



**ANNUAL BUDGET
REPORT
2010-2011**

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2010-11 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2010

John Criner

Mayor

Eric Benson

City Manager

James Crabbs

Commissioner, Ward 1

Jerald R. Gilbert

Director of Finance

Don Rose

Commissioner, Ward 2

Linda S. Parks

City Clerk

Lewis Blackburn

Commissioner, Ward 3

Drew Ritchie

Commissioner, Ward 4

Vacant

Commissioner, Ward 5

Todd Ging

Commissioner, Ward 6

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Enid, OK 73702

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www.enid.org

DIRECTORY OF BOARDS AND COMMISSIONS

AVIATION ADVISORY BOARD (7 Members, 3 yr terms)

Major David Chael
Timothy Jamison
Michael Oaks
Timothy Benham
Joey Meibergen
Jimmy Stallings
Lew Ward

ENID PUBLIC TRANSPORTATION AUTHORITY (7 Members, 4 yr terms)

Vacant
Sandy McClain
Jan Feldotto
William Stittsworth
James Crabbs (Comm Rep)
Lewis Blackburn (Comm Rep)
Vacant (Comm Rep)

SPECIAL SALES TAX OVERSIGHT COMMITTEE (8 Members, 3 yr terms)

Hariott Dupus
Steve Glasser
Scott Crane
David Reese
Laura Fenton
Robert Emery
David Burrows
Vacant (Comm Rep)

DR. MARTIN LUTHER KING, JR. HOLIDAY COMMISSION (7 Members, 3 yr terms)

Derwin Norwood
Wilbert Kearney
Lisa Orosco
Lewis Blackburn (Comm Rep)
Lanita Robinson
Jennifer Weidert
Mary Shaklee

VANCE DEVELOPMENT AUTHORITY (13 Members, 4 yr terms)

John Criner (Mayor)
Michael Fields
W. L. "Bud" Stephenson
Daniel Fugazzi
Brian Hayden
George Pankonin
Ernie Currier (Former Mayor)
Robert Farrell
Terry Cox
Jon Blankenship
Jimmy Stallings
Jim Henderson
Jeffrey Tarrant

METROPOLITAN AREA PLANNING COMMISSION (10 Members, 3 yr terms)

Roy Rainey
John Hodgden
Aaron Brownlee
Robert Emery
John Cromwell
Craig Riffel (Co Rep)
David Keck (Co Rep)
Marvin Kusik (Co Rep)
Richard Wuerflein (Co Rep)
Scott Savage - Ex-Officio (Co Rep)
Don Rose - Ex-Officio (Comm Rep)

ZONING ADJUSTMENT BOARD (5 Members, 3 yr terms)

John (Jay) Merz
Ross Dillon
Robert Faulk
John Hodgden
Chad N. Davis

PARK BOARD (6 Members, 3 yr terms)

Matthew Davis
Denny Krick
Jerome L. Allen
Coni Blankenship
John Hodgden
Don Rose (Comm Rep)

911 BOARD (3 Members)

Mike Postier (Co Rep)
Drew Ritchie (Comm Rep)
Lewis Blackburn (Comm Rep)

CONSTRUCTION BOARD OF APPEALS (9 Members, 3 yr terms)

David Tydings
John Merz
Kip Ellsworth
Tim Jines
Randall Conrady
Monty Gearhart
Leonard Boehm
Randy Maxey
Mark Arnold

TREE BOARD (5 Members, 3 yr terms)

Steve Glazier
Judy Watson
Cheryl Mitchell
Lori Carroll
Jim McClain - City Manager Designee

MEADOWLAKE GOLF COURSE ADVISORY BD. (5 Members, 3 yr terms)

Brad Siewert
David (Troy) Wood
Neil Oxford
Patricia Rainey
Chad Davis

LONG TERM CARE AUTHORITY (9 Members)

Charles Hoosier
Trish Engel
Regina Chase
Patty Harkin
Eileen Kurtz
James Crabbs (Comm Rep)

CDBG FUNDING COMMISSION (5 Members, 3 yr terms)

Troy Enmeler
Lorie Legere
James Crabbs
John Hodgden
Todd Ging (Comm Rep)

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

Mike Barnhouse
Angel Dominguez
Terry Edmondson
Ruth Ann Erdner
Willa Jo Fowler
Steve Glazier
Mike Winnup
Don Henderson
Carol Hoberecht
Terri Holle
Ruth Ann Honigsberg
Don Jacks
Carol Lahman
John Little
Kenneth Lloyd
Allan McCobb
Frank Merritt
Debbie Money Penny
David Morley
Linda Pickens
Stephen Rempe
Mary Rumph
Scott Savage
Mary Stallings
Kevin Strope
Ed Vineyard
James Crabbs (Comm Rep)

WALK OF FAME COMMITTEE
(3 Members)

Todd Ging (Comm Rep)
Vacant
John Criner (Mayor)

ENID CONVENTION & VISITORS
BUREAU
(15 Members)

Jerry Whitney
Eric Benson
Debbie Campbell
Steve Barnes
Lindy Chambers
Brittany Ross
Todd Humphrey
Ed Miller
Jennifer Kising
Robert Chester
Ron Garrison
Dawn Muncy
Karen Holland
Ryan Fossett

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

Bryan Skaggs
Geoff Helm
Craig Stokes
Michael Danahy
Tom Nicholas

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

Robert Pearce
John Merz
Becky Cummings
Phil Edwards
R. Reagan Allen
Donald Marquardt
Don Wolever

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

Kimberly Baugh
Bryan Skaggs
Stan Miller
Richard Sabin
Michael Dotsen
Troy Enmeier
Ron Janzen
Bill Peters
David Ogletree
Ray Feightner
Randy McClendon
L. D. Rapp

ENID/GARFIELD COUNTY
DEVELOPMENT ALLIANCE

Don Rose (Comm Rep)
Drew Ritchie (Comm Rep)

NORTHWESTERN OKLAHOMA
STATE UNIVERSITY
FOUNDATION, INC.

Todd Ging (Comm Rep)

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

Stephen Devaughn
Douglas Jackson
Michael Roberts
Kenneth Helms
Michael Pokorny

LIBRARY BOARD
(9 Members, 3 yr terms)

Kristina Donaldson
Robert Fries
Elvin Fox
Vergie Pryor
Ann Ritchie
Bert Clampitt
Ramona Paine (Co Rep)

PEGASYS
(14 Members)

Amber Fitzgerald
Bill Presley
Byron Mahaffey
Dorothy Jones
Kathi Black
Kim Blankenship
Molly Helm
Todd Earl
Jerry Butler
Dr. Ed Vineyard
Jim Butricks
Dr. Cheryl Evans
Tillie Sewell
Lewis Blackburn (Comm Rep)

ADA ACCESS BOARD

Charles Tiessen
Ralph Haney
Myrla Powell
Chris Stein (City Manager Designee)
DeLisa Ging

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BUDGET MESSAGE

It is my privilege to present the City of Enid budget for fiscal year 2010-2011. The overall budgeted expenditures are \$165,983,885 with \$200,326,640 in budgeted revenues. The general fund and the Enid Municipal Authority Fund (EMA) are the two major funds and have budgeted expenditures of \$40,864,375 and \$72,704,475 and budgeted revenues of \$37,694,200 and \$74,188,000 respectively. As you can see, the City plans to use general fund balance to adequately fund capital projects, the local street program and the arterial street improvement program. The EMA is anticipated to have a surplus of nearly \$1.5 million.

Two new departments were created; Code Enforcement and Safety. Previously these department functions were contained in the Community Development, Administration and the Human Resources departments. The rationale for creating the new departments was to increase the focus on code enforcement and have the department head report to the City Manager. The creation of the Safety department allows a continued emphasis on safety throughout the City reducing worker's compensation claims and improving overall safety and efficiency.

This year we are increasing the amount of capital infrastructure work we are doing in the capital improvement funds by \$2,127,877. In addition, we are planning to complete the award of the remaining bridges from the general obligation bond project approved in 2008. The new wastewater plant awarded in 2009-2010 will begin construction in July with an estimated completion date of June 2012. Additionally, an aggressive schedule of stormwater projects is budgeted for the new fiscal year.

Due to the uncertain economic state in Oklahoma, we continue to budget in an ultra conservative manner. Revenues from sales taxes are expected to be flat in comparison with projected receipts in the current fiscal year. Utility revenues are budgeted approximately 3% less than last year. We expect results will be better than that, particularly with automatic rate increases for water, sewer and sewer improvement in January 2011 and automatic stormwater increases in March of 2011.

We will proceed with caution expending our new budget, delaying big expenditures as needed, to wait and see how revenues perform. In addition, an early mid-year review will be conducted in the September timeframe to address additional infrastructure needs. We are excited to embrace the challenges of the new fiscal year and continue to make a difference in the lives of our Enid citizens!



Eric Benson
City Manager

CITY OF ENID 2010-2011

CITY OF ENID BUDGET BOOK

Color coded:

Blue pages - Summaries tying together all GF Departments and listing each Enterprise Fund individually.

White pages - General Fund Departments

Pink pages - Enterprise Funds

Green pages - Authorities

Yellow pages - Detail of budgeted Capital Projects

FUNDS

General Fund - divided into 19 departments (white pages)

Enterprise Funds - 21 different funds including Airport, Fire, Police, Meadowlake Golf Course, Conference Center (pink pages)

Authorities - EPTA, VDA, EEDA and EMA (green pages)

GENERAL FUND OPERATING REVENUE

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

3.5% Breakdown:

1% transferred to EMA to pay against our water debt. This tax ends in 2018.	7,000,000.00	18.57%
.25% transferred in an equal split to Fire and Police as Public Safety Tax.	1,850,000.00	4.91%
.125% transferred to the Street Improvement Fund. This funding ends March 2011.	850,000.00	2.25%
.125% transferred to EMA School Bond until March 2011 when it increases to .25%.	1,000,000.00	2.65%
2% General Fund operating revenue.	14,000,000.00	37.14%
Use tax - distributed by the same percentage as sales tax with Fire, Police, and School Bonds	1,500,000.00	3.98%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	3,135,000.00	8.32%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and transfers	2,659,200.00	7.05%
Transfer from EMA	5,700,000.00	15.12%

BUDGETED GENERAL FUND 10-11 REVENUE

37,694,200.00	100.00%
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GENERAL FUND OPERATING EXPENSES 2010-2011 BUDGET

Personnel	8,352,180.00	20.44%
Contractual Services	3,604,145.00	8.82%
Maintenance & Operation	1,197,075.00	2.93%
General Fund Capital Asset Replacement	858,800.00	2.10%
Transfer of General Fund operating revenue - 20% to Police and 17% to Fire	11,810,000.00	28.90%
Transfers to SIF, CIF, Street & Alley, CIC for juvenile services, EPTA, Golf and Park Fund	4,338,175.00	10.62%
Designated sales tax transfers for debt service, safety tax and street & school taxes	10,700,000.00	26.19%

BUDGETED GENERAL FUND 10-11 EXPENSES

40,860,375.00	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	13,975,000.00	18.84%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	4,300,000.00	5.80%
Misc revenues - New water connections, utility fees and penalties	603,000.00	0.81%
1% Sales Tax Transfer from General Fund	7,000,000.00	9.44%
Workers Compensation judgements	210,000.00	0.28%
OWRB loan	47,000,000.00	63.35%
Sales Tax School Bond transfer from General Fund	1,000,000.00	1.35%
Interest Earnings	100,000.00	0.13%

BUDGETED EMA 10-11 REVENUE

74,188,000.00	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2010-2011 BUDGET

Personnel	3,931,995.00	5.40%
Contractual Services	2,623,485.00	3.60%
Maintenance & Operation	1,542,270.00	2.12%
Stormwater Fee transfer to Stormwater Fund	1,100,000.00	1.51%
Transfer to General Fund for operations	5,700,000.00	7.83%
Workers Compensation judgements	300,000.00	0.41%
Supplemental transfers to CIF	250,000.00	0.34%
Capital Asset Replacement	1,051,700.00	1.44%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	52,351,965.00	71.88%
Debt Service Payments	3,978,060.00	5.46%

BUDGETED EMA 10-11 EXPENSES

72,829,475.00	100.00%
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BUDGET SUMMARIES

**SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2010-2011**

FUND	PROJECTED FUND BALANCES 30-Jun-10	BUDGETED REVENUE 2010-2011	BUDGETED EXPENSES 2010-2011	PROJECTED FUND BALANCES 30-Jun-11
10 GENERAL FUND ***	10,076,690	37,694,200	40,864,375	6,906,515
12 SPECIAL PROJ	294,036	27,000	66,500	254,536
14 HEALTH FUND	3,190,002	3,439,540	3,785,960	2,843,582
20 AIRPORT	10,871,583	1,825,375	1,879,420	10,817,538
22 GOLF	378,321	543,500	575,260	346,561
25 PARK	74,967	36,475	50,000	61,442
30 STREET & ALLEY	1,360,363	740,000	1,950,000	150,363
31 EMA ^^^	51,527,550	74,188,000	72,704,475	53,011,075
32 EEDA	518,153	1,584,500	2,093,500	9,153
33 VDA	48,080	380,500	422,990	5,590
40 CAPITAL IMPROV	6,307,840	3,168,175	6,198,175	3,277,840
41 STREET IMPROV	873,301	1,600,000	1,700,000	773,301
42 SANITARY SEWER	(28,010,262)	41,602,500	4,886,600	8,705,638
43 STORMWATER	2,663,585	1,130,000	1,976,510	1,817,075
44 WATER CAPITAL IMPROV	272,613	10,859,465	3,759,465	7,372,613
45 CAPITAL PROJ ESCROW	631,364	70,000	0	701,364
50 911	448,913	763,000	960,770	251,143
51 POLICE	2,105,152	7,673,880	8,456,825	1,322,207
52 CIC	12,764	290,770	277,125	26,409
60 CONFERENCE CENTER	4,842,956	762,000	772,550	4,832,406
65 FIRE	784,717	7,164,710	7,512,640	436,787
70 CDBG	27,694	1,723,530	1,722,530	28,694
80 SINKING FUND	831,236	2,022,190	2,217,875	635,551
81 EMPLOYEE SEVERANCE	24,750	0	24,750	0
82 CLEET	0	224,000	224,000	0
99 EPTA	1,406,424	813,330	901,590	1,318,164
TOTALS	71,562,792	200,326,640	165,983,885	105,905,547

***Consists of ALL General Fund Departments

^^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS
for **GENERAL FUND**

	2008-2009		2009-2010			2010-2011		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	26,654,793	71.31%	26,100,000	-2.08%	71.33%	26,200,000	0.38%	69.51%
FRANCHISE TAX	3,128,092	8.37%	3,085,000	-1.38%	8.43%	3,135,000	1.62%	8.32%
POLICE FINES	1,238,682	3.31%	1,251,000	0.99%	3.42%	1,221,000	-2.40%	3.24%
LICENSES	137,474	0.37%	120,000	-12.71%	0.33%	125,000	4.17%	0.33%
BEVERAGE	149,163	0.40%	150,000	0.56%	0.41%	145,000	-3.33%	0.38%
INTEREST REVENUE	512,864	1.37%	425,000	-17.13%	1.16%	650,000	52.94%	1.72%
PARKING METER	5,699	0.02%	5,800	1.78%	0.02%	5,500	-5.17%	0.01%
PERMITS	101,070	0.27%	105,200	4.09%	0.29%	87,000	-17.30%	0.23%
MISCELLANEOUS	586,321	1.57%	525,000	-10.46%	1.43%	295,000	-43.81%	0.78%
MOWING & DILAP.	34,086	0.09%	40,000	17.35%	0.11%	40,000	0.00%	0.11%
ENGINEERING	9,604	0.03%	0	-100.00%	0.00%	6,000	100.00%	0.02%
LIBRARY	13,752	0.04%	10,000	-27.28%	0.03%	10,500	5.00%	0.03%
POOL FEES	18,786	0.05%	13,000	-30.80%	0.04%	18,200	40.00%	0.05%
GRANTS	74,098	0.20%	48,000	-35.22%	0.13%	56,000	16.67%	0.15%
TRANSFERS	4,715,004	12.61%	4,715,000	0.00%	12.88%	5,700,000	20.89%	15.12%
TOTAL REVENUE	37,379,486	100.00%	36,593,000	-2.10%	100.00%	37,694,200	3.01%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND**

	2008-2009		2009-2010			2010-2011		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	547,511	1.52%	810,140	47.97%	2.06%	721,455	-10.95%	1.77%
HUMAN RESOURCES	633,497	1.76%	753,855	19.00%	1.92%	547,425	-27.38%	1.34%
LEGAL	566,099	1.57%	516,910	-8.69%	1.32%	556,475	7.65%	1.36%
SAFETY	0	0.00%	0	0.00%	0.00%	625,135	100.00%	1.53%
GENERAL GOVERNMENT	989,045	2.75%	940,525	-4.91%	2.39%	915,785	-2.63%	2.24%
ACCOUNTING	463,337	1.29%	589,155	27.15%	1.50%	525,230	-10.85%	1.29%
RECORDS & RECEIPTS	245,684	0.68%	264,975	7.85%	0.67%	278,710	5.18%	0.68%
WAREHOUSE	143,603	0.40%	157,295	9.53%	0.40%	158,505	0.77%	0.39%
INFORMATION TECHNOLOGY	357,576	0.99%	433,435	21.21%	1.10%	534,215	23.25%	1.31%
COMMUNITY DEVELOPMENT	714,190	1.98%	875,165	22.54%	2.23%	352,355	-59.74%	0.86%
CODE ENFORCEMENT	0	0.00%	0	0.00%	0.00%	592,385	100.00%	1.45%
ENGINEERING	859,202	2.38%	1,107,990	28.96%	2.82%	1,136,110	2.54%	2.78%
MANAGEMENT SERVICES	353,131	0.98%	342,490	-3.01%	0.87%	336,475	-1.76%	0.82%
FLEET MANAGEMENT	532,611	1.48%	559,960	5.13%	1.43%	632,805	13.01%	1.55%
PARK/STORMWATER	1,038,745	2.88%	996,935	-4.03%	2.54%	1,133,795	13.73%	2.77%
STREET & TRAFFIC	1,923,980	5.34%	2,346,445	21.96%	5.97%	2,449,700	4.40%	5.99%
MAINT & TECH SERV	612,990	1.70%	674,085	9.97%	1.72%	751,180	11.44%	1.84%
LIBRARY	742,385	2.06%	872,065	17.47%	2.22%	909,660	4.31%	2.23%
GENERAL FUND TRANSFERS	13,326,270	36.99%	15,364,000	15.29%	39.10%	16,148,175	5.10%	39.52%
SALES TAX TRANSFERS	11,041,014	30.65%	10,800,000	-2.18%	27.49%	10,700,000	-0.93%	26.18%
GEN FUND CAPITAL REPL	934,780	2.59%	886,575	-5.16%	2.26%	858,800	-3.13%	2.10%
TOTAL EXPENDITURES	36,025,650	100.00%	39,292,000	9.07%	100.00%	40,864,375	4.00%	100.00%

DETAIL COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND by DEPARTMENT

DEPARTMENT	2008-2009 ACTUAL EXPENSES				2009-2010 ORIGINAL BUDGET EXPENSES				2010-2011 PROJECTED EXPENSES						
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2007-2008 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2008-2009 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2009-2010 TOTALS
ADMINISTRATION	382,669	105,398	59,443	0	547,511	435,515	131,500	243,125	0	610,140	413,380	171,470	136,605	0	721,455
HUMAN RESOURCES	268,569	349,615	15,313	0	633,497	345,040	395,085	13,730	0	753,855	379,260	140,050	28,115	0	547,425
LEGAL	483,091	60,479	22,529	0	566,099	455,030	42,590	19,290	0	516,910	484,450	37,355	34,670	0	556,475
SAFETY	0	0	0	0	0	0	0	0	0	0	151,575	462,090	11,470	0	625,135
GENERAL GOV'T	0	963,536	25,510	0	989,045	0	914,725	25,800	0	940,525	0	881,285	34,500	0	915,785
ACCOUNTING	378,310	53,157	31,871	0	463,337	473,190	95,790	20,175	0	589,155	419,285	84,545	21,400	0	525,230
RECORDS & RECEIPTS	208,970	21,561	15,153	0	245,684	223,275	29,680	12,020	0	264,975	229,660	35,155	13,875	0	278,710
WAREHOUSE	123,741	5,190	14,672	0	143,603	135,445	7,585	14,265	0	157,295	137,955	7,400	13,150	0	158,505
INFORMATION TECH.	238,012	96,620	20,944	0	357,576	287,570	142,380	23,485	0	433,435	283,270	214,620	36,325	0	534,215
COMMUNITY DEVELOPMENT	524,275	150,743	39,171	0	714,190	636,380	196,600	40,185	0	875,165	267,825	59,510	25,020	0	352,355
CODE ENFORCEMENT	0	0	0	0	0	0	0	0	0	0	444,830	119,860	27,895	0	592,385
ENGINEERING	639,095	160,314	59,792	0	859,202	866,275	180,765	60,930	0	1,107,990	873,360	212,950	49,800	0	1,136,110
MANAGEMENT SERV.	282,199	30,891	40,041	0	353,131	302,505	27,890	12,095	0	342,490	290,475	29,925	16,075	0	336,475
FLEET MANAGEMENT	448,398	28,630	55,583	0	532,611	464,480	30,715	64,765	0	559,960	532,150	36,985	63,670	0	632,805
PARK/STORMWATER	663,635	126,613	248,497	0	1,038,745	741,790	88,540	166,605	0	996,935	825,630	83,670	224,495	0	1,133,795
STREET & TRAFFIC	864,289	664,520	395,171	0	1,923,980	1,196,290	776,065	374,070	0	2,346,445	1,250,230	847,235	352,235	0	2,449,700
MAINT. TECH. SERV.	495,626	54,141	63,223	0	612,990	542,990	54,875	76,220	0	674,085	645,435	45,550	60,195	0	751,180
LIBRARY	548,077	137,005	57,303	0	742,385	684,095	134,945	53,025	0	872,065	723,390	134,490	51,780	0	909,660
GENERAL FUND TRANSFERS	0	0	0	13,326,270	13,326,270	0	0	0	15,364,000	15,364,000	0	0	0	16,148,175	
SALES TAX TRANSFERS	0	0	0	11,041,014	11,041,014	0	0	0	10,800,000	10,800,000	0	0	0	10,700,000	
GF CAPITAL REPLACEMENT	0	0	0	934,780	934,780	0	0	0	886,575	886,575	0	0	0	858,800	
TOTAL EXPENDITURES	6,548,956	3,010,413	1,164,217	25,302,064	36,025,660	7,771,870	3,249,770	1,219,785	27,050,575	39,292,000	8,352,180	3,604,145	1,201,075	27,706,975	40,864,375

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2008-2009		2009-2010			2010-2011		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>SPECIAL PROJECTS</u>								
RESTITUTION	4,607	6.65%	8,500	84.50%	12.78%	3,500	-58.82%	12.96%
SP PROJ II	5,346	7.72%	3,000	-43.88%	4.51%	5,500	83.33%	20.37%
SP PROJ III	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST	4,680	6.76%	5,000	6.85%	7.52%	3,000	-40.00%	11.11%
MISCELLANEOUS GRANTS	54,596	78.86%	20,000	-63.37%	30.08%	15,000	-25.00%	55.56%
TRANSFERS	0	0.00%	20,000	100.00%	30.08%	0	-100.00%	0.00%
TRANSFERS	0	0.00%	10,000	100.00%	15.04%	0	-100.00%	0.00%
TOTAL REVENUE	69,229	100.00%	66,500	-3.94%	100.00%	27,000	-59.40%	100.00%
<u>HEALTH CARE FUND</u>								
TRNSF. FROM GEN	680,876	21.29%	762,905	12.05%	21.81%	848,195	11.18%	24.66%
TRNSF. FROM ENT	1,646,083	51.47%	1,930,000	17.25%	55.17%	1,854,345	-3.92%	53.91%
PREMIUMS REC'D	711,852	22.26%	665,500	-6.51%	19.02%	677,000	1.73%	19.68%
INTEREST EARNED	157,898	4.94%	140,000	-11.34%	4.00%	60,000	-57.14%	1.74%
MISCELLANEOUS REIMBURSEMENTS	296	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMBURSEMENTS	980	0.03%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	3,197,984	100.00%	3,498,405	9.39%	100.00%	3,439,540	-1.68%	100.00%
<u>AIRPORT</u>								
AIRPT OPERATIONS	1,009,942	66.84%	986,400	-2.33%	69.23%	947,400	-3.95%	51.90%
INTEREST EARNED	47,000	3.11%	40,000	-14.89%	2.81%	150,000	275.00%	8.22%
MISC. & DONATIONS	19,299	1.28%	20,500	6.23%	1.44%	22,000	7.32%	1.21%
FEDERAL GRANTS	434,698	28.77%	378,000	-13.04%	26.53%	418,975	10.84%	22.95%
STATE GRANTS	0	0.00%	0	0.00%	0.00%	267,000	100.00%	15.72%
TOTAL REVENUE	1,510,938	100.00%	1,424,900	-5.69%	100.00%	1,825,375	28.11%	100.00%
<u>GOLF</u>								
GOLF COURSE OPS.	420,181	88.32%	493,000	17.33%	99.60%	438,500	-11.05%	80.68%
INTEREST EARNED	2,623	0.55%	1,000	-61.88%	0.20%	4,000	300.00%	0.74%
INS. & MSC. PROCS	2,969	0.62%	1,000	-66.32%	0.20%	1,000	0.00%	0.18%
TRNSF. FROM GEN	50,000	10.51%	0	0.00%	0.00%	100,000	0.00%	18.40%
TOTAL REVENUE	475,773	100.00%	495,000	4.04%	100.00%	543,500	9.80%	100.00%
<u>PARK</u>								
PARK OPERATIONS	11,056	10.26%	10,475	-5.25%	28.72%	10,475	0.00%	28.72%
INTEREST EARNED	3,805	3.53%	1,000	-73.72%	2.74%	1,000	0.00%	2.74%
MISCELLANEOUS	32,768	30.42%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	35,080	32.57%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	25,000	23.21%	25,000	0.00%	68.54%	25,000	0.00%	68.54%
TOTAL REVENUE	107,708	100.00%	36,475	-66.14%	100.00%	36,475	0.00%	100.00%
<u>STREET AND ALLEY</u>								
TAXES	439,818	26.14%	450,000	2.31%	24.86%	425,000	-5.56%	57.43%
INTEREST EARNED	127,529	7.58%	85,000	-33.35%	4.70%	40,000	-52.94%	5.41%
TRANSFERS	1,115,000	66.28%	1,275,000	14.35%	70.44%	275,000	-78.43%	37.16%
TOTAL REVENUE	1,682,347	100.00%	1,810,000	7.59%	100.00%	740,000	-59.12%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2008-2009		2009-2010			2010-2011		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>ENID MUNICIPAL AUTH</u>								
UTILITY REVENUE	17,856,366	65.04%	19,414,000	8.72%	21.27%	18,848,000	-2.92%	25.41%
INVESTMENT GAIN/LOSS	(55,744)	-0.20%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST	368,030	1.34%	424,500	15.34%	0.47%	100,000	-76.44%	0.13%
W/C JUDGEMENT REVENUE	0	0.00%	90,500	100.00%	0.10%	210,000	132.04%	0.28%
MISCELLANEOUS	21,790	0.08%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	1,080,085	3.93%	90,165	-91.65%	0.10%	30,000	-66.73%	0.04%
SCHOOL TAX TRNSF	951,957	3.47%	950,000	-0.21%	1.04%	1,000,000	5.26%	1.35%
OWRB LOAN	0	0.00%	63,301,400	100.00%	69.36%	47,000,000	-25.75%	63.35%
TRANSF 1% SALES	7,233,186	26.34%	7,000,000	-3.22%	7.67%	7,000,000	0.00%	9.44%
TOTAL REVENUE	27,455,689	100.00%	91,270,565	232.43%	100.00%	74,188,000	-18.72%	100.00%
<u>ENID ECON DEV AUTH</u>								
INTEREST	137,903	28.74%	15,000	-89.12%	2.36%	4,500	-70.00%	0.28%
MISCELLANEOUS	101,500	21.15%	100,000	-1.48%	15.75%	100,000	0.00%	6.31%
REIMB/REFUNDS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TAX INCREMENTAL FUNDING	240,454	50.11%	0	-100.00%	0.00%	960,000	100.00%	60.59%
TRANSFERS	0	0.00%	520,000	100.00%	81.89%	520,000	0.00%	32.82%
TOTAL REVENUE	479,857	100.00%	635,000	32.33%	100.00%	1,584,500	149.53%	100.00%
<u>VDA</u>								
MISCELLANEOUS	0	0.00%	500	100.00%	0.99%	500	0.00%	0.13%
REIMB/REFUNDS	879	1.73%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	50,000	98.27%	50,000	0.00%	99.01%	380,000	660.00%	99.87%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	50,879	100.00%	50,500	-0.74%	100.00%	380,500	653.47%	100.00%
<u>CAPITAL IMPROVEMENT</u>								
G.O. BOND PROCEEDS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST EARNED	213,903	5.11%	75,000	-64.94%	5.06%	75,000	0.00%	2.37%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	300,019	7.17%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	356,073	8.50%	700,500	96.73%	47.24%	840,000	19.91%	26.51%
TRANSFERS	3,316,724	79.22%	707,500	-78.67%	47.71%	2,253,175	218.47%	71.12%
TOTAL REVENUE	4,186,719	100.00%	1,483,000	-64.58%	100.00%	3,168,175	113.63%	100.00%
<u>STREET IMPROVEMENT</u>								
SALES TAX REVENUE 1248067	951,957	70.41%	950,000	-0.21%	55.88%	850,000	-10.53%	53.13%
REIMB/REFUNDS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSFERS	400,000	29.59%	750,000	87.50%	44.12%	750,000	0.00%	46.88%
TOTAL REVENUE	1,351,957	100.00%	1,700,000	25.74%	100.00%	1,600,000	-5.88%	100.00%
<u>SANITARY SEWER</u>								
INTEREST	177,658	8.32%	100,000	-43.71%	0.21%	95,000	-5.00%	0.23%
OWRB LOAN FROM EMA	0	0.00%	46,000,000	100.00%	98.37%	39,900,000	-13.26%	95.91%
MISCELLANEOUS	387	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSF FROM GEN	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSF FROM EMA	1,957,809	91.66%	664,000	-66.08%	1.42%	1,607,500	142.09%	3.86%
TOTAL REVENUE	2,135,854	99.99%	46,764,000	2089.48%	100.00%	41,602,500	-11.04%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2008-2009		2009-2010			2010-2011		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
STORMWATER								
INTEREST	27,615	1.71%	30,000	8.64%	2.46%	30,000	0.00%	2.65%
GRANTS	8,700	0.54%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSF FROM ESCROW FUND	226,767	14.04%	91,000	-59.87%	7.45%	0	-100.00%	0.00%
STMWTR FEES FROM EMA	1,352,308	83.71%	1,100,000	-18.66%	90.09%	1,100,000	0.00%	97.35%
TOTAL REVENUE	1,615,390	100.00%	1,221,000	-24.41%	100.00%	1,130,000	-7.45%	100.00%
WATER CAPITAL IMPROVEMENT								
INTEREST EARNED	0	0.00%	15,000	100.00%	0.10%	15,000	0.00%	0.14%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
OWRB LOAN FROM EMA	0	0.00%	14,301,400	100.00%	91.46%	7,100,000	-50.35%	65.38%
EMA WATER CAPITAL REVENUE	0	0.00%	700,000	100.00%	4.48%	0	-100.00%	0.00%
TRANSFERS	0	0.00%	620,000	100.00%	3.97%	3,744,465	503.95%	34.48%
TOTAL REVENUE	0	0.00%	15,636,400	100.00%	8.44%	10,859,465	-30.55%	34.48%
CAPITAL PROJECTS ESCROW								
CAP. PROJ. ESC. RCT.	118,753	76.60%	63,500	-46.53%	76.05%	55,000	-13.39%	78.57%
INTEREST EARNED	36,271	23.40%	20,000	-44.86%	23.95%	15,000	-25.00%	21.43%
TOTAL REVENUE	155,025	100.00%	83,500	-46.14%	100.00%	70,000	-16.17%	100.00%
911								
FEES COLLECTED	750,274	97.07%	765,000	1.96%	98.08%	751,000	-1.83%	98.43%
INTEREST EARNED	22,664	2.93%	15,000	-33.81%	1.92%	12,000	-20.00%	1.57%
TRANSFERS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	772,938	100.00%	780,000	0.91%	100.00%	763,000	-2.18%	100.00%
POLICE								
OPERATIONS	980,873	12.15%	950,000	-3.15%	12.14%	925,000	-2.63%	12.05%
INTEREST	208,331	2.58%	125,000	-40.00%	1.60%	90,000	-28.00%	1.17%
MISCELLANEOUS	36,035	0.45%	58,000	60.96%	0.74%	53,500	-7.76%	0.70%
REIMB/REFUNDS	4,461	0.06%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	108,442	1.34%	244,500	125.47%	3.12%	215,380	-11.91%	2.81%
TRANSFERS	6,733,119	83.42%	6,450,000	-4.20%	82.40%	6,390,000	-0.93%	83.27%
TOTAL REVENUE	8,071,260	100.00%	7,827,500	-3.02%	100.00%	7,673,880	-1.96%	100.00%
CIC								
INTEREST	1,523	0.49%	1,000	-34.33%	0.33%	950	-5.00%	0.33%
MISCELLANEOUS	1,911	0.61%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	194,725	62.18%	189,000	-2.94%	61.97%	174,820	-7.50%	60.12%
TRANSFERS	115,000	36.72%	115,000	0.00%	37.70%	115,000	0.00%	39.55%
TOTAL REVENUE	313,158	100.00%	305,000	-2.61%	100.00%	290,770	-4.67%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2008-2009		2009-2010			2010-2011		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>CONFERENCE CENTER</u>								
OPERATION INCOME	977,742	94.96%	822,700	-15.86%	97.63%	712,000	-13.46%	93.44%
INTEREST EARNED	33,646	3.27%	20,000	-40.56%	2.37%	50,000	150.00%	6.56%
MISCELLANEOUS	496	0.05%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	17,729	1.72%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	<u>1,029,612</u>	100.00%	<u>842,700</u>	-18.15%	100.00%	<u>762,000</u>	-9.58%	100.00%
<u>FIRE</u>								
OPERATIONS	951,957	14.00%	950,000	-0.21%	13.93%	925,000	-2.63%	12.91%
INTEREST	116,473	1.71%	102,000	-12.43%	1.50%	35,000	-65.69%	0.49%
MISCELLANEOUS	5,898	0.08%	7,915	38.91%	0.12%	8,000	1.07%	0.11%
REIMB/REFUNDS	2,178	0.03%	7,915	263.42%	0.12%	0	-100.00%	0.00%
GRANTS	0	0.00%	270,000	100.00%	3.96%	776,710	187.67%	10.84%
TRANSFERS	5,723,151	84.17%	5,480,000	-4.25%	80.38%	5,420,000	-1.09%	75.65%
TOTAL REVENUE	<u>6,799,457</u>	100.00%	<u>6,817,830</u>	0.27%	100.00%	<u>7,164,710</u>	19.33%	100.00%
<u>CDBG</u>								
MISCELLANEOUS	212	0.13%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	161,219	99.87%	1,740,495	979.58%	100.00%	1,723,530	-0.97%	100.00%
TOTAL REVENUE	<u>161,431</u>	100.00%	<u>1,740,495</u>	978.17%	100.00%	<u>1,723,530</u>	-0.97%	100.00%
<u>SINKING FUND</u>								
SINKING FUND REC	370,399	18.17%	520,000	40.39%	23.55%	320,000	-38.46%	15.82%
G.O. BOND PROCEEDS	1,668,363	81.83%	1,687,600	1.15%	76.45%	1,702,190	0.86%	84.18%
TOTAL REVENUE	<u>2,038,762</u>	100.00%	<u>2,207,600</u>	8.28%	100.00%	<u>2,022,190</u>	-8.40%	100.00%
<u>CLEET</u>								
CLEET RECEIPTS	161,443	100.00%	224,000	38.75%	100.00%	224,000	0.00%	100.00%
TOTAL REVENUE	<u>161,443</u>	100.00%	<u>224,000</u>	38.75%	100.00%	<u>224,000</u>	0.00%	100.00%
<u>E.P.T.A.</u>								
EPTA OPERATIONS	295,792	32.42%	153,000	-48.27%	18.89%	246,105	60.85%	30.26%
INTEREST EARNED	7,249	0.79%	6,500	-10.33%	0.80%	7,500	15.38%	0.92%
MISCELLANEOUS	5,746	0.63%	1,000	-82.60%	0.12%	1,000	0.00%	0.12%
REIMB/REFUNDS	8,925	0.98%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	474,648	52.02%	529,515	11.56%	65.37%	438,725	-17.15%	53.94%
TRANSFERS	120,000	13.15%	120,000	0.00%	14.81%	120,000	0.00%	14.75%
TOTAL REVENUE	<u>912,360</u>	100.00%	<u>810,015</u>	-11.22%	100.00%	<u>813,330</u>	0.41%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for ENTERPRISE FUNDS**

FUND	2008-2009		2009-2010			2010-2011		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	36,025,650	36.92%	39,292,000	9.07%	17.16%	40,864,375	4.00%	24.62%
12 SPECIAL PROJECTS	67,362	0.07%	66,500	-1.28%	0.03%	66,500	0.00%	0.04%
14 HEALTH FUND	3,232,547	3.31%	3,474,740	7.49%	1.52%	3,785,960	8.96%	2.28%
20 AIRPORT	1,417,915	1.45%	1,424,900	0.49%	0.62%	1,879,420	31.90%	1.13%
22 GOLF	503,494	0.52%	546,190	8.48%	0.24%	575,260	5.32%	0.35%
25 PARK FUND	93,395	0.10%	85,000	-8.99%	0.04%	50,000	-41.18%	0.03%
30 STREET & ALLEY FUND	2,007,879	2.06%	1,810,000	-9.86%	0.79%	1,950,000	7.73%	1.17%
31 EMA	23,888,035	24.48%	84,972,125	255.71%	37.11%	72,704,475	-14.44%	43.80%
32 EEDA	669,425	0.69%	1,248,000	86.43%	0.55%	2,093,500	67.75%	1.26%
33 VDA	191,848	0.20%	63,159	-67.08%	0.03%	422,990	569.72%	0.25%
40 CAP. IMPROVEMENT	3,440,012	3.53%	5,518,298	60.42%	2.41%	6,198,175	12.32%	3.73%
41 STREET IMPROV. FUND	2,272,045	2.33%	1,700,000	-25.18%	0.74%	1,700,000	0.00%	1.02%
42 SANITARY SEWER FUND	4,177,948	4.28%	46,764,000	1019.31%	20.43%	4,886,600	-89.55%	2.94%
43 STORMWATER FUND	1,240,647	1.27%	1,267,668	2.18%	0.55%	1,976,510	55.92%	1.19%
44 WATER IMPROV. FUND	0	0.00%	14,936,400	100.00%	6.52%	3,759,465	-74.83%	2.26%
45 CAPITAL PROJ. ESCROW	233,564	0.24%	91,000	-61.04%	0.04%	0	-100.00%	0.00%
50 911	770,518	0.79%	913,050	18.50%	0.40%	960,770	5.23%	0.58%
51 POLICE	7,417,722	7.60%	10,797,595	45.56%	4.72%	8,456,825	-21.68%	5.09%
52 CIC	294,189	0.30%	321,875	9.41%	0.14%	277,125	-13.90%	0.17%
60 CONFERENCE CENTER	921,503	0.94%	1,007,985	9.38%	0.44%	772,550	-23.36%	0.47%
65 FIRE	7,057,512	7.23%	7,309,190	3.57%	3.19%	7,512,640	2.78%	4.53%
70 CDBG	320,010	0.33%	1,740,765	443.97%	0.76%	1,722,530	-1.05%	1.04%
80 SINKING FUND	212,625	0.22%	2,482,625	1067.61%	1.08%	2,217,875	-10.66%	1.34%
81 EMPLOYEE SEVERANCE	0	0.00%	24,750	100.00%	0.01%	24,750	0.00%	0.01%
82 CLEET	161,837	0.17%	224,000	38.41%	0.10%	224,000	0.00%	0.13%
99 E.P.T.A.	965,935	0.99%	870,740	-9.86%	0.38%	901,590	3.54%	0.54%
TOTAL EXPENDITURES	97,583,617	100.00%	228,952,555	134.62%	100.00%	165,983,885	-27.50%	100.00%



GENERAL FUND BUDGETS

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, headed 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, grant research and emergency management are activities in this department.

MAJOR 2010-2011 OBJECTIVES:

- 1). Provide leadership to the City and maximize resources to better match the enormous needs of the City.
- 2). Prepare and enhance the City's ability to respond to civil emergencies and terrorist acts.
- 3). Continue to focus efforts toward securing new grants.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

100-0101 Regular	319,360
100-0102 Overtime	300
100-0104 Holiday	13,850
100-0105 Payroll Taxes	25,515
100-0107 Health Insurance Transfer	18,530
100-0109 Pension Benefit	35,825
P.S. TOTAL	413,380

CONTRACTUAL SERVICES:

100-1001 Conf/Sem/Training	6,000
100-1002 Travel & Meals	11,000
100-1003 Organizational Dues	3,600
100-1004 Publication & Periodicals	80,200
100-1005 Books, Manuals & Materials	15,250
100-1101 Utilities	3,420
100-1102 Insurance	420
100-1103 Equipment Maint	9,000
100-1110 Prof. Services	42,580
C.S. TOTAL	171,470

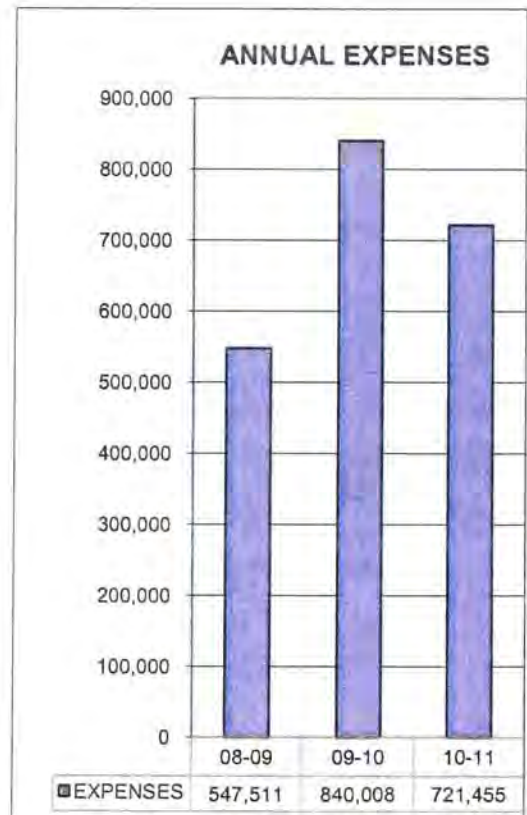
MAINTENANCE AND OPERATION:

100-4201 Bldg/Fac Maint	10,000
100-4401 Office Supplies	2,500
100-4402 Printing & Duplication	2,000
100-4403 Postage	305
100-4406 Tools, Parts & Supplies	8,000
100-4407 Computer Equipment/Maint	12,400
100-4409 Sundry & Supplies	1,400
100-4600 Emergency Contingency	100,000
M. & O. TOTAL	136,605

EXPENSE CATEGORIES TOTAL 721,455

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
City Manager	1
Assistant City Manager	1
Grants Research Manager	1
Emergency Mgmt Specialist	1
Executive Assistant	1
Total	5



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.

MAJOR 2010-2011 OBJECTIVES:

- 1). Implement HRIM software and automated time and attendance system.
- 2). Begin City's first registered apprenticeship program in water distribution.
- 3). Focus on organizational succession planning.
- 4). Incorporate facility management for Administration building into HR department.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

110-0101 Regular	233,645
110-0102 Overtime	300
110-0103 Part-time & Seasonal	47,955
110-0104 Holiday	11,500
110-0105 Payroll Taxes	22,445
110-0107 Health Insurance Transfer	33,875
110-0109 Pension Benefit	29,540
P.S. TOTAL	379,260

CONTRACTUAL SERVICES:

110-1001 Conf/Sem/Training	6,250
110-1002 Travel & Meals	5,000
110-1003 Organizational Dues	1,265
110-1004 Publication & Periodicals	5,000
110-1005 Books, Manuals & Materials	30
110-1006 Testing/Screening	31,375
110-1101 Utilities	1,750
110-1102 Insurance	120
110-1103 Equipment Maint	2,400
110-1105 Build & Equip Rental	420
110-1110 Professional Services	38,600
110-1111 Employee Awards & Benefits	3,300
110-1118 Unemployment	20,000
110-1122 Employee Reception	9,540
110-1134 Scholarships/Tuition Reimb	15,000
C.S. TOTAL	140,050

MAINTENANCE AND OPERATION:

110-4201 Building & Facility Maintenance	8,450
110-4401 Office Supplies	3,700
110-4402 Printing & Duplication	690
110-4403 Postage	610
110-4404 Uniforms	135
110-4407 Computer Equip/Maint	2,390
110-4408 Safety Equipment	250
110-4409 Sundry & Supplies	10,500
110-4501 Gasoline	650
110-4503 Oil & Grease	40
110-4504 Tires & Batteries	500
110-4507 Veh. Maintenance, Parts & Labor	200
M. & O. TOTAL	28,115

EXPENSE CATEGORIES TOTAL

547,425

STAFFING REQUIREMENTS:

Permanent Positions

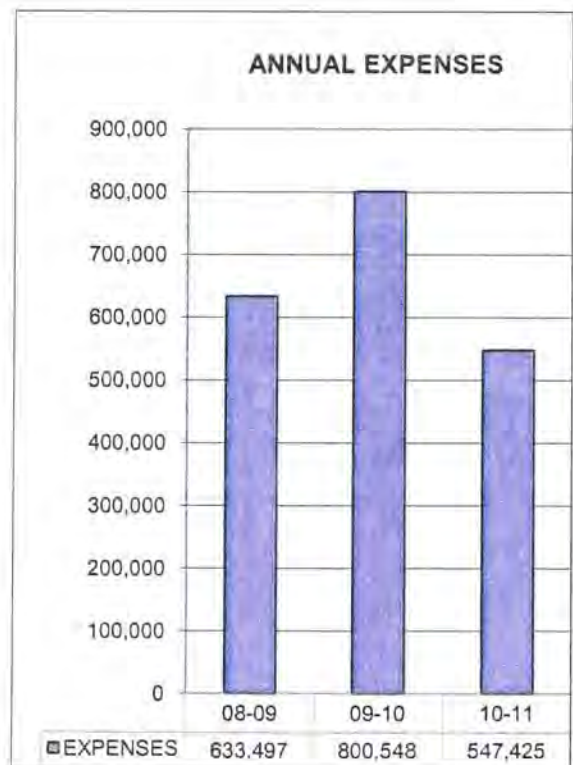
Position	Number
Director of Human Resources	1
Benefits Coordinator	1
Recruitment & Training Specialist	1
Building Coordinator	1
Executive Assistant	1
Total	5

Parttime Positions

Position	Number
Receptionist	2
Total	2

Seasonal Positions

Position	Number
Intern	6
Total	6



FUND: GENERAL 10-120

DEPT: Legal

PROGRAM DESCRIPTION:

The Legal department includes the City Attorney's office and Municipal Court. It ensures that the activities of the City are conducted in accordance with applicable laws, that violations of City law are prosecuted, and that the City is properly represented in civil litigation and appeals from Municipal Court convictions. It provides legal counsel for the Mayor and Board of Commissioners, the City's trusts, boards, and commissions. Adult arraignments are held on Wednesday afternoons and Friday mornings, with trials on Mondays, Thursdays, and Fridays. Juvenile Court is held on Thursdays. The Court Clerk's office handles the revenue collection, docketing and maintenance of all Municipal Court records.

MAJOR 2010-2011 OBJECTIVES:

- 1). Electronically archive Municipal Court records and City Attorney files.
- 2). Conduct a complete review of City ordinances to ensure they are in compliance with State law.
- 3). Develop and implement a program to assist the Police Department with training.
- 4). Implement software to track the progress and status of litigation and contract documents.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

120-0101 Regular	298,505
120-0102 Overtime	550
120-0103 Part-time & Seasonal	89,635
120-0104 Holiday	12,635
120-0105 Payroll Taxes	30,705
120-0107 Health Insurance Transfer	27,070
120-0109 Pension Benefit	25,350
	25,350

*****P.S. TOTAL ***** 484,450

CONTRACTUAL SERVICES:

120-1001 Conf/Sem/Training	3,600
120-1002 Travel & Meals	3,200
120-1003 Organizational Dues	2,090
120-1004 Publication & Periodicals	17,000
120-1101 Utilities	3,720
120-1102 Insurance	245
120-1110 Professional Services	7,500
	7,500

*****C.S. TOTAL ***** 37,355

MAINTENANCE AND OPERATION:

120-4401 Office Supplies	7,700
120-4402 Printing & Duplication	4,000
120-4403 Postage	4,470
120-4407 Computers Eqp/Suppl	18,500
	18,500

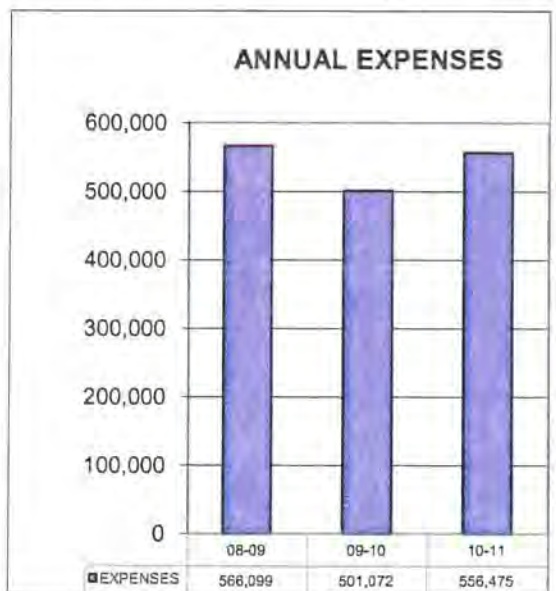
*****M. & O. TOTAL ***** 34,670

EXPENSE CATEGORIES TOTAL 516,475

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
City Attorney	1
Assistant City Attorney	1
Court Clerk	1
Executive Assistant	1
Dep. Court Clerk	3
Total	7

Part-Time Positions	
Position	Number
Municipal Judge	2
Total	2



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.

MAJOR 2010-2011 OBJECTIVES:

- 1). Reduce worker's comp cases and injuries
- 2). Provide injured workers with prompt treatment and care
- 3). Train all departments to work together, making the City of Enid a better place to work.

ACCOUNT NUMBER/NAME 2010-2011

STAFFING REQUIREMENTS:

PERSONNEL SERVICES:

140-0101 Regular	120,520
140-0104 Holiday	5,190
140-0105 Payroll Taxes	9,620
140-0107 Health Insurance Transfer	3,460
140-0109 Pension Benefit	12,785
	12,785

Permanent Positions

Position	Number
Safety Coordinator	1
ADA Compliance/Risk Mgmt	1
	2
Total	2

*****P.S. TOTAL***** 151,575

CONTRACTUAL SERVICES:

140-1001 Conf/Sem/Training	1,500
140-1002 Travel & Meals	3,000
140-1003 Organizational Dues	500
140-1004 Publication & Periodicals	500
140-1005 Books, Manuals & Materials	250
140-1101 Utilities	3,425
140-1102 Insurance	415
140-1110 Prof. Services	25,000
140-1116 Worker's Compensation	427,500
	427,500

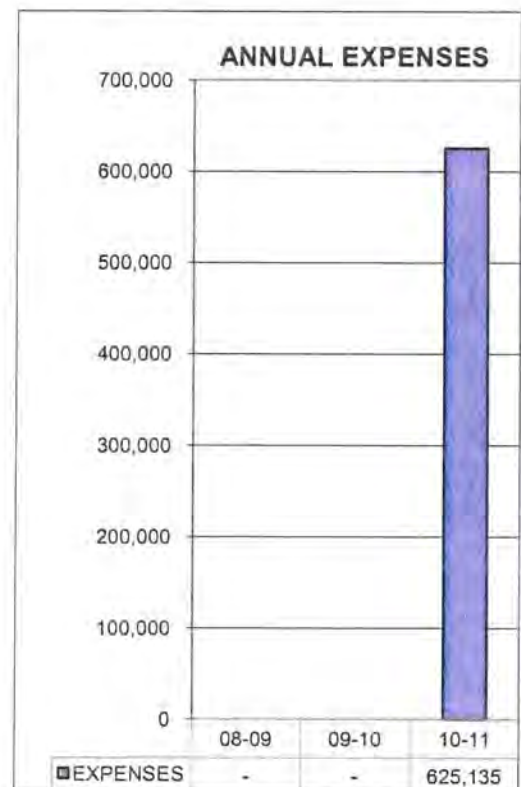
*****C.S. TOTAL***** 462,090

MAINTENANCE AND OPERATION:

140-4201 Bldg/Fac Maint	250
140-4401 Office Supplies	1,000
140-4402 Printing & Duplication	300
140-4403 Postage	300
140-4407 Computer Equipment/Maint	1,500
140-4408 Safety Equipment	1,550
140-4501 Gasoline	3,325
140-4503 Oil & Grease	145
140-4504 Tires & Batteries	300
140-4507 Veh. Maint, Parts & Labor	2,800
	2,800

*****M. & O. TOTAL***** 11,470

EXPENSE CATEGORIES TOTAL 625,135



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:
 - Pegasys - \$185,000
 - Enid Convention & Visitors Bureau - \$74,800
 - Booker T. Washington - \$10,000
 - Enid Joint Recreation Triad - \$25,000
 - Enid Metropolitan Area Human Service Commission - \$7,000
 - Youth & Family Services - \$7,000
 - Main Street Enid - \$37,000
 - Summer Arts Program (Leonardo's) - \$3,000
 - Leonardo's - \$38,000
 - Leonardo's 4th of July Celebration - \$1,000
 - 4th of July Celebration - \$15,000
 - RSVP - \$1,200
- 3). Miscellaneous expenditures such as elections, publications and refunds.
- 4). Liability insurance for the City.

ACCOUNT NUMBER/NAME 2010-2011

CONTRACTUAL SERVICES:

200-1001 Conf/Sem/Training	2,000
200-1002 Travel & Meals	17,000
200-1003 Organizational Dues	38,655
200-1004 Publication & Periodicals	20,000
200-1101 Utilities	55,880
200-1102 Insurance	12,000
200-1105 Build & Equip Rental	3,250
200-1110 Professional Services	126,000
200-1119 Elections	12,000
200-1120 Liability Insurance	180,000
200-1123 Miscellaneous Expense	10,500
200-1150 Local Program Funding	404,000

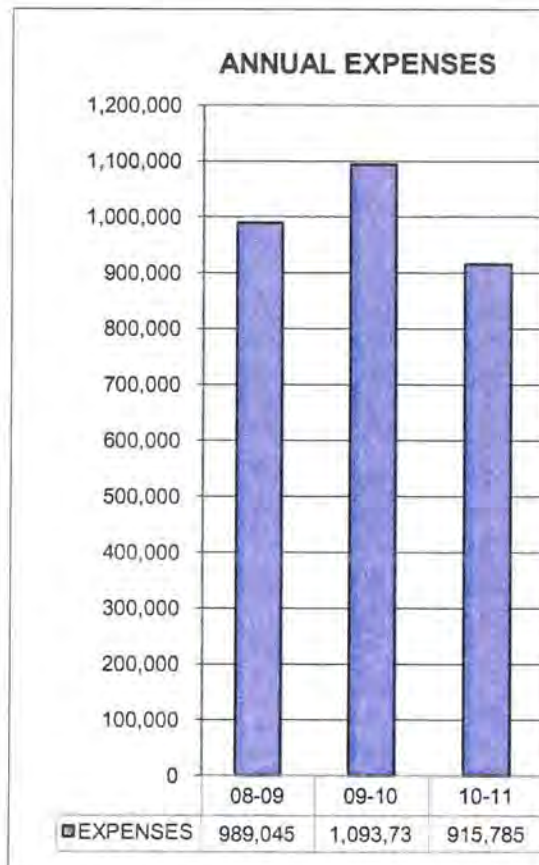
*****C.S. TOTAL *** 881,285**

MAINTENANCE AND OPERATION:

200-4402 Printing & Duplication	1,000
200-4409 Sundry & Supplies	11,500
200-4413 Miscellaneous	17,000
200-4425 Refunds	2,500
200-4429 Breakroom Concessions	2,500

*****M. & O. TOTAL *** 34,500**

EXPENSE CATEGORIES TOTAL 915,785



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.

MAJOR 2010-2011 OBJECTIVES:

- 1). Implement a 2-year physical inventory for all City of Enid assets.
- 2). Develop and implement a standard cost allocation plan to divide shared City expenditures.
- 3). Expand usage of electronic document storage.
- 4). Upgrade to GP version 2010.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

210-0101 Regular	308,595
210-0102 Overtime	1,500
210-0104 Holiday	13,305
210-0105 Payroll Taxes	24,740
210-0107 Health Insurance Transfer	* 39,015
210-0109 Pension Benefit	32,130

*****P.S. TOTAL*** 419,285**

CONTRACTUAL SERVICES:

210-1001 Conf/Sem/Training	5,595
210-1002 Travel & Meals	2,925
210-1003 Organizational Dues	625
210-1004 Publication & Periodicals	1,300
210-1005 Books, Manuals & Materials	650
210-1101 Utilities	4,100
210-1102 Insurance	350
210-1103 Equipment Maintenance	2,550
210-1105 Build & Equip Rental	1,450
210-1110 Professional Services	65,000

*****C.S. TOTAL*** 84,545**

MAINTENANCE AND OPERATION:

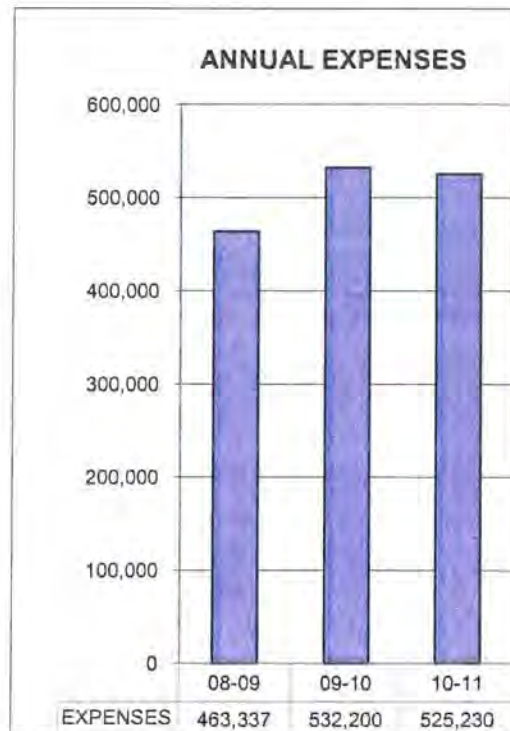
210-4201 Bldg/Fac Maint	300
210-4401 Office Supplies	9,900
210-4402 Printing & Duplication	2,000
210-4403 Postage	2,200
210-4407 Computer Eqp/Supplies	5,000
210-4510 Inventory Loss & Damage	2,000

*****M. & O. TOTAL*** 21,400**

EXPENSE CATEGORIES TOTAL 525,230

STAFFING REQUIREMENTS:

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



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.

MAJOR 2010-2011 OBJECTIVES:

- 1). Upgrade credit card processing equipment and procedures.
- 2). Upgrade to GP version 2010.
- 3). Scan all documents and file in electronic repository for staff use.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

220-0101 Regular	166,655
220-0102 Overtime	200
220-0104 Holiday	7,040
220-0105 Payroll Taxes	13,305
220-0107 Health Insurance Transfer	28,830
220-0109 Pension Benefit	13,650
<hr/>	
P.S. TOTAL	229,680

CONTRACTUAL SERVICES:

220-1001 Conf/Sem/Training	500
220-1002 Travel & Meals	600
220-1003 Organizational Dues	300
220-1004 Publications & Periodicals	100
220-1101 Utilities	2,685
220-1102 Insurance	470
220-1103 Equipment Maintenance	300
220-1110 Professional Services	30,000
220-1123 Miscellaneous	200
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C.S. TOTAL	35,155

MAINTENANCE AND OPERATION:

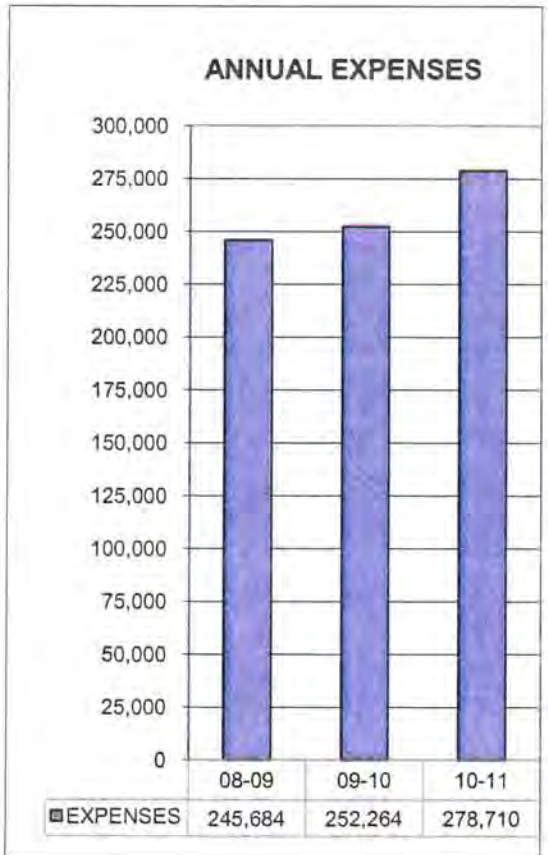
220-4401 Office Supplies	5,750
220-4402 Printing & Duplication	3,800
220-4403 Postage	1,405
220-4407 Computer Eq/Supplies	2,000
220-4501 Gasoline	200
220-4503 Oil & Grease	20
220-4504 Tires & Batteries	200
220-4507 Veh. Maintenance, Parts & Labor	500
<hr/>	
M. & O. TOTAL	13,875

EXPENSE CATEGORIES TOTAL 270,710
20

STAFFING REQUIREMENTS:

Permanent Positions

Position	Number
City Clerk	1
Assistant City Clerk	1
Account Clerk	3
<hr/>	
Total	<u><u>5</u></u>



FUND: GENERAL 10-240

DEPT: Warehouse

PROGRAM DESCRIPTION:

The Warehouse provides support to all city departments. The main objective is to purchase, store, and distribute all commonly used materials needed to ensure city services are timely and adequately maintained. The two major customers are fleet management and water distribution departments. The hours of operation are 7:30 am to 4:30 pm Monday through Friday.

MAJOR 2010-2011 OBJECTIVES:

- 1). Implement computerized quotation system to improve efficiency in procurement.
- 2). Improve utilization of state, federal and intergovernmental contracts.
- 3). Upgrade to GP version 2010.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

240-0101 Regular	101,840
240-0102 Overtime	300
240-0104 Holiday	4,420
240-0105 Payroll Taxes	8,150
240-0107 Health Insurance Transfer	11,035
240-0109 Pension Benefit	12,210
P.S. TOTAL	137,955

CONTRACTUAL SERVICES:

240-1001 Conf/Sem/Training	1,000
240-1002 Travel & Meals	500
240-1003 Organizational Dues	300
240-1101 Utilities	5,000
240-1102 Insurance	600
C.S. TOTAL	7,400

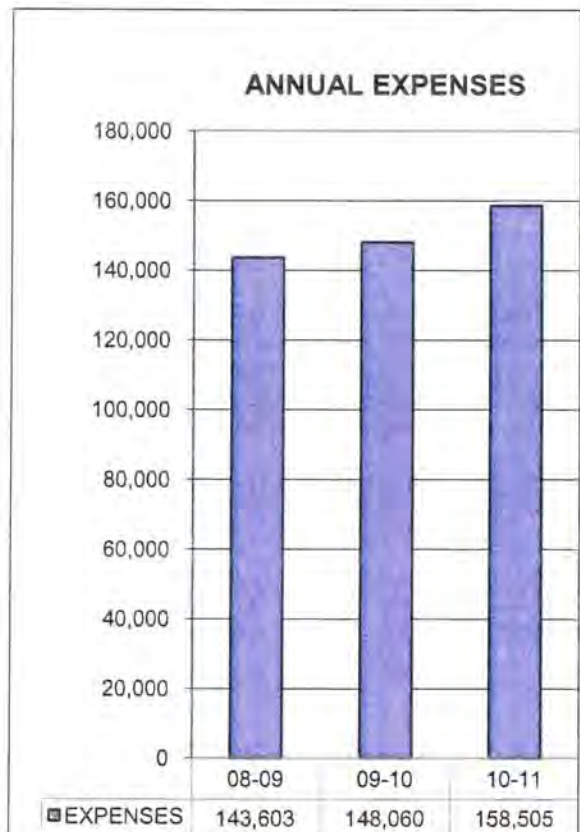
MAINTENANCE AND OPERATION:

240-4201 Building & Facility Maintenance	3,700
240-4401 Office Supplies	1,000
240-4402 Printing & Duplication	500
240-4403 Postage	150
240-4404 Uniforms	400
240-4406 Tools, Parts & Supplies	1,500
240-4407 Computer Equipment & Maintenance	1,000
240-4408 Safety Equipment	500
240-4501 Gasoline	1,000
240-4503 Oil & Grease	100
240-4504 Tires & Batteries	300
240-4507 Veh. Maintenance, Parts & Labor	1,000
240-4510 Inventory Loss/Damage	2,000
M. & O. TOTAL	13,150

EXPENSE CATEGORIES TOTAL **158,505**

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Warehouse Purchasing Manager	1
Warehouse Purchasing Assistant	1
Warehouse Attendant	1
Total	3



FUND: GENERAL 10-250

DEPT: Information Technology

PROGRAM DESCRIPTION:

The primary functions of the Information Technology department include maintaining the current software applications, evaluating hardware and software and technical assistance to all departments. Other responsibilities are the control and performance monitoring of the local area and enterprise networks, internet access, maintaining the VoIP telephone systems, installing hardware and software, maintaining the operating systems, creating and updating the City's web site, maintaining the wireless backhaul systems for the AMR and Wi-Fi system for remote access.

MAJOR 2010-2011 OBJECTIVES:

- 1). Implement our new City of Enid web site.
- 2). Upgrade our Backup capacity to 12 terabytes to enhance our Disaster Recovery capabilities.
- 3). Install new generator and uninterrupted power supply to insure the network, phone and internet service stays up during a power failure.
- 4). Expand WI-FI system pilot project area for public safety and public works one square mile to the west and one to the east.
- 5). Upgrade to GP version 2010.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

250-0101 Regular	204,630
250-0104 Holiday	8,820
250-0105 Payroll Taxes	16,330
250-0107 Health Insurance Transfer	29,400
250-0109 Pension Benefit	24,090
<hr/>	

*****P.S. TOTAL*** 283,270**

CONTRACTUAL SERVICES:

250-1001 Conf/Sem/Training	5,800
250-1002 Travel & Meals	5,000
250-1003 Organizational Dues	270
250-1101 Utilities	4,100
250-1102 Insurance	2,550
250-1103 Equipment Maintenance	174,900
250-1110 Professional Services	22,000
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*****C.S. TOTAL*** 214,620**

MAINTENANCE AND OPERATION:

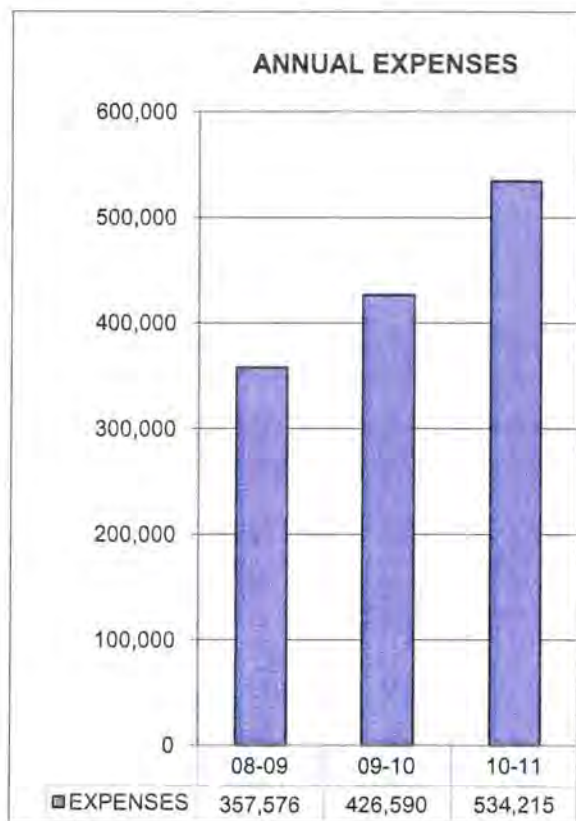
250-4401 Office Supplies	1,230
250-4402 Printing & Duplication	120
250-4403 Postage	150
250-4406 Tool, Parts, Supplies	5,250
250-4407 Computer Equipment & Maintenance	29,000
250-4501 Gasoline	250
250-4503 Oil & Grease	75
240-4507 Veh. Maintenance, Parts & Labor	250
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*****M. & O. TOTAL*** 36,325**

EXPENSE CATEGORIES TOTAL 534,215

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Information Technology Manager	1
Network Specialist	1
Information Systems Specialist	1
Web Developer	1
<hr/>	
Total	4
<hr/>	



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.

MAJOR 2010-2011 OBJECTIVES:

- 1). Complete the renovation of Downtown Enid.
- 2). Complete the five year review of the Enid Metropolitan Area Comprehensive Plan 2025.
- 3). Revise zoning and sub division regulations to achieve the goals of the Enid Metropolitan Area Comprehensive Plan 2025.

ACCOUNT NUMBER/NAME 2010-2011

STAFFING REQUIREMENTS:

PERSONNEL SERVICES:

300-0101 Regular	194,360
300-0102 Overtime	500
300-0104 Holiday	8,235
300-0105 Payroll Taxes	15,540
300-0107 Health Insurance Transfer	23,070
300-0109 Pension Benefit	26,120
<hr/>	

Permanent Positions

Position	Number
Planning Administrator	1
Assistant City Planner	1
Planning Assistant	1
<hr/>	
	<u>3</u>

*****P.S. TOTAL ***** 267,825

CONTRACTUAL SERVICES:

300-1001 Conf/Sem/Training	1,100
300-1002 Travel & Meals	1,860
300-1003 Organizational Dues	2,185
300-1005 Books, Manuals & Materials	1,000
300-1101 Utilities	4,500
300-1102 Insurance	375
300-1103 Equipment Maintenance	800
300-1108 Licenses	700
300-1110 Professional Services	40,490
300-1129 Grant Match	2,600
300-1130 Grant Expense	3,900
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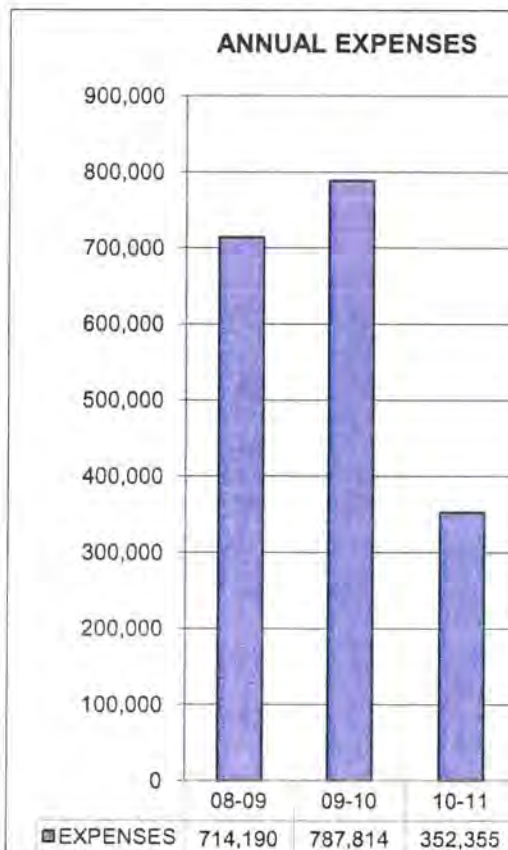
*****C.S. TOTAL ***** 59,510

MAINTENANCE AND OPERATION:

300-4401 Office Supplies	5,000
300-4402 Printing & Duplication	7,500
300-4403 Postage	760
300-4406 Tools, Parts & Supplies	1,050
300-4407 Computer Equipment	9,510
300-4409 Sundry & Supplies	1,200
<hr/>	

*****M. & O. TOTAL ***** 25,020

EXPENSE CATEGORIES TOTAL 352,355



FUND: GENERAL 10-350

DEPT: Code Enforcement

PROGRAM DESCRIPTION:

The Code Enforcement department is responsible for Building Permits and Code Compliance.

MAJOR 2010-2011 OBJECTIVES:

- 1). Proactively enforce the ordinances of the City of Enid to promote health, safety and welfare.
- 2). Review the current procedure for approving building plans in an attempt to shorten the review time.
- 3). Review the current computer program being used by the code department and determine if a program can be found that is more efficient and less expense.

ACCOUNT NUMBER/NAME

2010-2011

STAFFING REQUIREMENTS:

PERSONNEL SERVICES:

350-0101 Regular	320,100
350-0102 Overtime	1,500
350-0104 Holiday	11,385
350-0105 Payroll Taxes	25,475
350-0107 Health Insurance Transfer	54,705
350-0109 Pension Benefit	31,665
	<hr/>

*****P.S. TOTAL*****

444,830

CONTRACTUAL SERVICES:

350-1001 Conf/Sem/Training	1,270
350-1002 Travel & Meals	4,340
350-1003 Organizational Dues	330
350-1005 Books, Manuals & Materials	2,000
350-1101 Utilities	13,495
350-1102 Insurance	1,120
350-1103 Equipment Maintenance	650
350-1108 Licenses	155
350-1109 Filing fees & Public Notification	6,000
350-1110 Professional Services	90,500
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*****C.S. TOTAL*****

119,860

MAINTENANCE AND OPERATION:

350-4401 Office Supplies	3,375
350-4402 Printing & Duplication	1,200
350-4403 Postage	6,860
350-4404 Uniforms	940
350-4406 Tools, Parts & Supplies	750
350-4407 Computer Equipment	6,000
350-4408 Safety Equipment	300
350-4501 Gasoline	6,530
350-4503 Oil & Grease	210
350-4504 Tires & Batteries	255
350-4507 Veh. Maintenance, Parts & Labor	1,275
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*****M. & O. TOTAL*****

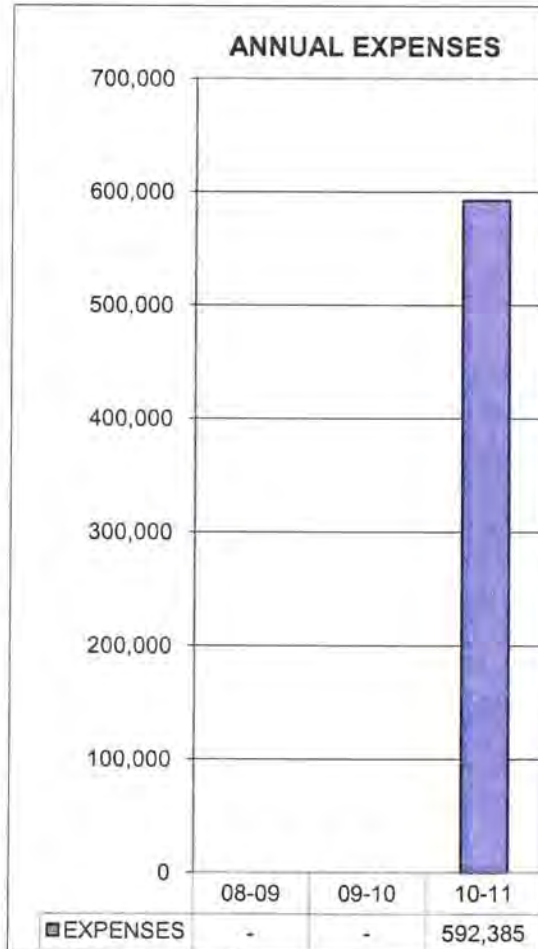
27,695

EXPENSE CATEGORIES TOTAL

592,385

Permanent Positions

Position	Number
Code Official	1
Building Inspector	3
Property Inspector	4
Office Assistant	1
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Total	9
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FUND: GENERAL 10-400

DEPT: Engineering

PROGRAM DESCRIPTION:

The Engineering department provides services associated with 1) capital improvement projects, 2) City rights-of-way, 3) assistance to other departments for technical issues, 4) public construction records, and 5) public land records. Activities include 1) project design, 2) project management, 3) construction inspection, 4) design/construction surveying, 5) site plan review, and 6) land and easement acquisition. The department provides public assistance regarding capital improvement research and investigation.

MAJOR 2010-2011 OBJECTIVES:

- 1). Update 5-year Infrastructure Needs Plan to begin implementation FY2012.
- 2). Continue the implementation of the GIS system concentrating on city infrastructure.
- 3). Manage construction of new Water Reclamation Facility.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

400-0101 Regular	621,555
400-0102 Overtime	1,700
400-0103 Parttime/Seasonal	20,190
400-0104 Holiday	26,635
400-0105 Payroll Taxes	51,265
400-0107 Health Insurance Transfer	81,365
400-0109 Pension Benefit	70,650
***P.S. TOTAL ***	873,360

CONTRACTUAL SERVICES:

400-1001 Conf/Sem/Training	20,975
400-1002 Travel & Meals	15,660
400-1003 Organizational Dues	2,515
400-1004 Publication & Periodicals	1,700
400-1005 Books, Manuals & Materials	690
400-1101 Utilities	9,790
400-1102 Insurance	1,100
400-1108 Licenses	520
400-1110 Professional Services	160,000
***C.S. TOTAL ***	212,950

MAINTENANCE AND OPERATION:

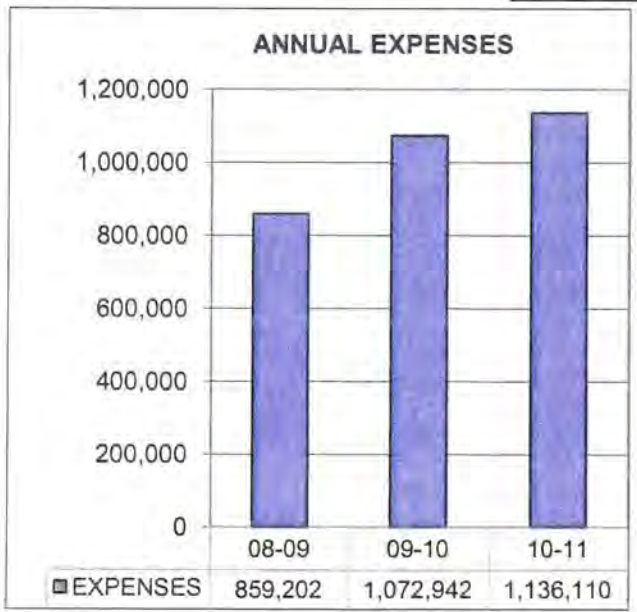
400-4401 Office Supplies	4,460
400-4402 Printing & Duplication	2,000
400-4403 Postage	800
400-4404 Uniforms	520
400-4406 Tools, Parts & Supplies	2,690
400-4407 Computer Equipment	30,790
400-4408 Safety Equipment	650
400-4501 Gasoline	4,760
400-4503 Oil & Grease	180
400-4504 Tires & Batteries	750
400-4507 Veh. Maintenance, Parts & Labor	2,200
***M. & O. TOTAL ***	49,800

EXPENSE CATEGORIES TOTAL 1,136,110

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Director of Engineering	1
Engineering Administrator	1
GIS Project Engineer	1
Project Engineer	2
Construction Manager	1
Party Chief Surveyor	1
GIS Technician	1
Construction Inspector	2
Surveying Technician	1
Executive Assistant	1
Permit Technician	1
Total	13

Seasonal Positions	
Position	Number
Construction Inspector	2
Total	2



FUND: GENERAL 10-700

DEPT: Management Services

PROGRAM DESCRIPTION:

Management Services provides supervision and administrative services for the Public Works division of the City of Enid which include: Solid Waste/Recycle, Landfill, Water Production, Water Distribution, Wastewater Management, Street & Traffic, Park/Stormwater, Maint. & Tech. Services, and Fleet Management. A wide variety of services are provided by these departments.

MAJOR 2010-2011 OBJECTIVES:

- 1). Assist with the installation of the Automatic Metering Infrastructure (AMI) Project.
- 2). Continue technology upgrades with Water Distribution, Street & Traffic, Fleet Management and Landfill.

ACCOUNT NUMBER/NAME

2010-2011

PERSONNEL SERVICES:

700-0101 Regular	212,630
700-0104 Holiday	9,230
700-0105 Payroll Taxes	16,970
700-0107 Health Insurance Transfer	22,830
700-0109 Pension Benefit	28,815
	290,475

*****P.S. TOTAL*****

290,475

CONTRACTUAL SERVICES:

700-1001 Conf/Sem/Training	3,500
700-1002 Travel & Meals	4,500
700-1003 Organizational Dues	925
700-1004 Publication & Periodicals	300
700-1101 Utilities	19,400
700-1102 Insurance	1,050
700-1108 Licenses	250
	29,925

*****C.S. TOTAL*****

29,925

MAINTENANCE AND OPERATION:

700-4201 Building & Facility Maintenance	5,000
700-4401 Office Supplies	2,000
700-4402 Printing & Duplication	225
700-4403 Postage	675
700-4406 Tools, Parts & Supplies	2,000
700-4407 Computer Equipment & Maintenance	1,700
700-4408 Safety Equipment	450
700-4409 Sundry & Supplies	750
700-4501 Gasoline	2,400
700-4503 Oil & Grease	200
700-4504 Tires & Batteries	275
700-4507 Veh. Maintenance, Parts & Labor	400
	16,075

*****M. & O. TOTAL*****

16,075

EXPENSE CATEGORIES TOTAL

336,475

STAFFING REQUIREMENTS:

Permanent Positions

Position	Number
Director of Public Services	1
Deputy Director of Public Serv	1
Environmental Specialist	1

Total

3



FUND: GENERAL 10-710

DEPT: Fleet Management

PROGRAM DESCRIPTION:

The Fleet Management department maintains 600 vehicles, including: all pool vehicles and other equipment owned by the City of Enid. Activities consist of major and minor repairs, engine overhauls, transmission replacements, body work and painting of fleet vehicles. The Fleet Management department operates Computerized Fleet Analysis (CFA) preventive maintenance program to ensure that oil changes and periodic inspections occur at required intervals. Fleet Management writes bid specifications and assists with price quotes for equipment and vehicle purchases.

MAJOR 2010-2011 OBJECTIVES:

- 1). Improve diagnostic capabilities by incorporating International and Peterbilt truck software.
- 2). Promote ASE certification for two new mechanics.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

710-0101 Regular	373,345
710-0102 Overtime	10,000
710-0104 Holiday	15,500
710-0105 Payroll Taxes	30,510
710-0107 Health Insurance Transfer	66,715
710-0109 Pension Benefit	36,080
P.S. TOTAL	532,150

CONTRACTUAL SERVICES:

710-1001 Conf/Sem/Training	1,500
710-1002 Travel & Meals	1,000
710-1003 Organizational Dues	125
710-1004 Publication & Periodicals	1,500
710-1005 Books, Manuals, Material	100
710-1101 Utilities	18,490
710-1102 Insurance	5,500
710-1103 Equipment Maintenance	3,400
710-1108 Licenses	250
710-1110 Professional Services	5,120
C.S. TOTAL	36,985

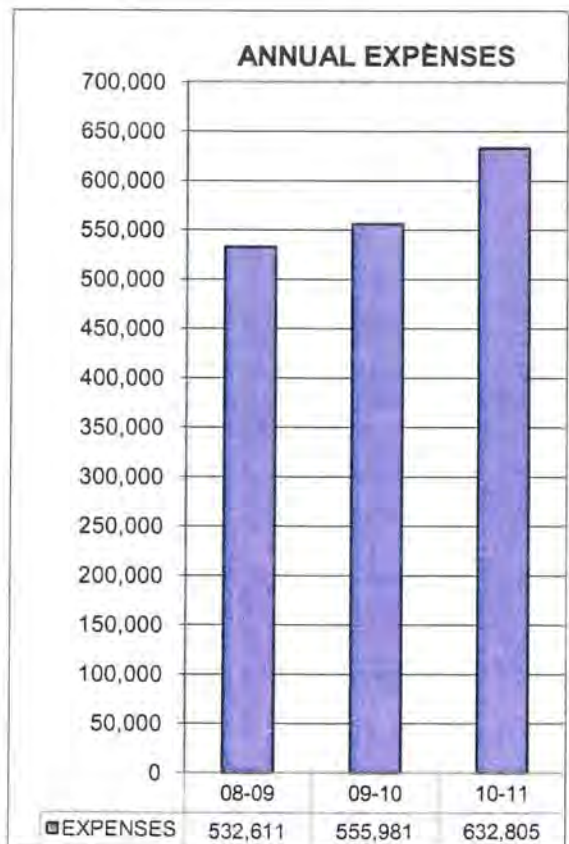
MAINTENANCE AND OPERATION:

710-4201 Building & Facility Maintenance	6,000
710-4401 Office Supplies	1,000
710-4402 Printing & Duplication	475
710-4403 Postage	60
710-4404 Uniforms	1,760
710-4406 Tools, Parts & Supplies	19,600
710-4407 Computer Equipment & Maintenance	7,285
710-4408 Safety Equipment	2,750
710-4501 Gasoline	10,500
710-4502 Diesel	1,800
710-4503 Oil & Grease	3,300
710-4504 Tires & Batteries	2,640
710-4507 Veh. Maintenance, Parts & Labor	6,500
M. & O. TOTAL	63,670

EXPENSE CATEGORIES TOTAL	632,805
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STAFFING REQUIREMENTS:

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



FUND: GENERAL 10-730

DEPT: Park/Stormwater

PROGRAM DESCRIPTION:

The Park department is responsible for the maintenance of 30 parks with over 300 acres of land to maintain. Maintenance includes general lawn care and maintenance of park equipment, shelters, bleachers, tennis courts and tables. Park department also maintains the Administration building, Dillingham Gardens, the four City of Enid entrances on HWY 412 and 81, and more than 1000 acres of roadside right-of-ways. The Park department also provides daily maintenance and operation of the splash pads, Champlin Pool and the dog park at Crosslin Park.

The Stormwater department is responsible for maintaining 83 miles of stormwater drainage ditches, channels and three major stormwater detention facilities. Maintenance includes mowing, trimming, chemical spraying, removal of debris, rebuilding and repairing catch basins and manholes, and cleaning culverts.

MAJOR 2010-2011 OBJECTIVES:

- 1). Champlin Pool rehabilitation in addition to ADA improvements.
- 2). Continue with ADA compliance for park facilities.
- 3). North Boggy Creek rehabilitation.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

730-0101 Regular	522,690
730-0102 Overtime	20,000
730-0103 Part-time & Seasonal	52,675
730-0104 Holiday	21,650
730-0105 Payroll Taxes	47,200
730-0107 Health Insurance Transfer	108,440
730-0109 Pension Benefit	52,975
***P.S. TOTAL ***	825,630

CONTRACTUAL SERVICES:

730-1001 Conf/Sem/Training	1,425
730-1002 Travel & Meals	2,375
730-1101 Utilities	16,800
730-1102 Insurance	8,500
730-1103 Equipment Maintenance	2,500
730-1105 Build & Equip Rental	26,500
730-1108 Licenses	650
730-1110 Professional Services	24,920
730-1130 Grant Expense	-
***C.S. TOTAL ***	83,670

MAINTENANCE AND OPERATION:

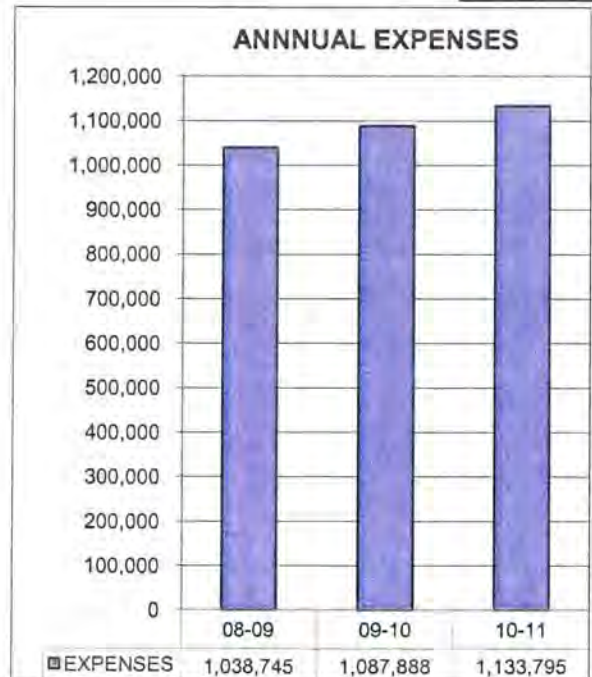
730-4201 Building & Facility Maintenance	9,000
730-4401 Office Supplies	475
730-4402 Printing and Duplication	140
730-4403 Postage	15
730-4404 Uniforms	3,080
730-4406 Tools, Parts & Supplies	41,000
730-4407 Computer Equipment & Maintenance	1,610
730-4408 Safety Equipment	3,125
730-4409 Sundry & Supplies	1,250
730-4411 Chemicals	24,000
730-4424 Trees, Shrubs & Landscaping	31,000
730-4427 Pool Maintenance	3,000
730-4428 Pool Concession Expense	1,800
730-4501 Gasoline	20,500
730-4502 Diesel	28,500
730-4503 Oil & Grease	3,500
730-4504 Tires & Batteries	7,500
730-4507 Veh. Maintenance, Parts & Labor	45,000
***M. & O. TOTAL ***	224,495

EXPENSE CATEGORIES TOTAL	1,133,795
	28

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Park/Stormwater Supervisor	1
Foreman	2
Heavy Equipment Operator	5
Pool Manager/Park Tech	1
Park Technician	4
Groundskeeper	3
Total	16

Seasonal Positions	
Position	Number
Groundskeeper	2
Head Lifeguard	1
Lifeguards	8
Total	11



PROGRAM DESCRIPTION:

The Street department is responsible for maintenance of 130 miles of concrete streets, 242 miles of asphalt/slurry sealed streets, and 63 miles unimproved roads and streets. The department maintains unimproved roads by grading. The department maintains concrete and asphalt/slurry streets by patching, filling potholes, repairing water/sewer utility cuts and base failures. Winter duties include ice and snow removal.

The Traffic division is responsible for the installation and maintenance of approximately 40,000 traffic control devices. This includes the preparation of drawings, standards and specifications, determination and layout of parking restrictions, design and placement of pavement markings, traffic signs and traffic control devices. Traffic Control maintains, installs, repairs, programs and calibrates all electronically controlled systems throughout the City. These systems include signalized intersections, school lights and central business district streetlights. Other duties include creating, installing and repairing all regulatory, warning, direction and information signs, coordinating painting of 200 lane miles and thermoplastic street markings, traffic control plans, work zones, detours for emergencies, parades and special events. The department advises and assists other departments in traffic and technical issues.

MAJOR 2010-2011 OBJECTIVES:

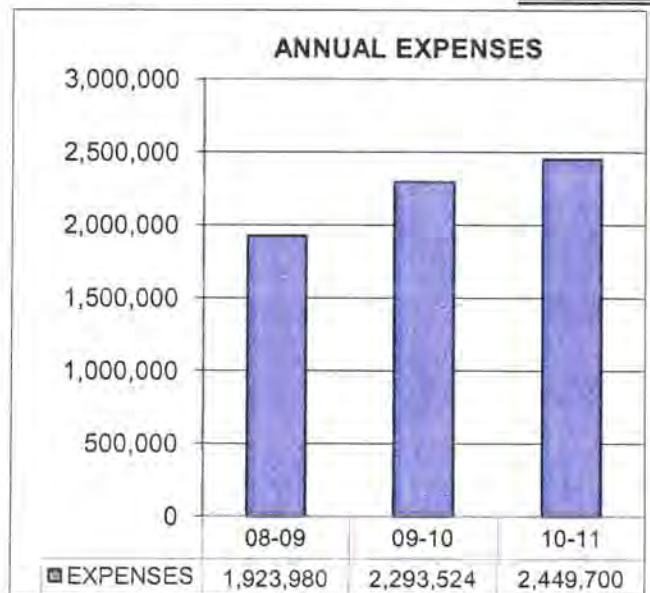
- 1). Improve 10 miles of unimproved roads by improving drainage and applying material to the surface.
- 2). Continue traffic signalization projects, improving the flow of vehicular traffic and safety of our pedestrians.
- 3). Repair over 5000 potholes within the City limits.

ACCOUNT NUMBER/NAME	2010-2011
PERSONNEL SERVICES:	
740-0101 Regular	781,510
740-0102 Overtime	30,000
740-0103 Part-time & Seasonal	112,320
740-0104 Holiday	32,960
740-0105 Payroll Taxes	73,195
740-0107 Health Insurance Transfer	141,705
740-0109 Pension Benefit	78,540
P.S. TOTAL	1,250,230
CONTRACTUAL SERVICES:	
740-1001 Conf/Sem/Training	1,500
740-1002 Travel & Meals	2,500
740-1003 Organizational Dues	125
740-1005 Books, Manuals, Material	750
740-1101 Utilities	805,000
740-1102 Insurance	10,500
740-1105 Build & Equip Rental	20,000
740-1108 Licenses	940
740-1110 Professional Services	5,920
C.S. TOTAL	847,235
MAINTENANCE AND OPERATION:	
740-4201 Building & Facility Maintenance	5,500
740-4401 Office Supplies	850
740-4402 Printing & Duplication	500
740-4403 Postage	80
740-4404 Uniforms	4,620
740-4406 Tools, Parts & Supplies	140,000
740-4407 Computer/Equip Maint	610
740-4408 Safety Equipment	5,975
740-4409 Sundry & Supplies	850
740-4501 Gasoline	20,000
740-4502 Diesel	75,500
740-4503 Oil & Grease	6,700
740-4504 Tires & Batteries	21,000
740-4505 Propane	550
740-4507 Veh. Maintenance, Parts & Labor	69,500
M. & O. TOTAL	352,235
EXPENSE CATEGORIES TOTAL	2,449,700

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Street & Traffic Supervisor	1
Assistant Supervisor	1
Traffic Systems Specialist	1
Foreman	1
Lead HEO	1
Traffic Electronic Technician	2
Heavy Equipment Operator (HEO)	6
Concrete Technician	3
Traffic & Sign Technician	1
Roadway Maintenance Worker	5
Concrete Worker	2
Total	24

Seasonal Positions	
Position	Number
Concrete Technician	15
Total	15



FUND: GENERAL 10-750 DEPT: Maint. & Tech. Services

PROGRAM DESCRIPTION:

The Maintenance and Technical Services department is responsible for the electrical, technical, custodial support of City facilities. Services provided are mechanical, electrical, heating and air, carpentry, custodial, design SCADA (Supervisory Control and Data Acquisition) systems, HMI (Human Machine Interface) programming, networking, radio communications both mobile and data. This department assists Emergency Management with maintenance and installation of storm sirens for citizens safety. They maintain on-call personnel to assist other departments as needed.

MAJOR 2010-2011 OBJECTIVES:

- 1). Install Ames 200hp, 100hp variable frequency drives and control programming.
- 2). Install 4 new storm sirens within the City of Enid.
- 3). Design new HMI control for existing wastewater plant.
- 4). Install emergency backup generator for Service Center garage.
- 5). Assist with the new Automatic Metering Infrastructure (AMI) installation.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

750-0101 Regular	462,515
750-0102 Overtime	10,000
750-0104 Holiday	19,160
750-0105 Payroll Taxes	37,615
750-0107 Health Insurance Transfer	71,300
750-0109 Pension Benefit	44,845
P.S. TOTAL	645,435

CONTRACTUAL SERVICES:

750-1001 Conf/Sem/Training	1,500
750-1002 Travel & Meals	750
750-1101 Utilities	17,450
750-1102 Insurance	2,000
750-1103 Equipment Maintenance	2,000
750-1108 Licenses	850
750-1110 Professional Services	21,000
C.S. TOTAL	45,550

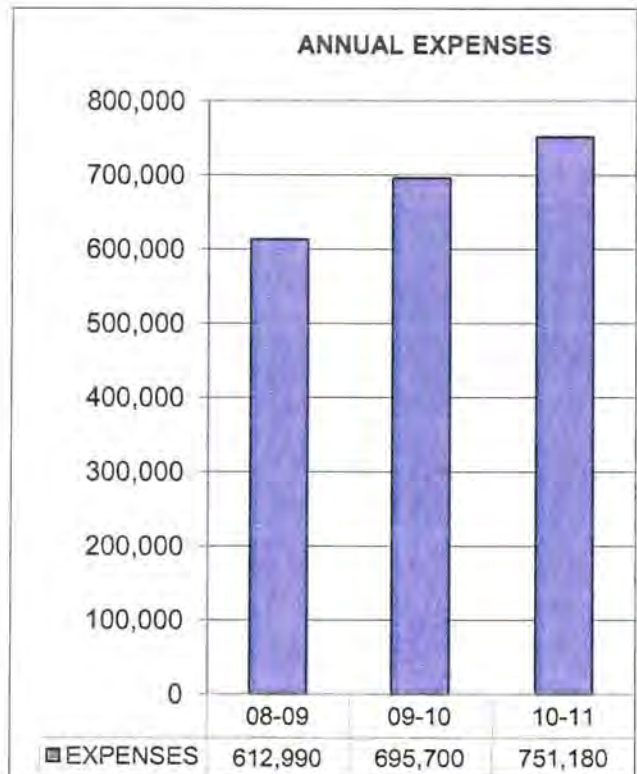
MAINTENANCE AND OPERATION:

750-4201 Building Facility Maintenance	4,400
750-4401 Office Supplies	500
750-4402 Printing & Duplication	220
750-4403 Postage	50
750-4404 Uniforms	1,700
750-4406 Tools, Parts & Supplies	20,000
750-4407 Computer Equipment & Maint	6,000
750-4408 Safety Equipment	2,625
750-4409 Sundry & Supplies	9,000
750-4501 Gasoline	8,950
750-4502 Diesel	550
750-4503 Oil & Grease	350
750-4504 Tires & Batteries	1,200
750-4505 Propane	150
750-4507 Veh. Maintenance, Parts & Labor	4,500
M. & O. TOTAL	60,195

EXPENSE CATEGORIES TOTAL	751,180
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STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Maint. & Tech. Services Supervisor	1
Electrician	1
Systems Integrator	2
Plumber/AC Specialist	2
Journeyman Electrician	1
Metal Fabricator	1
Building Maintenance Tech	2
Plumber Apprentice	1
Total	11



PROGRAM DESCRIPTION:

The 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 83,000 items includes informational and recreational resources in print and non-print formats. Approximately 26,500 residents of Garfield County hold Library cards. The Library is open 66 hours per week, during which an average of 3,000 people are served (more than 175,000 per year). The Library board provides advice about the services, programs and technologies needed to maintain a high level of Library service for all residents.

MAJOR 2010-2011 OBJECTIVES:

- 1). Complete the Library Makeover Plan to create a comfortable and welcoming environment in the library.
- 2). Review and update the Non-Fiction collections for relevance and accuracy.
- 3). Continue customer service training with staff and work on self-service options for patrons.
- 4). Review and update library policies with the Library Advisory Board.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

900-0101 Regular	473,855
900-0102 Overtime	2,000
900-0103 Part-time & Seasonal	53,535
900-0104 Holiday	21,320
900-0105 Payroll Taxes	42,135
900-0107 Health Insurance Transfer	86,850
900-0109 Pension Benefit	43,695
P.S. TOTAL	723,390

CONTRACTUAL SERVICES:

900-1001 Conf/Sem/Training	1,400
900-1002 Travel & Meals	2,250
900-1003 Organizational Dues	2,800
900-1004 Publication & Periodicals	7,800
900-1005 Books, Manuals, Material	34,000
900-1101 Utilities	15,940
900-1102 Insurance	5,400
900-1103 Equipment Maintenance	4,500
900-1105 Build & Equip Rental	1,400
900-1110 Professional Services	15,000
900-1123 Miscellaneous	2,000
900-1130 Grants & Programs	38,000
900-1150 Program Funding	4,000
C.S. TOTAL	134,490

MAINTENANCE AND OPERATION:

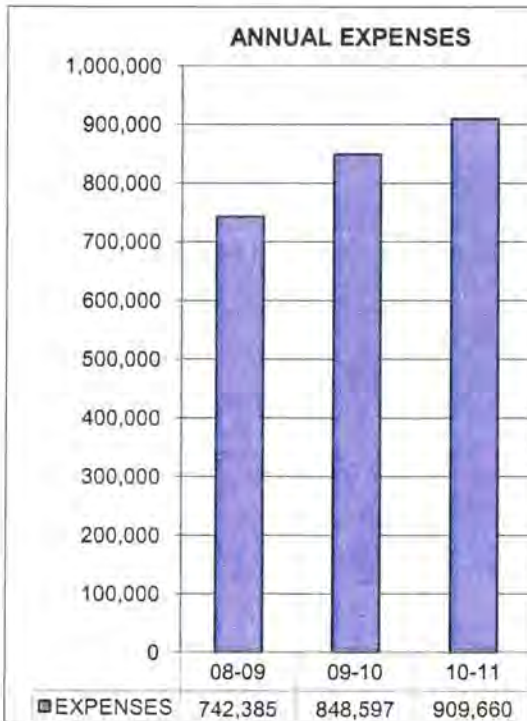
900-4201 Building & Facility Maintenance	8,000
900-4401 Office Supplies	11,000
900-4402 Printing & Duplication	1,000
900-4403 Postage	10,000
900-4404 Uniforms	440
900-4406 Tools, Parts & Supplies	3,000
900-4407 Computer Equipment & Maintenance	14,000
900-4408 Safety Equipment	500
900-4409 Sundry & Supplies	2,500
900-4412 Advertising	1,000
900-4501 Gasoline	140
900-4503 Oil & Grease	20
900-4504 Tires & Batteries	55
900-4507 Veh. Maintenance, Parts & Labor	125
M. & O. TOTAL	51,780

EXPENSE CATEGORIES TOTAL	909,660
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STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Library Director	1
Supervisory Librarian	2
Building Maintenance Tech	1
Librarian	4
Circulation Specialist	1
Administrative Assistant	1
Building Maintenance Attendant	1
Library Associate	5
Total	16

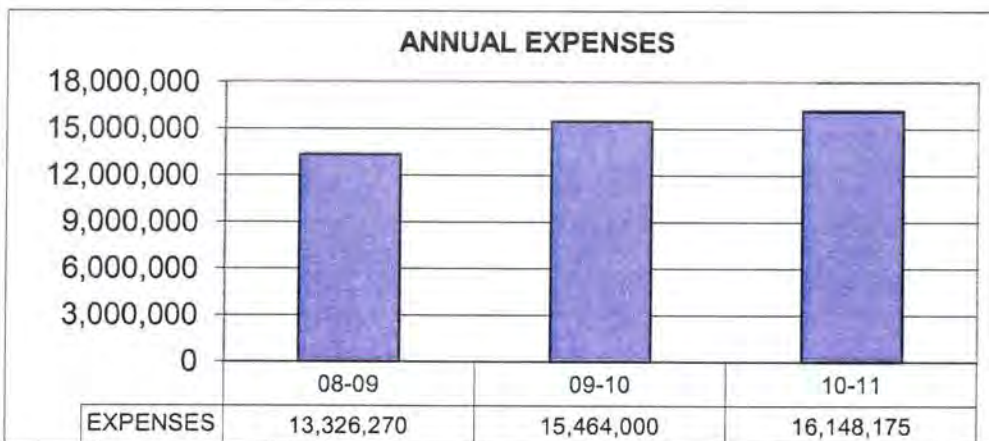
Part-Time Positions	
Position	Number
Library Associate	2
Library Clerk	3
Total	5



FUND: GENERAL 10-945

DEPT: General Fund Transfers

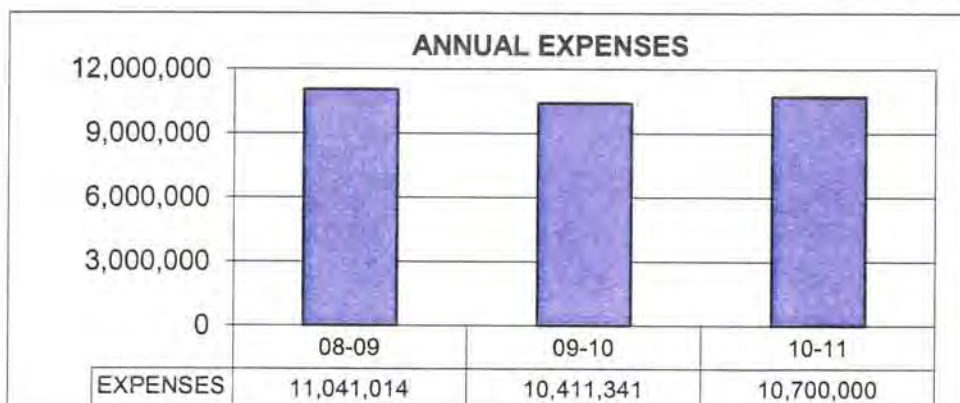
ACCOUNT NUMBER/NAME	2010-2011
945-9301 Transfers to other Funds	1,065,000
945-9302 Capital Improvement Funds	3,153,175
945-9303 Enid Public Transportation Authority	120,000
945-9306 Police Fund 20%	6,390,000
945-9307 Fire Fund 17%	5,420,000
EXPENSE CATEGORIES TOTAL	16,148,175



FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

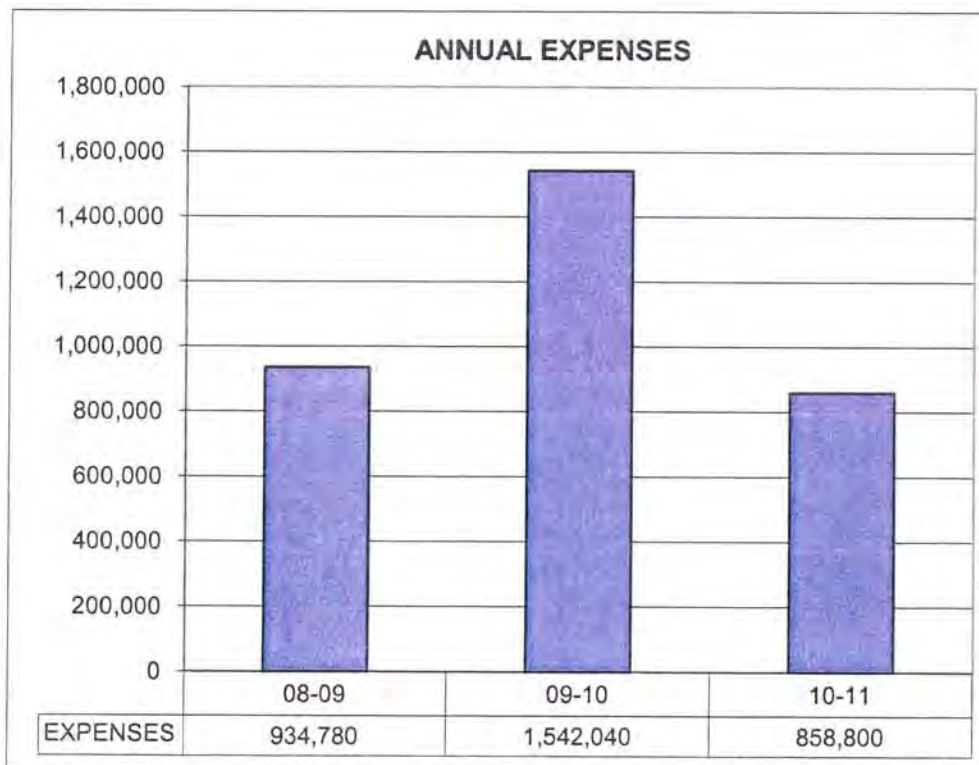
ACCOUNT NUMBER/NAME	2010-2011
950-9310 EMA Debt Transfer (1% Sales Tax)	7,000,000
950-9311 SIF Transfer	850,000
950-9313 Police Safety Tax Transfer	925,000
950-9314 Fire Safety Tax Transfer	925,000
950-9315 School Bond Payment Transfer	535,000
950-9316 School Sales Tax Transfer	465,000
EXPENSE CATEGORIES TOTAL	10,700,000



FUND: GENERAL 10-955

DEPT: General Fund Capital Replacement

ACCOUNT NUMBER/NAME	2010-2011
955-9003 Computers & Software	280,000
955-9004 Electronic Equip.	95,000
955-9005 Tools & Specialized Equip.	194,500
955-9104 Heavy Duty Trucks	90,000
955-9105 Mower, Tractor, Cart	80,000
955-9112 Street Equip.	50,000
955-9150 Property Maint & Equip Repairs	69,300
EXPENSE CATEGORIES TOTAL	858,800



CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2010-2011

<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	\$ 100,000
10-945-9301	25-026-3800 PARK FUND	Operations	\$ 25,000
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 500,000
10-945-9301	32-026-3800 EEDA	Junior College World Series	\$ 20,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	\$ 380,000
10-945-9301	52-026-3800 CIC	Operations	\$ 40,000
10-945-9302	30-026-3800 STR & ALLEY	Local Street Program	\$ 275,000
10-945-9302	40-026-3800 CIF	Capital Projects	\$ 2,128,175
10-945-9302	41-026-3800 SIF	Street Design and Improvements	\$ 750,000
10-945-9303	99-026-3800 EPTA	Cash Grant/Match	\$ 120,000
10-945-9306	51-026-3800 POLICE	Operations (20%)	\$ 6,390,000
10-945-9307	65-026-3800 FIRE	Operations (17%)	\$ 5,420,000
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 7,000,000
10-950-9311	41-001-3004 SIF	1/8% Sales Tax (Roads)	\$ 850,000
10-950-9313	51-001-3003 POLICE	1/8% Sales Tax (Public Safety Tax)	\$ 925,000
10-950-9314	65-001-3003 FIRE	1/8% Sales Tax (Public Safety Tax)	\$ 925,000
10-950-9315 & -9316	31-026-3812 & -3813 EMA	1/8% Sales Tax (School Bond)	\$ 1,000,000
General Fund (each dept.)	14-001-3805 Health Fund	Employee Health Program	\$ 848,195
20-205-0107 AIRPORT	14-001-3806 Health Fund	Employee Health Program	\$ 22,320
22-225-0107 GOLF	14-001-3806 Health Fund	Employee Health Program	\$ 39,825
31-230-0107 Util Serv EMA	14-001-3806 Health Fund	Employee Health Program	\$ 36,600
31-760-0107 Sol Waste EMA	14-001-3806 Health Fund	Employee Health Program	\$ 119,955
31-762-0107 Landfill EMA	14-001-3806 Health Fund	Employee Health Program	\$ 50,900
31-785-0107 Water Dist EMA	14-001-3806 Health Fund	Employee Health Program	\$ 139,555
31-790-0107 Water Prod EMA	14-001-3806 Health Fund	Employee Health Program	\$ 46,070
31-795-0107 WMS EMA	14-001-3806 Health Fund	Employee Health Program	\$ 63,400
50-505-0107 911	14-001-3806 Health Fund	Employee Health Program	\$ 111,490
51-515-0107 POLICE	14-001-3806 Health Fund	Employee Health Program	\$ 666,395
52-525-0107 CIC	14-001-3806 Health Fund	Employee Health Program	\$ 26,145
65-655-0107 FIRE	14-001-3806 Health Fund	Employee Health Program	\$ 499,875
70-705-0107 CDBG	14-001-3806 Health Fund	Employee Health Program	\$ 7,770
99-995-0107 EPTA	14-001-3806 Health Fund	Employee Health Program	\$ 24,045
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 5,700,000
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 125,000
31-315-4710 EMA	43-026-3815 STRM WTR	Stormwater Fees for Projects	\$ 1,100,000
31-315-9350 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 39,900,000
31-315-9350 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 1,607,500
31-315-9353 EMA	44-026-3815 WCIF	OWRB Funding	\$ 7,100,000
31-315-9353 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 3,744,465
51-515-4710 POLICE	52-026-3820 CIC	Operations	\$ 75,000



ENTERPRISE & DEBT SERVICE FUNDS

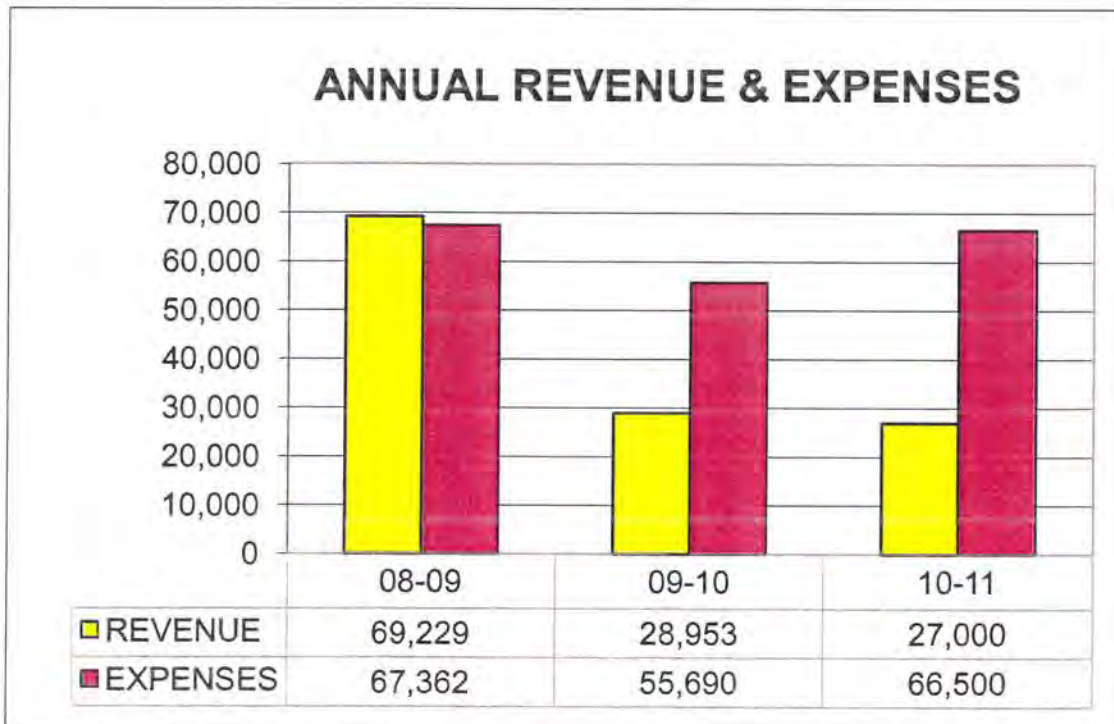
FUND: 12

DEPT: Police Special Projects

PROGRAM DESCRIPTION:

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

EXPENDITURES		REVENUE	
ACCOUNT NUMBER/NAME	2010-2011	ACCOUNT NUMBER/NAME	2010-2011
CONTRACTUAL SERVICES:		OPERATIONS:	
125-1130 GRANT EXPENSE	20,000	001-3210 RESTITUTION	3,500
		001-3211 SP PROJ 2 COLLECTION	5,500
CS. TOTAL	20,000	016-3615 MISCELLANEOUS	15,000
MAINTENANCE AND OPERATION:		INTEREST:	
125-4301 SP PROJ 1-DRUG/COLLECTIONS	25,000	013-3500 INTEREST EARNINGS	3,000
125-4302 SP PROJ 2-DARE/RESTITUTION	8,500	GRANTS:	
125-4303 SP PROJ 3-FEDERAL SIEZURES	13,000	023-3705 GRANT RECEIPTS	0
M. & O. TOTAL	46,500	TRANSFERS FROM OTHER FUNDS:	
		026-3800 TRSF FROM OTHER FUNDS	0
EXPENSE CATEGORIES TOTAL	66,500	TOTAL REVENUE	27,000



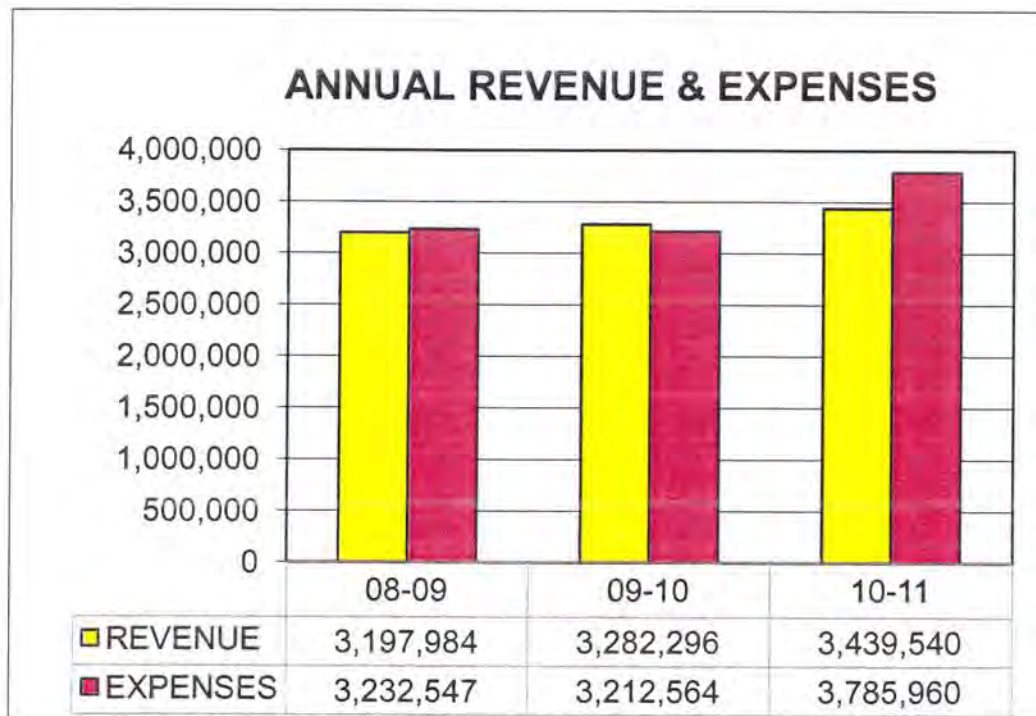
FUND: 14

DEPT: Health

PROGRAM DESCRIPTION:

The City of Enid has a self-funded health and dental insurance program. Benefit cost along with employee contributions, retiree health premiums and Cobra payments are the main revenue sources for this fund. A wellness program is provided to compliment the health insurance program.

EXPENDITURES		REVENUE	
ACCOUNT NUMBER/NAME	2010-2011	ACCOUNT NUMBER/NAME	2010-2011
CONTRACTUAL SERVICES:		OPERATIONS:	
145-1110	PROFESSIONAL SERVICES 0	001-3805	GENERAL FUND 848,195
145-1140	HEALTH FEES 403,780	001-3806	ENTERPRISE FUND 1,854,345
145-1141	HEALTH CLAIMS 3,025,515	002-3807	EMPLOYEE CONTRIBUTION 435,000
145-1142	MSL FEES 32,000	002-3808	RETIRES 170,000
145-1143	DENTAL FEES 10,610	002-3809	COBRA 8,500
145-1144	DENTAL CLAIMS 232,055	004-3810	DENTAL-EMPLOYEE CONTR 62,000
145-1145	FOCUS/WORKSITE 27,000	004-3811	DENTAL-COBRA 1,500
145-1146	VIT SIGNS/YMCA/HLTH FAIR 55,000		
C.S. TOTAL	3,785,960	INTEREST:	
		013-3500	INTEREST 60,000
EXPENSE CATEGORIES TOTAL	3,785,960	TOTAL REVENUE	3,439,540

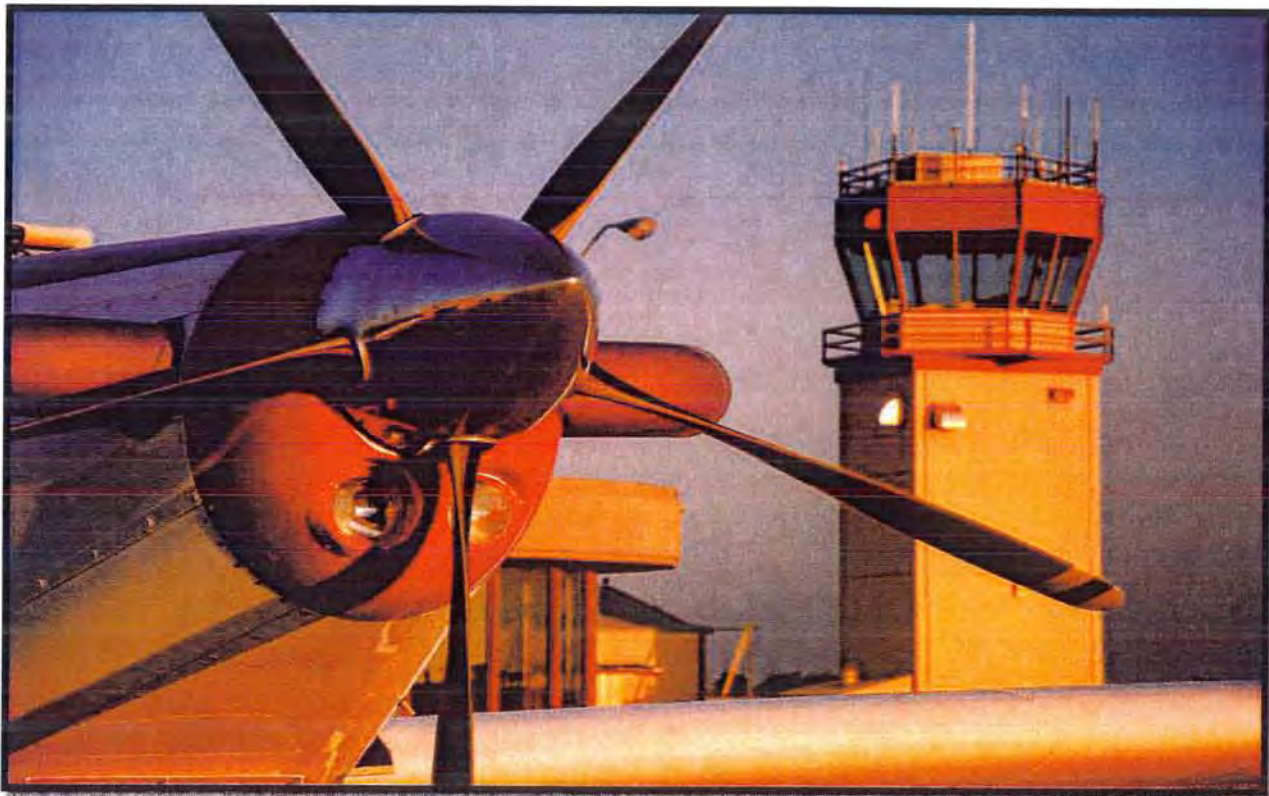


PROGRAM DESCRIPTION:

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 five fully qualified FAA licensed air traffic controllers who control traffic and make hourly weather observations. The controllers recorded approximately 32,500 aircraft movements last calendar year.

MAJOR 2010-2011 OBJECTIVES:

- 1). Continue to repair the concrete taxiway in the hangar areas.
 - a). Remove/replace approximately 25 more concrete sections.
 - b). Repair joint seals not accomplished in FY10.
- 2). Repair/upgrade 66th Street using primarily ODOT IRP grant.
- 3). Repair/upgrade Cessna, Piper streets and build new drive behind large corporate hangars via change order to the 66th Street construction using airport fund balance.
- 4). Repair drainage issues on south ramp using FAA Grant.



STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Director of Aviation	1
Airport Technician	5
Administrative Assistant	1
Total	7

Seasonal Positions	
Position	Number
Airport Crew Worker	2
Total	2

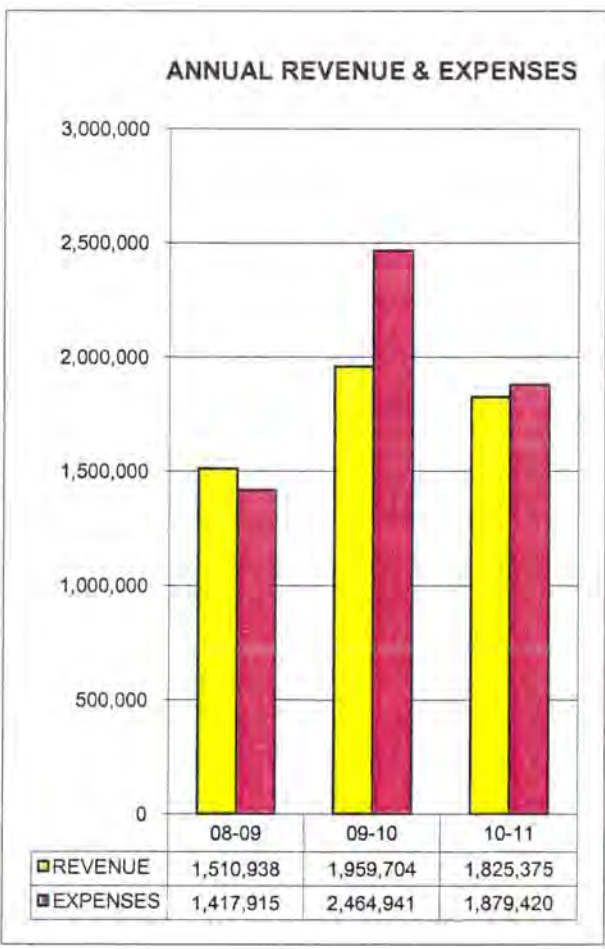
38

FUND: 20

DEPT: Airport

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
PERSONNEL SERVICES:	
205-0101 REGULAR	267,350
205-0102 OVERTIME	10,000
205-0103 PARTTIME/SEASONAL	14,385
205-0104 HOLIDAY	11,335
205-0105 PAYROLL TAXES	23,185
205-0107 HEALTH INS TRSFR	22,320
205-0109 PENSION	29,090
***P.S. TOTAL ***	377,665
CONTRACTUAL SERVICES:	
205-1001 CON/SEM/TRAINING	3,650
205-1002 TRAVEL & MEALS	3,750
205-1003 ORGANIZATIONAL DUE	780
205-1004 PUBLICATIONS	300
205-1101 UTILITIES	17,200
205-1102 INSURANCE	20,000
205-1103 EQP. MAINTENANCE	4,000
205-1105 EQP. RENTAL	900
205-1108 LICENSES	820
205-1110 PROF. SERVICES	20,860
205-1116 WORKERS COMP	2,500
205-1129 GRANT MATCH	58,725
205-1130 GRANT EXPENSE	218,975
***C.S. TOTAL ***	352,460
MAINTENANCE AND OPERATION:	
205-4201 BLDG/FAC MAINT	22,500
205-4401 OFFICE SUPPLIES	3,000
205-4402 PRINT & DUP	650
205-4403 POSTAGE	1,770
205-4404 UNIFORMS	1,250
205-4406 TOOLS,PARTS,SUPPLIES	25,000
205-4407 COMPUTER EQP/MAINT	1,500
205-4408 SAFETY EQUIPMENT	3,125
205-4409 SUNDRY & SUPPLIES	1,500
205-4410 RESTAURANT	1,000
205-4411 CHEMICALS	2,000
205-4412 ADVERTISING	2,500
205-4413 MISC & RESALE ITEMS	7,000
205-4501 GASOLINE	8,000
205-4502 DIESEL	3,950
205-4503 OIL & GREASE	650
205-4504 TIRES & BATTERIES	2,500
205-4506 COGS - JET A FUEL	412,500
205-4507 VEH MAINT, PARTS&LABOR	5,500
205-4509 COGS - OIL	4,200
205-4510 INVENTORY GAIN/LOSS	3,000
205-4511 COGS - AV GAS	135,000
205-4515 BAD DEBT	1,200
***M. & O. TOTAL ***	649,295
CAPITAL OUTLAY:	
205-9110 LOADER, GRADER, BACKHOE	25,000
205-9151 PROP IMP, EXP & ACQ	270,000
205-9222 RECONSTRUCT & OVERLAYS	205,000
***C.O. TOTAL ***	500,000
EXPENSE CATEGORIES TOTAL	1,879,420

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
OPERATIONS:	
001-3403 AIRPORT AV GAS SALES	180,000
001-3405 AIRPORT "T" HANGARS	170,000
001-3406 AIRPORT JET A FUEL SALES	550,000
001-3407 AIRPORT LAND USE	45,000
001-3408 RESTAURANT	2,400
INTEREST:	
013-3500 INTEREST EARNINGS	150,000
MISCELLANEOUS:	
016-3615 AIRPORT MISCELLANEOUS	22,000
GRANTS:	
023-3700 STATE GRANTS	287,000
023-3710 FEDERAL GRANTS	418,975
TOTAL REVENUE	1,825,375



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.

MAJOR 2010-2011 OBJECTIVES:

1. Improve the golf cart fleet by acquiring twenty new golf carts.
2. Promote a seasonal rate program through the winter months.
3. Partner with local business's and utilize website in order to maximize advertising, increasing rounds at the course.
4. Upgrade irrigation computer and software.



STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Golf Professional	1
Golf Course Superintendent	1
Maintenance Tradesman	1
Assistant Golf Professional	1
Crew Worker	3
Pro Shop Attendant	1
Total	8

Part-time Positions	
Position	Number
Pro Shop Attendant	2
Total	2

Seasonal Positions	
Position	Number
Groundskeeper	3
Total	3

FUND: 22

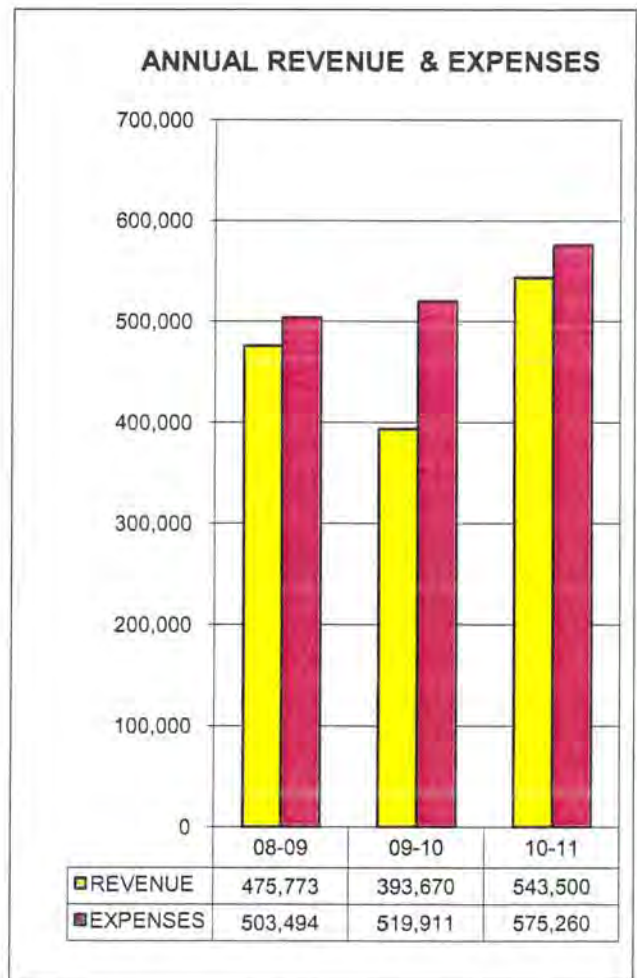
DEPT: Golf

EXPENDITURES

ACCOUNT NUMBER/NAME	2010-2011
PERSONNEL SERVICES:	
225-0101 REGULAR	228,845
225-0102 OVERTIME	7,750
225-0103 PT & SEASONAL	31,210
225-0104 HOLIDAY	9,765
225-0105 PAYROLL TAXES	21,235
225-0107 HEALTH INS TRSFR	39,825
225-0109 PENSION	18,635
P.S. TOTAL	357,265
CONTRACTUAL SERVICES:	
225-1001 CON/SEM/TRAINING	1,200
225-1002 TRAVEL & MEALS	650
225-1003 ORGANIZATIONAL DUE	1,400
225-1101 UTILITIES	36,250
225-1102 INSURANCE	2,750
225-1103 EQP MAINTENANCE	150
225-1110 PROF. SERVICES	18,400
225-1116 WORKERS COMP	500
C.S. TOTAL	61,300
MAINTENANCE AND OPERATION:	
225-4201 BLDG/FAC MAINT	10,000
225-4401 OFFICE SUPPLIES	1,000
225-4402 PRINT & DUP	100
225-4403 POSTAGE	75
225-4404 UNIFORMS	1,400
225-4406 TOOLS,PARTS.SUPPLIES	25,000
225-4411 CHEMICALS	27,000
225-4412 ADVERTISING	4,000
225-4413 MISCELLANEOUS	500
225-4501 GASOLINE	4,500
225-4502 DIESEL	3,500
225-4503 OIL & GREASE	1,000
225-4504 TIRES & BATTERIES	2,000
225-4507 VEH MAINT,PARTS&LABOR	12,200
225-4529 LEASE/PURCHASE	46,920
M. & O. TOTAL	139,195
CAPITAL OUTLAY:	
225-9004 ELECTRONIC EQUIPMENT	17,500
C.O. TOTAL	17,500
EXPENSE CATEGORIES TOTAL	<u>575,260</u>

REVENUE

ACCOUNT NUMBER/NAME	2010-2011
OPERATIONS:	
001-3415 GREENS	180,000
001-3416 MEMBERSHIP	100,000
001-3417 CARTS	150,000
001-3418 LOCKERS	2,000
001-3419 19TH HOLE	6,500
016-3615 MISCELLANEOUS	1,000
INTEREST:	
013-3500 INTEREST EARNINGS	4,000
TRANSFERS:	
026-3800 TRANSFER FROM GEN	100,000
TOTAL REVENUE	<u>543,500</u>



FUND: 25

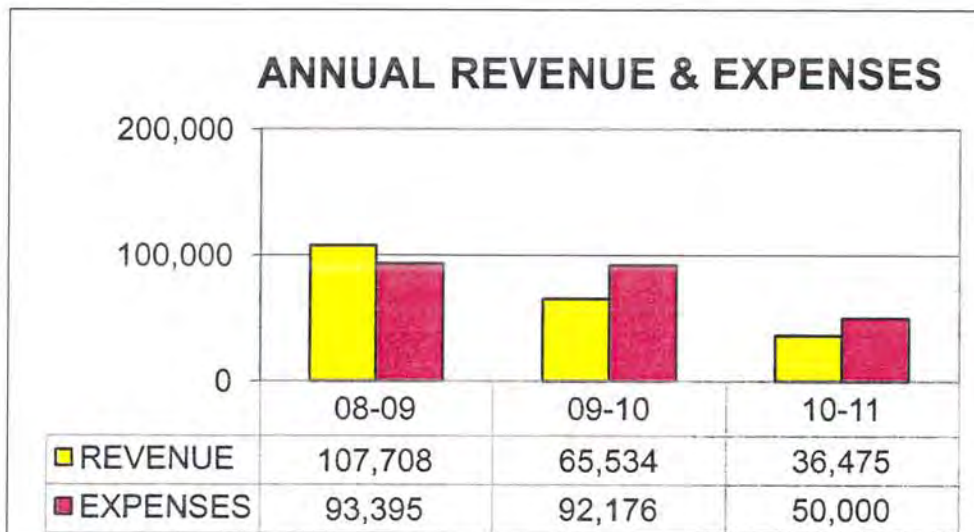
DEPT: Park Fund

PROGRAM DESCRIPTION:

Revenue for the Park Fund is comprised of shelter fees, donations and a \$25,000 transfer from the City's general fund.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
MAINTENANCE AND OPERATION:	
255-4406 TOOLS,PARTS, SUPPLIES	50,000
M. & O. TOTAL	50,000
EXPENSE CATEGORIES TOTAL	50,000

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
OPERATIONS:	
001-3425 SHELTER RCPTS MEADOWLAKE	6,000
001-3426 SHELTER RCPTS CROSSLIN	350
001-3427 SHELTER RCPTS GOV'T SPRINGS	2,500
004-3441 HOLE IN ONE	1,625
INTEREST:	
013-3500 INTEREST EARNINGS	1,000
TRANSFERS:	
026-3800 TRANSFERS	25,000
TOTAL REVENUE	36,475



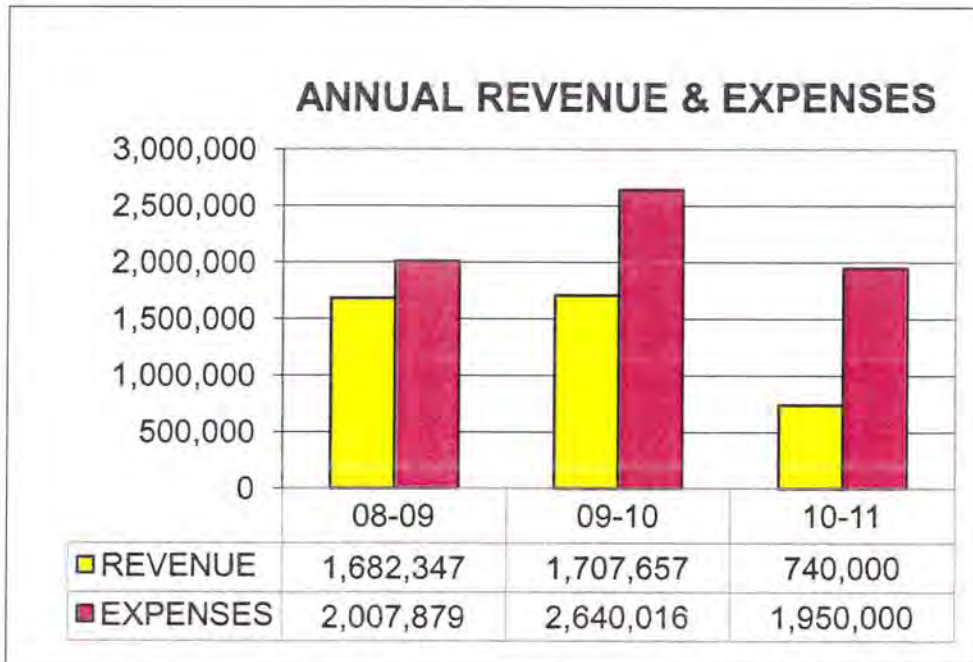
FUND: 30

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.

EXPENDITURES		REVENUE	
ACCOUNT NUMBER/NAME	2010-2011	ACCOUNT NUMBER/NAME	2010-2011
MAINTENANCE AND OPERATION:		OPERATIONS:	
305-4406 TOOLS,PARTS,SUPPLIES	400,000	001-3310 S&A VEHICLE LICENSE TAX	335,000
		001-3311 S&A GASOLINE TAX	90,000
M. & O. TOTAL	400,000		
CAPITAL OUTLAY:		INTEREST:	
305-9151 PROPERTY EXPANSION	50,000	013-3500 INTEREST	40,000
305-9160 RR&ST IMPROVEMENT	1,500,000		
C.O. TOTAL	1,550,000	TRANSFERS:	
		026-3800 TRANSFER FROM GEN FUND	275,000
EXPENSE CATEGORIES TOTAL	1,950,000	TOTAL REVENUE	740,000



FUND: 40

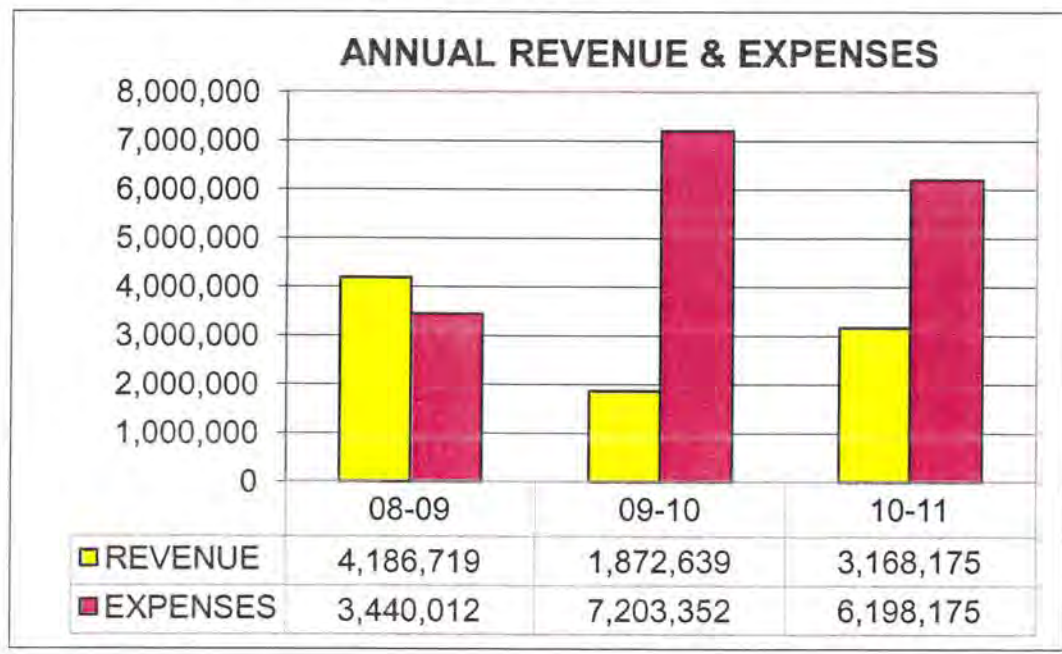
DEPT: Capital Improvement

PROGRAM DESCRIPTION:

The Capital Improvement Fund provides for major capital repair and new construction projects in the City. This fund receives funding from State and Federal grants, transfers from Enid Municipal Authority and General Fund, OWRB loans, bond proceeds and interest earnings. Specific projects to be constructed with expenditures out of the Capital Improvement Fund can be found in the Capital Improvement Program located in the last few pages of this budget book.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
CONTRACTUAL SERVICES:	
405-1129 GRANT MATCH	335,500
405-1130 GRANT EXPENSE	934,500
C.S. TOTAL	1,270,000
CAPITAL OUTLAY:	
405-9151 PROPERTY EXPANSION	225,000
405-9220 PROPERTY REPAIRS & MAINT	414,050
405-9222 RECONSTR & OVERLAYS	1,689,125
405-9224 BRIDGE CONST & RENOVATION	2,600,000
C.O. TOTAL	4,928,175
EXPENSE CATEGORIES TOTAL	6,198,175

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
PROCEEDS:	
010-3718 G.O. BOND PROCEEDS	0
016-3606 CITY PROPERTY DAMAGE	0
INTEREST:	
013-3500 INTEREST	75,000
GRANTS:	
023-3700 STATE GRANTS	260,000
023-3705 GRANTS	580,000
TRANSFER FROM OTHER FUNDS:	
026-3800 TRANSFER FROM GEN	2,128,175
026-3815 EMA TRANSFER	125,000
TOTAL REVENUE	3,168,175



FUND: 41

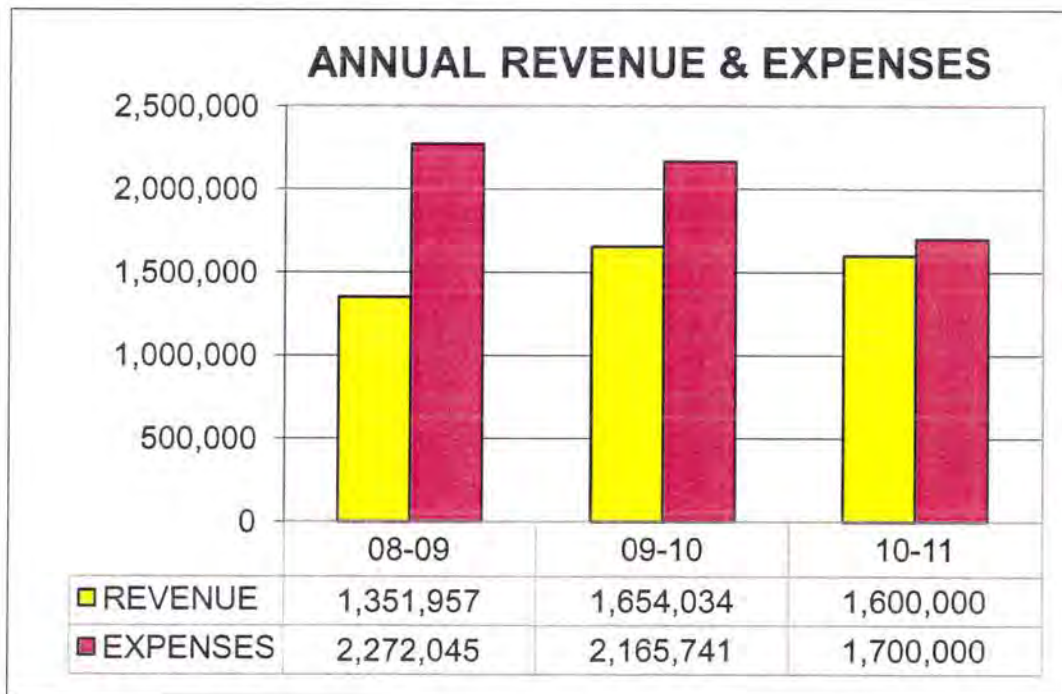
DEPT: Street Improvement

PROGRAM DESCRIPTION:

Street Improvements are currently funded by half (1/8 cent) of a 1/4 cent sales tax. In March 2011 the full 1/4 cent sales tax will be allocated to Enid Public Schools until 2018. These funds are designated for reconstruction and repair of arterial streets. Both Enid Municipal Authority and the General Fund are used to make up additional funding not covered by the sales tax.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
CAPITAL OUTLAY:	
415-9222 RECONST & OVERLAYS	1,700,000
EXPENSE CATEGORIES TOTAL	1,700,000

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
OPERATIONS:	
001-3004 1/8 CENT SALES TAX	850,000
TRANSFERS:	
026-3800 TRANSFER FROM GEN FUND	750,000
TOTAL REVENUE	1,600,000



FUND: 42

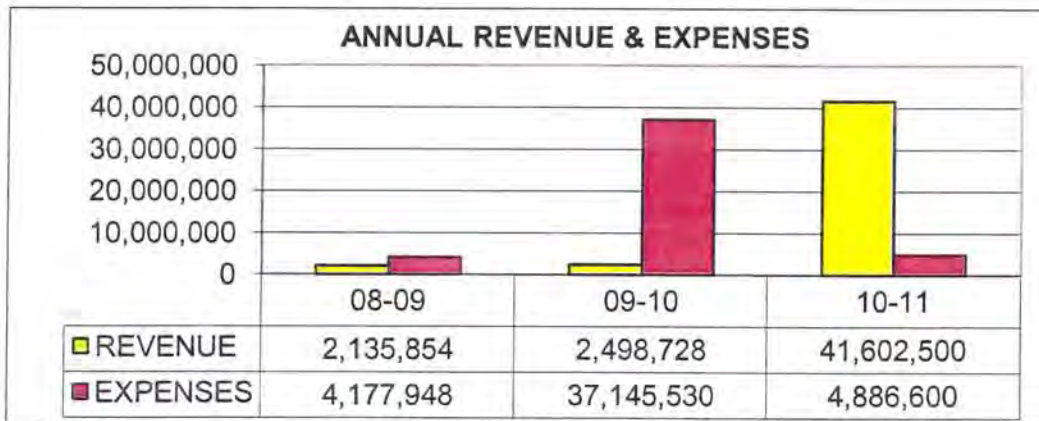
DEPT: Sanitary Sewer Fund

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.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
CAPITAL OUTLAY:	
425-9232 CONSTRUCTION & REPAIR	1,702,500
425-9236 WPC UPGRADES & EXTEN	3,184,100
C.O. TOTAL	4,886,600
EXPENSE CATEGORIES TOTAL	4,886,600

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
INTEREST:	
013-3500 EARNED INTEREST	95,000
TRANSFERS:	
026-3815 EMA TRANSFER	41,507,500
TOTAL REVENUE	41,602,500



FUND: 43

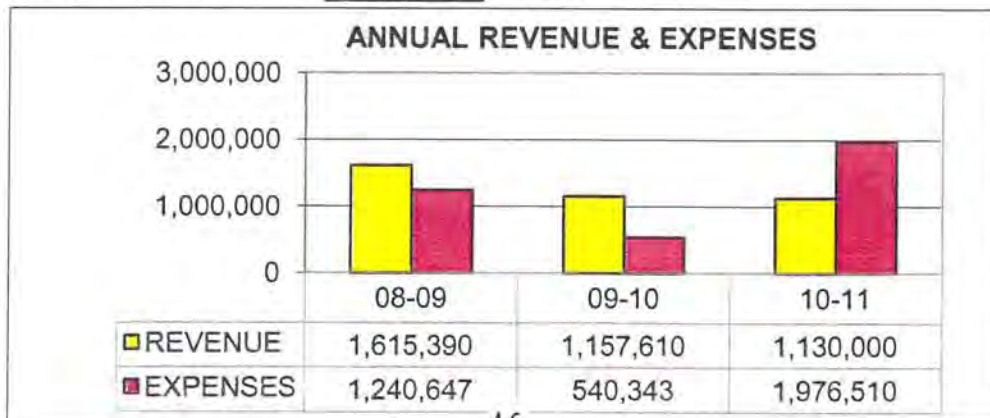
DEPT: Stormwater Fund

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.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
435-4710 TRANSFER TO OTHER FUND	0
435-9251 FLOOD CONTROL	1,976,510
EXPENSE CATEGORIES TOTAL	1,976,510

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
INTEREST:	
013-3500 EARNED INTEREST	30,000
TRANSFERS:	
026-3800 TRANSFER from Escrow	0
026-3815 EMA TRANSFER	1,100,000
TOTAL REVENUE	1,130,000



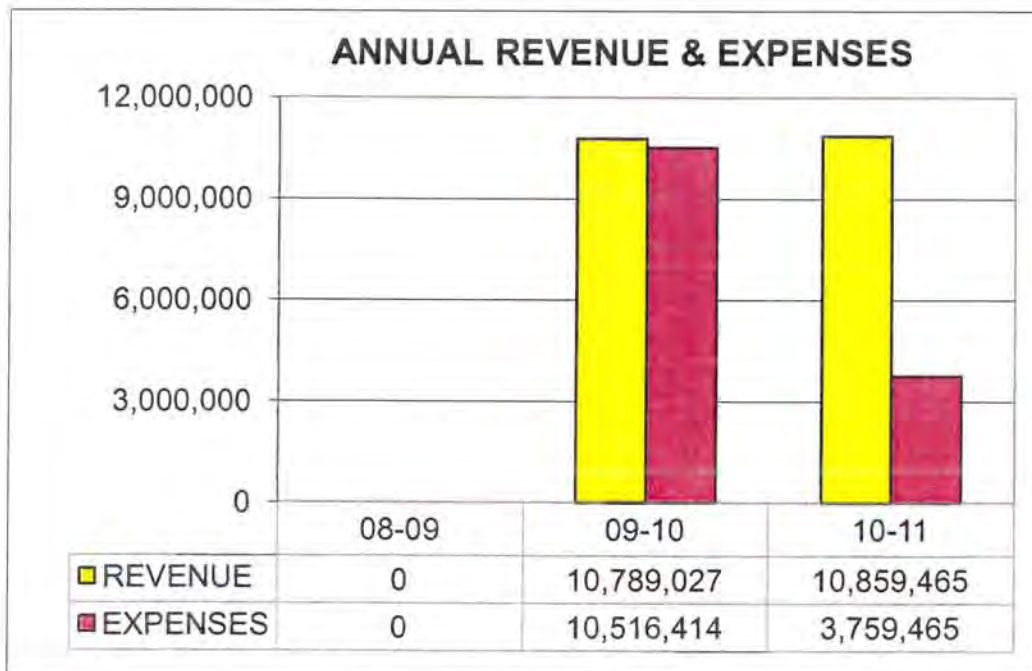
FUND: 44

DEPT: Water Capital Improvement

PROGRAM DESCRIPTION:

The Water Capital Improvement Fund provides for major 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. Specific projects to be constructed with expenditures out of the Water Capital Improvement Fund can be found in the Capital Improvement Program located in the last few pages of this budget book.

EXPENDITURES		REVENUE	
ACCOUNT NUMBER/NAME	2010-2011	ACCOUNT NUMBER/NAME	2010-2011
CONTRACTUAL SERVICES:		INTEREST:	
445-1130 GRANT EXPENSE	0	013-3500 INTEREST	15,000
C.S. TOTAL	0	GRANTS:	
CAPITAL OUTLAY:		023-3700 STATE GRANTS	0
445-9151 PROPERTY EXPANSION	0	023-3705 GRANTS	0
445-9241 WATER UPGRADES & EXT	3,759,465	TRANSFER FROM OTHER FUNDS:	
C.O. TOTAL	3,759,465	026-3815 EMA TRANSFER	7,100,000
		026-3816 EMA WATER DEVELOPMENT	3,744,465
EXPENSE CATEGORIES TOTAL	3,759,465	TOTAL REVENUE	10,859,465



FUND: 45

DEPT: Capital Projects Escrow

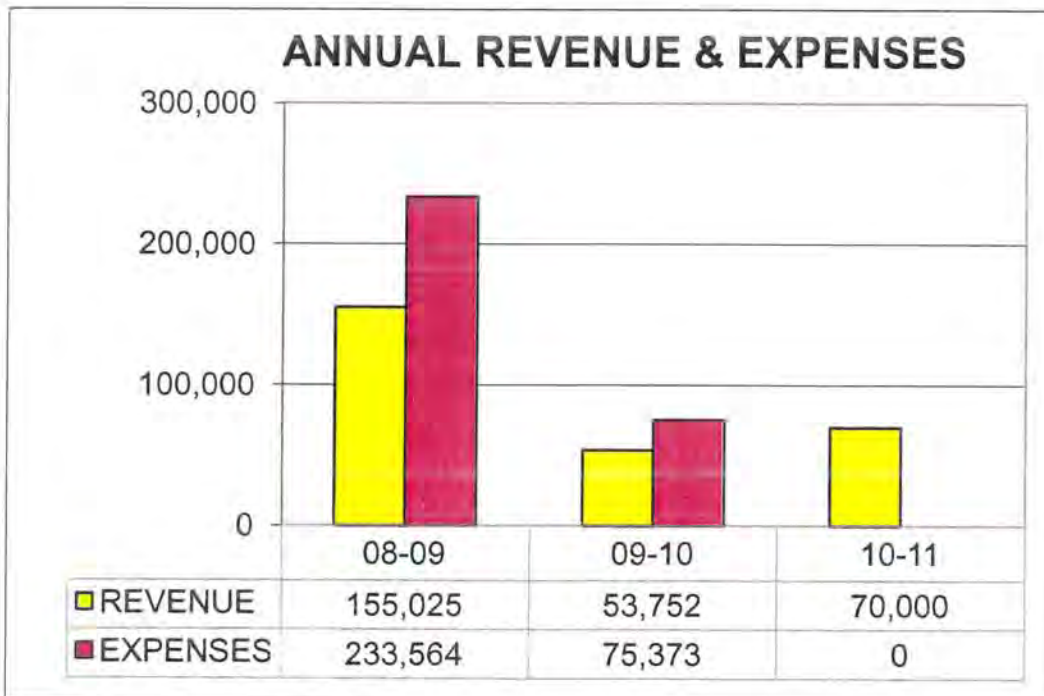
PROGRAM DESCRIPTION:

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 per the Stormwater Master Plan.

EXPENDITURES	
MAINTENANCE AND OPERATION:	2010-2011
455-4710 Transfer to Stormwater	0
M. & O. TOTAL	0
EXPENSE CATEGORIES TOTAL	0

REVENUE		
OPERATIONS:		2010-2011
001-3315	Stormwater Basin A	8,500
001-3316	Stormwater Basin B	10,000
001-3317	Stormwater Basin C	15,000
001-3318	Stormwater Basin D	13,000
001-3319	Stormwater Basin E	5,000
001-3320	Stormwater Basin F	3,000
001-3321	Stormwater Basin X	500
INTEREST:		
013-3500	INTEREST	15,000
TOTAL REVENUE		70,000



FUND: 50

DEPT: 911

PROGRAM DESCRIPTION:

The Garfield County 911 Center answers all 911 emergency calls for Garfield 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 and the Enid Fire Department.

STAFFING REQUIREMENTS:

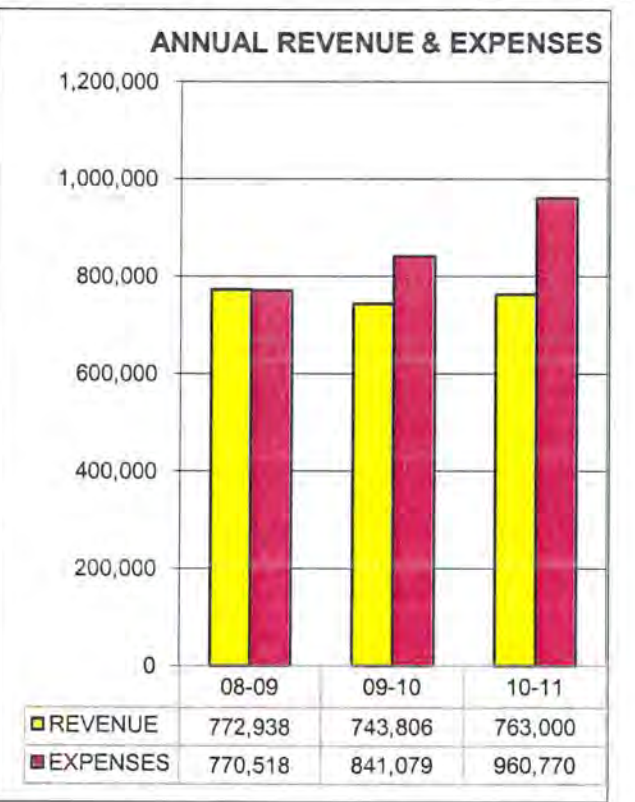
Permanent Positions	
Position	Number
Communications Supervisor	4
911 Calltaker/Dispatcher	16
Total	20

EXPENDITURES

ACCOUNT NUMBER/NAME	2010-2011
PERSONNEL SERVICES:	
505-0101 REGULAR	527,285
505-0102 OVERTIME	30,000
505-0104 HOLIDAY	22,710
505-0105 PAYROLL TAXES	44,370
505-0107 HEALTH INS TRSF	111,490
505-0109 PENSION	40,050
P.S. TOTAL	775,905
CONTRACTUAL SERVICES:	
505-1001 CONF/SEM/TRAINING	2,500
505-1002 TRAVEL & MEALS	2,000
505-1003 ORGANIZATIONAL DUES	300
505-1101 UTILITIES	1,780
505-1103 EQP MAINTENANCE	30,000
505-1113 CONTRACT SERVCS SUPPLY	117,700
505-1116 WORKER'S COMPENSATION	1,500
505-1118 UNEMPLOYMENT	1,000
C.S. TOTAL	156,780
MAINTENANCE AND OPERATION:	
505-4201 BLDG/FAC MAINT	3,500
505-4401 OFFICE SUPPLIES	3,500
505-4402 PRINT & DUP	500
505-4403 POSTAGE	300
505-4404 UNIFORMS	1,000
505-4406 TOOLS PARTS SUPPLIES	7,600
505-4407 COMPUTER EQP/MAINT	10,685
505-4413 MISCELLANEOUS	1,000
M. & O. TOTAL	28,085
CAPITAL OUTLAY:	
505-9005 TOOLS & SPECIALTY EQUIP	0
C.O. TOTAL	0
EXPENSE CATEGORIES TOTAL	960,770

REVENUE

ACCOUNT NUMBER/NAME	2010-2011
OPERATIOI	
001-3325 911-CITY	385,000
001-3326 911-N. ENID	4,000
001-3327 911-COUNTY	105,000
001-3328 911-WIRELESS	250,000
001-3911 911-VOIP	7,000
INTEREST:	
013-3500 INT EARNINGS	12,000
TOTAL REVENUE	763,000



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.

MAJOR 2010-2011 OBJECTIVES:

- 1). Decrease Part 1 crimes (Homicides, Rapes, Robberies, Burglaries, Larcenies, Auto Thefts, and Assaults) by 10% through proactive and aggressive enforcement.
- 2). Continue improvements to the Enid Police Department building. Construct and furnish the training and fitness area and fully utilize all square footage of the facility.
- 3). Aggressively identify and arrest illegal narcotics users, dealers and suppliers, and gang members by utilizing all divisions of our department and involving State and Federal agencies to pursue offenders outside of our jurisdiction to the drug source.
- 4). Reduce traffic violations, collisions and traffic related injuries through active enforcement of traffic ordinances and state law. Utilize Federal Grants for intensified enforcement and to promote traffic safety through the media and education of our youth.

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Chief	1
Captain	5
Lieutenant	6
Sergeant	14
Patrol Officer	69
Management Assistant	1
Network Specialist	1
Crime Scene Technician	1
Animal Control Manager	1
Police Records Supervisor	1
Evidence Technician	2
Building Maintenance Technician	1
Administrative Assistant	1
Animal Control Officer	4
Building Maintenance Attendant	2
Police Records Clerk	5
Parking Compliance Technician	1
Total	116



FUND: 51

DEPT: Police

EXPENDITURES

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

515-0101	REGULAR	5,024,685
515-0102	OVERTIME	140,000
515-0104	HOLIDAY	277,675
515-0105	PAYROLL TAXES	122,010
515-0107	HEALTH INS TRSF	666,395
515-0109	PENSION	671,765

P.S. TOTAL 6,902,530

CONTRACTUAL SERVICES:

515-1001	CONF/SEM/TRAINING	13,185
515-1002	TRAVEL & MEALS	14,700
515-1003	ORGANIZATIONAL DUES	1,100
515-1005	BOOKS, MANUALS & MATER	3,000
515-1006	TESTING, TRAINING	10,000
515-1011	TRAVEL INVESTIGATIONS	1,000
515-1101	UTILITIES	83,490
515-1102	INSURANCE	35,500
515-1103	EQP MAINTENANCE	5,100
515-1105	BLDG & EQP RENTAL	18,700
515-1110	PROF SERVICES	131,000
515-1116	WORKERS COMP	112,440
515-1118	UNEMPLOYMENT	4,500
515-1129	GRANT MATCH EXPENSE	0
515-1130	GRANT EXPENSE	113,000

C.S. TOTAL 546,715

MAINTENANCE AND OPERATION:

515-4201	BLDG/FAC MAINT	13,000
515-4401	OFFICE SUPPLIES	13,500
515-4402	PRINT & DUP	8,000
515-4403	POSTAGE	2,860
515-4404	UNIFORMS	36,500
515-4406	TOOLS,PARTS,SUPPLIES	36,600
515-4407	COMPUTER EQP/MAINT	47,310
515-4408	SAFETY EQUIPMENT	13,000
515-4409	SUNDRY & SUPPLIES	4,080
515-4419	AMMUN/MUNI/TACTICAL	27,400
515-4420	AUTO EQUIP	30,000
515-4421	ANIMAL SHELTER	16,700
515-4422	K-9 UNIT	4,280
515-4501	GASOLINE	185,000
515-4503	OIL & GREASE	5,200
515-4504	TIRES & BATTERIES	17,150
515-4507	VEH MAINT/PARTS&LABOR	70,000
515-4529	LEASE/PURCHASE	12,000
515-4710	TRANSFERS	75,000

M. & O. TOTAL 617,580

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME 2010-2011

CAPITAL OUTLAY:

515-9004	ELECTRONIC EQUIPMENT	10,000
515-9005	TOOLS & SPECIALIZED EQUIP	60,000
515-9101	VEHICLE REPLACEMENT	120,000
515-9151	PROPERTY EXPANSION	200,000

C.O. TOTAL 390,000

EXPENSE CATEGORIES TOTAL **8,456,825**

REVENUE

ACCOUNT NUMBER/NAME 2010-2011

OPERATIONS:

001-3003	SAFETY TAX	925,000
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INTEREST:

013-3500	INTEREST	90,000
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MISCELLANEOUS:

016-3615	MISCELLANEOUS	30,000
016-3617	JUVENILE ALCOHOL	8,500
016-3626	MENTAL HEALTH REIMBUR	15,000

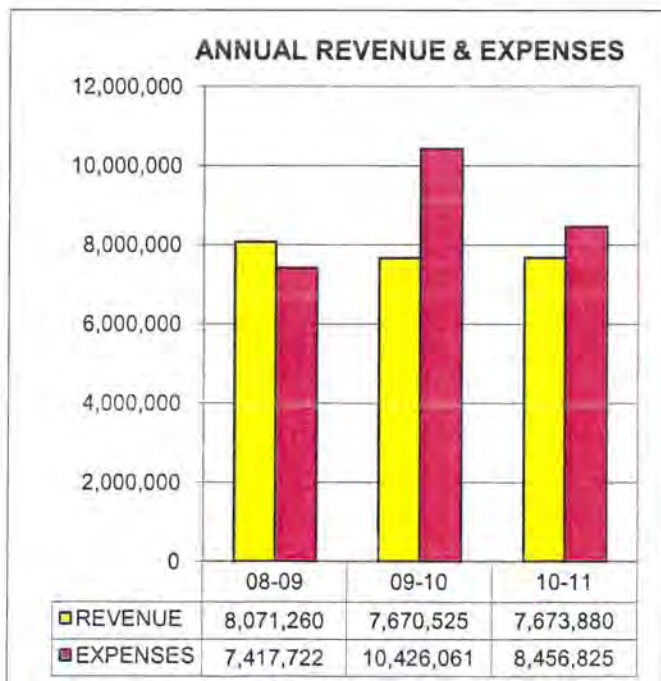
GRANTS:

023-3705	GRANTS	215,380
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TRANSFERS FROM OTHER FUNDS:

026-3800	GF TRANSFERS	6,390,000
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TOTAL REVENUE **7,673,880**



FUND: 52

DEPT: CIC

PROGRAM DESCRIPTION:

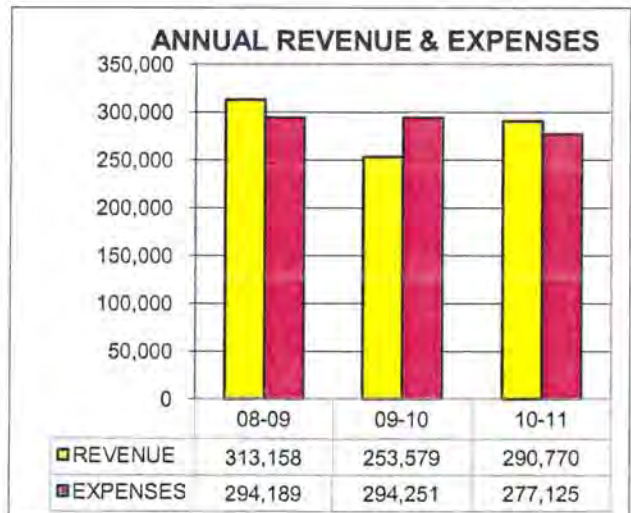
The goals and objectives of the Community Intervention Center (CIC) are established through a cooperative and joint effort involving the Office of Juvenile Affairs, SAG, and local communities. These goals and objectives are outcome based. The CIC provides a 24 hour, 7 day a week holding facility for 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 also receive a brief assessment, which is used to provide referral information to parents in order to prevent further delinquent acts.

EXPENDITURES		2010-2011
ACCOUNT NUMBER/NAME		
PERSONNEL SERVICES:		
525-0101	REGULAR	189,010
525-0102	OVERTIME	5,000
525-0103	PT & SEASONAL	10,735
525-0104	HOLIDAY	7,025
525-0105	PAYROLL TAXES	16,200
525-0107	HEALTH INS TRSR	26,145
525-0109	PENSION	9,895
P.S. TOTAL		264,010
CONTRACTUAL SERVICES:		
525-1001	CONF/SEM/TRAINING	500
525-1002	TRAVEL & MEALS	900
525-1006	TESTING & TRAINING	750
525-1101	UTILITIES	2,950
525-1102	INSURANCE	385
525-1103	EQP MAINTENANCE	200
525-1116	WORKER'S COMP	1,000
525-1118	UNEMPLOYEMNT	300
C.S. TOTAL		6,985
MAINTENANCE AND OPERATION:		
525-4201	BLDG/FAC MAINT	500
525-4401	OFFICE SUPPLIES	2,000
525-4402	PRINT & DUP	100
525-4403	POSTAGE	30
525-4404	UNIFORMS	600
525-4406	TOOLS,PARTS,SUPPLIES	500
525-4407	COMPUTER EQP/MAINT	1,000
525-4408	SAFETY EQUIPMENT	600
525-4409	SUNDRY & SUPPLIES	400
525-4413	MISCELLANEOUS	400
M. & O. TOTAL		6,130
EXPENSE CATEGORIES TOTAL		277,125

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
C.I.C. Manager	1
C.I.C. Attendant	7
Total	8
Part-Time Positions	
Position	Number
PT Mentor	1
Total	1

REVENUE		2010-2011
ACCOUNT NUMBER/NAME		
INTEREST:		
013-3500	INTEREST	950
GRANTS:		
023-3700	STATE GRANTS	174,820
TRANSFERS FROM OTHER FUNDS:		
026-3800	TRANSFER FROM GEN FUND	40,000
026-3820	POLICE MATCH/ TRSF	75,000
TOTAL REVENUE		290,770



FUND: 60

DEPT: Conference Center

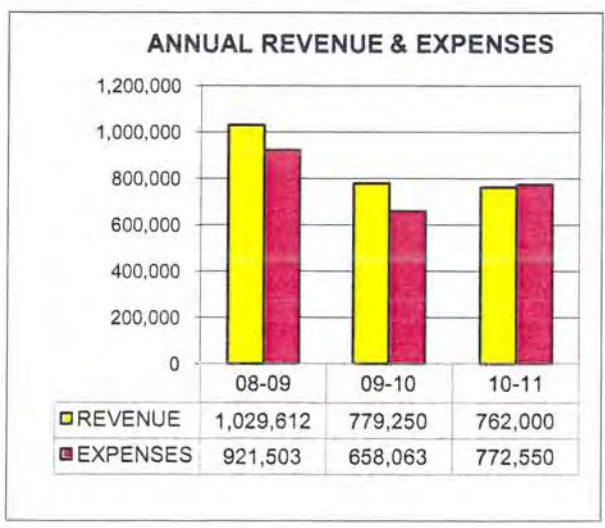
PROGRAM DESCRIPTION:

The Cherokee Strip Conference Center opened in February, 1987 with the primary purpose of promoting tourism in Enid. In addition to hosting conferences, seminars, corporate meetings and trade shows, the Conference Center is the venue for a wide variety of community events and houses the studios of PEGASYS, the community access television station, and Enid Community Foundation. The Cherokee Strip Conference Center is currently managed and operated by Global Spectrum.



EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
CONTRACTUAL SERVICES:	
605-1101 UTILITIES	38,500
605-1102 INSURANCE	11,550
605-1110 PROF SERVICES	262,500
C.S. TOTAL	312,550
MAINTENANCE AND OPERATION:	
605-4201 BLDG/FAC MAINT	10,000
605-4406 TOOLS,PARTS,SUPPLIES	2,500
605-4426 OPERATIONS EXPENSE	437,500
M. & O. TOTAL	450,000
CAPITAL OUTLAY:	
605-9151 PROP IMPROV,EXPAN,ACQ	10,000
C.O. TOTAL	10,000
EXPENSE CATEGORIES TOTAL	772,550

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
OPERATIONS:	
001-3330 CONF CNTR TAX REC	700,000
001-3451 RENT PEGASYS STUDIO	12,000
INTEREST:	
013-3500 INTEREST	50,000
TOTAL REVENUE	762,000



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.

MAJOR 2010-2011 OBJECTIVES:

- 1). Provide training for all personnel to meet the needs of firefighters and officers in order to provide superior service to our customers, the citizens of Enid.
- 2). Protect lives, property and the environment by responding to the citizens requests for assistance.
- 3). Enforce life and safety codes by inspecting commercial property. Increase the number of functioning smoke detectors in Enid by 10%.
- 4). Perform manufacturer's recommended scheduled preventive maintenance on 25 fire apparatus's and support vehicles.
- 5). Erect a new 300 foot antenna, a building, generator, install new repeaters, antennas and coax for fire department radio channels, and install Oklahoma Homeland Security tactical channels for interoperability.
- 6). Purchase and install mobile data terminals and software on all fire engines to comply with the Assistance to Firefighters Grant requirements for grant #EMW-2008-FO-9200.
- 7). Purchase and install mobile radios, handheld radios, repeaters and mobile repeaters to comply with the Assistance to Firefighter Grant requirements for grant # EMW-2009-FR-00368.

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Fire Chief	1
Assistant Fire Chief	1
Training Officer	1
Fire Marshal	1
Deputy Fire Chief	3
Assistant Fire Marshal	3
Assistant Training Officer	1
Fire Captain	6
Master Mechanic	1
Fire Lieutenant	15
Assistant Mechanic	2
Fire Driver	24
Firefighter	21
Tech Support Technician	1
Executive Assistant	1
Total	82



FUND: 65

DEPT: Fire

EXPENDITURES

ACCOUNT NUMBER/NAME	2010-2011
PERSONNEL SERVICES:	
655-0101 REGULAR	4,623,950
655-0102 OVERTIME	90,000
655-0104 HOLIDAY PAY	283,530
655-0105 PAYROLL TAXES	68,895
655-0107 HEALTH INS TRSF	499,875
655-0109 PENSION	636,410

P.S. TOTAL 6,202,660

CONTRACTUAL SERVICES:

655-1001 CONF/SEM/TRAINING	15,000
655-1002 TRAVEL & MEALS	15,000
655-1003 ORGANIZATIONAL DUE	6,000
655-1004 PUB & PERIODICALS	1,000
655-1005 BOOKS,MANUALS & MAT	3,700
655-1006 TESTING/PROMOTIONAL	20,200
655-1101 UTILITIES	49,005
655-1102 INSURANCE	20,250
655-1103 EQP MAINTENANCE	11,500
655-1108 LICENSES	1,800
655-1110 PROF SERVICES	3,000
655-1116 WORKERS COMP	62,070
655-1118 UNEMPLOYMENT	5,900
655-1129 GRANT MATCH	95,545
655-1130 GRANT EXPENSE	600,710

C.S. TOTAL 910,680

MAINTENANCE AND OPERATION:

655-4201 BLDG/FAC MAINT	25,000
655-4401 OFFICE SUPPLIES	4,500
655-4402 PRINT & DUP	1,500
655-4403 POSTAGE	1,135
655-4404 UNIFORMS	20,000
655-4406 TOOLS PARTS SUPPLIES	69,420
655-4407 COMPUTER EQP/MAINT	47,500
655-4408 SAFETY EQUIPMENT	13,000
655-4409 SUNDRY & SUPPLIES	1,500
655-4411 CHEMICALS	3,500
655-4413 MISCELLANEOUS	750
655-4417 ARSON INVESTIGATION	500
655-4418 FIRE PREVENTION PROGRAM	4,500
655-4435 INFECTION&CONTAMINATION	5,000
655-4501 GASOLINE	11,515
655-4502 DIESEL	21,970
655-4503 OIL & GREASE	1,655
655-4504 TIRES & BATTERIES	8,125
655-4507 VEH MAINT, PARTS & LABOR	38,230

M. & O. TOTAL 279,300

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2010-2011
CAPITAL OUTLAY:	
655-9005 TOOLS & SPEC EQUIP	120,000
655-9103 TRUCKS	0
655-9104 HEAVY DUTY TRUCKS	0
655-9151 PROP IMPROV,EXPAN,ACQ	0

C.O. TOTAL 120,000

EXPENSE CATEGORIES TOTAL 7,512,640

REVENUE

ACCOUNT NUMBER/NAME	2010-2011
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OPERATIONS:	
001-3003 SAFETY TAX	925,000

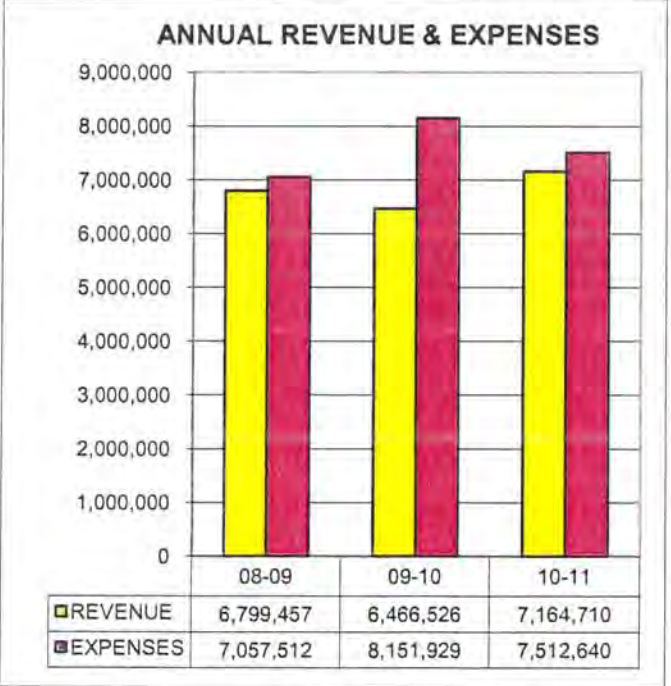
INTEREST:	
013-3500 INTEREST	35,000

MISCELLANEOUS:	
016-3615 MISCELLANEOUS	8,000

GRANTS:	
023-3705 GRANTS	776,710

TRANSFERS FROM OTHER FUNDS:	
026-3800 GENERAL FUND	5,420,000

TOTAL REVENUE 7,164,710



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.

MAJOR 2010-2011 OBJECTIVES:

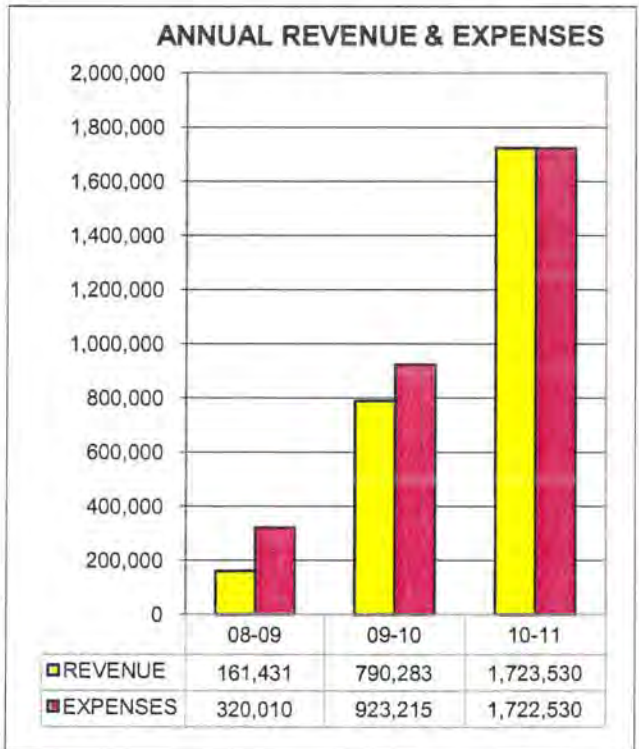
- 1). Training for new Coordinator.
- 2). Culminate Neighborhood Stabilization Program funding.
- 3). Refinance Section 108 loan.

EXPENDITURES		
ACCOUNT NUMBER/NAME		2010-2011
PERSONNEL SERVICES:		
705-0101	REGULAR	34,335
705-0104	HOLIDAY PAY	1,495
705-0105	PAYROLL TAXES	2,740
705-0107	HEALTH INS TRSF	7,770
705-0109	PENSION	5,010
P.S. TOTAL		51,350
CONTRACTUAL SERVICES:		
705-1001	CONF/SEM/TRAINING	500
705-1002	TRAVEL & MEALS	2,500
705-1004	PUB & PERIODICALS	600
705-1101	UTILITIES	975
705-1102	INSURANCE	50
705-1130	GRANT EXPENSE	1,160,035
705-1150	LOCAL PROGRAM FUNDING	503,780
C.S. TOTAL		1,668,440
MAINTENANCE AND OPERATION :		
705-4401	OFFICE SUPPLIES	1,500
705-4402	PRINT & DUP	1,000
705-4403	POSTAGE	240
M. & O. TOTAL		2,740
EXPENSE CATEGORIES TOTAL		1,722,530

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
CDBG Coordinator	1
TOTAL	1

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
GRANTS:	
023-3705 STATE AND FEDERAL	1,723,530
TOTAL REVENUE	1,723,530



FUND: 80

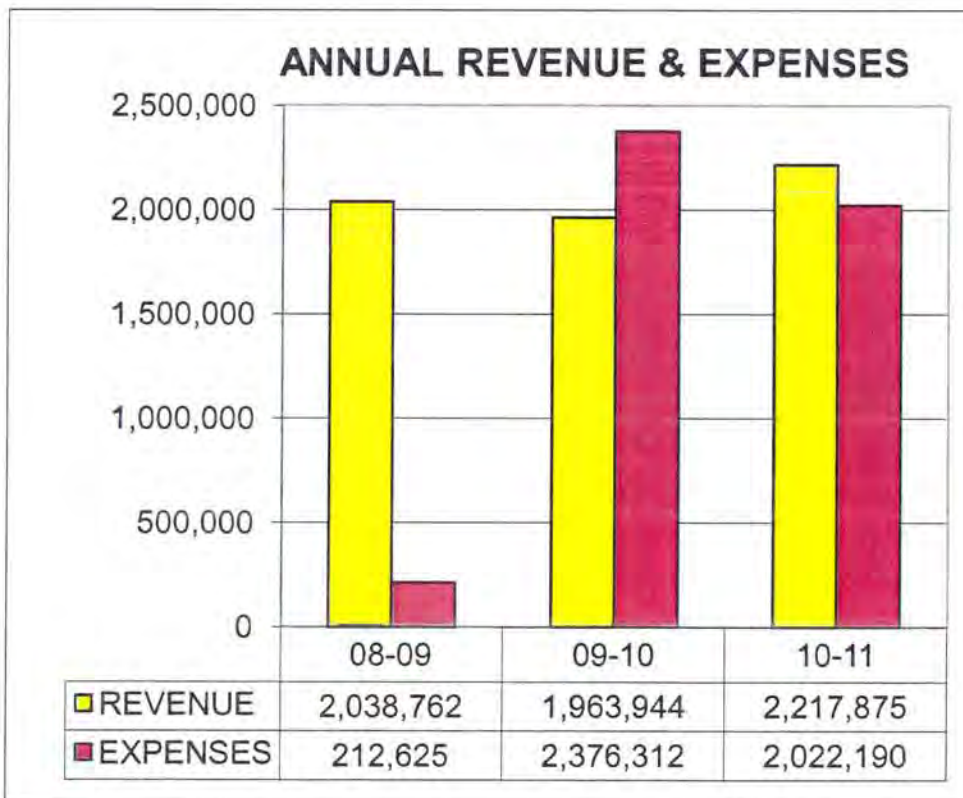
DEPT: Sinking Fund

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 total \$559,062 and will be paid out over several years as levies are received. In 2008, the voters approved a \$7 million general obligation bond for bridge repair. The bond will be re-paid in the next five years.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
MAINTENANCE AND OPERATION :	
805-4700 DEBT, CLAIMS, ASSESSMENTS	320,000
805-4701 G.O. BOND PRINC & INT	1,897,875
M. & O. TOTAL	2,217,875
EXPENSE CATEGORIES TOTAL	<u>2,217,875</u>

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
OPERATIONS:	
001-3335 SINKING FUND	320,000
001-3336 G.O. BOND LEVY	1,702,190
TOTAL REVENUE	<u>2,022,190</u>

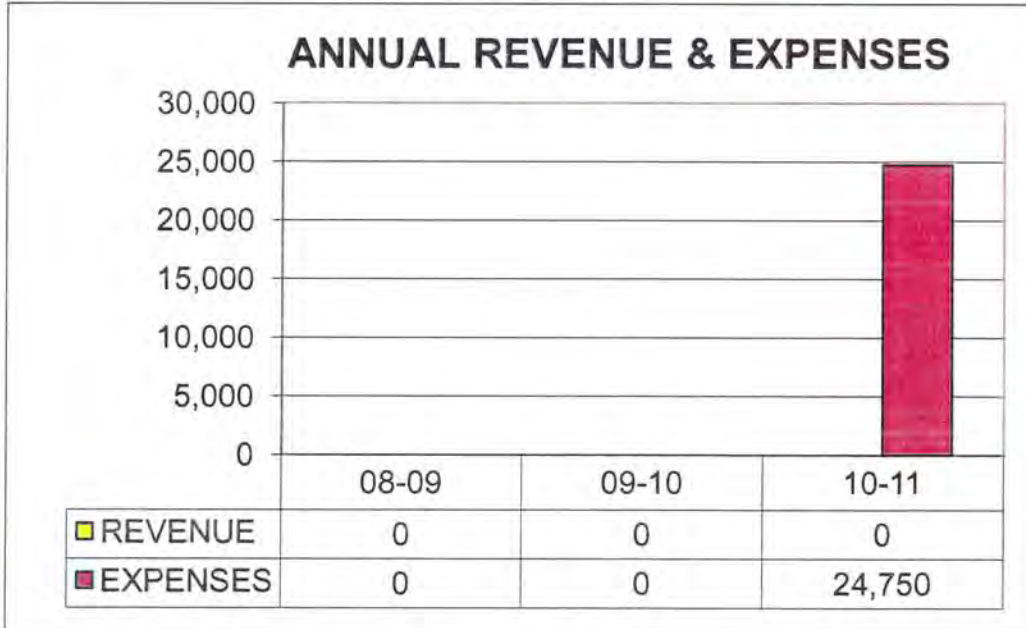


FUND: 81

DEPT: Employee Severance

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
CONTRACTUAL SERVICES:	
815-1123 MISC	24,750
C.S.TOTAL	<u>24,750</u>
EXPENSE CATEGORIES TOTAL	<u><u>24,750</u></u>

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
OPERATIONS:	
TOTAL REVENUE	<u><u>0</u></u>



FUND: 82

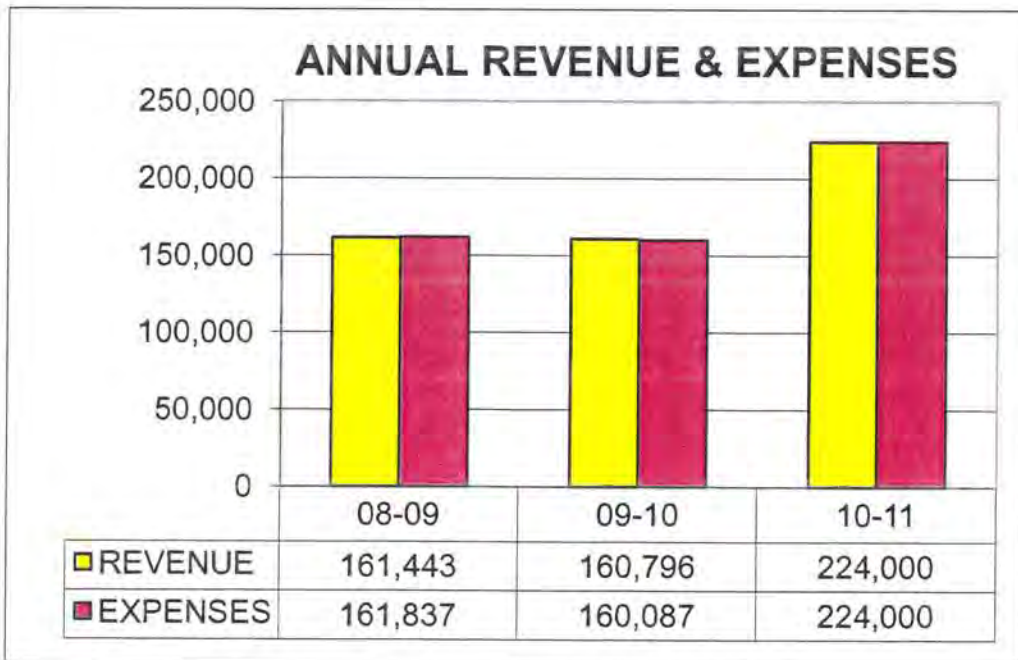
DEPT: CLEET

PROGRAM DESCRIPTION:

The CLEET (Council on Law Enforcement and Education Training) Fund is required by state law to collect fees to provide for basic and advanced law enforcement training, and certification and revocation of law enforcement officers. Currently, any person convicted of an offense in municipal court punishable by a fine of ten dollars or more or by incarceration, is ordered by the court to pay a penalty assessment fee to be deposited into the CLEET Fund. These dollars are then reimbursed on a monthly basis to the State for the above mentioned purpose.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
CONTRACTUAL SERVICES:	
825-4700 CLEET	224,000
C.S.TOTAL	224,000
EXPENSE CATEGORIES TOTAL	224,000

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
OPERATIONS:	
001-3215 CLEET	107,520
001-3216 AFIS	58,240
001-3217 FORENSIC	58,240
TOTAL REVENUE	224,000



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TRUST AUTHORITIES

**DEBT SERVICE SCHEDULE
REVENUE BONDS - PRINCIPAL AND INTEREST**

July 1, 2010

<u>PAYMENT DATE</u>	<u>1987A BONDS- CNB</u>	<u>1999 BONDS*- CNB</u>	<u>2003 BONDS- BOK</u>	<u>TOTAL BONDS</u>	<u>ANNUAL PAYMENTS</u>
8/1/2010		\$56,420.00		\$56,420.00	
12/1/2010			\$130,072.50	\$130,072.50	
2/1/2011		\$2,536,420.00		\$2,536,420.00	
6/1/2011			\$375,072.50	\$375,072.50	\$3,097,985.00
12/1/2011			\$125,050.00	\$125,050.00	
6/1/2012			\$890,050.00	\$890,050.00	\$1,015,100.00
12/1/2012			\$109,367.50	\$109,367.50	
2/1/2013	\$5,524,392.98			\$5,524,392.98	
6/1/2013			\$909,367.50	\$909,367.50	\$6,543,127.98
12/1/2013			\$92,967.50	\$92,967.50	
2/1/2014	\$5,521,567.33			\$5,521,567.33	
6/1/2014			\$927,967.50	\$927,967.50	\$6,542,502.33
12/1/2014			\$75,850.00	\$75,850.00	
2/1/2015	\$5,522,289.07			\$5,522,289.07	
6/1/2015			\$945,850.00	\$945,850.00	\$6,543,989.07
12/1/2015			\$58,015.00	\$58,015.00	
2/1/2016	\$5,520,000.00			\$5,520,000.00	
6/1/2016			\$963,015.00	\$963,015.00	\$6,541,030.00
12/1/2016			\$39,462.50	\$39,462.50	
2/1/2017	\$4,925,000.00			\$4,925,000.00	
6/1/2017			\$984,462.50	\$984,462.50	\$5,948,925.00
12/1/2017			\$20,090.00	\$20,090.00	
6/1/2018			\$1,000,090.00	\$1,000,090.00	\$1,020,180.00
TOTALS	\$27,013,249.38	\$2,592,840.00	\$7,646,750.00	\$37,252,839.38	\$37,252,839.38
TOTAL DEBT				\$46,288,538.39	\$37,252,839.38

*Subject to optional redemption 2/1/2009 @ par value.

**HUD SECTION 108 LOAN
NOC CAMPUS PURCHASE LOAN
SERIES 2000A NOTE #B-99-MC-40-0007**

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2010	\$142,764.41	
2/15/2011	\$47,338.33	\$190,102.74
8/15/2011	\$147,338.33	
2/15/2012	\$43,589.33	\$190,927.66
8/15/2012	\$149,589.33	
2/15/2013	\$39,535.89	\$189,125.22
8/15/2013	\$154,535.89	
2/15/2014	\$35,098.04	\$189,633.93
8/15/2014	\$158,098.04	
2/15/2015	\$30,326.87	\$188,424.91
8/15/2015	\$161,326.87	
2/15/2016	\$25,212.63	\$186,539.50
8/15/2016	\$166,212.63	
2/15/2017	\$19,672.74	\$185,885.37
8/15/2017	\$173,672.74	
2/15/2018	\$13,583.58	\$187,256.32
8/15/2018	\$177,583.58	
2/15/2019	\$7,082.62	\$184,666.20
8/15/2019	\$185,082.62	\$185,082.62
TOTALS	\$1,877,644.47	\$1,877,644.47

**SERIES 2008-GENERAL OBLIGATION BONDS
BRIDGE REPLACEMENT AND REPAIR**

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
12/1/2010	\$73,938.00	
6/1/2011	\$1,823,937.00	\$1,897,875.00
12/1/2011	\$50,313.00	
6/1/2012	\$1,800,312.00	\$1,850,625.00
12/1/2012	\$25,813.00	
6/1/2013	\$1,775,812.00	\$1,801,625.00

OWRB LOANS

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

<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2010	\$49,686.38	
2/15/2011	\$49,598.36	\$99,284.74
8/15/2011	\$49,446.80	
2/15/2012	\$49,354.81	\$98,801.61
8/15/2012	\$49,215.83	
2/15/2013	\$49,111.27	\$98,327.10
8/15/2013	\$48,967.65	
2/15/2014	\$48,867.72	\$97,835.37
8/15/2014	\$48,728.08	
2/15/2015	\$48,624.18	\$97,352.26
8/15/2015	\$48,488.51	
2/15/2016	\$48,380.63	\$96,869.14
8/15/2016	\$48,252.24	
2/15/2017	\$48,137.09	\$96,389.33
8/15/2017	\$48,009.36	
2/15/2018	\$47,893.54	\$95,902.90
8/15/2018	\$47,769.79	\$47,769.79
TOTALS	\$828,532.24	\$828,532.24

SERIES 2003B - CENTRAL NATIONAL BANK
FAP-03-0004-L

<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	<u>MONTHLY</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
9/15/2010	\$483,258.13	\$47,209.69	
3/15/2011	\$76,568.13	\$47,344.69	\$559,826.26
9/15/2011	\$491,568.13	\$47,344.69	
3/15/2012	\$69,264.13	\$47,377.35	\$560,832.26
9/15/2012	\$499,264.13	\$47,377.35	
3/15/2013	\$61,212.38	\$47,285.40	\$560,476.51
9/15/2013	\$506,212.38	\$47,285.40	
3/15/2014	\$52,657.25	\$47,109.54	\$558,869.63
9/15/2014	\$512,657.25	\$47,109.54	
3/15/2015	\$43,468.75	\$47,244.79	\$556,126.00
9/15/2015	\$523,468.75	\$47,244.79	
3/15/2016	\$33,820.75	\$46,886.79	\$557,289.50
9/15/2016	\$528,820.75	\$46,886.79	
3/15/2017	\$23,561.88	\$46,843.65	\$552,382.63
9/15/2017	\$538,561.88	\$46,843.65	
3/15/2018	\$12,759.75	\$46,709.96	\$551,321.63
9/15/2018	\$547,759.75	\$46,709.96	\$547,759.75
TOTALS	\$5,004,884.17		\$5,004,884.17

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

<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2010	\$31,163.73	
2/15/2011	\$31,113.98	\$62,277.71
8/15/2011	\$31,014.90	
2/15/2012	\$30,962.69	\$61,977.59
8/15/2012	\$30,873.06	
2/15/2013	\$30,811.39	\$61,684.45
8/15/2013	\$30,717.25	
2/15/2014	\$30,660.10	\$61,377.35
8/15/2014	\$30,568.42	
2/15/2015	\$30,508.81	\$61,077.23
8/15/2015	\$30,419.59	
2/15/2016	\$30,357.51	\$60,777.10
8/15/2016	\$30,274.46	
2/15/2017	\$30,206.22	\$60,480.68
8/15/2017	\$30,121.94	
2/15/2018	\$30,054.92	\$60,176.86
8/15/2018	\$29,973.11	
2/15/2019	\$29,903.63	\$59,876.74
8/15/2019	\$29,824.28	
2/15/2020	\$29,752.33	\$59,576.61
8/15/2020	\$29,675.84	\$29,675.84
TOTALS	\$638,958.16	\$638,958.16

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

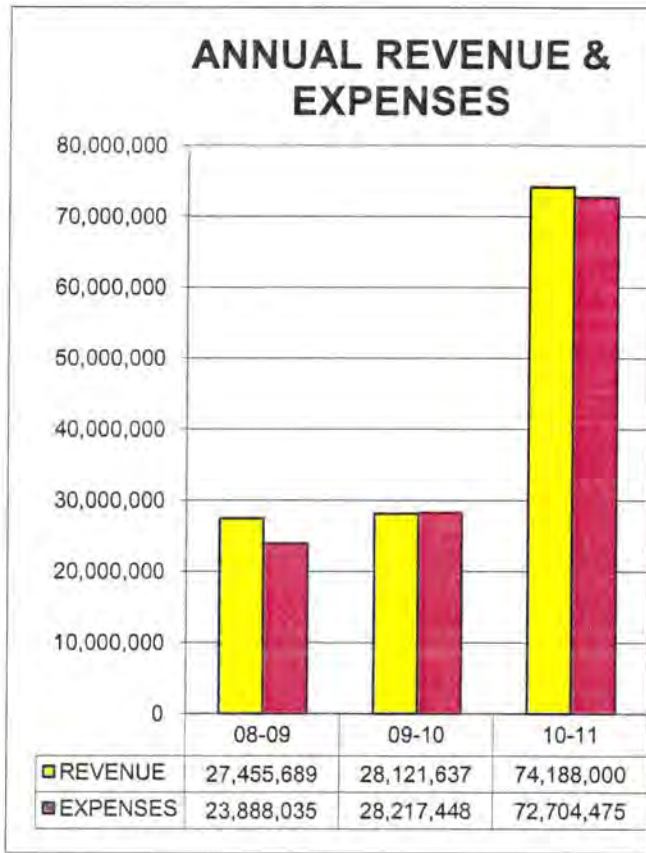
<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2010	\$29,363.08	
2/15/2011	\$29,320.00	\$58,683.08
8/15/2011	\$29,223.85	
2/15/2012	\$29,178.46	\$58,402.31
8/15/2012	\$29,092.31	
2/15/2013	\$29,036.93	\$58,129.24
8/15/2013	\$28,945.39	
2/15/2014	\$28,895.39	\$57,840.78
8/15/2014	\$28,806.16	
2/15/2015	\$28,753.85	\$57,560.01
8/15/2015	\$28,666.93	
2/15/2016	\$28,612.31	\$57,279.24
8/15/2016	\$28,532.31	
2/15/2017	\$28,470.77	\$57,003.08
8/15/2017	\$28,388.46	
2/15/2018	\$28,329.23	\$56,717.69
8/15/2018	\$28,249.23	
2/15/2019	\$28,187.69	\$56,436.92
8/15/2019	\$28,110.00	
2/15/2020	\$28,046.16	\$56,156.16
8/15/2020	\$27,972.31	
2/15/2021	\$27,904.62	\$55,876.93
8/15/2021	\$27,831.54	
2/15/2022	\$27,762.99	\$55,594.53
TOTALS	\$685,679.97	\$685,679.97

FUND: 31

DEPT: EMA

PROGRAM DESCRIPTION:

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, Landfill, Solid Waste, Water Production, Water Distribution, and Wastewater Management Services. There is also an operations department where sales tax, debt and transfers are accounted for and a capital replacement department.



REVENUE		2010-2011
ACCOUNT NUMBER/NAME		
OPERATIONS:		
002-3100	WATER SALES	5,850,000
002-3101	STORMWATER	1,100,000
003-3102	LANDFILL	475,000
003-3103	RESIDENTIAL TRASH	2,850,000
003-3104	COMMERCIAL TRASH	800,000
004-3105	SEWER SERVICE	4,000,000
004-3106	SEWER IMPROVEMENT	3,200,000
010-3707	W/C JUDGEMENT REVENUE	210,000
010-3715	LOAN PROCEEDS	47,000,000
016-3600	CONNECTION CHARGE	23,000
016-3601	NEW WATER SERVICE	50,000
016-3608	MISC UTILITIES	500,000
016-3640	REIMBURSEMENTS	30,000
INTEREST:		
013-3500	INTEREST	100,000
TRANSFERS FROM OTHER FUNDS:		
026-3800	SALES TAX 1% TRSF	7,000,000
026-3812	SCHOOL BOND TAX TRANSFER	535,000
026-3813	SCHOOL TAX TRANSFER	465,000
TOTAL REVENUE		74,188,000

FUND: 31

DEPT: EMA

EXPENDITURES

ACCOUNT NUMBER/NAME	2010-2011
PERSONNEL SERVICES:	
-0101 REGULAR	2,726,285
-0102 OVERTIME	127,500
-0103 PT & SEASONAL	36,105
-0104 HOLIDAY	115,530
-0105 PAYROLL TAXES	229,920
-0107 HEALTH INS TRSF	456,480
-0109 PENSION	240,175

P.S. TOTAL 3,931,995

CONTRACTUAL SERVICES:

-1001 CONF/SEM/TRAINING	34,225
-1002 TRAVEL & MEALS	6,175
-1003 ORGANIZATIONAL DUES	2,080
-1004 PUB & PERIODICALS	300
-1005 BOOKS, MANUALS, & MAT	600
-1006 TESTING, TRAINING	500
-1068 TRUST FEES	15,000
-1101 UTILITIES	1,209,065
-1102 INSURANCE	65,325
-1103 EQUIP MAINTENANCE	11,825
-1105 BUILD & EQUIP RENTAL	40,400
-1107 STATE SOLID WASTE FEE	100,000
-1108 LICENSES	3,740
-1109 FILING FEES/PUBLIC NOTICES	6,200
-1110 PROF SERVICES	199,250
-1116 WORKERS COMP	197,425
-1118 UNEMPLOYMENT	18,875
-1121 HAZARD WASTE DISP	7,500
-1124 ROYALTY LEASE PAYMENTS	240,000
-1126 WC-JUDGEMENTS	300,000
-1131 SCHOOL BOND EXPENSE	465,000

C.S. TOTAL 2,923,485

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2010-2011
MAINTENANCE AND OPERATION:	
-4201 BLDG/FAC MAINT	39,500
-4401 OFFICE SUPPLIES	7,600
-4402 PRINT & DUP	17,500
-4403 POSTAGE	93,055
-4404 UNIFORMS	17,500
-4406 TOOLS,PARTS,SUPPLIES	299,000
-4407 COMPUTER EQP/MAINT	38,800
-4408 SAFETY EQUIPMENT	29,625
-4409 SUNDRY & SUPPLIES	4,050
-4411 CHEMICALS	180,000
-4415 LAB SUPPLIES & SERVICES	13,000
-4440 VALVES & PUMPS	233,000
-4445 SEWER PARTS & SUPPLIES	17,500
-4501 GASOLINE	61,130
-4502 DIESEL	268,320
-4503 OIL & GREASE	37,460
-4504 TIRES & BATTERIES	43,910
-4505 PROPANE	11,050
-4507 VEH MAINT/PARTS&LABOR	130,270
-4710 TRANSFERS	6,925,000

M. & O. TOTAL 8,467,270

CAPITAL OUTLAY:

-9005 TOOLS & SPECIALIZED EQUIP	99,700
-9104 HEAVY DUTY TRUCKS	290,000
-9105 MOWER, TRACTOR, CART	15,000
-9111 LANDFILL HEAVY EQUIPMENT	450,000
-9120 SOLID WASTE CONTAINERS	197,000
-9350 CIF - SSCIF PROJECTS	41,507,500
-9353 CIF - WATER & AQUIFER PRJ	10,844,465
-9354 DEBT SERVICE	3,978,060

C.O. TOTAL 57,381,725

EXPENSE CATEGORIES TOTAL

72,704,475

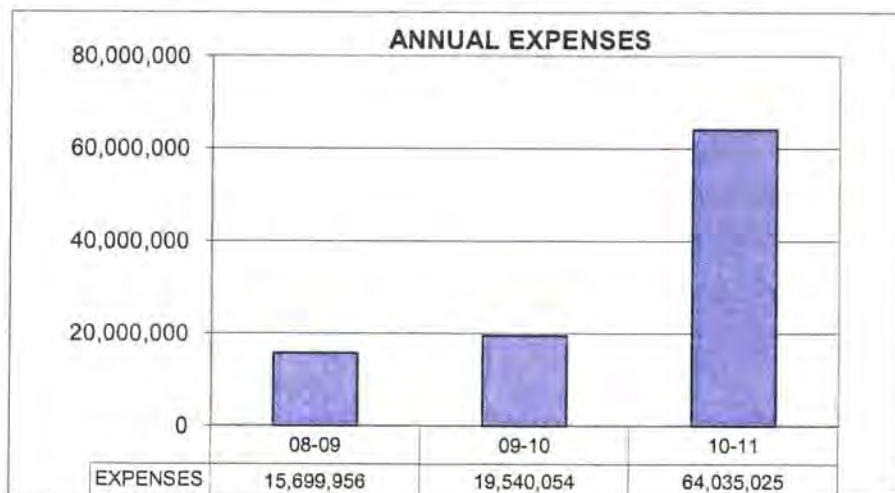
FUND: EMA 31-315

DEPT: EMA Operations

PROGRAM DESCRIPTION:

This department is used to track and maintain the 1% sales tax dedicated to paying the City of Enid's water revenue bond debt. Additionally it tracks the revenue from the school bond tax paid out to seven school districts according to the 2003 bond indenture. The EMA trustee is Central National Bank. The trustee fees are paid semi-annually.

ACCOUNT NUMBER/NAME	2010-2011
CONTRACTUAL SERVICES:	
315-1068 TRUST FEES	15,000
315-1126 WC-JUDGEMENTS	300,000
315-1131 SCHOOL BOND EXPENSE	465,000
***C.S. TOTAL ***	780,000
MAINTENANCE AND OPERATION:	
315-4710 TRANSFERS	6,925,000
To Gen Fund	5,700,000
To CIF	125,000
To Stormwater (FEES)	1,100,000
***M. & O. TOTAL ***	6,925,000
CAPITAL OUTLAY:	
315-9350 SSCIF TRFR -REIMB SSCIF PROJECTS	41,507,500
315-9353 WCIF TRFR - RATE INCREASE & REIMB WATER PROJECTS	10,844,465
315-9354 DEBT SERVICE	3,978,060
***C.O. TOTAL ***	56,330,025
EXPENSE CATEGORIES TOTAL	64,035,025



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, storm water and solid waste accounts. Additionally, landfill charge accounts, bulk water sales, extra trash pick up charges and metered fire hydrant water usage are billed as required. Another of the department functions is to create and maintain accounts on the Automatic Payment Plan.

MAJOR 2010-2011 OBJECTIVES:

- 1). Complete the AMR conversion to automated meter reading.
- 2). Fully implement a new online utility payment provider to replace Virtual City Hall.
- 3). Implement new debt collection process and write off bad debt.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

230-0101 Regular	313,200
230-0102 Overtime	1,500
230-0104 Holiday	13,245
230-0105 Payroll Taxes	25,090
230-0107 Health Insurance Transfer	36,600
230-0109 Pension Benefit	29,030
P.S. TOTAL	418,665

CONTRACTUAL SERVICES:

230-1001 Conf/Sem/Training	1,000
230-1002 Travel & Meals	1,000
230-1003 Organizational Dues	100
230-1004 Publication & Periodicals	300
230-1101 Utilities	3,225
230-1102 Insurance	1,060
230-1103 Equipment Maintenance	10,300
230-1105 Build & Equip Rental	200
230-1108 Licenses	240
230-1110 Professional Services	720
230-1116 Worker's Comp	11,585
230-1118 Unemployment	12,875
C.S. TOTAL	42,605

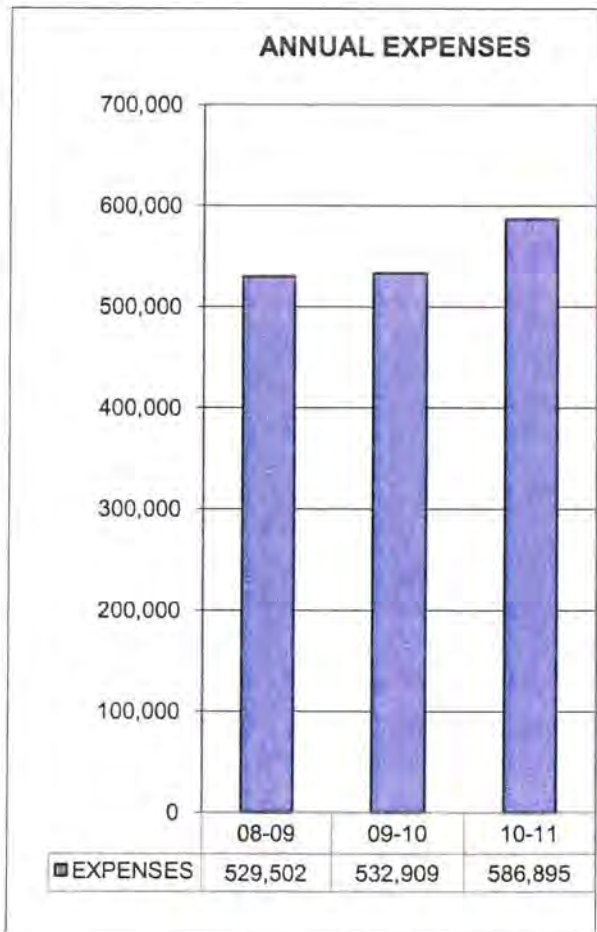
MAINTENANCE AND OPERATION:

230-4201 Building & Facility Maintenance	500
230-4401 Office Supplies	3,800
230-4402 Printing & Duplication	15,000
230-4403 Postage	92,090
230-4404 Uniforms	1,000
230-4406 Tools, Parts & Supplies	1,000
230-4407 Computer Equipment	2,000
230-4408 Safety Equipment	400
230-4501 Gasoline	6,160
230-4503 Oil & Grease	175
230-4504 Tires & Batteries	1,000
230-4507 Veh. Maintenance, Parts & Labor	2,500
M. & O. TOTAL	125,625

EXPENSE CATEGORIES TOTAL **586,895**

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Utility Services Manager	1
Utility Services Tech	1
Field Representative	2
Customer Representative	3
Meter Reader	3
Total	10



PROGRAM DESCRIPTION:

The Solid Waste department collects, recycles, and disposes of approximately 32,000 tons of residential, commercial and industrial waste that is generated in the City of Enid. We have approximately 18,000 residential customers serviced by a fleet of six side load automation trucks that run routes in five designated areas Monday thru Friday. All residential areas are fully automated including an automated yard waste route. The commercial fleet consists of two front load trucks, one rear load truck, three roll-off trucks, and two boom trucks. We have approximately 1,000 commercial accounts. There are 100-110 Industrial containers and compactors typically that are emptied on call. The 2 boom trucks run daily to pick up bulk waste.

A residential recycle drop off site is located on West Oklahoma and is operated by NORCE. It is open M-F, 8am-3pm and Saturdays 8am-12pm. Grades 1, 2 and 3 plastics, paper, and cardboard are accepted.

MAJOR 2010-2011 OBJECTIVES:

- 1). Increase efforts to provide beneficial knowledge of recycling to the residents of Enid.
- 2). Expand the recycling drop-off site.
- 3). Coordinate with landfill on the automation of the solid waste stream.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

760-0101 Regular	695,855
760-0102 Overtime	30,000
760-0103 Part-time & Seasonal	17,715
760-0104 Holiday	29,895
760-0105 Payroll Taxes	59,170
760-0107 Health Insurance Transfer	119,955
760-0109 Pension Benefit	54,415
P.S. TOTAL	1,007,005

CONTRACTUAL SERVICES:

760-1001 Conference Seminar	750
760-1002 Travel & Meals	400
760-1003 Organizational Dues	300
760-1101 Utilities	22,795
760-1102 Insurance	26,610
760-1103 Equip. Maintenance	525
760-1105 Build & Equip Rental	5,000
760-1108 Licenses	250
760-1110 Professional Services	29,920
760-1116 Worker's Comp	46,265
760-1118 Unemployment	1,500
C.S. TOTAL	134,315

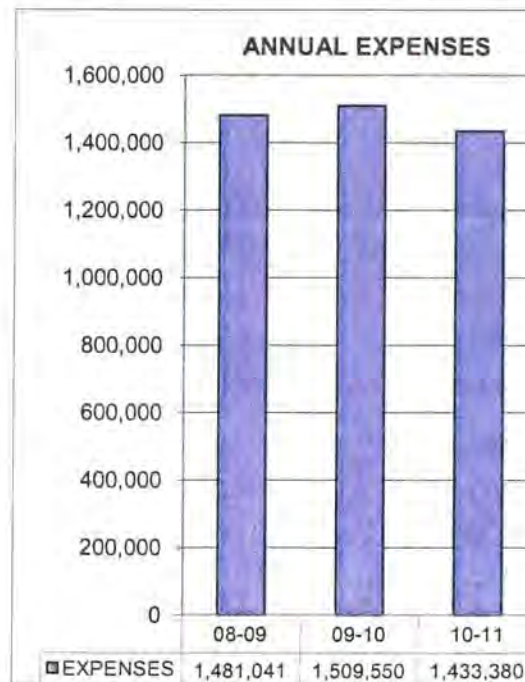
MAINTENANCE AND OPERATION:

760-4201 Building & Facility Maintenance	2,500
760-4401 Office Supplies	1,500
760-4402 Printing & Duplication	1,000
760-4403 Postage	95
760-4404 Uniforms	5,500
760-4406 Tools, Parts & Supplies	20,000
760-4407 Computer Equip/Maint	3,800
760-4408 Safety Equipment	5,625
760-4501 Gasoline	7,675
760-4502 Diesel	141,545
760-4503 Oil & Grease	11,655
760-4504 Tires & Batteries	26,275
760-4507 Veh. Maintenance, Parts & Labor	64,890
M. & O. TOTAL	292,060

EXPENSE CATEGORIES TOTAL 1,433,380

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Solid Waste Supervisor	1
Foreman	1
Heavy Equipment Operator	1
Commercial Operator	6
Office Assistant	1
Residential Operator	7
Crew Worker	3
Commercial Collector	2
Total	22
Part-Time Positions	
Position	Number
Office Assistant	1
Total	1



PROGRAM DESCRIPTION:

The Landfill department's primary responsibilities are storage and monitoring of solid waste that come into the landfill. The landfill is responsible for monitoring water and gas wells and on site ponds to insure ground water clarity. The inbound waste is monitored by types of materials and hazardous wastes and stored accordingly. The landfill has a recycling program for used oil, antifreeze and appliances. There is a composting area for recycled yard waste and brush, which is ground into mulch and composted. The compost is then made available to the public. This process reduces the volume of waste that would normally be added to the landfill cells.

MAJOR 2010-2011 OBJECTIVES:

- 1). Remove and replace storm drain under East/West road with larger drainpipe and widen road so two trucks may pass safely.
- 2). Construct all weather roads into and out of cell 10E.
- 3). Increase the height of the shop door to allow trash compactor indoor access for maintenance and security.
- 4). Upgrade truck scale and computer programs and hardware for scale operation.

ACCOUNT NUMBER/NAME 2010-2011

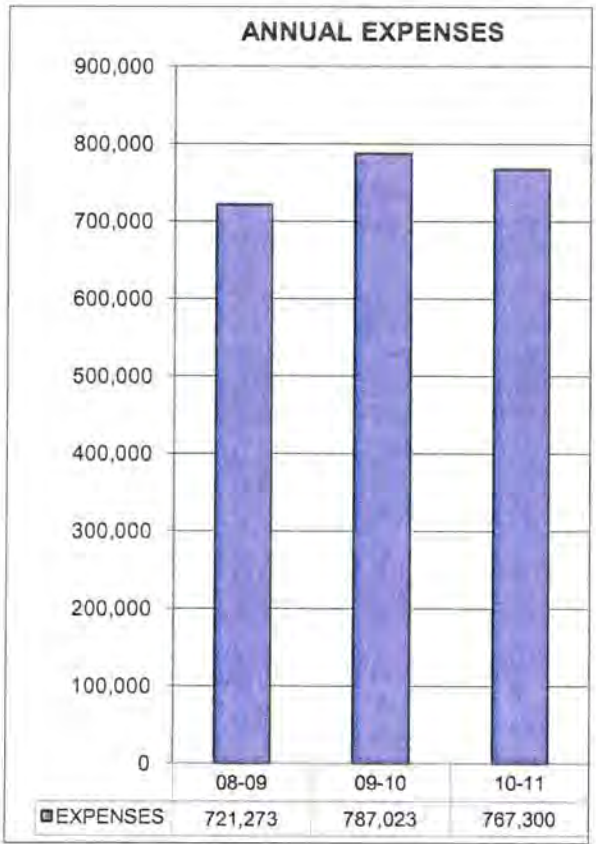
ACCOUNT NUMBER/NAME	2010-2011
PERSONNEL SERVICES:	
762-0101 Regular	280,870
762-0102 Overtime	10,000
762-0103 Part-time & Seasonal	18,390
762-0104 Holiday	12,235
762-0105 Payroll Taxes	24,595
762-0107 Health Insurance Transfer	50,900
762-0109 Pension Benefit	26,785
P.S. TOTAL	423,775
CONTRACTUAL SERVICES:	
762-1001 Conference Seminar	250
762-1002 Travel & Meals	150
762-1003 Organizational Dues	280
762-1101 Utilities	5,875
762-1102 Insurance	2,825
762-1103 Equipment Maintenance	1,000
762-1105 Build & Equip Rental	10,000
762-1107 State Solid Waste Fee	100,000
762-1108 Licenses	400
762-1110 Professional Services	14,000
762-1116 Worker's Comp	7,535
762-1121 Hazardous Waste Disposal	7,500
C.S. TOTAL	149,815
MAINTENANCE AND OPERATION:	
762-4201 Building & Facility Maintenance	25,500
762-4401 Office Supplies	500
762-4402 Printing & Duplication	600
762-4403 Postage	95
762-4404 Uniforms	1,540
762-4406 Tools, Parts & Supplies	8,000
762-4407 Computer Equip/Maint	1,000
762-4408 Safety Equipment	1,425
762-4409 Sundry & Supplies	250
762-4501 Gasoline	1,190
762-4502 Diesel	91,590
762-4503 Oil & Grease	21,370
762-4504 Tires & Batteries	4,650
762-4505 Propane	6,000
762-4507 Veh. Maintenance, Parts & Labor	30,000
M. & O. TOTAL	193,710

EXPENSE CATEGORIES TOTAL	767,300
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STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Landfill Supervisor	1
Heavy Equip. Operator	5
Landfill Attendant	2
Total	8

Part-Time Positions	
Position	Number
Crew Worker	1
Total	1



FUND: EMA 31-785

DEPT: Water Distribution

PROGRAM DESCRIPTION:

The Water Distribution Department is responsible for the maintenance and operation of over 270 miles of water mains from 2 inches to 24 inches in diameter. There are over 1,700 fire hydrants, over 5,000 water valves, and over 19,000 water meters. The Water Distribution maintenance program provides on-call employees for the repair of leaks 24/7 365 days a year to keep the citizens and businesses supplied with safe drinking water. Our day does not end until the water lines are repaired.

MAJOR 2010-2011 OBJECTIVES:

- 1). Repair and replace aged and defective water lines as discovered and reported.
- 2). Repair and replace all defective valves discovered during the valve-exercising program.
- 3). Work directly with the Street Department to coordinate waterline replacements with street repairs.
- 4). Water line street cut repairs completed weekly, coordinated with the Street Department.

ACCOUNT NUMBER/NAME 2010-2011

ACCOUNT NUMBER/NAME	2010-2011
PERSONNEL SERVICES:	
785-0101 Regular	815,830
785-0102 Overtime	50,000
785-0104 Holiday	33,805
785-0105 Payroll Taxes	68,820
785-0107 Health Insurance Transfer	139,555
785-0109 Pension Benefit	71,425

*****P.S. TOTAL*** 1,179,435**

CONTRACTUAL SERVICES:	
785-1001 Conf/Sem/Training	29,225
785-1002 Travel & Meals	2,875
785-1003 Organizational Dues	1,100
785-1005 Books, Manuals & Materials	250
785-1101 Utilities	13,315
785-1102 Insurance	10,390
785-1105 Build & Equip Rental	200
785-1108 Licenses	1,200
785-1110 Professional Services	54,920
785-1116 Worker's Comp	53,790
785-1118 Unemployment	1,500

*****C.S. TOTAL*** 168,765**

MAINTENANCE AND OPERATION:	
785-4201 Building & Facility Maintenance	1,000
785-4401 Office Supplies	400
785-4403 Postage	40
785-4404 Uniforms	5,500
785-4406 Tools, Parts & Supplies	180,000
785-4407 Computer Equipment & Maintenance	1,000
785-4408 Safety Equipment	14,375
785-4440 Valves, Meters & Pumps	140,000
785-4445 Sewer Parts & Supplies	10,000
785-4501 Gasoline	32,000
785-4502 Diesel	22,865
785-4503 Oil & Grease	2,090
785-4504 Tires & Batteries	7,930
785-4505 Propane	50
785-4507 Veh. Maintenance, Parts & Labor	18,000

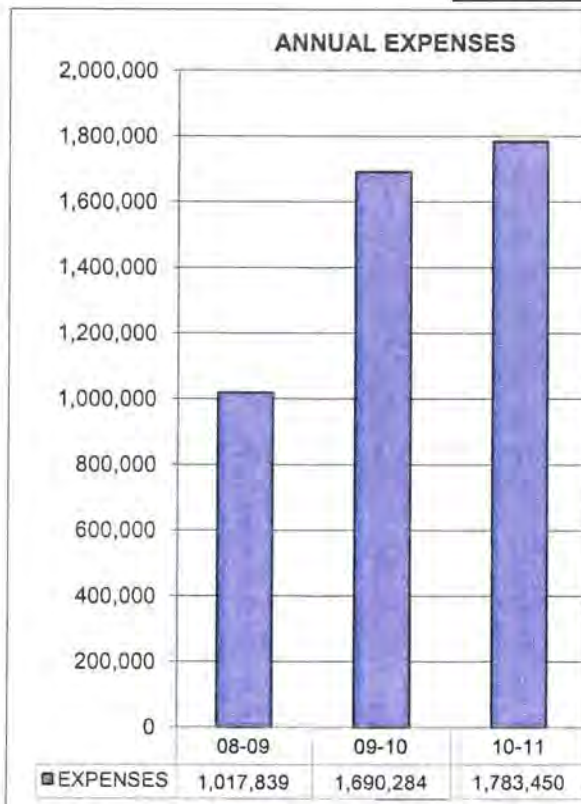
*****M. & O. TOTAL*** 435,250**

EXPENSE CATEGORIES TOTAL 1,783,450

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Water Distribution Superintendent	1
Foreman	2
Camera Tech	2
Heavy Equip Operator	3
Specialized Equip Operator	2
Distribution Tradesman	3
Utility Locator	1
Field Operator	4
Office Assistant	1
Water Maintenance Worker	7
Water Distribution Apprentice	3

Total 29



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 130 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 down 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 area of town east of Chestnut street, while Plant #2 located at 6001 west Chestnut delivers water to the remaining area west of Chestnut street. The department operates seven days a week to produce safe, potable water for residential, commercial, and industrial customers.

MAJOR 2010-2011 OBJECTIVES:

- 1). Add new 200hp pump at Plant #1.
- 2). Continue water well rehabilitation program.
- 3). Paint and repair at Treatment Plant #1.

ACCOUNT NUMBER/NAME 2010-2011

PERSONNEL SERVICES:

790-0101 Regular	308,880
790-0102 Overtime	11,000
790-0104 Holiday	12,770
790-0105 Payroll Taxes	25,450
790-0107 Health Insurance Transfer	46,070
790-0109 Pension Benefit	25,050
P.S. TOTAL	429,220

CONTRACTUAL SERVICES:

790-1001 Conf/Sem/Training	500
790-1002 Travel & Meals	250
790-1003 Organizational Dues	200
790-1101 Utilities	659,210
790-1102 Insurance	9,640
790-1108 Licenses	900
790-1109 Filing Fees/Public Notification	6,200
790-1110 Professional Services	44,920
790-1116 Worker's Comp	20,915
790-1118 Unemployment	1,500
790-1124 Royalty Lease Payments	240,000
C.S. TOTAL	984,235

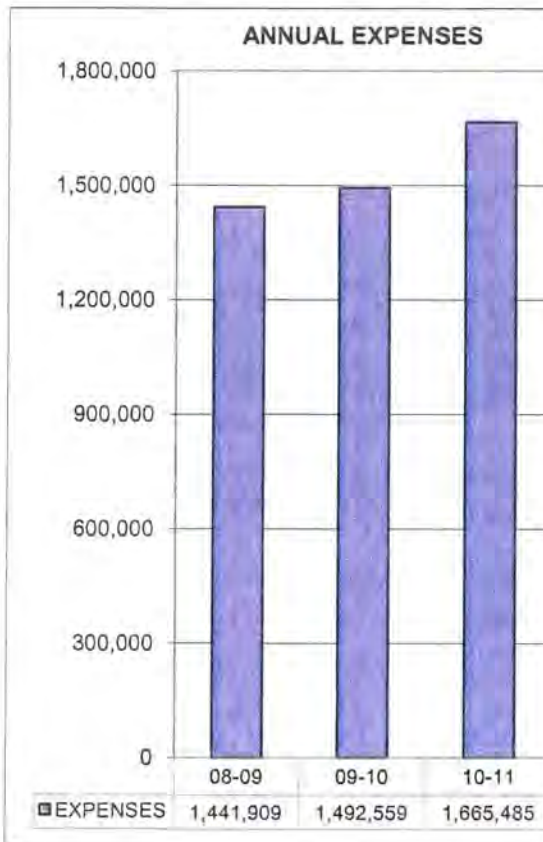
MAINTENANCE AND OPERATION:

790-4201 Building & Facility Maintenance	5,000
790-4401 Office Supplies	400
790-4402 Printing & Duplication	500
790-4403 Postage	225
790-4404 Uniforms	1,760
790-4406 Tools, Parts & Supplies	35,000
790-4407 Computer Equipment & Maintenance	25,000
790-4408 Safety Equipment	3,000
790-4409 Sundry & Supplies	100
790-4411 Chemicals	100,000
790-4440 Valves, Meters & Pumps	48,000
790-4501 Gasoline	10,520
790-4502 Diesel	7,695
790-4503 Oil & Grease	885
790-4504 Tires & Batteries	1,465
790-4505 Propane	5,000
790-4507 Veh. Maintenance, Parts & Labor	7,480
M. & O. TOTAL	252,030

EXPENSE CATEGORIES TOTAL 1,665,485

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Water Production Supervisor	1
Operations Technician	1
Foreman	1
Maint. & Production Tech.	3
Plant Operator	3
Total	9



FUND: EMA 31-795

DEPT: Wastewater Management Services

PROGRAM DESCRIPTION:

Wastewater Management Services is responsible for the treatment of over 6.2 million gallons daily. Specific areas of responsibility include the disposal of over 10 million pounds of bio-solids and the maintenance of that facility. Of primary importance is compliance OPDES permit requirements. Laboratory test are performed on all stages of the process, including influent flow, effluent flow, primary, secondary and tertiary clarifiers, solids handling, receiving streams and industrial effluent flows. All test results are reported to the Oklahoma Department of Environmental Quality.

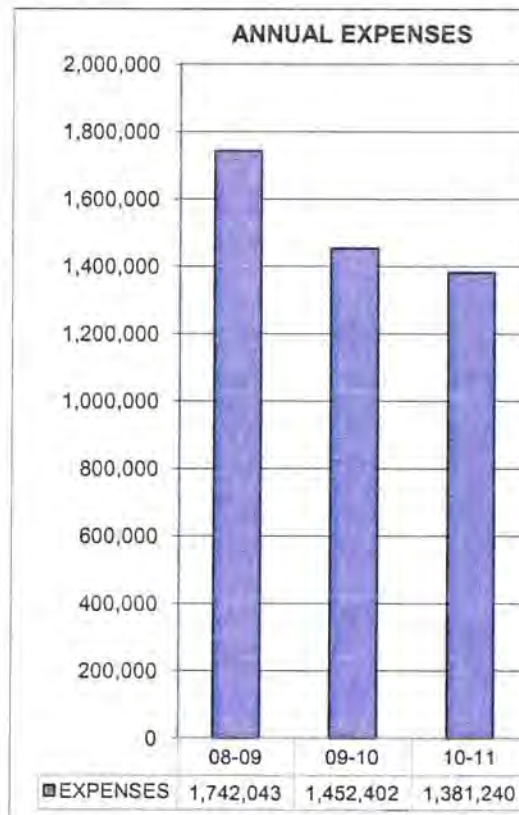
MAJOR 2010-2011 OBJECTIVES:

- 1). Discharge an effluent that meets or exceeds OPDES permit requirements to the receiving streams of the State of
- 2). Maintain the existing facility so as to insure proper operation for years to come.
- 3). Assist in the preparation for the construction to begin of the new Wastewater Treatment Facility.

ACCOUNT NUMBER/NAME	2010-2011
PERSONNEL SERVICES:	
795-0101 Regular	311,650
795-0102 Overtime	25,000
795-0104 Holiday	13,580
795-0105 Payroll Taxes	26,795
795-0107 Health Insurance Transfer	63,400
795-0109 Pension Benefit	33,470
P.S. TOTAL	473,895
CONTRACTUAL SERVICES:	
795-1001 Conf/Sem/Training	2,500
795-1002 Travel & Meals	1,500
795-1003 Organizational Dues	100
795-1005 Books, Manuals & Materials	350
795-1006 Testing & Training	500
795-1101 Utilities	504,645
795-1102 Insurance	14,800
795-1105 Build & Equip Rental	25,000
795-1108 Licenses	750
795-1110 Professional Services	54,770
795-1116 Worker's Comp	57,335
795-1118 Unemployment	1,500
C.S. TOTAL	663,750
MAINTENANCE AND OPERATION:	
795-4201 Building & Facility Maintenance	5,000
795-4401 Office Supplies	1,000
795-4402 Printing & Duplication	400
795-4403 Postage	510
795-4404 Uniforms	2,200
795-4406 Tools, Parts & Supplies	55,000
795-4407 Computer Equipment & Maintenance	6,000
795-4408 Safety Equipment	4,800
795-4409 Sundry & Supplies	3,700
795-4411 Chemicals	80,000
795-4415 Lab Supplies & Services	13,000
795-4440 Valves & Pumps	45,000
795-4445 Sewer Parts & Supplies	7,500
795-4501 Gasoline	3,585
795-4502 Diesel	4,625
795-4503 Oil & Grease	1,285
795-4504 Tires & Batteries	2,590
795-4507 Veh. Maintenance, Parts & Labor	7,400
M. & O. TOTAL	243,595
EXPENSE CATEGORIES TOTAL	1,381,240

STAFFING REQUIREMENTS:

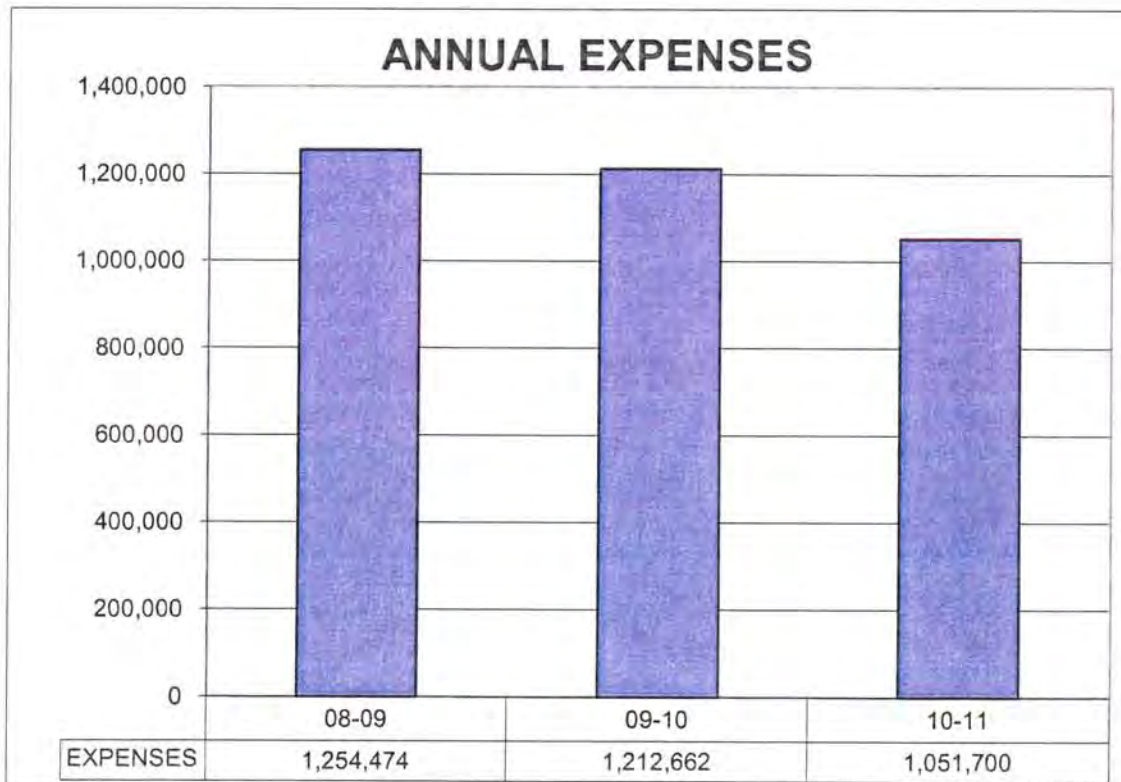
Permanent Positions	
Position	Number
WMS Superintendant	1
Foreman	1
Maint & Production Tech	3
Lab Technician	2
Plant Operator	3
Total	10



FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2010-2011
956-9005 Tools & Specialized Equipment	99,700
956-9104 Heavy Duty Trucks	290,000
956-9105 Mower, Tractor, Cart	15,000
956-9111 Landfill Heavy Equipment	450,000
956-9120 Solid Waste Containers	197,000
EXPENSE CATEGORIES TOTAL	<u>1,051,700</u>



FUND: 32

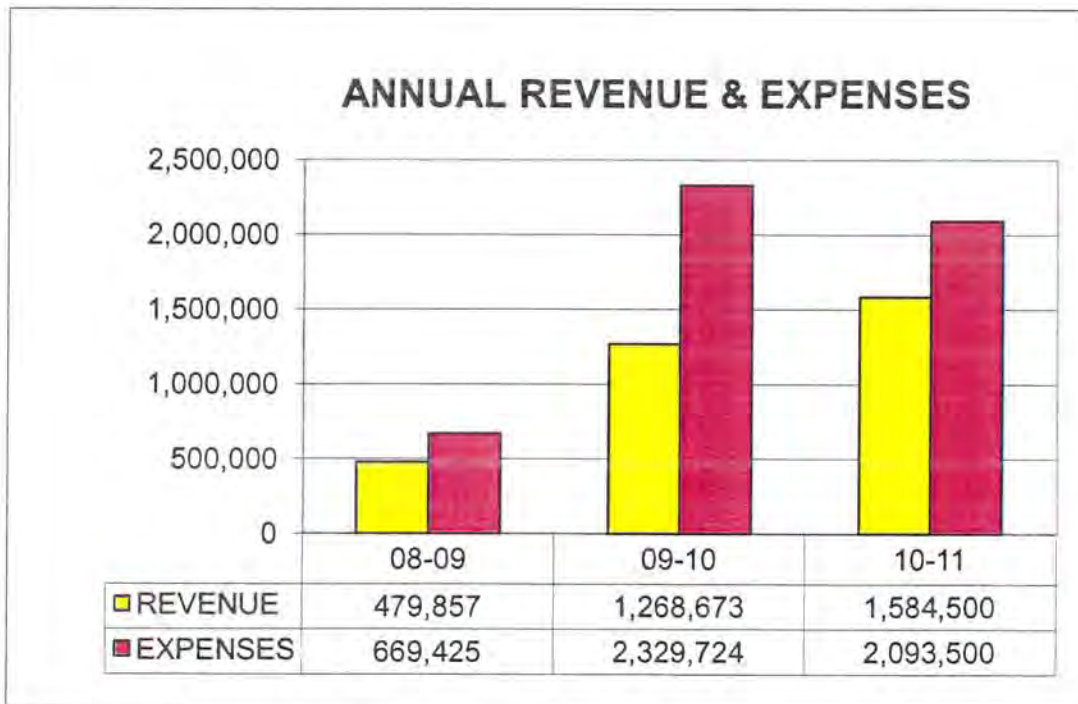
DEPT: EEDA

PROGRAM DESCRIPTION:

Enid Economic Development Authority provides funding for economic development purposes, industrial recruitment; and assistance to new and expanding industry with relocation assistance and infrastructure construction. In April 2000 a Star Tek facility was located in Enid funded by a 1/4 cent sales tax. The collected tax is held in EEDA and distributed to Star Tek as the facility meets growth requirements. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives. EEDA also offers utility assistance for qualified relocated workers moving to Enid.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
CONTRACTUAL SERVICES:	
325-1068 TRUST FEES	3,500
325-1110 PROF SERVICES	50,000
325-1131 ECON DEV CONTR	570,000
325-1132 ECON DEV STARTEK	250,000
325-1139 ADVANCE FOOD TIF-EEDA DEV	960,000
325-1147 UTILITY ASSISTANCE PROGRAM	10,000
C.S. TOTAL	1,843,500
CAPITAL OUTLAY:	
325-9151 PROP IMP, EXP & ACQ	250,000
C.O. TOTAL	250,000
EXPENSE CATEGORIES TOTAL	2,093,500

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
INTEREST:	
013-3500 INTEREST	4,500
MISCELLANEOUS:	
001-3232 TIF APPORTIONMENT RECEIPTS	960,000
016-3615 EEDA REVENUE	100,000
TRANSFERS:	
026-3800 TRANSFERS	520,000
TOTAL REVENUE	1,584,500



FUND: 33

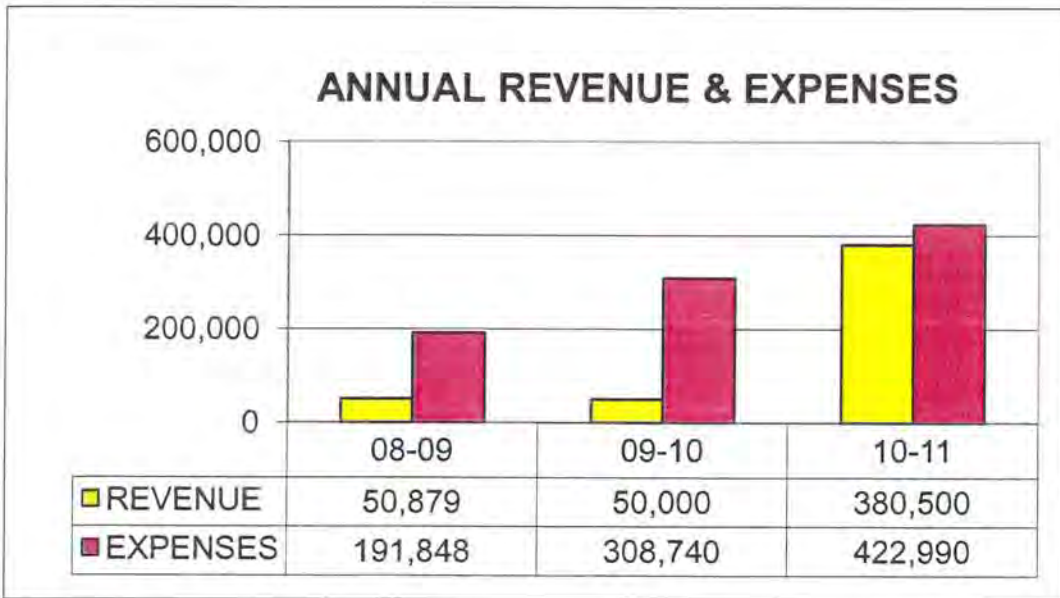
DEPT: VDA

PROGRAM DESCRIPTION:

The Vance Development Authority (VDA) was created for the purpose of preserving Vance Air Force Base and expanding its mission. The VDA works closely with the Mayor and Board of Commissioners in promoting Vance Air Force Base.

EXPENDITURES:	
ACCOUNT NUMBER/NAME	2010-2011
CONTRACTUAL SERVICES:	
335-1001 CON/SEM/TRAINING	1,200
335-1002 TRAVEL & MEALS	15,000
335-1003 ORGANIZATIONAL DUE	150
335-1101 UTILITIES	1,640
335-1110 PROF. SERVICES	360,000
335-1134 SCHOLARSHIPS	40,000
C.S. TOTAL	417,990
MAINTENANCE AND OPERATION:	
335-4413 MISCELLANEOUS	5,000
M. & O. TOTAL	5,000
EXPENSE CATEGORIES TOTAL	422,990

REVENUE:	
ACCOUNT NUMBER/NAME	2010-2011
MISCELLANEOUS	
016-3615 MISCELLANEOUS	500
TRANSFERS FROM OTHER FUNDS:	
026-3800 TRANSFER FROM GEN FUND	380,000
TOTAL REVENUE	380,500



FUND: 99

DEPT: EPTA

PROGRAM DESCRIPTION:

The Enid Public Transportation Authority, 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. Enid Public Transportation Authority was established and developed as a demand-response, shared-ride transportation system and in December of 2007, Enid Transit added a fixed route bus system for the general public . The demand response paratransit system is available to the disabled and seniors. The system operates sixteen (16) wheelchair lift-equipped vans that meet ADA requirements and three minivans specifically for the paratransit service. Service hours are from 6 AM to 10 pm., Monday through Saturday.



MAJOR 2010-2011 OBJECTIVES:

- 1). Upgrade the fixed route transportation system with bus shelters.
- 2). Increase revenues from advertising on buses, benches and shelters.
- 3). Increase public awareness of public transportation and the benefits it can provide to the citizens of Enid.

STAFFING REQUIREMENTS:

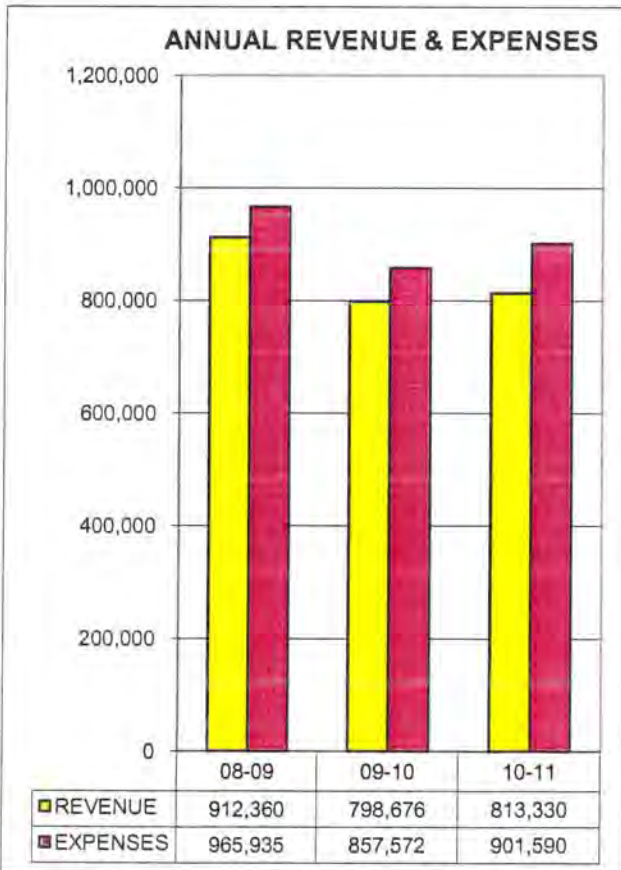
Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
EPTA General Manager	1	PT Transit Dispatcher	2
EPTA Operations Coordinator	1	PT Transit Driver	18
Transit Dispatcher	1		
Office Assistant	1		
Transit Driver	2		
Total	6	Total	20

FUND: 99

DEPT: EPTA

EXPENDITURES	
ACCOUNT NUMBER/NAME	2010-2011
PERSONNEL SERVICES:	
995-0101 REGULAR	196,340
995-0102 OVERTIME	10,000
995-0103 PT & SEASONAL	359,730
995-0104 HOLIDAY	18,060
995-0105 PAYROLL TAXES	44,685
995-0107 HEALTH INS TRSF	24,045
995-0109 PENSION	13,325
P.S. TOTAL	666,185
CONTRACTUAL SERVICES:	
995-1001 CONF/SEM/TRAINING	900
995-1002 TRAVEL & MEALS	3,000
995-1003 ORGANIZATIONAL DUE	2,125
995-1004 PUB & PERIODICALS	135
995-1101 UTILITIES	11,385
995-1102 INSURANCE	25,400
995-1103 EQP MAINTENANCE	700
995-1105 EQUIPMENT RENTAL	275
995-1108 LICENSES	400
995-1110 PROF SERVICES	5,000
995-1116 WORKERS COMPENSATION	2,130
C.S. TOTAL	51,450
MAINTENANCE AND OPERATION :	
995-4201 BLDG/FAC MAINT	2,500
995-4401 OFFICE SUPPLIES	2,500
995-4402 PRINT & DUP	1,500
995-4403 POSTAGE	365
995-4404 UNIFORMS	5,750
995-4406 TOOLS,PARTS, SUPPLIES	750
995-4407 COMPUTER EQP/MAINT	1,000
995-4408 SAFETY EQUIPMENT	200
995-4409 SUNDRY & SUPPLIES	200
995-4412 ADVERTISING	15,000
995-4501 GASOLINE	119,500
995-4503 OIL & GREASE	2,470
995-4504 TIRES & BATTERIES	9,500
995-4507 VEH MAINT, PARTS & LABOR	22,720
M. & O. TOTAL	183,955
CAPITAL OUTLAY:	
995-9101 VEHICLE/AUTOMOBILES	0
C.O. TOTAL	0
EXPENSE CATEGORIES TOTAL	901,590

REVENUE	
ACCOUNT NUMBER/NAME	2010-2011
OPERATIONS:	
001-3480 PASSENGER FARES	75,000
001-3481 ADVERTISEMENT	25,000
001-3482 ROAD TO WORK	126,105
001-3483 CONTRACT SERVICES	20,000
016-3615 MISCELLANEOUS	1,000
GRANTS:	
023-3705 GRANT	438,725
INTEREST:	
013-3500 INTEREST EARNED	7,500
TRANSFERS FROM OTHER FUNDS:	
026-3800 GF TRANSFER	120,000
TOTAL REVENUE	813,330



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CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

June 15, 2010

CAPITAL IMPROVEMENT FUND

PROGRAM EXPENSE, ACCOUNT NO. 40-405-1130

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
TOTAL PROJECT COST	\$ 337,800	\$1,270,000	\$ 250,000

1. TRAIL IMPROVEMENT: This item covers the extension of 5,500 LF of trail, along the drainage ditch starting at Parkview Avenue and going west to Canary Lane, including the pedestrian bridge over the diversion channel, and from the diversion channel to Beverly Drive (Hayes Elementary School) going south. An Oklahoma Department of Transportation (ODOT) Grant covers approximately 50% of cost.

EST. COST: \$ 700,000 partially reimbursed by grant funding

2. VANCE AFB (VAFB) ENHANCEMENT: This program consists of improvement projects to enhance VAFB. The current enhancement projects consist of placement of changeable message signs for control of traffic to the main and industrial gates, traffic control improvements, and street lighting at the Gott Drive and Southgate Road intersection, and on Cleveland Street from Southgate Road to the industrial gate. The 2010-2011 enhancement project will be developed to benefit Vance AFB and the City of Enid based on the availability of State funding from the Oklahoma Department of Commerce through the Oklahoma Strategic Military Planning Commission.

EST. COST: \$ 260,000 reimbursed by grant funding

3. SAN JOSE WAY LIBRARY REMODEL PROJECT: The library has received a grant to improve the appearance and access of the library to the general public through the adoption of the "San Jose Way Design Concept". The project includes improvements to color schemes, furnishings and redesign of the library's open area. Grant funding of approximately \$94,000 is available.

EST. COST: \$ 130,000 partially reimbursed by grant funding

4. WALLER SCHOOL PEDESTRIAN SAFE ROUTE: The placement of a sidewalk along Waller School frontage then west to the Boggy Creek bridge on Randolph Street, has been accepted as a "School Safe Route Project" by ODOT. Grant funding is available in the amount of \$180,000.

EST. COST: \$ 180,000 reimbursed by grant funding

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
TOTAL PROJECT COST	\$ N/A	\$ 414,050	\$ N/A

1. ADMIN. BLDG. ROOF: The administration building roof has serviced its design life. This item is presented to cover the replacement of the roofing system with a single-ply roofing membrane over the original 1976 built-up roof.

EST. COST: \$ 289,050

2. SENIOR CENTER ROOF REPAIR: The Senior Center on N. Washington received roof damage due to a storm event in 2009. Temporary repairs were made; however due to

the condition of the remainder of the roof, replacement is recommended. Improvements will also be made to the eve structure of the building, to provide better weather protection.

EST. COST: \$ 75,000

3. ADA RESTROOM REMODEL: This project consists of renovations to the second floor restrooms at the Enid Public Library and restroom renovations at Crosslin Park to comply with ADA requirements.

EST. COST: \$ 50,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
TOTAL PROJECT COST	\$277,300	\$1,689,125	\$ 14,500,000

1. WILLOW ROAD AND OAKWOOD ROAD INTERSECTION RECONSTRUCTION: This project is part of the City of Enid's long-range plan to make use of State and Federal funds for improving Federal Aid Urban routes. The Commission approved this intersection as the first priority in funding under this State managed program. Engineering and right-of-way acquisition is complete, and utility relocation is underway. This item will provide for the local share of the construction contract for the intersection. Upon the approval of a project agreement with ODOT, it is anticipated they will provide up to \$750,000.

EST. COST: \$ 621,000

2. WILLOW ROAD FROM CLEVELAND STREET TO OAKWOOD ROAD R/W AND UTILITY RELOCATION: This project is also part of the City's long-range plan to make use of State and Federal funds for improving Federal Aid Urban routes. This item will provide for right-of-way acquisition and utility relocation.

EST. COST: \$ 501,250

3. PEDESTRIAN SIGNAL IMPROVEMENT PROJECT: This project will add ADA compliant pedestrian signals at one intersection recommended by the ADA Compliance Board.

EST. COST: \$ 66,875

4. GARLAND ROAD FROM GARRIOTT ROAD TO RANDOLPH AVENUE - DESIGN: The five-year street improvement plan calls for the widening of Garland Road from Garrriott Road to Randolph Avenue. The first phase of this project is to develop plans for the proposed roadway, and determine the required right-of-way and utility relocation.

EST. COST: \$ 500,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
TOTAL PROJECT COST	\$1,861,200	\$2,600,000	\$2,580,000

1. BRIDGE CONSTRUCTION, UTILITY, R/W: This work will be done according to the needs identified by the bridge inspection report. Bridges to be replaced include one bridge on Chestnut Avenue, at 42nd Street, and one bridge on South 42nd Street over Boggy Creek. The last inspection report indicated critical deficiencies on the Chestnut Ave. bridge and replacement is recommended. The General Obligation Bond Fund is projected to carry forward \$1,800,000 for bridgework.

EST. COST: \$2,600,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
TOTAL PROJECT COST	\$172,800.	\$ 225,000	\$1,000,000

1. METHANE GAS PLANT: Environmental concerns will require the review and planning for disposal of methane gas generated for landfill sites. This item will provide funding to complete analysis and to design a methane gas recovery plant in advance of higher government requirements to construct these. A plant will capture methane gas from the landfill and burn it off or convert it to natural gas for resale. This funding is for design only.

EST. COST: \$ 125,000

2. HOOVER PARK RESTROOM: The work consists of construction of an ADA compliant restroom at Hoover Park.

EST. COST: \$ 100,000

STREET IMPROVEMENT FUND

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$1,579,800	\$1,700,000	\$1,700,000

1. ARTERIAL STREET PROGRAM (10-11): This item consists of the eighth year projects under the schools and arterial streets 1/4-cent sales tax program. The projects include the improvement of designated streets to be determined by the bi-annual condition report of arterial streets. The program addresses arterial streets with average daily traffic counts of 600 vehicles per day or more. In addition to street reconstruction, funds are used to relocate utilities, and make repairs, crack seal, or seal streets that have been improved under this program to ensure the best life-cycle cost.

EST. COST: \$1,700,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
TOTAL PROJECT COST	\$ 751,200	\$1,702,500	\$1,000,000

1. SANITARY SEWER OVERFLOW REDUCTION: In past years this item was listed as Inflow and Infiltration (I&I) Identification and Removal Program. I&I generally refers to reduction of overflows caused by wet weather conditions. Improvements have been made to the point that wet weather overflows are not as much a problem as dry weather overflows. Therefore, the program has been revised to place more importance on identifying and removal of all sources of backups. Tools such as TV inspection, smoke testing and flow monitoring will be used to identify sources of

possible backups and point repair locations. Through the City of Enid's Capacity Maintenance Operation and Management (CMOM) program, the operating department will be undertaking a continual cleaning and inspection program. This item will assist the program with contracting services, where required, for inspection, and to a larger extent with line repairs.

EST. COST: \$ 750,000

2. BOGGY CREEK BASIN ACQUISITION: This item consists of purchasing property on south 10th Street for a future peak flow holding basin needed to offset the undersized downstream pipes. This is the final project proposed as part of the compliance plan with USEPA.

EST. COST: \$ 117,500

3. SANITARY SEWER ROOT TREATMENT: One of the main contributors to backups and overflows is blockages caused by root growth. This item is the annual program to treat sanitary sewers to control root growth. The program has proven to greatly control and reduce backups with continual use.

EST. COST: \$ 110,000

4. DIGESTER PROTECTIVE COATING: This item includes removal and replacement of the existing coating in two of the four solids handling digesters. Digesters create a very corrosive environment and maintenance of the protective coating is crucial to the life of the structures.

EST. COST: \$ 225,000

5. BELT PRESS WATER SUPPLY LINE IMPROVEMENT: This work includes piping of potable water to the polymer mixing units separately, thereby allowing to transfer the main water feeds to the belt press to gray water use.

EST. COST: \$ 50,000

6. AEROBIC DIGESTER DECANT SYSTEM: This item allows the plant operations to remove more supernate (excess water) from the sludge digester during decant process. This provides extra space for solids and improves operations for permit compliance.

EST. COST: \$ 150,000

7. BELT PRESS SLUDGE LINE: This item provides an additional line from the digesters to the belt press allowing for improved efficiency of the solids handling process.

EST. COST: \$ 150,000

8. SS LINE RELOCATION 16TH AND MAINE ST: Inspections have revealed the need to repair a collapsed sanitary sewer line in the area of 16th Street and Maine Street. Location of an existing resident requires relocation to complete the repair.

EST. COST: \$ 100,000

9. RAISE MANHOLES: Continual inspection has determined that a large number of existing manholes have been buried. This item will be an annual program to raise the manhole lids to provide for access and inspection.

EST. COST: \$ 50,000 SSCIF

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
TOTAL PROJECT COST	\$34,479,400	\$3,184,100	\$ N/A

1. WATER RECLAMATION FACILITY PROJECTS: This item will cover additional work items for the Water Reclamation Facility as covered by the loan approval, including the replacement of the 42nd Street bridge.
EST. COST: \$3,184,100

STORMWATER FUND

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
TOTAL PROJECT COST	\$43,300	\$1,976,510	\$1,653,277

1. CROSSLIN DETENTION R/W: This item provides for completing the right-of-way acquisition phase of the overall project to expand the existing Crosslin Park lake detention area to US 81. The development of the Crosslin Park Lake Detention will fulfill the needs of the Oxford Detention Facility as setout in the North Boggy Creek Stormwater Master Plan.

EST. COST: \$ 500,000
2. ROLLING ACRES CHANNEL, PHASE III: This work will finish the channel construction through the Rolling Acres Subdivision located on the west side of Crosslin Park.

EST. COST: \$ 950,000
3. BOBSFARM DETENTION R/W: This project will involve purchasing the property necessary to construct this detention facility located 1/4-mile south of Owen K. Garriott Road and 1,000-feet west of Oakwood Road.

EST. COST: \$ 280,340
4. CHISHOLM TERRACE: The North Boggy Creek Stormwater Master Plan identified the need to improve a 20' flat bottom channel along Chisholm Terrace on North Boggy Creek, north of Oxford Street. The project requires the replacement of a residential access bridge on Sac Drive. This item provides for replacement of the access bridge in advance of channel work and resolves any issues of stormwater damage.

EST. COST: \$ 151,170
5. EROSION CONTROL AT ROCKWOOD AND WILLOW LAKE DISCHARGE CHANNEL: The work involves the placement of rip-rap to maintain the drainage channel within the easement south and west of Willow Lake.

EST. COST: \$ 20,000
6. RAILROAD CHANNEL PAVING, NICHOLAS OAKS TO QUAILWOOD: This project involves the placement of a drainage flume for the existing flume at the southwest corner of Nicholas Oaks to Quailwood Drive along railroad right-of-way.

EST. COST: \$ 75,000

WATER CAPITAL IMPROVEMENT FUND

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
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TOTAL PROJECT COST \$7,511,200 \$3,759,465 \$2,283,650

1. WELLFIELD IMPROVEMENTS: This is an annual program to replace the water supply infrastructure to maintain the quantity of water supply. The City operates about 150 water wells. Water wells degrade over time and this program is established to replace wells. This item is set-up to cover the replacement or addition of four wells in this year's program.

EST. COST: \$1,242,000

2. VAN BUREN WATERLINE - MAINE TO MOORE: The 2009 Water Master Plan proposed waterline extensions in the distribution system to maintain pressure and limit capacity problems. The Van Buren line is one of the first improvements recommended. This item will provide for engineering services to design a 16-inch waterline extension from W. Owen K. Garriott Road, south, to Moore Avenue, for an estimated 4,600 feet.

EST. COST: \$ 417,465

3. WATER LINE REPLACEMENT: The City's water distribution system is now 80 years old. Early line extensions were made with cast iron pipe, which has a design life of about 75 years. The high number of repairs required on certain sections of pipe, shows the deterioration of the pipe system. Many of these waterlines are under streets and the resulting repairs leave the streets as a continual repair process. Replacement of waterlines will be determined by history of extensive waterline repairs.

EST. COST: \$ 600,000

4. GROUND WATER MODEL FOR WELL FIELDS: Upon completing the Water Supply Feasibility Study it is recommended to conduct a complete ground water model of the well fields. The work will involve a detailed well pumping procedure, development of a complex model of the surface conditions of the well fields, and extensive surface and subsurface testing to determine the best available information on our groundwater and how it can be expanded.

EST. COST: \$ 350,000

5. WATER PLANT NO. 1 TREATMENT PROCESS RENOVATION: This item will design a ground level treatment room, including design of chlorine and fluoride feed lines to this room, and new meters with the AMI system.

EST. COST: \$ 150,000

6. WATER PLANT METER REPLACEMENTS - PLANT NO. 2, CLEO SPRINGS, RINGWOOD: This item will replace the existing meters at Plant No. 2, Cleo Springs and Ringwood Pump Stations.

EST. COST: \$ 200,000

7. WATER PLANT NO. 1 PUMP ADDITION: This item will add a 200 HP pump and variable drive frequency to water plant No. 1.

EST. COST: \$ 150,000

8. WATER STORAGE TANK ROOF REPAIR: This item will repair the concrete roof slab of the ground storage tanks at water plant No. 1.

EST. COST: \$ 650,000

STREET & ALLEY FUND

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
TOTAL PROJECT COST	\$ 0	\$ 50,000	\$ 50,000

1. SIDEWALK REPAIR PARTNERSHIP PROGRAM: This item sets up funding to participate with residents in repairing deteriorated sidewalks. The City's program allows for participating with residents by providing 50% of the cost of sidewalk repairs. In 2009-2010, requests amounting to \$45,000 have been received.

EST. COST: \$ 50,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST. APPROP.
TOTAL PROJECT COST	\$1,400,000	\$1,500,000	\$4,538,750

1. LOCAL STREET PROGRAM (10-11): A comprehensive street condition inspection/report was completed late in 2009. Based on the results of the report, an improvement program will be created. This is the eighth year of the program. The work consists of street reconstruction, utility relocation, drainage improvement and limited overlay projects.

EST. COST: \$1,500,000 ST & ALLEY

POLICE DEPARTMENT FUND

PROPERTY IMPROVEMENT, EXPANSION, AND ACQUISITION, ACCOUNT NO. 51-515-9151

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST.
TOTAL PROJECT COST	\$1,863,700.	\$ 150,000	\$ N/A

1. POLICE UNIFORM SECTION REMODEL: The Police Department capital improvement plan calls for the renovation of the uniform section of the existing police station.

EST. COST: \$ 150,000

AIRPORT/INDUSTRIAL PARK ACCESS

PROPERTY IMPROVEMENT, EXPANSION, AND ACQUISITION, ACCOUNT NO. 20-205-9151

PROJECT COST AND FUNDING	PRIOR YEAR COST	2010-2011 APPROP.	2011-2012 EST.
TOTAL PROJECT COST	\$385,000	\$ 650,500	\$1,123,750

1. HANGERS: This item is to build four new, medium-sized hangars (approx. 60 ft X 40 ft) on the cul-de-sac apron next to Lot 51. These hangars are needed due to increased demand for larger hangars at the Woodring Regional Airport. Project will be paid for through the Airport fund.

EST. COST: \$250,000

2. RAMP AREA REPAIR (ROAD RENOVATION): This project is to reconstruct approximately half of the apron south of the "32" series hangars, which have multiple panels that are heaved and fractured. Project will be paid for through the Airport fund.

EST. COST: \$170,000

3. DRAINAGE PROJECT: This project is for the design and construction of a solution to alleviate flooding due to storm water, and to remedy failures of the existing storm sewer in the southeast ramp area. FAA will provide 95% funding leaving a 5% match by the Airport fund.

EST. COST: \$ 230,500

TOTAL CAPITAL IMPROVEMENT PROGRAM (EXPENDITURES)

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
1130	\$ 337,800	\$ 1,270,000	\$ 250,000
9151	\$ 172,800	\$ 225,000	\$ 1,000,000
9220	\$	\$ 414,050	\$ 0
9222	\$ 277,390	\$ 1,689,125	\$14,500,000
9224	\$ 1,861,200	\$ 2,600,000	\$ 2,580,000
SUBTOTAL CIF	\$ 2,649,190	\$ 6,198,175	\$18,330,000
STREET IMPROVEMENT FUND	\$ 1,579,800	\$ 1,700,000	\$ 1,700,000
<u>SSCIF</u>			
9232	\$ 751,200	\$ 1,702,500	\$ 1,000,000
9236	\$34,479,400	\$ 3,184,100	\$ 0
SUBTOTAL SSCIF	\$35,230,600	\$ 4,886,600	\$ 1,000,000
STORMWATER	\$ 43,300	\$ 1,976,510	\$ 1,653,277
WATER CAPITAL IMPROVEMENT FUND	\$ 7,511,200	\$ 3,759,465	\$ 2,283,650
<u>STREET & ALLEY</u>			
9160	\$ 1,400,000	\$ 1,500,000	\$ 4,538,750
9220	\$	\$ 50,000	\$ 50,000
SUBTOTAL S & A	\$ 1,400,000	\$ 1,550,000	\$ 4,588,750
POLICE DEPARTMENT FUND	\$ 1,863,700	\$ 150,000	\$ 0
AIRPORT FUND	\$ 385,000	\$ 650,500	\$ 1,123,750
 GRAND TOTAL	 \$50,662,790	 \$20,871,250	 \$30,629,427