL 7,500

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, smoke alarms	800
Public education pamphlets, give aways	1,500
TOTAL	3,800

4501 GASOLINE

DETAIL: <u>FINANCE AVERAGES</u>	6,500
TOTAL	6,500

4503 OIL & GREASE

DETAIL: <u>FINANCE AVERAGES</u>	6,500
TOTAL	6,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <u>FINANCE AVERAGES</u>	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	3,500
TOTAL	3,500

4502 DIESEL

DETAIL: <u>FINANCE AVERAGES</u>	25,000
TOTAL	25,000

4504 TIRES & BATTERIES

DETAIL: <u>FINANCE AVERAGES</u>	15,000
TOTAL	15,000

4710 TRANSFER TO OTHER FUNDS

DETAIL: <u>TO 911</u>	50,000
TOTAL	50,000

MAINTENANCE & OPERATIONS 260,150**9005 TOOLS & SPEC EQUIP**

DETAIL: Safety equipment	160,000
TOTAL	160,000

9151 Prop. Imp, Exp. & Acq.

DETAIL: _____	
TOTAL	0

CAPITAL OUTLAY 195,000**TOTAL EXPENSES 8,121,275**

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.

2017-2018 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CDBG Coordinator	1
Total	1

REVENUE				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
GRANTS:				
023-3705 Grants	940,235	901,195	(39,040)	-4%
REVENUE TOTAL	940,235	901,195	(39,040)	-4%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
705-0101 Regular	58,090	55,950	(2,140)	-4%
705-0103 Part-time & Seasonal	-	-	-	0%
705-0104 Holiday	2,450	2,450	-	0%
705-0105 Payroll Taxes	4,630	4,470	(160)	-3%
705-0107 Health Insurance Transfer	8,395	8,085	(310)	-4%
705-0109 Pension Benefit	6,920	6,660	(260)	-4%
P.S. TOTAL	80,485	77,615	(2,870)	-4%
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	50	50	-	0%
705-1130 Grant Expense	853,050	818,230	(34,820)	-4%
C.S. TOTAL	857,150	822,330	(34,820)	-4%
MAINTENANCE AND OPERATION:				
705-4401 Office Supplies	500	500	-	0%
705-4402 Printing and Duplication	500	500	-	0%
705-4403 Postage	100	250	150	150%
705-4407 Computer Equip/Maint	1,500	-	(1,500)	-100%
705-4409 Sundry & Supplies	-	-	-	0%
M. & O. TOTAL	2,600	1,250	(1,350)	-52%
EXPENSE CATEGORIES TOTAL	940,235	901,195	(39,040)	-4%

**2017-2018 BUDGET DETAIL
FUND: 70-705 CDBG**

Projected FUND BALANCE 7/01/17	0
TOTAL REVENUE	901,195
TOTAL EXPENSES	901,195

PERSONNEL SERVICES	77,615
CONTRACTUAL SERVICES	822,330
MAINTENANCE & OPERATIONS	1,250

Projected FUND BALANCE 6/30/18	\$0
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TOTAL BUDGET:	901,195
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REVENUE

3500 INTEREST EARNINGS

DETAIL: _____	
TOTAL	0

3705 GRANTS

DETAIL: FY 17	309,975
FY 14/15/16	591,220
TOTAL	901,195

TOTAL REVENUE	901,195
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EXPENDITURES

0101 REGULAR	55,950
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	2,450
0105 PAYROLL TAXES	4,470
0107 HEALTH TRSF	8,085
0109 BENEFITS/PENSION	6,660
	77,615

PERSONNEL SERVICES	77,615
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CONTRACTUAL SERVICES	822,330
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MAINTENANCE & OPERATIONS	1,250
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TOTAL BUDGET:	901,195
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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 & 16 Programs	508,255
FY 17 Programs	269,975
Don Haskins Trailhead Match	40,000
TOTAL	818,230

CONTRACTUAL SERVICES	822,330
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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	250
TOTAL	250

4407 COMPUTER EQP/SUPPL

DETAIL: _____	
TOTAL	0

MAINTENANCE & OPERATIONS	1,250
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TOTAL EXPENDITURES	901,195
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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	2016-2017	2017-2018	\$ 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	2016-2017	2017-2018	\$ 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%

**2017-2018 BUDGET DETAIL
FUND: 80-805 SINKING FUND**

Projected FUND BALANCE 7/01/17	47,152
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

Projected FUND BALANCE 6/30/18	\$47,152
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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, 2017

**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</u>	
	<u>DEBT SERVICE</u>	<u>TOTAL</u>
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	\$520,600.90	\$520,600.90

**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 17-18	\$455,000.00	\$75,484.88	\$530,484.88
FY 18-19	\$470,000.00	\$61,408.00	\$531,408.00
FY 19-20	\$485,000.00	\$46,965.00	\$531,965.00
FY 20-21	\$505,000.00	\$32,067.50	\$537,067.50
FY 21-22	\$515,000.00	\$16,627.13	\$531,627.13
FY 22-23	\$265,000.00	\$2,373.50	\$267,373.50
TOTALS	\$2,695,000.00	\$234,926.00	\$2,929,926.00

**ENID MUNICIPAL AUTHORITY SALES TAX
REVENUE NOTE SERIES 2003**

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL</u>	
	<u>DEBT SERVICE</u>	<u>TOTAL</u>
12/1/2017	\$20,090.00	
6/1/2018	\$1,000,090.00	\$1,020,180.00
TOTALS	\$1,020,180.00	\$1,020,180.00

**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>
12/1/2017	\$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
	\$4,590,000.00	\$812,000.00	\$5,402,000.00

**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>
7/1/2017	\$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
	\$3,985,000.00	\$136,935.00	\$4,121,935.00

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>
8/15/2017	\$48,009.36	
2/15/2018	\$47,893.54	\$95,902.90
8/15/2018	\$47,769.79	\$47,769.79
TOTALS	<u>\$143,672.69</u>	<u>\$143,672.69</u>

ERIES 2000A - 2000 BOGGY CREEK PHASE ORF-99-016CW

<u>PAYMENT DATE</u>	<u>SEMI- ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
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	#####	<u>\$209,306.05</u>

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
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	<u>\$280,782.23</u>	<u>\$280,782.23</u>

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

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
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	<u>\$2,373,727.97</u>	<u>\$68,480.93</u>	<u>\$27,392.37</u>	<u>\$2,469,601.27</u>

SERIES 2009 - AUTOMATED METER INFRASTRUCTURE
ORF-09-0023-DW
2.371% 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>
9/15/2017	\$112,393.24	\$42,892.95	\$9,696.03	
3/15/2018	\$115,239.72	\$40,487.10	\$9,255.40	\$329,964.44
9/15/2018	\$116,151.21	\$39,716.71	\$9,114.30	
3/15/2019	\$118,997.44	\$37,311.07	\$8,673.71	\$329,964.44
9/15/2019	\$120,033.25	\$36,435.60	\$8,513.37	
3/15/2020	\$122,591.12	\$34,273.69	\$8,117.41	\$329,964.44
9/15/2020	\$124,038.71	\$33,050.18	\$7,893.33	
3/15/2021	\$126,884.44	\$30,644.97	\$7,452.81	\$329,964.44
9/15/2021	\$128,181.17	\$29,548.97	\$7,252.08	
3/15/2022	\$131,026.63	\$27,143.98	\$6,811.61	\$329,964.44
9/15/2022	\$132,460.40	\$25,932.16	\$6,589.66	
3/15/2023	\$135,305.59	\$23,527.40	\$6,149.23	\$329,964.44
9/15/2023	\$136,880.92	\$22,195.93	\$5,905.37	
3/15/2024	\$139,530.78	\$19,956.27	\$5,495.17	\$329,964.44
9/15/2024	\$141,444.18	\$18,339.06	\$5,198.98	
3/15/2025	\$144,288.78	\$15,934.80	\$4,758.64	\$329,964.44
9/15/2025	\$146,161.30	\$14,352.14	\$4,468.78	
3/15/2026	\$149,005.61	\$11,948.13	\$4,028.48	\$329,964.44
9/15/2026	\$151,034.19	\$10,233.57	\$3,714.46	
3/15/2027	\$153,878.16	\$7,829.84	\$3,274.22	\$329,964.44
9/15/2027	\$156,067.95	\$5,979.03	\$2,935.24	
3/15/2028	\$158,822.56	\$3,650.83	\$2,508.83	\$329,964.44
9/15/2028	\$161,266.44	\$1,585.26	\$2,130.52	
3/15/2029	\$164,109.76	\$0.00	\$1,690.38	\$330,782.36
9/15/2029	\$166,638.04	\$0.00	\$1,299.00	
3/15/2030	\$169,481.02	\$0.00	\$858.91	\$338,276.97
9/15/2030	\$172,186.47	\$0.00	\$440.03	\$172,626.50
TOTALS	\$3,794,099.08	\$532,969.64	\$144,225.95	\$4,471,294.67

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>
9/15/2017	\$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	\$27,993,496.40	\$5,432,631.17	\$1,175,498.19	\$34,601,625.76

**Series 2016 - Kaw Lake Phase II
FAP-17-0005-L
VARIABLE INTEREST RATE**

<u>PAYMENT</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	10/1/2017	205,000.00	269,425.63	
	4/1/2018		267,170.63	741,596.26
	10/1/2018	295,000.00	267,170.63	
	4/1/2019		263,925.63	826,096.26
	10/1/2019	300,000.00	263,925.63	
	4/1/2020		260,625.63	824,551.26
	10/1/2020	310,000.00	260,625.63	
	4/1/2021		257,215.63	827,841.26
	10/1/2021	315,000.00	257,215.63	
	4/1/2022		253,750.63	825,966.26
	10/1/2022	325,000.00	253,750.63	
	4/1/2023		248,550.63	827,301.26
	10/1/2023	335,000.00	248,550.63	
	4/1/2024		243,190.63	826,741.26
	10/1/2024	345,000.00	243,190.63	
	4/1/2025		237,670.63	825,861.26
	10/1/2025	355,000.00	237,670.63	
	4/1/2026		231,990.63	824,661.26
	10/1/2026	365,000.00	231,990.63	
	4/1/2027		226,150.63	823,141.26
	10/1/2027	375,000.00	226,150.63	
	4/1/2028		220,619.38	821,770.01
	10/1/2028	390,000.00	220,619.38	
	4/1/2029		214,379.38	824,998.76
	10/1/2029	400,000.00	214,379.38	
	4/1/2030		207,979.38	822,358.76
	10/1/2030	415,000.00	207,979.38	
	4/1/2031		201,080.00	824,059.38
	10/1/2031	430,000.00	201,080.00	
	4/1/2032		193,662.50	824,742.50
	10/1/2032	440,000.00	193,662.50	
	4/1/2033		185,522.50	819,185.00
	10/1/2033	460,000.00	185,522.50	
	4/1/2034		177,012.50	822,535.00
	10/1/2034	475,000.00	177,012.50	
	4/1/2035		168,225.00	820,237.50
	10/1/2035	495,000.00	168,225.00	
	4/1/2036		159,067.50	822,292.50
	10/1/2036	510,000.00	159,067.50	
	4/1/2037		149,632.50	818,700.00
	10/1/2037	530,000.00	149,632.50	
	4/1/2038		139,165.00	818,797.50
	10/1/2038	550,000.00	139,165.00	
	4/1/2039		128,302.50	817,467.50
	10/1/2039	575,000.00	128,302.50	
	4/1/2040		116,946.25	820,248.75
	10/1/2040	595,000.00	116,946.25	
	4/1/2041		105,195.00	817,141.25
	10/1/2041	620,000.00	105,195.00	
	4/1/2042		92,950.00	818,145.00
	10/1/2042	645,000.00	92,950.00	
	4/1/2043		76,180.00	814,130.00
	10/1/2043	675,000.00	76,180.00	
	4/1/2044		58,630.00	809,810.00
	10/1/2044	715,000.00	58,630.00	
	4/1/2045		40,040.00	813,670.00
	10/1/2045	750,000.00	40,040.00	
	4/1/2046		20,540.00	810,580.00
	10/1/2046	790,000.00	20,540.00	810,540.00
TOTALS		13,985,000.00	10,560,167.01	24,545,167.01

TOTAL DEBT

\$80,716,091.58

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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
OPERATIONS:				
002-3100 WATER SALES	11,000,000	13,750,000	2,750,000	25%
002-3101 STORMWATER	1,600,000	1,650,000	50,000	3%
003-3102 LANDFILL	675,000	675,000	-	0%
003-3103 RESIDENTIAL TRASH	3,200,000	3,200,000	-	0%
003-3104 COMMERCIAL TRASH	1,100,000	1,200,000	100,000	9%
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	70,000	70,000	-	0%
016-3608 MISC UTILITIES	580,000	580,000	-	0%
016-3615 MISCELLANEOUS	60,000	70,000	10,000	17%
016-3628 RECYCLING	45,000	45,000	-	0%
016-3640 REIMBURSEMENTS	40,000	86,174	46,174	115%
INTEREST:				
013-3500 INTEREST	55,000	60,000	5,000	9%
GRANTS:				
023-3705 GRANTS	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFERS IN	8,694,940	8,694,940	-	0%
026-3812 SCHOOL BOND TAX TRANSFER	1,021,020	935,935	(85,085)	-8%
026-3813 SCHOOL TAX TRANSFER	1,152,715	1,065,767	(86,948)	-8%
026-3818 SALES TAX 3/4 CENT TRANSFER	-	6,696,625	6,696,625	100%
REVENUE TOTAL	38,555,675	48,041,441	9,485,766	25%

FUND: 31

DEPT: EMA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr

PERSONNEL SERVICES:

-0101	REGULAR	2,663,445	2,564,830	(98,615)	-4%
-0102	OVERTIME	149,500	149,500	-	0%
-0103	PT & SEASONAL	35,320	35,180	(140)	0%
-0104	HOLIDAY	109,485	109,340	(145)	0%
-0105	PAYROLL TAXES	226,265	218,705	(7,560)	-3%
-0107	HEALTH INS TRSF	689,755	633,400	(56,355)	-8%
-0109	PENSION	321,180	310,375	(10,805)	-3%

P.S. TOTAL 4,194,950 4,021,330 (173,620) -4%

CONTRACTUAL SERVICES:

-1001	CONF/SEM/TRAINING	10,000	9,550	(450)	-5%
-1002	TRAVEL & MEALS	14,600	11,100	(3,500)	-24%
-1003	ORGANIZATIONAL DUES	1,350	1,350	-	0%
-1004	PUB & PERIODICALS	465	500	35	8%
-1005	BOOKS, MANUALS, & MAT	350	350	-	0%
-1006	TESTING, TRAINING	2,530	1,410	(1,120)	-44%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	1,247,400	1,194,500	(52,900)	-4%
-1102	INSURANCE	109,220	105,670	(3,550)	-3%
-1103	EQUIP MAINTENANCE	18,300	18,300	-	0%
-1105	BUILD & EQUIP RENTAL	254,500	81,900	(172,600)	-68%
-1107	STATE SOLID WASTE FEE	150,000	140,000	(10,000)	-7%
-1108	LICENSES	8,650	8,650	-	0%
-1109	FILING FEES/PUBLIC NOTICES	8,500	8,500	-	0%
-1110	PROF SERVICES	1,455,100	1,582,300	127,200	9%
-1116	WORKERS COMP	100,500	100,500	-	0%
-1118	UNEMPLOYMENT	5,750	5,750	-	0%
-1121	HAZARD WASTE DISP	10,000	10,000	-	0%
-1124	ROYALTY LEASE PAYMENTS	460,000	460,000	-	0%
-1126	WC-JUDGEMENTS	200,000	200,000	-	0%
-1131	SCHOOL BOND EXPENSE	1,152,715	980,682	(172,033)	-15%

C.S. TOTAL 5,224,930 4,936,012 (288,918) -6%

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	41,500	42,700	1,200	3%
-4401	OFFICE SUPPLIES	8,400	11,400	3,000	36%
-4402	PRINT & DUP	21,250	19,650	(1,600)	-8%
-4403	POSTAGE	102,950	103,450	500	0%
-4404	UNIFORMS	20,600	24,500	3,900	19%
-4406	TOOLS,PARTS,SUPPLIES	780,500	768,800	(11,700)	-1%
-4407	COMPUTER EQP/MAINT	129,500	163,725	34,225	26%
-4408	SAFETY EQUIPMENT	38,575	43,350	4,775	12%
-4409	SUNDRY & SUPPLIES	9,600	10,750	1,150	12%
-4411	CHEMICALS	145,800	135,000	(10,800)	-7%
-4415	LAB SUPPLIES & SERVICES	40,000	35,000	(5,000)	-13%
-4440	VALVES & PUMPS	80,000	75,000	(5,000)	-6%
-4445	SEWER PARTS & SUPPLIES	15,000	14,400	(600)	-4%
-4501	GASOLINE	59,000	54,000	(5,000)	-8%
-4502	DIESEL	327,150	276,000	(51,150)	-16%
-4503	OIL & GREASE	63,000	44,400	(18,600)	-30%
-4504	TIRES & BATTERIES	81,400	82,900	1,500	2%
-4505	PROPANE	7,000	7,000	-	0%
-4507	VEH MAINT/PARTS&LABOR	382,500	360,000	(22,500)	-6%
-4529	LEASE PURCHASE	-	527,340	527,340	100%
-4710	TRANSFERS	15,643,240	20,053,395	4,410,155	28%
M. & O. TOTAL		17,996,965	22,852,760	4,855,795	27%
CAPITAL OUTLAY:					
-9003	COMPUTERS & SOFTWARE	325,000	600,000	275,000	85%
-9005	TOOLS & SPECIALIZED EQUIP	95,000	135,000	40,000	42%
-9101	VEHICLES/AUTOS/PICKUPS	-	-	-	0%
-9103	TRUCKS	170,000	-	(170,000)	-100%
-9104	HEAVY DUTY TRUCKS	250,000	325,000	75,000	30%
-9105	MOWER, TRACTOR, CART	15,000	47,500	32,500	217%
-9110	LOADER, GRADER, DOZER, BACKHOE	-	120,000	120,000	100%
-9354	DEBT SERVICE	5,900,422	13,200,235	7,299,813	124%
-9355	DEBT INTEREST EXPENSE	1,405,329	1,803,604	398,275	28%
C.O. TOTAL		8,160,751	16,231,339	8,070,588	99%
EXPENSE CATEGORIES TOTAL		35,577,596	48,041,441	12,463,845	35%

2017-2018 BUDGET DETAIL
FUND: 31-315 EMA TOTAL [Totals of all depts]

FUND BALANCE 7/01/17	80,985,435
TOTAL REVENUE	48,041,441
TOTAL EXPENSES	48,041,441

PERSONNEL SERVICES	4,021,330
CONTRACTUAL SERVICES	4,936,012
MAINTENANCE & OPERATIONS	22,852,760
CAPITAL OUTLAY	16,231,339

FUND BALANCE 6/30/18	80,985,435
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TOTAL BUDGET:	48,041,441
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REVENUES

002-3100 WATER SALES	13,750,000
TOTAL	13,750,000
003-3102 LANDFILL	675,000
TOTAL	675,000
003-3104 COMMERCIAL TRASH	1,200,000
TOTAL	1,200,000
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
026-3800 TRANSFERS	
Sales Tax 1% Transfer from EEDA	8,694,940
TOTAL	8,694,940
026-3812 SCHOOL BOND TAX TRANSFER	935,935
TOTAL	935,935

002-3101 STORMWATER	1,650,000
TOTAL	1,650,000
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	60,000
TOTAL	60,000
016-3601 NEW WATER SERVICE	70,000
TOTAL	70,000
016-3615 MISCELLANEOUS	70,000
TOTAL	70,000
016-3640 REIMBURSEMENTS	86,174
TOTAL	86,174
026-3818 SALES TAX 3/4 CENT TRSFR	6,696,625
TOTAL	6,696,625
026-3813 SCHOOL TAX TRANSFER	1,065,767
TOTAL	1,065,767

TOTAL REVENUES	48,041,441
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EXPENDITURES

PERSONNEL SERVICES:

0101 REGULAR	2,564,830
0102 OVERTIME	149,500
0103 PT & SEASONAL	35,180
0104 HOLIDAY PAY	109,340
0105 PAYROLL TAXES	218,705
0107 HEALTH INS TRSF	633,400
0109 BENEFITS/PENSION	310,375
TOTAL	4,021,330

1001 CONF/SEM/TRAINING
DETAIL: _____ 9,550

TOTAL **9,550**

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: *FINANCE AVERAGES* 105,670

TOTAL **105,670**

1105 BLDG & EQUIP RENTAL
DETAIL: _____ 81,900

TOTAL **81,900**

1108 LICENSES
DETAIL: _____ 8,650

TOTAL **8,650**

1110 PROF. SVCS.
DETAIL: _____ 1,500,100

Credit Card Fees 50,400

Online Billpay 31,800

TOTAL **1,582,300**

1118 UNEMPLOYMENT
DETAIL: *FINANCE AVERAGES* 5,750

TOTAL **5,750**

1002 TRAVEL
DETAIL: _____ 11,100

TOTAL **11,100**

1004 PUB PERIODICALS
DETAIL: _____ 500

TOTAL **500**

1006 TESTING/SCREENING
DETAIL: _____ 1,410

TOTAL **1,410**

1101 UTILITIES
DETAIL: *FINANCE AVERAGES* 1,194,500

TOTAL **1,194,500**

1103 EQP MAINTENANCE
DETAIL: _____ 18,300

TOTAL **18,300**

1107 STATE SOLID WASTE FEE
DETAIL: _____ 140,000

TOTAL **140,000**

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

TOTAL **8,500**

1116 WORKERS COMP
DETAIL: *FINANCE AVERAGES* 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: _____ 980,682

TOTAL 980,682**1126 WC-JUDGMENTS**

DETAIL: _____ 200,000

TOTAL 200,000**CONTRACTUAL SERVICES** 4,936,012**4201 BLDG/FAC MAINT**

DETAIL: _____ 42,700

TOTAL 42,700**4402 PRINT & DUP**

DETAIL: _____ 19,650

TOTAL 19,650**4404 UNIFORMS**

DETAIL: _____ 24,500

TOTAL 24,500**4407 COMPUTER EQ/SUPPL**

DETAIL: _____ 135,725

Aerials/Pictometry (Water & Sewer) 28,000

TOTAL 163,725**4409 SUNDRY & SUPPLIES**

DETAIL: _____ 10,750

TOTAL 10,750**4415 LAB SUPPLIES & SERVICES**

DETAIL: _____ 35,000

TOTAL 35,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: _____ 14,400

TOTAL 14,400**4502 DIESEL**DETAIL: *FINANCE AVERAGES* 276,000**TOTAL** 276,000**4401 OFFICE SUPPLIES**

DETAIL: _____ 11,400

TOTAL 11,400**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 103,450**TOTAL** 103,450**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____ 768,800

TOTAL 768,800**4408 SAFETY EQUIPMENT**

DETAIL: _____ 43,350

TOTAL 43,350**4411 CHEMICALS**

DETAIL: _____ 135,000

TOTAL 135,000**4440 VALVES & PUMPS**

DETAIL: _____ 75,000

TOTAL 75,000**4501 GASOLINE**DETAIL: *FINANCE AVERAGES* 54,000**TOTAL** 54,000**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 44,400**TOTAL** 44,400

4504 TIRES & BATTERIES
DETAIL: FINANCE AVERAGES 82,900

TOTAL 82,900

4507 VEH. MAINT, PARTS & LABOR
DETAIL: FINANCE AVERAGES 360,000

TOTAL 360,000

4529 LEASE PURCHASE
DETAIL: FINANCE AVERAGES 527,340

TOTAL 527,340

4505 PROPANE
DETAIL: FINANCE AVERAGES 7,000

TOTAL 7,000

4710 TRANSFERS TO OTHER FUNDS
DETAIL: To Gen Fund 8,500,000

To Street & Alley 1,215,000

To EEDA 1,606,600

To CIF 2,206,795

To SIF 1,430,000

To SSCIF 1,285,000

To Stormwater (Fee fr water bill) 1,650,000

To Water CIF 1,835,000

To EECCH 325,000

TOTAL 20,053,395

MAINTENANCE & OPERATIONS 22,852,760

9003 COMPUTER & SWARE
DETAIL: _____ 600,000

TOTAL 600,000

9005 TOOLS & SPECIALIZED EQUIPMENT
DETAIL: _____ 135,000

TOTAL 135,000

9103 TRUCKS
DETAIL: _____ 0

TOTAL 0

9105 MOWERS, TRACTORS, CARTS
DETAIL: _____ 47,500

TOTAL 47,500

9111 LANDFILL HEAVY EQUIPMENT
DETAIL: _____ 0

TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT
DETAIL: _____

TOTAL 0

9121 LANDFILL LINERS & CONT.
DETAIL: _____

TOTAL 0

9125 WATER METERS
DETAIL: _____

TOTAL 0

9004 ELECTRONIC EQUIPMENT
DETAIL: _____ 0

TOTAL 0

9101 VEHICLE REPLACEMENT
DETAIL: _____ 0

TOTAL 0

9104 HEAVY DUTY TRUCKS
DETAIL: _____ 325,000

TOTAL 325,000

9110 LOADER, GRADER, DOZER, BACKHOE
DETAIL: _____ 120,000

TOTAL 120,000

9112 STREET EQUIPMENT
DETAIL: _____

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	980,000
2009 AMI	227,633
2010 WRF	1,519,874
2012B OWRB WATER TOWERS	577,812
2012 RENAISSANCE LOC	1,415,000
2015 NOTE	1,110,000
2016 OWRB KAW, PHASE II	205,000
KAW	6,955,028

TOTAL 13,200,235**9353 CIF - WATER & AQUIFER PROJECTS**

DETAIL: _____

TOTAL 0**9355 DEBT INTEREST EXPENSE**

DETAIL: _____

1998A	603
2000A	975
2002A	1,333
2003 SCHOOL	40,180
2009 AMI	102,331
2010 WRF	786,927
2012B OWRB WATER TOWERS	39,588
2012 RENAISSANCE LOC	232,000
2015 NOTE	63,070
2016 OWRB KAW, PHASE II	536,597

TOTAL 1,803,604**CAPITAL OUTLAY** 16,231,339**TOTAL EXPENSES** \$48,041,441

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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
315-1068 Trust Fees	15,000	15,000	-	0%
315-1110 Professional Services	-	82,200	82,200	100%
315-1126 WC-Judgements	200,000	200,000	-	0%
315-1131 School Bond Expense	1,152,715	980,682	(172,033)	-15%
***C.S. TOTAL ***	1,367,715	1,277,882	(89,833)	-7%
MAINTENANCE AND OPERATION:				
315-4407 Computer Equip/Maint	-	28,000	28,000	100%
315-4710 TRANSFERS				
To Gen Fund	7,500,000	8,500,000	1,000,000	13%
To Street & Alley	-	1,215,000	1,215,000	100%
To EEDA	1,039,115	1,606,600	567,485	55%
To CIF	3,138,125	2,206,795	(931,330)	-30%
To SIF	-	1,430,000	1,430,000	100%
To SSCIF	1,297,000	1,285,000	(12,000)	-1%
To Stormwater (FEES)	1,600,000	1,650,000	50,000	3%
To Water CIF	889,000	1,835,000	946,000	106%
To EECCH	180,000	325,000	145,000	81%
***M. & O. TOTAL ***	15,643,240	20,081,395	4,438,155	28%
CAPITAL OUTLAY:				
315-9354 Debt Principal	5,900,422	13,200,235	7,299,813	124%
315-9355 Debt Interest Expense	1,405,329	1,803,604	398,275	28%
***C.O. TOTAL ***	7,305,751	15,003,839	7,698,088	105%
EXPENSE CATEGORIES TOTAL	24,316,706	36,363,116	12,046,410	50%

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.

2017-2018 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
230-0101 Regular	289,820	286,835	(2,985)	-1%
230-0102 Overtime	1,500	1,500	-	0%
230-0103 Part-time & Seasonal	16,025	16,320	295	2%
230-0104 Holiday	12,090	12,405	315	3%
230-0105 Payroll Taxes	24,435	24,255	(180)	-1%
230-0107 Health Insurance Transfer	59,870	60,865	995	2%
230-0109 Pension Benefit	35,405	34,985	(420)	-1%
P.S. TOTAL	439,145	437,165	(1,980)	0%
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	200	200	-	0%
230-1101 Utilities	7,000	6,500	(500)	-7%
230-1102 Insurance	1,750	1,750	-	0%
230-1103 Equipment Maintenance	16,800	16,800	-	0%
230-1105 Build & Equip Rental	1,400	1,400	-	0%
230-1108 Licenses	600	600	-	0%
230-1116 Worker's Comp	2,000	2,000	-	0%
230-1118 Unemployment	2,000	2,000	-	0%
C.S. TOTAL	34,700	34,200	(500)	-1%
MAINTENANCE AND OPERATION:				
230-4201 Building & Facility Maintenance	500	700	200	40%
230-4401 Office Supplies	2,000	7,000	5,000	250%
230-4402 Printing and Duplication	18,400	17,300	(1,100)	-6%
230-4403 Postage	100,000	100,000	-	0%
230-4404 Uniforms	1,000	800	(200)	-20%
230-4406 Tools, Parts & Supplies	11,000	9,500	(1,500)	-14%
230-4407 Computer Equip/Maint	10,700	10,700	-	0%
230-4408 Safety Equipment	400	600	200	50%
230-4409 Sundry & Supplies	500	500	-	0%
230-4501 Gasoline	6,000	5,000	(1,000)	-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	3,000	1,000	50%
M. & O. TOTAL	154,200	156,800	2,600	2%
EXPENSE CATEGORIES TOTAL	628,045	628,165	120	0%

2017-2018 BUDGET DETAIL
DEPARTMENT: 31-230 UTILITY SERVICES

Personnel Services:

0101 REGULAR	286,835
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	16,320
0104 HOLIDAY PAY	12,405
0105 PAYROLL TAXES	24,255
0107 HEALTH INS TRSF	60,865
0109 PENSION	34,985
TOTAL	437,165

PERSONNEL SERVICES	437,165
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CONTRACTUAL SERVICES	34,200
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MAINTENANCE & OPERATIONS	156,800
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TOTAL BUDGET:	628,165
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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	6,500
TOTAL	6,500

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	34,200
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4201 BLDG/FAC MAINT

DETAIL: Carpet cleaning	500
Paint	200
TOTAL	700

4401 OFFICE SUPPLIES

DETAIL: Inserter supplies, paper, pens, toner	2,000
Desks (3)	5,000
TOTAL	7,000

4402 PRINT & DUP

DETAIL: Envelopes/statements	11,300
Notices/door hangers	2,400
Copier maintenance	3,600

TOTAL	17,300
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4404 UNIFORMS

DETAIL: Uniforms (5 employees)	800
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TOTAL	800
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4407 COMPUTER EQP/SUPPL

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

TOTAL	10,700
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4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	500
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TOTAL	500
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	200
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TOTAL	200
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	3,000
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TOTAL	3,000
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	100,000
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TOTAL	100,000
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4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Flashlights, pepperspray, batteries	500
Handtools, meterplugs, barrel locks	500
Splice kits	8,500

TOTAL	9,500
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4408 SAFETY EQUIPMENT

DETAIL: Safety equip	600
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TOTAL	600
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	5,000
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TOTAL	5,000
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	1,500
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TOTAL	1,500
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MAINTENANCE & OPERATIONS	156,800
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TOTAL BUDGET:	\$628,165
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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.

2017-2018 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
760-0101 Regular	1,023,990	1,001,350	(22,640)	-2%
760-0102 Overtime	60,000	60,000	-	0%
760-0103 Part-time & Seasonal	19,295	18,860	(435)	-2%
760-0104 Holiday	42,730	43,390	660	2%
760-0105 Payroll Taxes	87,670	85,955	(1,715)	-2%
760-0107 Health Insurance Transfer	336,270	297,155	(39,115)	-12%
760-0109 Pension Benefit	124,255	124,220	(35)	0%
P.S. TOTAL	1,694,210	1,630,930	(63,280)	-4%
CONTRACTUAL SERVICES:				
760-1001 Conf/Sem/Training	1,450	1,000	(450)	-31%
760-1002 Travel & Meals	4,500	1,000	(3,500)	-78%
760-1003 Organizational Dues	150	150	-	0%
760-1101 Utilities	26,400	25,000	(1,400)	-5%
760-1102 Insurance	46,920	46,920	-	0%
760-1103 Equipment Maintenance	1,500	1,500	-	0%
760-1105 Build & Equip Rental	225,400	47,800	(177,600)	-79%
760-1107 State Solid Waste Fee	150,000	140,000	(10,000)	-7%
760-1108 Licenses	2,950	2,950	-	0%
760-1110 Professional Services	95,000	134,000	39,000	41%
760-1116 Worker's Comp	54,000	54,000	-	0%
760-1118 Unemployment	1,500	1,500	-	0%
760-1121 Hazardous Waste Disposal	10,000	10,000	-	0%
C.S. TOTAL	619,770	465,820	(153,950)	-25%
MAINTENANCE AND OPERATION:				
760-4201 Building & Facility Maintenance	15,000	10,000	(5,000)	-33%
760-4401 Office Supplies	2,000	1,500	(500)	-25%
760-4402 Printing and Duplication	1,500	1,200	(300)	-20%
760-4403 Postage	400	400	-	0%
760-4404 Uniforms	9,000	13,000	4,000	44%
760-4406 Tools, Parts & Supplies	250,000	274,800	24,800	10%
760-4407 Computer Equip/Maint	21,300	29,100	7,800	37%
760-4408 Safety Equipment	15,000	16,375	1,375	9%
760-4409 Sundry & Supplies	2,500	2,500	-	0%
760-4501 Gasoline	9,500	8,000	(1,500)	-16%
760-4502 Diesel	300,000	250,000	(50,000)	-17%
760-4503 Oil & Grease	58,600	40,000	(18,600)	-32%
760-4504 Tires & Batteries	62,900	62,900	-	0%
760-4505 Propane	5,000	5,000	-	0%
760-4507 Veh. Maintenance, Parts & Labor	300,000	300,000	-	0%
760-4529 Lease Purchase	-	527,340	527,340	100%
M. & O. TOTAL	1,052,700	1,542,115	489,415	46%
EXPENSE CATEGORIES TOTAL	3,366,680	3,638,865	272,185	8%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 31-760 SOLID WASTE SERVICES**

Personnel Services:

0101 REGULAR	1,001,350
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	18,860
0104 HOLIDAY PAY	43,390
0105 PAYROLL TAXES	85,955
0107 HEALTH INS TRSF	297,155
0109 PENSION	124,220
TOTAL	1,630,930

1001 CONF/SEM/TRAINING

DETAIL: SWANA/APWA	1,000
TOTAL	1,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA dues	150
TOTAL	150

1102 INSURANCE

DETAIL: FINANCE AVERAGES	46,920
TOTAL	46,920

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet	3,100
Loader	39,600
Water cooler (scale house)	100
Emergency rental	5,000

TOTAL	47,800
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1110 PROF. SVCS.

DETAIL: Recycle center contract	72,000
statistical analysis/letter prep	33,000
leach ate analysis, pond analysis, storm water	
cardinal scale 800, mont. well sampling	
leach ate SVOA & VOA, towing	
Assurance Bond-ODEQ	26,000
JA King Scales	3,000
TOTAL	134,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,500
TOTAL	1,500

PERSONNEL SERVICES	1,630,930
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CONTRACTUAL SERVICES	465,820
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MAINTENANCE & OPERATIONS	1,542,115
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TOTAL BUDGET:	3,638,865
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1002 TRAVEL

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	25,000
TOTAL	25,000

1103 EQP MAINTENANCE

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

1107 STATE SOLID WASTE FEE

DETAIL: State burial fee	140,000
TOTAL	140,000

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

1121 HAZARD WASTE DISP

DETAIL: Emergency disposal	10,000
TOTAL	10,000

CONTRACTUAL SERVICES	465,820
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4201 BLDG/FAC MAINT

DETAIL: Garage door/heater/air conditioning/maint	10,000
TOTAL	10,000

4402 PRINT & DUP

DETAIL: Flyers, door hangers	1,200
TOTAL	1,200

4404 UNIFORMS

DETAIL: Uniforms	13,000
TOTAL	13,000

4407 COMPUTER EQ/SUPPL

DETAIL: Parts	2,000
Carolina software/wasteworks	4,000
Software upgrade	3,000
Notification System	15,000
Laptop (1)/computers (3)	5,100
TOTAL	29,100

4408 SAFETY EQUIPMENT

DETAIL: Glasses, gloves, vests	8,500
Caution Signs	4,000
Steel-toed boots	3,875
TOTAL	16,375

4501 GASOLINE

DETAIL: FINANCE AVERAGES	8,000
TOTAL	8,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	40,000
TOTAL	40,000

4505 PROPANE

DETAIL: FINANCE AVERAGES	5,000
TOTAL	5,000

4529 LEASE PURCHASE

DETAIL: Dozer & maintenance	78,120
Compactor & maintenance	94,920
Trash trucks & maintenance (3)	174,300
Earthmover & maintenance	180,000
TOTAL	527,340

4401 OFFICE SUPPLIES

DETAIL: Pens, paper, ink	1,500
TOTAL	1,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES	400
TOTAL	400

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Container repair	5,000
Polycart	90,000
Polycart lids	3,000
Shop tools	800
Dumpsters	40,000
Crusher run	40,000
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	30,000
TOTAL	274,800

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings	2,500
TOTAL	2,500

4502 DIESEL

DETAIL: FINANCE AVERAGES	250,000
TOTAL	250,000

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	1,542,115
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TOTAL BUDGET:	\$3,638,865
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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.

2017-2018 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
785-0101 Regular	222,335	171,980	(50,355)	-23%
785-0102 Overtime	-	-	-	0%
785-0104 Holiday	9,350	7,480	(1,870)	-20%
785-0105 Payroll Taxes	17,725	13,730	(3,995)	-23%
785-0107 Health Insurance Transfer	25,400	21,245	(4,155)	-16%
785-0109 Pension Benefit	28,690	22,110	(6,580)	-23%
***P.S. TOTAL ***	303,500	236,545	(66,955)	-22%
CONTRACTUAL SERVICES:				
785-1001 Conf/Sem/Training	3,500	3,500	-	0%
785-1002 Travel & Meals	5,000	5,000	-	0%
785-1003 Organizational Dues	700	700	-	0%
785-1004 Publication & Periodicals	265	300	35	13%
785-1101 Utilities	9,000	8,000	(1,000)	-11%
785-1102 Insurance	500	500	-	0%
785-1108 Licenses	600	600	-	0%
785-1110 Professional Services	15,000	26,000	11,000	73%
***C.S. TOTAL ***	34,565	44,600	10,035	29%
MAINTENANCE AND OPERATION:				
785-4201 Building & Facility Maintenance	2,000	8,000	6,000	300%
785-4401 Office Supplies	2,000	500	(1,500)	-75%
785-4402 Printing and Duplication	1,000	800	(200)	-20%
785-4403 Postage	1,500	500	(1,000)	-67%
785-4404 Uniforms	2,200	1,500	(700)	-32%
785-4406 Tools, Parts & Supplies	2,000	2,000	-	0%
785-4407 Computer Equip/Maint	52,000	42,000	(10,000)	-19%
785-4408 Safety Equipment	800	500	(300)	-38%
785-4409 Sundry & Supplies	500	1,000	500	100%
785-4501 Gasoline	2,500	2,500	-	0%
785-4503 Oil & Grease	200	200	-	0%
785-4504 Tires & Batteries	500	500	-	0%
785-4507 Veh. Maintenance, Parts & Labor	2,500	2,500	-	0%
***M. & O. TOTAL ***	69,700	62,500	(7,200)	-10%
EXPENSE CATEGORIES TOTAL	407,765	343,645	(64,120)	-16%

2017-2018 BUDGET DETAIL

DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

Personnel Services:

0101 REGULAR	171,980
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,480
0105 PAYROLL TAXES	13,730
0107 HEALTH INS TRSF	21,245
0109 PENSION	22,110
TOTAL	236,545

PERSONNEL SERVICES	236,545
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CONTRACTUAL SERVICES	44,600
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MAINTENANCE & OPERATIONS	62,500
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TOTAL BUDGET:	343,645
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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	300
TOTAL	300

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____	0
TOTAL	0

1006 TESTING/TRAINING/SCREENING

DETAIL: _____	0
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	8,000
TOTAL	8,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	500
TOTAL	500

1103 EQP MAINTENANCE

DETAIL: _____	0
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL: _____	0
TOTAL	0

1108 LICENSES

DETAIL: _____	600
Water license ODEQ	600
TOTAL	600

1110 PROF. SVCS.

DETAIL: Sample analysis	20,000
Dept of Corrections	6,000
TOTAL	26,000

CONTRACTUAL SERVICES	44,600
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4201 BLDG/FAC MAINT

DETAIL:	
Paint, internal repairs	2,000
Renovate restrooms	6,000
TOTAL	8,000

4402 PRINT & DUP

DETAIL:	Copier allocation & repairs	700
	Business cards & report forms	100
TOTAL		800

4404 UNIFORMS

DETAIL:	Logo shirts	1,100
	Coat/coveralls & shirts	400
TOTAL		1,500

4407 COMPUTER EQP/SUPPL

DETAIL:		
	Software update/Computer	2,000
	Cartegraph	40,000
TOTAL		42,000

4409 SUNDRY & SUPPLIES

DETAIL:		
	Dept meetings, coffee, breakroom	1,000
TOTAL		1,000

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	500
	Pens, paper, ink	0
TOTAL		500

4403 POSTAGE

DETAIL:	FINANCE AVERAGES	500
TOTAL		500

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
	Environmental parts and tools	2,000
TOTAL		2,000

4408 SAFETY EQUIPMENT

DETAIL:	2 Employees	500
TOTAL		500

4501 GASOLINE

DETAIL:	FINANCE AVERAGES	2,500
TOTAL		2,500

4504 TIRES & BATTERIES

DETAIL:	FINANCE AVERAGES	500
TOTAL		500

MAINTENANCE & OPERATIONS	62,500
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TOTAL BUDGET:	\$343,645
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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.

2017-2018 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
790-0101 Regular	541,510	536,280	(5,230)	-1%
790-0102 Overtime	13,000	13,000	-	0%
790-0104 Holiday	22,085	22,720	635	3%
790-0105 Payroll Taxes	44,110	43,760	(350)	-1%
790-0107 Health Insurance Transfer	106,780	102,750	(4,030)	-4%
790-0109 Pension Benefit	66,250	65,620	(630)	-1%
P.S. TOTAL	793,735	784,130	(9,605)	-1%
CONTRACTUAL SERVICES:				
790-1001 Conf/Sem/Training	800	800	-	0%
790-1002 Travel & Meals	600	600	-	0%
790-1003 Organizational Dues	150	150	-	0%
790-1101 Utilities	725,000	675,000	(50,000)	-7%
790-1102 Insurance	10,250	10,000	(250)	-2%
790-1105 Build & Equip Rental	20,000	25,000	5,000	25%
790-1108 Licenses	1,100	1,100	-	0%
790-1109 Filing Fees/Public Notification	8,500	8,500	-	0%
790-1110 Professional Services	56,500	56,500	-	0%
790-1116 Worker's Comp	1,000	1,000	-	0%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	460,000	460,000	-	0%
C.S. TOTAL	1,284,150	1,238,900	(45,250)	-4%
MAINTENANCE AND OPERATION:				
790-4201 Building & Facility Maintenance	15,000	15,000	-	0%
790-4401 Office Supplies	400	400	-	0%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	450	450	-	0%
790-4404 Uniforms	3,600	3,600	-	0%
790-4406 Tools, Parts & Supplies	47,500	47,500	-	0%
790-4407 Computer Equip/Maint	25,000	27,725	2,725	11%
790-4408 Safety Equipment	3,375	3,375	-	0%
790-4409 Sundry & Supplies	150	500	350	233%
790-4411 Chemicals	92,800	82,000	(10,800)	-12%
790-4440 Valves, Meters & Pumps	45,000	45,000	-	0%
790-4501 Gasoline	16,000	16,000	-	0%
790-4502 Diesel	9,650	9,500	(150)	-2%
790-4503 Oil & Grease	1,100	1,100	-	0%
790-4504 Tires & Batteries	3,500	3,500	-	0%
790-4505 Propane	2,000	2,000	-	0%
790-4507 Veh. Maintenance, Parts & Labor	13,500	13,500	-	0%
M. & O. TOTAL	279,175	271,300	(7,875)	-3%
EXPENSE CATEGORIES TOTAL	2,357,060	2,294,330	(62,730)	-3%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 31-790 WATER PRODUCTION**

Personnel Services:

0101 REGULAR	536,280
0102 OVERTIME	13,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	22,720
0105 PAYROLL TAXES	43,760
0107 HEALTH INS TRSF	102,750
0109 PENSION	65,620
TOTAL	784,130

1001 CONF/SEM/TRAINING	
DETAIL: ORWA conference	800
ODEQ training (4), California Water course	
TOTAL	800

1003 ORGANIZATIONAL DUES	
DETAIL: APWA/OWPCA	150
TOTAL	150

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

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

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

1118 UNEMPLOYMENT	
DETAIL: FINANCE AVERAGES	250
TOTAL	250

4201 BLDG/FAC MAINT	
DETAIL: Road maintenance	4,000
Plant repairs, paint Ames plant	5,000
LED lighting	6,000
TOTAL	15,000

PERSONNEL SERVICES	784,130
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CONTRACTUAL SERVICES	1,238,900
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MAINTENANCE & OPERATIONS	271,300
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TOTAL BUDGET:	2,294,330
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1002 TRAVEL	
DETAIL: ODEQ training	600
ORWA conference(2), Governors Conference	
TOTAL	600

1101 UTILITIES	
DETAIL: FINANCE AVERAGES	675,000
TOTAL	675,000

1105 BLDG & EQUIP RENTAL	
DETAIL: Generators	25,000
TOTAL	25,000

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

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

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

CONTRACTUAL SERVICES	1,238,900
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4401 OFFICE SUPPLIES	
DETAIL: Paper, pens, ink	400
TOTAL	400

4402 PRINT & DUP

DETAIL: Copier allocation & repairs 150

TOTAL 150

4404 UNIFORMS

DETAIL: Uniforms 3,600

TOTAL 3,600

4407 COMPUTER EQ/SUPPL

DETAIL: Electric motors, 17,000

Well/plant automation repairs, variable freq drives

Computers/software (3) 6,000

Iconics 4,725

TOTAL 27,725

4409 SUNDRY & SUPPLIES

DETAIL: Coffee and supplies 500

TOTAL 500

4440 VALVES & PUMPS

DETAIL: Well pumps (15) 35,000

Water meters for wells 10,000

TOTAL 45,000

4502 DIESEL

DETAIL: FINANCE AVERAGES 9,500

TOTAL 9,500

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 3,500

TOTAL 3,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 13,500

TOTAL 13,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 450

TOTAL 450

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Well parts 14,000

Leak repairs, hand tools, large tools 6,000

Concrete 7,500

Column pipe, chemical pumps 10,000

Chlorination equipment 10,000

TOTAL 47,500

4408 SAFETY EQUIPMENT

DETAIL: Boots 1,375

Cones bracket for vehicles 1,500

Safety glasses, hip boots, gloves, vest 500

TOTAL 3,375

4411 CHEMICALS

DETAIL: Chlorine 54,000

Flouride, well treatment 28,000

TOTAL 82,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES 16,000

TOTAL 16,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 1100

TOTAL 1,100

4505 PROPANE

DETAIL: FINANCE AVERAGES 2,000

TOTAL 2,000

MAINTENANCE & OPERATIONS 271,300

TOTAL BUDGET:

\$2,294,330

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.

2017-2018 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
795-0101 Regular	585,790	568,385	(17,405)	-3%
795-0102 Overtime	75,000	75,000	-	0%
795-0104 Holiday	23,230	23,345	115	0%
795-0105 Payroll Taxes	52,325	51,005	(1,320)	-3%
795-0107 Health Insurance Transfer	161,435	151,385	(10,050)	-6%
795-0109 Pension Benefit	66,580	63,440	(3,140)	-5%
P.S. TOTAL	964,360	932,560	(31,800)	-3%
CONTRACTUAL SERVICES:				
795-1001 Conf/Sem/Training	3,000	3,000	-	0%
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	2,530	1,410	(1,120)	-44%
795-1101 Utilities	175,000	175,000	-	0%
795-1102 Insurance	48,800	45,000	(3,800)	-8%
795-1105 Build & Equip Rental	5,000	5,000	-	0%
795-1108 Licenses	3,400	3,400	-	0%
795-1110 Professional Services	25,000	12,500	(12,500)	-50%
795-1116 Worker's Comp	43,500	43,500	-	0%
795-1118 Unemployment	2,000	2,000	-	0%
C.S. TOTAL	311,730	294,310	(17,420)	-6%
MAINTENANCE AND OPERATION:				
795-4201 Building & Facility Maintenance	4,000	4,000	-	0%
795-4401 Office Supplies	2,000	2,000	-	0%
795-4402 Printing and Duplication	200	200	-	0%
795-4403 Postage	600	2,000	1,400	233%
795-4404 Uniforms	4,800	5,600	800	17%
795-4406 Tools, Parts & Supplies	250,000	250,000	-	0%
795-4407 Computer Equip/Maint	6,000	15,700	9,700	162%
795-4408 Safety Equipment	18,000	18,000	-	0%
795-4409 Sundry & Supplies	1,500	1,800	300	20%
795-4411 Chemicals	3,000	3,000	-	0%
795-4415 Lab Supplies & Services	5,000	-	(5,000)	-100%
795-4440 Valves & Pumps	35,000	30,000	(5,000)	-14%
795-4445 Sewer Parts & Supplies	15,000	14,400	(600)	-4%
795-4501 Gasoline	22,500	20,000	(2,500)	-11%
795-4502 Diesel	15,000	10,000	(5,000)	-33%
795-4503 Oil & Grease	2,400	2,400	-	0%
795-4504 Tires & Batteries	12,500	12,500	-	0%
795-4507 Veh. Maintenance, Parts & Labor	63,500	40,000	(23,500)	-37%
M. & O. TOTAL	461,000	431,600	(29,400)	-6%
EXPENSE CATEGORIES TOTAL	1,737,090	1,658,470	(78,620)	-5%

2017-2018 BUDGET DETAIL

DEPARTMENT: 31-795 WATER RECLAMATION SERVICES

Personnel Services:

0101 REGULAR	568,385
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	23,345
0105 PAYROLL TAXES	51,005
0107 HEALTH INS TRSF	151,385
0109 PENSION	63,440
TOTAL	932,560

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:	
ODEQ license online training	1,130
Wasterwater class renewal	140
Water exam license fees	140
TOTAL	1,410

1102 INSURANCE

DETAIL: FINANCE AVERAGES	45,000
TOTAL	45,000

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 allocation & repairs	100
Business cards	100
TOTAL	200

PERSONNEL SERVICES	932,560
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CONTRACTUAL SERVICES	294,310
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MAINTENANCE & OPERATIONS	431,600
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TOTAL BUDGET:	1,658,470
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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	750
Camera inspection services	7,500
Excavation & trenching	4,250
TOTAL	12,500

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	2,000
TOTAL	2,000

CONTRACTUAL SERVICES	294,310
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4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL: FINANCE AVERAGES	2,000
TOTAL	2,000

4404 UNIFORMS

DETAIL: Employees	5,600
TOTAL	5,600

4407 COMPUTER EQP/SUPPL

DETAIL: Computers (2)	3,000
Ipad	500
Iconics	12,200
TOTAL	15,700

4408 SAFETY EQUIPMENT

DETAIL: Boots	1,500
HEP A & B, glasses, gloves	13,500
Safety boots elec	675
Rubber boot replacement	1,225
Safety vest	300
Ear protectors	300
Safety glasses	500
TOTAL	18,000

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	1,800
TOTAL	1,800

4415 LAB SUPPLIES & SERVICES

DETAIL:	0
TOTAL	0

4445 SEWER PARTS & SUPPLIES

DETAIL:	
Vac truck hose 600ft	4,000
Camera truck wheels (rubber)	600
Camera truck wheels (steel)	800
Camera poles	1,000
Root saw	2,000
Sewer parts	4,000
Couplings	2,000
TOTAL	14,400

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	2,400
TOTAL	2,400

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	40,000
TOTAL	40,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Concrete/rock	40,000
Cones	2,500
Clamps	15,000
Water pipes	2,000
Water pipe brass fittings	35,000
Fire hydrants/meters	65,000
Concrete saw	2,500
Valve machine controller	2,500
Valve machine controller batteries	1,000
Trash Pumps	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	5,500
Sump pump repair	10,000
Side clamp	500
Lift station pump and repair	10,000
Pump valves	4,000
TOTAL	30,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	20,000
TOTAL	20,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	10,000
TOTAL	10,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	12,500
TOTAL	12,500

MAINTENANCE & OPERATIONS	431,600
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TOTAL BUDGET:	\$1,658,470
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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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
799-1101 Utilities	305,000	305,000	-	0%
799-1102 Insurance	1,000	1,500	500	50%
799-1105 Build & Equip Rental	2,700	2,700	-	0%
799-1110 Professional Services	1,263,600	1,271,100	7,500	1%
C.S. TOTAL	1,572,300	1,580,300	8,000	1%
MAINTENANCE AND OPERATION:				
799-4201 Building & Facility Maintenance	5,000	5,000	-	0%
799-4403 Postage	-	100	100	100%
799-4406 Tools, Parts & Supplies	220,000	185,000	(35,000)	-16%
799-4407 Computer Equip/Maint	14,500	10,500	(4,000)	-28%
799-4408 Safety Equipment	1,000	4,500	3,500	350%
799-4409 Sundry & Supplies	4,450	4,450	-	0%
799-4411 Chemicals	50,000	50,000	-	0%
799-4415 Lab Supplies & Services	35,000	35,000	-	0%
799-4501 Gasoline	2,500	2,500	-	0%
799-4502 Diesel	2,500	6,500	4,000	160%
799-4503 Oil & Grease	500	500	-	0%
799-4504 Tires & Batteries	500	2,000	1,500	300%
799-4507 Veh. Maintenance, Parts & Labor	1,000	1,000	-	0%
M. & O. TOTAL	336,950	307,050	(29,900)	-9%
EXPENSE CATEGORIES TOTAL	1,909,250	1,887,350	(21,900)	-1%

2017-2018 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
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1003 ORGANIZATIONAL DUES

DETAIL: _____

TOTAL	0
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1006 TESTING/TRAINING/SCREENING

DETAIL: _____

TOTAL	0
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 1,500

TOTAL	1,500
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1108 LICENSES

DETAIL: _____ 0

TOTAL	0
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1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES 0

TOTAL	0
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4201 BLDG/FAC MAINT

DETAIL: _____ 5,000

TOTAL	5,000
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PERSONNEL SERVICES	0
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CONTRACTUAL SERVICES	1,580,300
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MAINTENANCE & OPERATIONS	307,050
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TOTAL BUDGET:	1,887,350
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1002 TRAVEL

DETAIL: _____

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 305,000

TOTAL	305,000
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1105 BLDG & EQUIP RENTAL

DETAIL: Crane 2,700

TOTAL	2,700
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1110 PROF. SVCS.

DETAIL: _____

Plant management contract	1,263,000
DAL security	600
Janitorial service	7,500
TOTAL	1,271,100

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES 0

TOTAL	0
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CONTRACTUAL SERVICES	1,580,300
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4401 OFFICE SUPPLIES

DETAIL: _____

TOTAL	0
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4402 PRINT & DUP

DETAIL: _____

TOTAL 0**4404 UNIFORMS**

DETAIL: _____

TOTAL 0**4407 COMPUTER EQP/SUPPL**

DETAIL: _____

SCADA improvements 4,500Computers/Software (3) 6,000TOTAL 10,500**4409 SUNDRY & SUPPLIES**DETAIL: Cleaning supplies 1,200Shop towels 3,250TOTAL 4,450**4415 LAB SUPPLIES & SERVICES**DETAIL: _____ 35,000TOTAL 35,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: _____

TOTAL 0**4502 DIESEL**DETAIL: *FINANCE AVERAGES* 6,500TOTAL 6,500**4504 TIRES & BATTERIES**DETAIL: *FINANCE AVERAGES* 2,000TOTAL 2,000**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 100TOTAL 100**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Blower filters 60,000Blower/float/valve/meter maint 125,000TOTAL 185,000**4408 SAFETY EQUIPMENT**DETAIL: F/E inspection 1,000Safety Supplies 3,500TOTAL 4,500**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* 2,500TOTAL 2,500**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 500TOTAL 500**4507 VEH. MAINT, PARTS & LABOR**DETAIL: *FINANCE AVERAGES* 1000TOTAL 1,000**MAINTENANCE & OPERATIONS** 307,050**TOTAL BUDGET:** \$1,887,350

FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
956-9003 Computer and Software	325,000	600,000	275,000	85%
956-9005 Tools & Specialized Equipment	95,000	135,000	40,000	42%
956-9101 Vehicles/Auto/Pickups	-	-	-	0%
956-9103 Trucks	170,000	-	(170,000)	-100%
956-9104 Heavy Duty Trucks	250,000	325,000	75,000	30%
956-9105 Mower, Tractor, Cart	15,000	47,500	32,500	217%
956-9110 Loader, Grader, Dozer, Backhoe	-	120,000	120,000	100%
956-9111 Landfill Heavy Equipment	-	-	-	0%
***C.O. TOTAL ***	855,000	1,227,500	372,500	44%
EXPENSE CATEGORIES TOTAL	855,000	1,227,500	372,500	44%

**2017-2018 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT**

9001 OFFICE EQUIPMENT

DETAIL: _____

 TOTAL 0

9004 ELECTRONIC EQP

DETAIL: _____

 TOTAL 0

9101 VEHICLES/AUTOS

DETAIL: _____

 TOTAL 0

9104 HEAVY DUTY TRUCKS

DETAIL: _____
 760 Roll off Truck 175,000
 760 Semi Truck w/wetkit 150,000

 TOTAL 325,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____
 795 Backhoe 120,000

 TOTAL 120,000

9120 SOLID WASTE CONTAINERS

DETAIL: _____

 TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

 TOTAL 0

CAPITAL OUTLAY 1,227,500

TOTAL BUDGET: 1,227,500

9003 COMPUTERS & SOFTWARE

DETAIL: _____
 230 Diamond Replacement 600,000

 TOTAL 600,000

9005 TOOLS & SPEC EQP

DETAIL: _____
 760 Large Baler - Recycle 75,000
 760 Small Baler - Recycle 20,000
 790 Automatic Flushing Valves 40,000
 TOTAL 135,000

9103 TRUCKS

DETAIL: _____

 TOTAL 0

9105 MOWER, TRACTOR, CART

DETAIL: _____
 790 Tractor & Mower 47,500

 TOTAL 47,500

9111 LANDFILL HEAVY EQUIPMENT

DETAIL: _____

 TOTAL 0

9123 PUMPS

DETAIL: _____

 TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: _____

 TOTAL 0

CAPITAL OUTLAY 1,227,500

TOTAL BUDGET: \$1,227,500.00

FUND: 32

DEPT: EEDA

PROGRAM DESCRIPTION:

Enid Economic Development Authority (EEDA) provides funding for economic development purposes, industrial recruitment, and assistance to new and expanding industry with relocation assistance and infrastructure development. The EEDA funds the Enid Regional Development Alliance which funds the industry and business growth initiatives. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives which include the 2005 Advance Foods and 2008 Roosevelt Park Apartments. 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	7,000	7,000	-	0%
MISCELLANEOUS:				
001-3232 TIF Apportionment Receipts	1,786,000	997,000	(789,000)	-44%
016-3615 Miscellaneous	24,000	24,000	-	0%
016-3640 Reimbursements	158,348	167,235	8,887	6%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	346,000	243,000	(103,000)	-30%
026-3815 Transfer from EMA	1,039,115	1,606,600	567,485	55%
REVENUE TOTAL	3,360,463	3,044,835	(315,628)	-9%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2016-2017	2017-2018	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
325-1068 Trust Fees	2,000	4,000	2,000	100%
325-1110 Professional Services	72,000	72,000	-	0%
325-1128 Sales Tax Rebate	420,000	317,000	(103,000)	-25%
325-1131 Economic Development	610,000	550,000	(60,000)	-10%
325-1139 TIF Payments	36,000	37,000	1,000	3%
C.S. TOTAL	1,140,000	980,000	(160,000)	-14%
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	-	-	-	0%
325-9332 TIF Debt Principal	1,079,050	1,238,510	159,460	15%
325-9354 Debt Principal	366,000	609,000	243,000	66%
325-9355 Interest Expense	275,413	217,325	(58,088)	-21%
C.O. TOTAL	1,720,463	2,064,835	344,372	20%
EXPENSE CATEGORIES TOTAL	3,360,463	3,044,835	(315,628)	-9%

City of Enid
REVENUE / EXPENSE
2017-2018 BUDGET DETAIL
FUND: 32-325 EEDA

PROJECTED FUND BALANCE 7/01/17	\$4,526,176
TOTAL REVENUE	\$3,044,835
TOTAL EXPENSES	\$3,044,835

CONTRACTUAL SERVICES	980,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	2,064,835

FUND BALANCE 6/30/18	\$4,526,176
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TOTAL BUDGET:	3,044,835
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REVENUE

3500 INTEREST EARNINGS

DETAIL: _____ 7,000

TOTAL 7,000

3615 MISCELLANEOUS

DETAIL: Café Garcia rent _____ 24,000

TOTAL 24,000

3800 TRANSFER from OTHER FUNDS

DETAIL: from GF _____ 243,000

TOTAL 243,000

3232 TIF APPORTIONMENT RECEIPTS

DETAIL: Advance Foods TIF _____ 960,000

Roosevelt TIF _____ 37,000

TOTAL 997,000

3640 REIMBURSEMENTS

DETAIL: _____

HUD 108 Loan (CDBG) _____ 167,235

TOTAL 167,235

3815 EMA TRANSFER

DETAIL: from EMA _____ 1,606,600

TOTAL 1,606,600

TOTAL REVENUE	3,044,835
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EXPENDITURES

1068 TRUST FEES

DETAIL: _____

Advance Foods TIF (BOK)	2,000
2015 Taxable Series - Academy (BOK)	2,000
TOTAL	4,000

1128 SALES TAX REBATE

DETAIL: _____

Jumbos Food	45,000
Enid Crossing	90,000
Enid Travel Plaza	26,000
Enid Investement Partners (Academy)	82,000
Enid Investement Partners (Academy)	74,000
TOTAL	317,000

1139 TIF PAYMENTS

DETAIL: _____

Roosevelt TIF	37,000
TOTAL	37,000

4413 MISCELLANEOUS

DETAIL: _____

TOTAL	0
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CAPITAL OUTLAY 9101 THRU 9152:

DETAIL: _____

-9151		
-9332	TIF Principal	1,238,510
-9354	Principal 2015 Taxable Series	455,000
-9354	HUD 108 Loan	154,000
TOTAL		1,847,510

1110 PROF. SERVICES

DETAIL: _____

Retail Attractions	72,000
TOTAL	72,000

1131 ECON DEV CONTR

DETAIL: _____

Development Alliance (ERDA)	550,000
TOTAL	550,000

CONTRACTUAL SERVICES TOTAL	980,000
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4710 TRANSFERS TO OTHER FUNDS

DETAIL: _____

TOTAL	0
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MAINTENANCE & OPERATIONS TOTAL	0
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9355 DEBT INTEREST EXPENSE

DETAIL: _____

TIF	128,605
2015 Taxable Series	75,485
HUD 108 Loan	13,235
TOTAL	217,325

CAPITAL OUTLAY	2,064,835
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TOTAL EXPENSES	3,044,835
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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	2016-2017	2017-2018	\$ 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	2016-2017	2017-2018	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
335-1001 Con/Sem/Training	2,500	2,500	-	0%
335-1002 Travel & Meals	16,000	16,000	-	0%
335-1003 Organizational Dues	300	300	-	0%
335-1101 Utilities	2,300	2,300	-	0%
335-1110 Professional Services	120,000	120,000	-	0%
335-1134 Scholarships/Tuition Reimbursement	30,000	30,000	-	0%
C.S. TOTAL	171,100	171,100	-	0%
MAINTENANCE AND OPERATION:				
335-4413 Miscellaneous	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	171,100	171,100	-	0%

2017-2018 BUDGET DETAIL

FUND: 33-335 VDA

PROJECTED FUND BALANCE 7/01/17	\$46,532
TOTAL REVENUE	\$165,000
TOTAL EXPENSES	\$171,100

CONTRACTUAL SERVICES	171,100
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/18	\$40,432
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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
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MAINTENANCE & OPERATIONS

4407 COMPUTER EQP/MAINT

DETAIL: _____

TOTAL 0

4413 MISCELLANEOUS

DETAIL: _____

TOTAL 0

MAINTENANCE & OPERATIONS TOTAL	0
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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.

2017-2018 BUDGETED STAFFING:

Permanent Positions	
Position	Number
EPTA General Manager	1
Transit Dispatcher	1
Transit Driver/Instructor	1
Transit Driver	4
Total	<u>7</u>

Part-time Positions	
Position	Number
PT Marketing/Advertising Tech	1
PT Office Assistant	1
PT Transit Dispatcher	1
PT Transit Driver	9
Total	<u>12</u>

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2016-2017	2017-2018	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3480 Passenger Fare	40,000	55,000	15,000	38%
001-3481 On Vehicle Advertising	10,000	10,000	-	0%
001-3482 Road To Work	-	-	-	0%
001-3483 Contract Services	56,000	56,000	-	0%
INTEREST:				
013-3500 Interest Earnings	100	100	-	0%
DONATIONS				
016-3620 Donations	-	5,000	5,000	100%
GRANTS:				
023-3705 Grants	220,700	213,405	(7,295)	-3%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	414,349	404,430	(9,919)	-2%
REVENUE TOTAL	741,149	743,935	2,786	0%

FUND: 99

DEPT: EPTA

EXPENDITURES ACCOUNT NUMBER/NAME	ADJUSTED			
	2016-2017	2017-2018	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
995-0101 Regular	227,660	202,545	(25,115)	-11%
995-0102 Overtime	8,000	8,000	-	0%
995-0103 Part-time & Seasonal	181,350	206,920	25,570	14%
995-0104 Holiday	9,485	17,915	8,430	89%
995-0105 Payroll Taxes	32,630	33,305	675	2%
995-0107 Health Insurance Transfer	68,159	58,210	(9,949)	-15%
995-0109 Pension Benefit	26,960	23,775	(3,185)	-12%
P.S. TOTAL	554,244	550,670	(3,574)	-1%
CONTRACTUAL SERVICES:				
995-1001 Conf/Sem/Training	3,000	5,000	2,000	67%
995-1002 Travel & Meals	2,000	1,000	(1,000)	-50%
995-1003 Organizational Dues	-	1,700	1,700	100%
995-1006 Testing & Training	800	800	-	0%
995-1101 Utilities	13,600	14,000	400	3%
995-1102 Insurance	17,000	17,000	-	0%
995-1103 Equipment Maintenance	500	500	-	0%
995-1105 Build & Equip Rental	250	-	(250)	-100%
995-1108 Licenses	250	400	150	60%
995-1110 Professional Services	3,800	7,380	3,580	94%
995-1116 Workers Comp	1,000	6,000	5,000	500%
995-1118 Unemployment	500	1,000	500	100%
C.S. TOTAL	42,700	54,780	12,080	28%
MAINTENANCE AND OPERATION:				
995-4201 Building & Facility Maintenance	905	800	(105)	-12%
995-4401 Office Supplies	1,000	1,500	500	50%
995-4402 Printing and Duplication	1,300	1,000	(300)	-23%
995-4403 Postage	250	100	(150)	-60%
995-4404 Uniforms	900	750	(150)	-17%
995-4406 Tools, Parts & Supplies	500	500	-	0%
995-4407 Computer Equip/Maint	1,000	7,000	6,000	600%
995-4408 Safety Equipment	1,000	600	(400)	-40%
995-4409 Sundry & Supplies	1,000	700	(300)	-30%
995-4412 Advertising	2,000	3,500	1,500	75%
995-4413 Miscellaneous	-	200	200	100%
995-4501 Gasoline	50,000	50,000	-	0%
995-4503 Oil & Grease	1,350	2,000	650	48%
995-4504 Tires & Batteries	7,000	9,000	2,000	29%
995-4507 Veh. Maintenance, Parts & Labor	20,000	30,000	10,000	50%
M. & O. TOTAL	88,205	107,650	19,445	22%
CAPITAL OUTLAY:				
995-9101 Vehicles/Autos/Pick Ups	56,000	30,835	(25,165)	-45%
C.O. TOTAL	56,000	30,835	(25,165)	-45%
EXPENSE CATEGORIES TOTAL	741,149	743,935	2,786	0%

**2017-2018 BUDGET DETAIL
FUND: 99-995 EPTA**

PROJECTED FUND BALANCE 7/01/17	(209,703)
TOTAL REVENUE	743,935
TOTAL EXPENSES	743,935

PERSONNEL SERVICES	550,670
CONTRACTUAL SERVICES	54,780
MAINTENANCE & OPERATIONS	107,650
CAPITAL OUTLAY	30,835

FUND BALANCE 6/30/18	(209,703)
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TOTAL BUDGET:	743,935
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REVENUES

99-001-3480	Passenger Fare		55,000
	Total Passenger Fare		<u>55,000</u>
99-001-3481	Advertisements		10,000
	Total Advertisements		<u>10,000</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		56,000
	Total Contract Services		<u>56,000</u>
99-013-3500	Interest Earnings		100
	Total Interest Earnings		<u>100</u>
99-016-3620	Donations		5,000
	Total Donations		<u>5,000</u>
99-023-3705	Grant Revenue		
	Revolving Fund		44,295
	FFY 16-17 (Jul - Sep)	5311	20,000
	FFY 17-18 (Oct - Jun)	5311	144,110
	RTAP		5,000
			0
	Total Grant Revenue		<u>213,405</u>
99-026-3800	Transfers		404,430
	Total Transfers		<u>404,430</u>

TOTAL REVENUES	743,935
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EXPENDITURES

Personnel Services:

0101 REGULAR	202,545
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	206,920
0104 HOLIDAY PAY	17,915
0105 PAYROLL TAXES	33,305
0107 HEALTH INS TRSF	58,210
0109 PENSION	23,775
	550,670

1001 CONF/SEM/TRAINING

DETAIL: RTAP Training	5,000
	0
TOTAL	5,000

1003 ORGANIZATIONAL DUES

DETAIL: OTA	1,700
TOTAL	1,700

1101 UTILITIES

DETAIL: FINANCE AVERAGES	14,000
TOTAL	14,000

1103 EQP MAINTENANCE

DETAIL: Misc equip repair	500
TOTAL	500

1108 LICENSES

DETAIL: Tags & licenses	400
TOTAL	400

1116 WORKS COMP

DETAIL: FINANCE AVERAGES	6,000
TOTAL	6,000

PERSONNEL SERVICES	550,670
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CONTRACTUAL SERVICES	54,780
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MAINTENANCE & OPERATIONS	107,650
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CAPITAL OUTLAY	30,835
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TOTAL BUDGET:	743,935
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1002 TRAVEL

DETAIL: Conference	1,000
TOTAL	1,000

1006 TESTING/TRAINING/SCREENING

DETAIL: DOT Physicals	800
TOTAL	800

1102 INSURANCE

DETAIL: FINANCE AVERAGES	17,000
TOTAL	17,000

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Audit	6,000
Towing	300
Pest Control	1,080
TOTAL	7,380

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

CONTRACTUAL SERVICES	54,780
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4201 BLDG/FAC MAINT

DETAIL:	
Electrical, plumbing, doors	800
TOTAL	800

4402 PRINT & DUP

DETAIL: Brochures	1,000
TOTAL	1,000

4404 UNIFORMS

DETAIL: Shirts	500
Jackets	250
TOTAL	750

4407 COMPUTER EQP/SUPPL

DETAIL: Tablets (12)	5,000
Computers (2)	2,000
TOTAL	7,000

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies	700
TOTAL	700

4413 MISCELLANEOUS

DETAIL:	
Dept meeting	200
TOTAL	200

4501 GASOLINE

DETAIL: <i>FINANCE AVERAGES</i>	50,000
TOTAL	50,000

4504 TIRES & BATTERIES

DETAIL: <i>FINANCE AVERAGES</i>	9,000
TOTAL	9,000

9101 VEHICLE REPLACEMENT

DETAIL: 5339 Bus grant (85/15)	
5310 Bus Grant	30,835
TOTAL	30,835

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, envelopes	1,500
TOTAL	1,500

4403 POSTAGE

DETAIL: <i>FINANCE AVERAGES</i>	100
TOTAL	100

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Batteries	500
TOTAL	500

4408 SAFETY EQUIPMENT

DETAIL: Vests, flashlights	200
F/E Inspection	400
TOTAL	600

4412 ADVERTISING

DETAIL: Magazines/maps/paper	3,500
TOTAL	3,500

4503 OIL & GREASE

DETAIL: <i>FINANCE AVERAGES</i>	2,000
TOTAL	2,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <i>FINANCE AVERAGES</i>	30,000
TOTAL	30,000

MAINTENANCE & OPERATIONS	107,650
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CAPITAL OUTLAY	30,835
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TOTAL EXPENSES	743,935
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Boundless ▪ Vibrant ▪ Original

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

STREET & ALLEY FUND

RECONSTRUCTION & REPAIR, ACCOUNT NO. 30-305-9160

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$285,000	\$1,500,000	\$4,235,000

1 **LOCAL STREET PROGRAM 2017-2018:**

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, sidewalks and adjustment of drainage structures when required.

EST COST: \$1,500,000

PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 30-305-9220

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$50,000	\$50,000	\$100,000

1 **SIDEWALK REPAIR PARTNERSHIP PROGRAM:**

This item sets up funding to participate with resident property owners in repairing deteriorated sidewalks in front of their properties. The cost share is set at 50% between the City and property owner, with City covering repairs to corner node ramp when required.

EST COST: \$25,000

2 **COMMERCIAL SIDEWALK REPAIR PARTNERSHIP PROGRAM:**

This item sets up funding to participate with commercial property owners in repairing deteriorated sidewalks in front of their businesses. The cost share is set at 50% between the City and property owner, with City covering repairs to corner node ramp when required.

EST COST: \$25,000

CAPITAL IMPROVEMENT FUND

GRANT MATCH, ACCOUNT NO. 40-405-1129 & GRANT EXPENSE, ACCOUNT 40-405-1130

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$486,250	\$306,250	NA

1 **MEADOWLAKE CROSSING DESIGN STUDY:**

Pedestrian connectivity between the north side of Meadowlake Park to the south side is needed to enhance park utilization and future trail access to Eisenhower Elementary School and Vance AFB. This project will identify and evaluate several options and is anticipated to provide rough order of magnitude costs, design and construction challenges, and potential risks for each option. Project overall accomplishments will be determined by the available funds. The results of this study will further define the design and construction options for future budget years.

EST COST: \$50,000

2 GLENWOOD SAFE ROUTE TO SCHOOL:

This project will begin the design efforts to provide safe walking routes along West Chestnut Ave, 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

PROPERTY IMPROVEMENT, EXPANSION & ACQUISITION, ACCOUNT NO. 40-405-9151

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$296,875	\$215,000	\$525,300

1 LANDFILL CELL DESIGN:

This project will cover the design activities of the next set of landfill cells. These landfill cells will be budgeted for construction in the next budget year. The goal of this project is to design sufficient landfill capacity to provide two year capacity of growth.

EST COST: \$90,000

2 SCHOOL ZONE LIGHT TIMING CONTROL PLAN:

This project will upgrade the approximate 60 school zone warning lights with current technology. This will allow secure, remote control and monitoring of school zone warning lights, which will result in significant manpower savings.

EST COST: \$125,000

PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 40-405-9220

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$400,000	\$300,000	\$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 approval. This project will focus on the sidewalks in the vicinity of Coolidge School.

EST COST: \$300,000

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 40-405-9222

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$4,550,000	\$2,620,545	\$5,971,625

1 CLEVELAND BOULEVARD CONSTRUCTION:

This is one of the City's long-range projects utilizing State and Federal funds for improving local routes. It is a continuation of the improvements planned at the Cleveland Street and Chestnut Ave intersection. The project will widen Cleveland Boulevard to four lanes, from Chestnut Ave, half a mile north, to the BNSF railroad crossing. Plans are complete. Right of way and utility relocations are complete, with the exception of the waterline. The final submission of plans to ODOT and project agreement will follow completion of waterline relocations.

EST COST: \$1,650,000

2 CLEVELAND BOULEVARD, CHESTNUT AVE TO RAILROAD - WATER LINE RELOCATION:
 This project consists of relocating an existing 12-inch waterline under Cleveland Street and replacing it with an 18-inch waterline on the eastside of Cleveland Street prior to construction of the Cleveland Boulevard. The project spans from the intersection with Chestnut Ave to the BNSF railroad crossing. This work will complete all utility relocations required to submit final construction plans and enter into project agreement with ODOT for the road improvements.

EST COST: \$420,000

3 CLEVELAND STREET DESIGN, RAILROAD CROSSING TO WILLOW ROAD:
 This project will initiate the roadway design activities for the widening of Cleveland Street, from the BNSF railroad crossing to Willow Road. This continues the improvements of Cleveland Street and completes a mile of roadway improvements, from Chestnut Ave to Willow Road. Design will define project limits, determine right-of-way acquisition requirements, utility relocation requirements, and address the significant stormwater capacity requirements.

EST COST: \$260,500

4 CLEVELAND STREET & US HWY 412 TRAFFIC ANALYSIS:
 This study will provide information on current level of service (LOS) at the intersection of Cleveland Street and US HWY 412. The data will be collected by means of traffic count devices, evaluation of existing traffic controls and investigation of accident rates. The purpose of this study is to determine the level of service and what future improvements are possible within this crowded corridor.

EST COST: \$80,000

5 GARLAND ROAD & RANDOLPH AVE INTERSECTION, 5-LANE DESIGN:
 This project will provide for the design of improvements of the Randolph Ave intersection with Garland Road. With increased development on the west side of Enid, the current intersection does not provide sufficient capacity for future traffic demands. The design will include roadway and grading improvements, define project limits, determine right-of-way acquisition requirements and the utility relocation requirements.

EST COST: \$210,045

BRIDGE CONSTRUCTION & RENOVATION, ACCOUNT NO. 40-405-9224

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$1,010,500	\$0	\$2,942,500

PARK PROJECTS, ACCOUNT NO. 40-405-9252

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$300,000	\$0	\$0

STREET IMPROVEMENT FUND

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 41-415-9222

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$0	\$1,430,000	\$3,000,000

1 **BROADWAY MILL & OVERLAY, 16TH STREET TO UNIVERSITY AVE:**

This project will provide for milling and resurfacing Broadway Ave, from 16th Street to University Ave, and will complete approximately 0.5 miles of roadway improvements. This work continues previous resurfacing improvements on Broadway Ave, from Washington Ave to 16th Street.

EST COST: \$780,000

2 **BROADWAY WATERLINE RELOCATION, WASHINGTON STREET TO VAN BUREN STREET:**

This project provides for relocating an existing 6-inch waterline from under Broadway Ave, from Washington Street to Van Buren Street, and replacing it with a 12-inch waterline on the north side of the road. Relocating the waterline outside of the roadway will provide for future roadway resurfacing work and will complete water line improvements on Broadway Ave, from Van Buren Street to University Ave.

EST COST: \$650,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

CONSTRUCTION & REPAIRS, ACCOUNT NO. 42-425-9232

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$1,257,000	\$1,285,000	\$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 and techniques 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 action. This is a reoccurring program to limit backups caused by roots.

EST COST: \$125,000

3 **HEADWORKS UPGRADE - DESIGN:**

The first pre-treatment process of the Water Reclamation Facility is a bar-screen to remove large debris from the influent of the treatment plant. This process has been determined to require continuous maintenance to function properly. This project will begin the design activities for an improved debris removal system. Construction of improvements will be budgeted in future years.

EST COST: \$300,000

4 UPGRADE DIGESTER MIXERS:

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. A previous project improved the four digester's air supply systems and this project will improve the mixers and is expected to provide improved sludge handling capacity.

EST COST: \$110,000

WPC UPGRADES & EXTENSIONS, ACCOUNT NO. 42-425-9236

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$0	\$0	\$0

STORMWATER FUND

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$605,250	\$2,757,830	\$1,575,349

1 CHESTNUT WEST DETENTION, CONSTRUCTION PHASE 1:

The Chestnut West Detention facility is one of the eleven original planned stormwater detention facilities to provide flood protection. This project will begin the construction of a regional stormwater detention facility in the area of Garland Road and Willow Road. This phase of construction will improve stormwater management in the northwest corner of Enid and will include construction of the discharge structure and the initial excavation.

EST COST: \$1,007,830

2 WALLER DETENTION, CONSTRUCTION PHASE 1:

The Waller Detention facility is one of the eleven original planned stormwater detention facilities to provide flood protection. This phase of construction will continue to work with the Enid Public School system to develop a dual-use facility. The project will address a compromised stormwater sewer line, relocate the Eagle Glades, construct a discharge structure and begin excavation.

EST COST: \$800,000

3 PAVED CHANNEL, CHESTNUT TO WALLER DETENTION:

The earthen stormwater channel between Chestnut Ave and the planned Waller Detention facility has become silted and requires major maintenance. This project will design and construct a concrete stormwater channel to improve the capacity and flow of the stormwater run-off.

EST. COST: \$300,000

4 BROADWAY AND LAKEVIEW DRIVE, BOX STRUCTURE REPLACEMENT:

This program replaces the deteriorated stormwater box structure under Broadway Street at Lakeview Drive. The design of the replacement box structure was accomplished in a previous budget year and this project will also include required channel improvements, replacing one block of sidewalk and any required flood plan encroachment permits.

EST COST: \$650,000

WATER CAPITAL IMPROVEMENT FUND

WATER MAINTENANCE, ACCOUNT NO. 44-445-4406

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$60,000	\$250,000	\$6,000,000

1 **WATER VALVE REPLACEMENT/ALIGNMENT PROGRAM:**

The work provides for replacing or re-alignment of inoperable valves and meter vaults with the associated pavement repair. The valve inspection program has identified about 40 valves for replacement or re-alignment.

EST COST: \$35,000

2 **WATER MAIN REPLACEMENT PROGRAM:**

This project is a reoccurring project to replace the older waterline mains by use of City crews. The scope of this project will be determined by the budgeted funds and will cover the replacement across the system. This project will further reduce the occurrence of water main breaks in the older parts of the water distribution system.

EST COST: \$65,000

2 **WATER METER REPLACEMENT PROGRAM:**

This project is the first year of a multi-year program to replace the automated meters through a phased approach. The Public Utility department and Utility Services have determined the meters are reaching the end of their life cycle and some have been detected with errors. The meters will be replaced by Public Utility department and will establish a system wide change-out program without large upfront cost associated with contracted services.

EST COST: \$150,000

WATER UPGRADES & EXTENSIONS, ACCOUNT NO. 44-445-9241

	Prior Year Cost	2017-2018 Appropriation	2018-2019 Estimate
TOTAL PROJECT COST	\$839,000	\$1,595,000	\$28,154,000

1 **RAW WATERLINE REPLACEMENT, CLEO WELLFIELD:**

The raw water collection line for three of the wells in the Cleo Springs wellfield requires replacement. The design is complete and ODEQ construction permits have been requested. This project will construct the raw water collection lines required to bring the wells on line.

EST COST: \$450,000

2 **KROEKER PROPERTY PURCHASE OPTION RENEWAL:**

The surface water treatment plant location has been identified and the City of Enid has entered into a purchase agreement with the property owner. This project will provide funds to purchase the next year's option to purchase the property. The property purchase will be budgeted in the next fiscal year.

EST COST: \$20,000

3 WATER TANK REFURBISHMENT, RINGWOOD AND CLEO SPRINGS:

The raw water storage tanks associated with the Ringwood and Cleo Springs wellfields require period inspection and maintenance. This project will refurbish these and the scope will be limited to existing budget.

EST COST: \$300,000

4 WELL FIELD IMPROVEMENTS & REPLACEMENT WELLS:

This is an annual program to replace and upgrade the well field infrastructure to maintain the quality and quantity of water supply. As water wells degrade over time, this program was established to re-drill or replace wells as needed. This year's project is set up to complete the replacement of 2 wells and the required appurtenances.

EST COST: \$750,000

5 WELL HOUSE AND PUMP STATION DEMOLITION:

This is a reoccurring project that involves demolishing dilapidated well houses and permanent closure of obsolete municipal water wells throughout the well fields. This work is being done in compliance with State requirement to close abandoned wells.

EST COST: \$75,000

TOTAL CAPITAL IMPROVEMENT PROGRAM

	<u>Prior Year</u>	<u>2016-2017</u>	<u>2017-2018</u>
<u>AIRPORT FUND</u>			
1129 & 1130	\$402,000	\$0	\$0
SUBTOTAL AIRPORT	<u>\$402,000</u>	<u>\$0</u>	<u>\$0</u>
<u>STREET & ALLEY FUND</u>			
9160	\$285,000	\$1,500,000	\$4,235,000
9220	\$50,000	\$50,000	\$100,000
SUBTOTAL S&A	<u>\$335,000</u>	<u>\$1,550,000</u>	<u>\$4,335,000</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
1129 & 1130	\$486,250	\$306,250	NA
9151	\$296,875	\$215,000	\$525,300
9220	\$400,000	\$300,000	\$523,856
9222	\$4,550,000	\$2,620,545	\$5,971,625
9224	\$1,010,500	\$0	\$2,942,500
9252	\$300,000	\$0	\$0
SUBTOTAL CIF	<u>\$7,043,625</u>	<u>\$3,441,795</u>	<u>\$9,963,281</u>
<u>STREET IMPROVEMENT FUND</u>			
	<u>\$0</u>	<u>\$1,430,000</u>	<u>\$3,000,000</u>
<u>SANITARY SEWER CIF</u>			
9232	\$1,257,000	\$1,285,000	\$4,791,583
9236	\$0	\$0	\$0
SUBTOTAL SSCIF	<u>\$1,257,000</u>	<u>\$1,285,000</u>	<u>\$4,791,583</u>
<u>STORMWATER FUND</u>			
	<u>\$605,250</u>	<u>\$2,757,830</u>	<u>\$1,575,349</u>
<u>WATER CIF</u>			
4406	\$60,000	\$250,000	\$6,000,000
9241	\$839,000	\$1,595,000	\$28,154,000
	<u>\$899,000</u>	<u>\$1,845,000</u>	<u>\$34,154,000</u>
 GRAND TOTAL	 \$10,541,875	 \$12,309,625	 \$57,819,213