



2018-2019 ANNUAL BUDGET REPORT



FOCUSING /FORWARD

2018-19 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2018

Bill Shewey

Mayor

Jerald Gilbert

City Manager

Ron Janzen

Commissioner, Ward 1

Erin Crawford

Chief Financial Officer

Derwin Norwood, Jr.

Commissioner, Ward 2

Alissa Lack

City Clerk

Ben Ezzell

Commissioner, Ward 3

Jonathan Waddell

Commissioner, Ward 4

Tammy Wilson

Commissioner, Ward 5

George Pankonin

Commissioner, Ward 6

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DIRECTORY OF BOARDS AND COMMISSIONS

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

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

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

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

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

Dr. Roy Camp
Jack "Pappy" Beam
Caleb Easterwood
Daniel Heath
John Martin
Robert Lines
Mack Allison

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

John Arend
Michael Shuck
Michael Stuber
Jessica Edwards
Taylor Venus

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

Tim Jines
David Tydings
Jessica Edwards
Leonard Boehm
Randy Maxey
Vacant
Raymond Barwick
John Merz
Thomas Rowe

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

Lynn Snow
vacant
Merl Cordray
Thadeus (TJ) Runser
Randy Floyd
Troy Enmeier
Ron Janzen
Randy Chelf
David Ogletree
Scott Clemens
Bryan Skaggs
L. D. Rapp

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

Jerry Whitney
Todd Boydston
Mike Schatz
Cory Moore
Todd Earl

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

Christine Coffman
Cole Ream
Ronald Switzer
Taylor Venus
Jimmy Nicholas
Kingkini Arend
Todd Nahnsen

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

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

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

Christie Neal (Co Rep)
Roger Hardaway
Keith Reynolds
Kingkini Arend
Suzy Meiberger
Rena Lewis
Jennifer Stebly

LONG TERM CARE AUTHORITY (5 Members)

Charles Hoosier
James Crabbs
Janet Cordell
Patty Harkin
Nicki Carlsten
Ben Ezzell (Comm Rep)

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

John Parton
Taylor Venus
Joe Jackson
Kirk Gore
Gail Wood

METROPOLITAN AREA PLANNING

COMMISSION

(10 Members, 3-Yr. Terms)

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

PARK BOARD

(8 Members, 3-Yr. Terms)

Taylor Venus
Donald John
Tricia Mitchell
Mary McDonald
Jerry Allen
Mark Keefer
Jenna Spencer
Tammy Wilson (Comm Rep)

POLICE CIVIL SERVICE COMMISSION

(5 Members, 5-Yr. Terms)

April Danahy
Jeff Woolsey
Gary Fuxa
Scott Northcutt
Ryan Jackson

**PUBLIC ACCESS TELEVISION
ADVISORY BOARD**

(7 Members, 3-Yr. Terms)

Jeffery Herbel
Allison Davis
Dan Beach
Curtis Tucker
Alexander Ford
vacant
vacant
Jonathan Waddell (Comm Rep)

**PUBLIC ARTS COMMISSION OF
ENID**

(7 Members, 3-Yr. Terms)

Kelly Tompkins
Faith Drylie
Marcy Jarrett
Mike Klemme
Caroyn Poplin
Michael Shuck
Tammy Wilson (Comm Rep)

**SPECIAL SALES TAX OVERSIGHT
COMMITTEE**

(8 Members, 3-Yr. Terms)

Jerry Allen (Ward 1)
Barbara Finley (Ward 2)
Frank Baker (Ward 3)
Scott Cordell (Ward 4)
Andrew Long (Ward 5)
Michael Shuck (Ward 6)
Jerry Whitney (At-Large)
Derwin Norwood, Jr. (Comm Rep)

TREE BOARD

(5 Members, 3-Yr. Terms)

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

VANCE DEVELOPMENT AUTHORITY

(13 Members, 4-Yr. Terms)

Bill Shewey
Steve Barnes
Terry Cox
Mark Keefer
Doug Frantz
Shaun M. Cummings
Taylor Venus
Roy "Fig" Newton
Bruce Jackson
Jon Blankenship
Brent Kisling
Jim Henderson
Krista Roberts

WALK OF FAME COMMITTEE

(3 Members)

Vacant (Comm Rep)
George Pankonin (Comm Rep)
Bill Shewey (Mayor)

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BUDGET MESSAGE

It is my privilege to present the City of Enid budget for fiscal year 2018-2019. The overall budgeted expenditures are \$156,837,194 with \$155,347,749 in budgeted revenues. The difference between the budgeted expenditures and budgeted revenues are supported by prior year revenues held in fund balance. This budget focuses on the foundation of Enid's community, public infrastructure and public safety!

The main funding source of the general fund is sales tax totaling \$35,533,495, with budgeted total revenues of \$51,000,645. The budgeted general fund expenditures of \$51,000,645 consist of transfers out to other funds totaling \$35,120,890 or 68.86% and these transfers include:

- 1% capital sales tax transfer to Enid Municipal Authority (EMA) of \$8,793,375
- 1% Water system improvement sales tax transfer to EMA of \$8,793,375
- Operating transfers to other funds totaling \$1,170,690
- Operating transfer to police and fire departments totaling \$16,363,450

A point of emphasis in this budget is public safety, which resulted in larger operating transfers to public safety departments by \$1,572,275 or a 10.63% increase over FY18 and a \$2,763,450 or 20.32% increase over a two year period. This level of funding provides the largest operating transfer in the history of the City to the police and fire departments.

EMA has budgeted revenues of \$53,174,924 and budgeted expenditures of \$53,174,924. The main revenue source for EMA is utility revenues, which are projected to increase by \$2,900,000 based on usage trends and the automatic utility rate increases, which take effect January 1, 2019. The EMA financial plan includes a designation of \$10,749,493 in funding toward the Kaw Lake Water Supply Program. The designation is funded by two sources; \$1,956,118 from utility water revenue and the balance of \$8,793,375 in sales tax.

The City plans to spend a total of \$12,532,000 on various capital improvements. The capital improvement plan emphasizes street improvements with \$4,200,000 in projects:

- 2018-2019 Local Street Program
- Cleveland Boulevard utility relocation and right-of-way acquisition from the railroad tracks north to Willow
- Archer Daniels Midland (ADM) truck lane, as outlined in the Tax Incremental Finance (TIF) district agreements
- Airport entry road
- Broadway mill & overlay from Van Buren to Washington

The remaining capital plan addresses \$1,152,000 in park project improvements, \$1,500,000 landfill cell expansion project, \$1,570,000 for municipal infrastructure enhancements, \$1,290,000 in sanitary sewer, \$1,055,000 in stormwater structures and \$1,765,000 in water capital improvements. Detailed descriptions of these programs are available on pages 187-197 of this document.

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



Jerald R Gilbert
City Manager

CITY OF ENID BUDGET BOOK 2018-2019

FUNDS/DESCRIPTION

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

<u>Color coding:</u>	<u>Pages:</u>
Blue pages	Pgs 9-18
White pages	Pgs 19-82
Pink pages	Pgs 83-142
Green pages	Pgs 143-186
Yellow pages	Pgs 187-197

GENERAL FUND OPERATING REVENUE

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

1% transferred to EMA for capital projects. This tax ends in 2042.	\$8,793,375	17.24%
1% transferred to EMA to fund the Kaw Lake program. This tax ends in 2052.	\$8,793,375	17.24%
2% General Fund operating revenue.	\$16,409,375	32.17%
Use tax	\$1,177,370	2.31%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$2,915,000	5.72%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,912,150	5.71%
Transfer from EMA & other funds	\$10,000,000	19.61%

BUDGETED GENERAL FUND 18-19 REVENUE

\$51,000,645	100.00%
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GENERAL FUND OPERATING EXPENSES 2018-2019 BUDGET

Personnel	\$9,774,230	19.16%
Contractual Services	\$3,766,835	7.39%
Maintenance & Operation	\$1,671,200	3.28%
General Fund Capital Asset Replacement	\$667,490	1.31%
Transfer of General Fund operating revenue for Public Safety	\$16,363,450	32.08%
Transfers to VDA, EEDA, EPTA and Golf	\$1,170,690	2.30%
Designated sales tax transfers for debt service, safety tax and street & school taxes	\$17,586,750	34.48%

BUDGETED GENERAL FUND 18-19 EXPENSES

\$51,000,645	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$28,775,000	54.11%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$5,650,000	10.63%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$863,174	1.62%
1% Sales Tax Transfer from General Fund	\$8,793,375	16.54%
1% Sales Tax Transfer from General Fund	\$8,793,375	16.54%
Workers Compensation judgements	\$200,000	0.38%
Grants	\$0	0.00%
Sales Tax School Bond transfer from General Fund	\$0	0.00%
Interest Earnings	\$100,000	0.19%

BUDGETED EMA 18-19 REVENUE

\$53,174,924	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2018-2019 BUDGET

Personnel	\$4,132,115	7.77%
Contractual Services	\$3,687,115	6.93%
Maintenance & Operation	\$3,275,740	6.16%
Stormwater Fee transfer to Stormwater Fund	\$1,700,000	3.20%
Transfer to General Fund for operations	\$10,000,000	18.81%
Workers Compensation judgements	\$200,000	0.38%
Supplemental transfer to CIF	\$5,082,000	9.56%
Supplemental transfer to SIF	\$1,000,000	1.88%
Supplemental transfer to S & A	\$1,440,000	2.71%
Transfer to EEDA for ERDA & property purchases	\$1,436,095	2.70%
Capital Asset Replacement	\$1,193,000	2.24%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$3,010,000	5.66%
Debt Service Payments	\$17,018,859	32.01%

BUDGETED EMA 18-19 EXPENSES

\$53,174,924	100.00%
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Boundless ▪ Vibrant ▪ Original

BUDGET SUMMARIES

**SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2018-2019**

FUND	PROJECTED FUND BALANCES 30-Jun-18	BUDGETED REVENUE 2018-2019	BUDGETED EXPENSES 2018-2019	PROJECTED FUND BALANCES 30-Jun-19
10 GENERAL FUND ***	9,595,784	51,000,645	51,000,645	9,595,784
12 SPECIAL PROJ	281,778	116,100	260,000	137,878
14 HEALTH FUND	1,529,704	5,469,190	5,581,940	1,416,954
20 AIRPORT	21,580,234	1,701,700	1,543,700	21,738,234
22 GOLF	(118,290)	1,010,700	1,010,700	(118,290)
30 STREET & ALLEY	1,235,026	1,900,000	1,900,000	1,235,026
31 EMA ^^	94,724,878	53,174,924	53,174,924	94,724,878
32 EEDA	3,728,722	3,820,030	5,187,150	2,361,602
33 VDA	33,273	171,100	171,100	33,273
40 CAPITAL IMPROV	0	5,272,000	5,272,000	0
41 STREET IMPROV	765,765	1,250,000	1,250,000	765,765
42 SANITARY SEWER	0	1,290,000	1,290,000	0
43 STORMWATER	4,375,848	2,045,000	1,055,000	5,365,848
44 WATER CAPITAL IMPROV	313,584	1,765,000	1,765,000	313,584
45 CAPITAL PROJ ESCROW	1,235,702	68,500	300,000	1,004,202
50 911	177,909	1,071,450	1,212,925	36,434
51 POLICE	2,579,065	10,444,050	10,639,500	2,383,615
60 EECCH	30,555,712	3,497,015	3,497,015	30,555,712
65 FIRE	670,687	8,344,240	8,789,490	225,437
70 CDBG	0	881,190	881,190	0
80 SINKING FUND	75,929	300,000	300,000	75,929
99 EPTA	(413,210)	754,915	754,915	(413,210)
TOTALS	172,928,100	155,347,749	156,837,194	171,438,655

***Consists of ALL General Fund Departments

^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS
for **GENERAL FUND**

	2016-2017		2017-2018			2018-2019		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	30,587,110	69.19%	35,068,267	14.65%	71.57%	35,533,495	1.33%	69.67%
FRANCHISE TAX	2,916,880	6.60%	2,910,000	-0.24%	5.94%	2,915,000	0.17%	5.72%
POLICE FINES	1,422,515	3.22%	1,295,000	-8.96%	2.64%	1,295,000	0.00%	2.54%
LICENSES	163,538	0.37%	160,000	-2.16%	0.33%	160,000	0.00%	0.31%
BEVERAGE	204,807	0.46%	180,000	-12.11%	0.37%	180,000	0.00%	0.35%
INTEREST REVENUE	64,126	0.15%	45,000	-29.83%	0.09%	45,000	0.00%	0.09%
PARKING METER	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
PERMITS	135,620	0.31%	126,900	-6.43%	0.26%	126,900	0.00%	0.25%
MISCELLANEOUS	319,131	0.72%	356,000	11.55%	0.73%	556,000	56.18%	1.09%
MOWING & DILAP.	91,692	0.21%	60,000	-34.56%	0.12%	60,000	0.00%	0.12%
ENGINEERING	11,917	0.03%	10,000	-16.09%	0.02%	10,000	0.00%	0.02%
LIBRARY	13,081	0.03%	15,800	20.79%	0.03%	15,800	0.00%	0.03%
POOL & CONCESSIONS	20,445	0.05%	40,200	96.63%	0.08%	40,200	0.00%	0.08%
PARK/RECREATION	16,921	0.04%	16,800	-0.72%	0.03%	21,000	25.00%	0.04%
GRANTS	6,622	0.01%	213,750	3127.88%	0.44%	42,250	-80.23%	0.08%
TRANSFERS	8,235,000	18.63%	8,500,000	3.22%	17.35%	10,000,000	17.65%	19.61%
TOTAL REVENUE	44,209,405	100.00%	48,997,717	10.83%	100.00%	51,000,645	4.09%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND**

	2016-2017		2017-2018			2018-2019		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	460,871	1.08%	481,865	4.56%	0.98%	617,620	28.17%	1.21%
HUMAN RESOURCES	363,898	0.85%	420,725	15.62%	0.86%	429,310	2.04%	0.84%
LEGAL	1,157,765	2.70%	1,233,960	6.58%	2.52%	1,243,935	0.81%	2.44%
SAFETY	100,539	0.23%	101,440	0.90%	0.21%	157,180	54.95%	0.31%
PR/ETN/MARKETING	461,599	1.08%	450,520	-2.40%	0.92%	465,490	3.32%	0.91%
GENERAL GOVERNMENT	630,904	1.47%	888,055	40.76%	1.81%	911,305	2.62%	1.79%
ACCOUNTING	701,497	1.64%	708,620	1.02%	1.45%	734,470	3.65%	1.44%
RECORDS & RECEIPTS	371,669	0.87%	267,570	-28.01%	0.55%	265,870	-0.64%	0.52%
INFORMATION TECHNOLOGY	622,969	1.45%	659,870	5.92%	1.35%	732,640	11.03%	1.44%
COMMUNITY DEVELOPMENT	239,917	0.56%	455,715	89.95%	0.93%	254,820	-44.08%	0.50%
CODE ENFORCEMENT	603,107	1.41%	674,610	11.86%	1.38%	698,280	3.51%	1.37%
ENGINEERING	1,422,482	3.32%	1,426,345	0.27%	2.91%	1,469,650	3.04%	2.88%
PUBLIC WORKS MANAGEMENT	321,072	0.75%	256,870	-20.00%	0.52%	220,870	-14.01%	0.43%
FLEET MANAGEMENT	623,262	1.46%	762,395	22.32%	1.56%	786,325	3.14%	1.54%
PARKS & RECREATION	1,293,473	3.02%	1,365,515	5.57%	2.79%	1,404,095	2.83%	2.75%
STMWTR & ROADWAY MAINT	2,110,053	4.93%	2,288,985	8.48%	4.67%	2,274,240	-0.64%	4.46%
TECH SERV	1,520,666	3.55%	1,605,700	5.59%	3.28%	1,636,950	1.95%	3.21%
LIBRARY	861,318	2.01%	853,695	-0.89%	1.74%	909,215	6.50%	1.78%
GENERAL FUND TRANSFERS	14,826,812	34.62%	15,801,435	6.57%	32.25%	17,534,140	10.97%	34.38%
SALES TAX TRANSFERS	12,909,970	30.14%	17,393,267	34.73%	35.50%	17,586,750	1.11%	34.48%
GEN FUND CAPITAL REPL	1,224,882	2.86%	900,560	-26.48%	1.84%	667,490	-25.88%	1.31%
TOTAL EXPENDITURES	42,828,725	100.00%	48,997,717	14.40%	100.00%	51,000,645	4.09%	100.00%

DETAIL COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND by DEPARTMENT

DEPARTMENT	2016-2017 ACTUAL EXPENSES				2017-2018 ORIGINAL BUDGET EXPENSES				2018-2019 PROJECTED EXPENSES						
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2016-2017 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2017-2018 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2018-2019 TOTALS
ADMINISTRATION	332,878	85,429	42,564	0	460,871	308,655	140,025	33,185	0	481,865	438,910	140,025	38,685	0	617,620
HUMAN RESOURCES	233,326	100,798	29,774	0	363,898	245,140	141,060	34,525	0	420,725	245,800	143,710	39,800	0	429,310
LEGAL	798,962	331,770	27,033	0	1,157,765	803,520	396,440	34,000	0	1,233,960	809,445	388,840	45,650	0	1,243,935
SAFETY	72,322	20,401	7,816	0	100,539	68,970	23,100	9,370	0	101,440	123,310	23,300	10,570	0	157,180
PR/IT/MARKETING	405,394	37,884	18,321	0	461,599	357,120	69,250	24,150	0	450,520	354,740	84,400	26,350	0	465,490
GENERAL GOV'T	0	612,915	17,989	0	630,904	0	853,855	34,200	0	888,055	0	877,105	34,200	0	911,305
ACCOUNTING	530,181	157,394	13,922	0	701,497	527,900	153,010	27,710	0	708,620	557,450	154,810	22,210	0	734,470
RECORDS & RECEIPTS	254,694	104,091	12,884	0	371,669	227,695	29,250	10,625	0	267,570	224,245	30,100	11,525	0	265,870
INFORMATION TECH	345,746	239,421	37,802	0	622,969	338,560	269,270	52,040	0	659,870	345,545	334,630	52,465	0	732,640
COMMUNITY DEVELOPMENT	224,246	12,552	3,119	0	239,917	219,580	228,250	7,885	0	455,715	222,445	25,700	6,675	0	254,820
CODE ENFORCEMENT	471,416	98,922	32,769	0	603,107	513,910	125,000	35,700	0	674,610	541,680	124,350	32,250	0	698,280
ENGINEERING	1,142,611	236,070	43,801	0	1,422,482	1,210,265	143,320	72,760	0	1,426,345	1,233,695	152,250	83,705	0	1,469,650
PUBLIC WORKS MNGMNT	267,629	30,758	22,885	0	321,072	185,245	45,900	25,725	0	256,870	147,970	47,775	25,125	0	220,870
FLEET MANAGEMENT	492,419	25,931	104,912	0	623,262	629,075	38,440	94,880	0	762,395	652,260	35,175	98,890	0	786,325
PARKS & RECREATION	857,614	61,202	374,657	0	1,293,473	946,730	79,400	339,385	0	1,365,515	978,540	86,775	338,780	0	1,404,095
STWTR & ROADWAY MAINT	914,545	816,984	378,524	0	2,110,053	979,695	888,400	420,890	0	2,288,985	1,001,745	854,245	418,250	0	2,274,240
TECH SERVICES	1,251,475	29,058	240,133	0	1,520,666	1,270,230	48,480	286,990	0	1,605,700	1,262,385	61,145	313,420	0	1,636,950
LIBRARY	609,650	167,232	84,436	0	861,318	608,545	169,500	75,650	0	853,695	634,065	202,500	72,650	0	909,215
GENERAL FUND TRANSFERS	0	0	0	14,826,812	14,826,812	0	0	0	15,801,435	15,801,435	0	0	0	17,534,140	
SALES TAX TRANSFERS	0	0	0	12,909,970	12,909,970	0	0	0	17,393,267	17,393,267	0	0	0	17,586,750	
GF CAPITAL REPLACEMENT	0	0	0	1,224,882	1,224,882	0	0	0	900,560	900,560	0	0	0	667,490	
TOTAL EXPENDITURES	9,205,108	3,168,812	1,493,141	28,961,664	42,828,725	9,440,835	3,841,950	1,619,670	34,095,262	48,997,717	9,774,230	3,766,835	1,671,200	35,788,380	51,000,645

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

	2016-2017		2017-2018			2018-2019		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	15,636,398	33.90%	13,750,000	-12.06%	28.62%	18,500,000	34.55%	34.79%
STORMWATER	1,751,133	3.80%	1,650,000	-5.78%	3.43%	1,700,000	3.03%	3.20%
LANDFILL	762,819	1.65%	675,000	-11.51%	1.41%	675,000	0.00%	1.27%
RESIDENTIAL TRASH	3,197,940	6.93%	3,200,000	0.06%	6.66%	3,200,000	0.00%	6.02%
COMMERCIAL TRASH	1,312,715	2.85%	1,200,000	-8.59%	2.50%	1,300,000	8.33%	2.44%
SEWER	4,929,792	10.69%	5,100,000	3.45%	10.62%	5,100,000	0.00%	9.59%
SEWER IMPROVEMENT	3,924,432	8.51%	3,950,000	0.65%	8.22%	3,950,000	0.00%	7.43%
W/C JUDGEMENT	170,433	0.37%	200,000	17.35%	0.42%	200,000	0.00%	0.38%
OWRB LOAN	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST	99,809	0.22%	60,000	-39.89%	0.12%	100,000	66.67%	0.19%
CONNECTION CHARGE	10,924	0.02%	12,000	9.85%	0.02%	12,000	0.00%	0.02%
NEW WATER SERVICE	73,827	0.16%	70,000	-5.18%	0.15%	70,000	0.00%	0.13%
MISC UTILITIES	708,907	1.54%	580,000	-18.18%	1.21%	580,000	0.00%	1.09%
MISC/REIMB/REFUND	536,917	1.16%	201,174	-62.53%	0.42%	201,174	0.00%	0.38%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
1% SALES TAX & other TRANS	8,760,524	18.99%	8,694,940	-0.75%	18.10%	8,793,375	1.13%	16.54%
SCHOOL BOND TAX	2,165,131	4.69%	2,001,702	-7.55%	4.17%	0	-100.00%	0.00%
KAW SALES TAX	2,084,316	4.52%	6,696,625	0.00%	13.94%	8,793,375	100.00%	16.54%
TOTAL REVENUE	46,126,017	100.00%	48,041,441	4.15%	100.00%	53,174,924	10.69%	100.00%

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

	2016-2017		2017-2018			2018-2019		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	582,497	1.63%	628,165	7.84%	1.31%	630,270	0.34%	1.19%
EMA OPERATIONS	25,503,901	71.46%	36,363,116	42.58%	75.69%	41,360,154	13.74%	77.78%
SOLID WASTE SERVICES	3,313,117	9.28%	3,638,865	9.83%	7.57%	3,792,410	4.22%	7.13%
PUBLIC UTILITIES MGMT	348,428	0.98%	343,645	100.00%	0.72%	352,925	2.70%	0.66%
WATER PRODUCTION	2,040,613	5.72%	2,294,330	12.43%	4.78%	2,269,865	-1.07%	4.27%
UTILITY MAINTENANCE	1,508,266	4.23%	1,658,470	9.96%	3.45%	1,702,465	2.65%	3.20%
WASTEWATER PLANT MGMT	1,787,884	5.01%	1,887,350	5.56%	3.93%	1,873,835	-0.72%	3.52%
EMA CAPITAL REPL	606,157	1.70%	1,227,500	102.51%	2.56%	1,193,000	-2.81%	2.24%
TOTAL EXPENDITURES	35,690,863	100.00%	48,041,441	34.60%	100.00%	53,174,924	10.69%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ALL FUNDS**

FUND	2016-2017		2017-2018			2018-2019		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	44,209,405	32.99%	48,997,717	10.83%	34.14%	51,000,645	4.09%	32.83%
12 SPECIAL PROJECTS	30,044	0.02%	116,100	286.43%	0.08%	116,100	0.00%	0.07%
14 HEALTH FUND	5,597,389	4.18%	5,487,985	-1.95%	3.82%	5,469,190	-0.34%	3.52%
20 AIRPORT	2,871,714	2.14%	1,543,700	-46.24%	1.08%	1,701,700	10.24%	1.10%
22 GOLF	791,673	0.59%	796,030	0.55%	0.55%	1,010,700	26.97%	0.65%
30 STREET & ALLEY FUND	497,001	0.37%	1,675,000	237.02%	1.17%	1,900,000	13.43%	1.22%
31 EMA	46,126,017	34.42%	48,041,441	4.15%	33.47%	53,174,924	10.69%	34.23%
32 EEDA	1,768,510	1.32%	3,044,835	72.17%	2.12%	3,820,030	25.46%	2.46%
33 VDA	166,167	0.12%	165,000	-0.70%	0.11%	171,100	3.70%	0.11%
40 CAP. IMPROVEMENT	3,781,307	2.82%	3,441,795	-8.98%	2.40%	5,272,000	53.18%	3.39%
41 STREET IMPROV. FUND	983	0.00%	1,430,000	145373.04%	1.00%	1,250,000	0.00%	0.80%
42 SANITARY SEWER FUND	1,133,326	0.85%	1,285,000	13.38%	0.90%	1,290,000	0.39%	0.83%
43 STORMWATER FUND	1,994,995	1.49%	1,980,000	-0.75%	1.38%	2,045,000	3.28%	1.32%
44 WATER IMPROV. FUND	901,599	0.67%	1,845,000	104.64%	1.29%	1,765,000	-4.34%	1.14%
45 CAPITAL PROJ. ESCROW	298,608	0.22%	68,500	-77.06%	0.05%	68,500	0.00%	0.04%
50 911	1,022,511	0.76%	1,071,450	4.79%	0.75%	1,071,450	0.00%	0.69%
51 POLICE	8,673,347	6.47%	9,332,598	7.60%	6.50%	10,444,050	11.91%	6.72%
52 CIC	124,396	0.09%	0	-100.00%	0.00%	0	0.00%	0.00%
60 EECCH	5,304,123	3.96%	3,352,185	-36.80%	2.34%	3,497,015	4.32%	2.25%
65 FIRE	7,349,638	5.48%	7,898,813	7.47%	5.50%	8,344,240	5.64%	5.37%
70 CDBG	414,937	0.31%	901,195	117.19%	0.63%	881,190	-2.22%	0.57%
80 SINKING FUND	172,719	0.13%	300,000	73.69%	0.21%	300,000	0.00%	0.19%
99 E.P.T.A.	773,100	0.58%	743,935	-3.77%	0.52%	754,915	1.48%	0.49%
TOTAL REVENUES	134,003,509	100.00%	143,518,279	7.10%	100.00%	155,347,749	8.24%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS
for ALL FUNDS

FUND	2016-2017		2017-2018			2018-2019		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	42,828,725	33.96%	48,997,717	14.40%	33.52%	51,000,645	4.09%	32.52%
12 SPECIAL PROJECTS	73,605	0.06%	260,000	253.24%	0.18%	260,000	0.00%	0.17%
14 HEALTH FUND	4,919,694	3.90%	5,487,985	11.55%	3.75%	5,581,940	1.71%	3.56%
20 AIRPORT	2,085,101	1.65%	1,521,470	-27.03%	1.04%	1,543,700	1.46%	0.98%
22 GOLF	682,345	0.54%	796,030	16.66%	0.54%	1,010,700	26.97%	0.64%
30 STREET & ALLEY FUND	463,132	0.37%	1,675,000	261.67%	1.15%	1,900,000	13.43%	1.21%
31 EMA	35,690,863	28.30%	48,041,441	34.60%	32.87%	53,174,924	10.69%	33.90%
32 EEDA	2,254,542	1.79%	3,044,835	35.05%	2.08%	5,187,150	70.36%	3.31%
33 VDA	148,636	0.12%	171,100	15.11%	0.12%	171,100	0.00%	0.11%
40 CAP. IMPROVEMENT	5,235,974	4.15%	3,441,795	-34.27%	2.35%	5,272,000	53.18%	3.36%
41 STREET IMPROV. FUND	45,946	0.04%	1,430,000	3012.35%	0.98%	1,250,000	0.00%	0.80%
42 SANITARY SEWER FUND	1,086,883	0.86%	1,285,000	18.23%	0.88%	1,290,000	0.39%	0.82%
43 STORMWATER FUND	891,911	0.71%	2,807,830	214.81%	1.92%	1,055,000	-62.43%	0.67%
44 WATER IMPROV. FUND	4,089,478	3.24%	1,845,000	-54.88%	1.26%	1,765,000	-4.34%	1.13%
45 CAPITAL PROJ. ESCROW	200,000	0.16%	300,000	100.00%	0.21%	300,000	0.00%	0.19%
50 911	1,048,519	0.83%	1,184,200	12.94%	0.81%	1,212,925	2.43%	0.77%
51 POLICE	9,925,760	7.87%	10,449,185	5.27%	7.15%	10,639,500	1.82%	6.78%
52 CIC	198,521	0.16%	0	-100.00%	0.00%	0	0.00%	0.00%
60 EECCH	5,223,887	4.14%	3,352,185	-35.83%	2.29%	3,497,015	4.32%	2.23%
65 FIRE	7,753,851	6.15%	8,121,275	4.74%	5.56%	8,789,490	8.23%	5.60%
70 CDBG	411,946	0.33%	901,195	118.77%	0.62%	881,190	-2.22%	0.56%
80 SINKING FUND	170,433	0.14%	300,000	76.02%	0.21%	300,000	0.00%	0.19%
99 E.P.T.A.	681,260	0.54%	743,935	9.20%	0.51%	754,915	1.48%	0.48%
TOTAL EXPENDITURES	126,111,012	100.00%	146,157,178	15.90%	100.00%	156,837,194	7.31%	100.00%

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Boundless ▪ Vibrant ▪ Original

GENERAL FUND

FUND: 10

DEPT: GENERAL FUND

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3000 SALES TAX 2%	16,200,000	16,409,375	209,375	1%
001-3001 SALES TAX 1% TRANSFER	8,694,940	8,793,375	98,435	1%
001-3005 USE TAX	1,135,000	1,177,370	42,370	4%
001-3006 SALES TAX SCHOOL BONDS	2,001,702	-	(2,001,702)	-100%
001-3010 TOBACCO TAX	340,000	360,000	20,000	6%
001-3011 KAW SALES TAX	6,696,625	8,793,375	2,096,750	31%
001-3428 PARK RENTALS	6,000	9,000	3,000	50%
001-3429 TREE & MEMORIAL PROGRAM	5,000	5,000	-	0%
001-3451 RENT ETN	-	-	-	0%
004-3441 HOLE IN ONE	1,800	3,000	1,200	67%
005-3107 OG&E	1,525,000	1,525,000	-	0%
005-3108 ONG	700,000	700,000	-	0%
005-3109 AT&T	60,000	65,000	5,000	8%
005-3111 CABLE FRANCHISE FEE	625,000	625,000	-	0%
006-3200 COURT COST	170,000	170,000	-	0%
006-3201 POLICE FINES PARKING	30,000	30,000	-	0%
006-3203 TRAFFIC FINES	730,000	730,000	-	0%
006-3204 UNIFORM FINES	330,000	330,000	-	0%
006-3205 JUVENILE COURT	35,000	35,000	-	0%
007-3301 LICENSES	160,000	160,000	-	0%
008-3302 PLUMBING PERMITS	8,500	8,500	-	0%
008-3303 ELECTRICAL PERMITS	7,000	7,000	-	0%
008-3304 MECHANICAL PERMITS	1,400	1,400	-	0%
008-3307 PERMITS	110,000	110,000	-	0%
009-3308 BEVERAGE TAX	180,000	180,000	-	0%
011-3206 POOL RENTAL	4,000	4,000	-	0%
011-3400 CHAMPLIN TICKETS	28,000	28,000	-	0%
011-3401 CONCESSIONS	8,200	8,200	-	0%
011-3402 POOL PASSES	4,000	4,000	-	0%
016-3603 TECHNOLOGY FEE	40,000	40,000	-	0%
016-3607 ROYALTY PAYMENTS	35,000	35,000	-	0%
016-3615 MISCELLANEOUS	86,000	86,000	-	0%
016-3616 EECCH DISCOUNTED TICKET SALES	25,000	25,000	-	0%
016-3619 BREAKROOM CONCESSIONS	-	-	-	0%
016-3620 DONATIONS	15,000	15,000	-	0%
016-3640 REIMBURSEMENTS	155,000	355,000	200,000	129%
019-3609 MOWING/COUNTY	50,000	50,000	-	0%
019-3610 DILAPIDATED	10,000	10,000	-	0%
020-3611 ENGINEERING	10,000	10,000	-	0%
022-3613 LOST BOOKS	3,800	3,800	-	0%
022-3614 COPIES	12,000	12,000	-	0%
INTEREST:				
013-3500 INTEREST	45,000	45,000	-	0%
GRANTS:				
023-3710 FEDERAL GRANTS	213,750	11,250	(202,500)	-95%
023-3713 LIBRARY GRANTS	-	31,000	31,000	100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFER FROM EMA	8,500,000	10,000,000	1,500,000	18%
REVENUE TOTAL	48,997,717	51,000,645	2,002,928	4%

FUND: 10

DEPT: GENERAL FUND

EXPENDITURES					
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr	
PERSONNEL SERVICES:					
-0101	REGULAR	6,142,800	6,339,270	196,470	3%
-0102	OVERTIME	126,300	126,300	-	0%
-0103	PT & SEASONAL	362,960	439,250	76,290	21%
-0104	HOLIDAY	265,975	275,605	9,630	4%
-0105	PAYROLL TAXES	527,720	549,340	21,620	4%
-0107	HEALTH INS TRSF	1,280,325	1,278,675	(1,650)	0%
-0109	PENSION	734,755	765,790	31,035	4%
***P.S. TOTAL ***		9,440,835	9,774,230	333,395	4%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	80,345	81,570	1,225	2%
-1002	TRAVEL & MEALS	109,470	110,820	1,350	1%
-1003	ORGANIZATIONAL DUES	63,780	63,470	(310)	0%
-1004	PUB & PERIODICALS	55,465	56,615	1,150	2%
-1005	BOOKS, MANUALS, & MAT	119,250	112,100	(7,150)	-6%
-1006	TESTING, TRAINING	33,400	33,400	-	0%
-1101	UTILITIES	1,005,395	961,865	(43,530)	-4%
-1102	INSURANCE	66,440	65,790	(650)	-1%
-1103	EQUIP MAINTENANCE	277,790	347,510	69,720	25%
-1105	BUILD & EQUIP RENTAL	45,000	49,850	4,850	11%
-1108	LICENSES	6,075	11,405	5,330	88%
-1109	FILING FEES/PUBLIC NOTICES	8,000	8,000	-	0%
-1110	PROF SERVICES	926,140	966,540	40,400	4%
-1111	EMPLOYEE AWARDS & BEN	8,600	16,200	7,600	88%
-1116	WORKERS COMP	286,000	281,000	(5,000)	-2%
-1118	UNEMPLOYMENT	24,000	24,000	-	0%
-1119	ELECTIONS	30,000	30,000	-	0%
-1120	LIABILITY INSURANCE	227,500	250,000	22,500	10%
-1122	EMPLOYEE RECEPTION	2,900	5,300	2,400	83%
-1123	MISCELLANEOUS	31,900	31,900	-	0%
-1129	GRANT MATCH	13,750	10,000	(3,750)	-27%
-1130	GRANT EXPENSE	213,750	42,250	(171,500)	-80%
-1134	SCHOLARSHIPS	15,000	10,000	(5,000)	-33%
-1150	LOCAL PROGRAM FUNDING	192,000	117,000	(75,000)	-39%
-1155	PUBLIC ARTS PROGRAM	-	80,250	80,250	100%
***C.S. TOTAL ***		3,841,950	3,766,835	(75,115)	-2%

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	104,550	128,300	23,750	23%
-4401	OFFICE SUPPLIES	53,970	50,575	(3,395)	-6%
-4402	PRINT & DUP	32,770	35,120	2,350	7%
-4403	POSTAGE	32,640	31,885	(755)	-2%
-4404	UNIFORMS	40,365	45,490	5,125	13%
-4406	TOOLS,PARTS,SUPPLIES	474,790	484,290	9,500	2%
-4407	COMPUTER EQP/MAINT	233,410	246,550	13,140	6%
-4408	SAFETY EQUIPMENT	38,510	40,125	1,615	4%
-4409	SUNDRY & SUPPLIES	59,150	59,550	400	1%
-4411	CHEMICALS	49,000	44,000	(5,000)	-10%
-4412	ADVERTISING	2,000	2,000	-	0%
-4413	MISCELLANEOUS	28,600	40,000	11,400	40%
-4424	TREES, SHRUBS & LANDSCAPING	10,000	10,000	-	0%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	15,000	12,000	(3,000)	-20%
-4428	CONCESSIONS	5,500	5,000	(500)	-9%
-4501	GASOLINE	84,350	78,250	(6,100)	-7%
-4502	DIESEL	90,100	88,500	(1,600)	-2%
-4503	OIL & GREASE	13,765	14,665	900	7%
-4504	TIRES & BATTERIES	51,500	48,800	(2,700)	-5%
-4505	PROPANE	1,000	1,000	-	0%
-4507	VEH MAINT/PARTS&LABOR	194,200	195,600	1,400	1%
-4510	INVENTORY LOSS & DAMAGE	2,000	7,000	5,000	250%
M. & O. TOTAL		1,619,670	1,671,200	51,530	3%
CAPITAL OUTLAY:					
-9001	OFFICE EQUIPMENT	-	-	-	0%
-9003	COMPUTERS & SOFTWARE	34,000	95,490	61,490	181%
-9004	ELECTRONIC EQUIPMENT	-	-	-	0%
-9005	TOOLS & SPECIALIZED EQUIP	55,560	117,000	61,440	111%
-9101	VEHICLES/AUTOS/PICKUPS	-	35,000	35,000	100%
-9103	TRUCKS	160,000	75,000	(85,000)	-53%
-9104	HEAVY DUTY TRUCKS	470,000	-	(470,000)	-100%
-9105	MOWER, TRACTOR, CART	41,000	45,000	4,000	10%
-9110	LOADER, GRADER, DOZER, BACKHOE	90,000	260,000	170,000	189%
-9151	PROP IMP, EXP & ACQ	50,000	40,000	(10,000)	-20%
-9301	TRANSFERS TO OTHER FUNDS	605,830	781,100	175,270	29%
-9303	ENID PUBLIC TRANSPORTATION AUTH	404,430	389,590	(14,840)	-4%
-9306	POLICE FUND	7,995,230	9,134,380	1,139,150	14%
-9307	FIRE FUND	6,795,945	7,229,070	433,125	6%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	8,694,940	8,793,375	98,435	1%
-9315	SCHOOL BOND PAYMENT TRANSFER	935,935	-	(935,935)	-100%
-9316	SCHOOL SALES TAX TRANSFER	1,065,767	-	(1,065,767)	-100%
-9317	EMA KAW TRANSFER (1% SALES TAX)	6,696,625	8,793,375	2,096,750	31%
C.O. TOTAL		34,095,262	35,788,380	1,693,118	5%
EXPENSE CATEGORIES TOTAL		48,997,717	51,000,645	2,002,928	4%

FUND: GENERAL 10-100

DEPT: Administration

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

Permanent Positions	
Position	Number
City Manager	1
Assistant City Manager	1
Emergency Mgmt Specialist	1
Executive Assistant	1
Total	4

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
100-0101 Regular	236,155	325,505	89,350	38%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	10,325	14,270	3,945	38%
100-0105 Payroll Taxes	18,935	26,070	7,135	38%
100-0107 Health Insurance Transfer	15,410	33,690	18,280	119%
100-0109 Pension Benefit	26,830	38,375	11,545	43%
***P.S. TOTAL ***	308,655	438,910	130,255	42%
CONTRACTUAL SERVICES:				
100-1001 Conf/Sem/Training	13,600	13,600	-	0%
100-1002 Travel & Meals	6,200	6,200	-	0%
100-1003 Organizational Dues	6,250	6,250	-	0%
100-1004 Publication & Periodicals	635	635	-	0%
100-1005 Books, Manuals & Materials	35,250	35,250	-	0%
100-1101 Utilities	8,640	8,640	-	0%
100-1102 Insurance	250	250	-	0%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1110 Prof. Services	60,200	60,200	-	0%
***C.S. TOTAL ***	140,025	140,025	-	0%
MAINTENANCE AND OPERATION:				
100-4201 Bldg/Fac Maint	10,000	10,000	-	0%
100-4401 Office Supplies	3,500	3,500	-	0%
100-4402 Printing & Duplication	3,000	3,000	-	0%
100-4403 Postage	700	700	-	0%
100-4404 Uniforms	1,000	1,000	-	0%
100-4406 Tools, Parts & Supplies	2,500	4,000	1,500	60%
100-4407 Computer Equip/Maint	1,985	4,985	3,000	151%
100-4409 Sundry & Supplies	4,500	5,500	1,000	22%
100-4413 Miscellaneous	6,000	6,000	-	0%
***M. & O. TOTAL ***	33,185	38,685	5,500	17%
EXPENSE CATEGORIES TOTAL	481,865	617,620	135,755	28%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-100 ADMIN**

Personnel Services:

0101 REGULAR	325,505
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	14,270
0105 PAYROLL TAXES	26,070
0107 HEALTH INS TRSF	33,690
0109 PENSION	38,375
TOTAL	438,910

PERSONNEL SERVICES	438,910
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CONTRACTUAL SERVICES	140,025
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MAINTENANCE & OPERATIONS	38,685
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TOTAL BUDGET:	617,620
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1001 CONF/SEM/TRAINING

DETAIL:

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

TOTAL	13,600
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1002 TRAVEL

DETAIL:

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

TOTAL	6,200
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1003 ORGANIZATIONAL DUES

DETAIL:

Chamber of Commerce	3,000
Enid Day at the Capitol	500
CMAO	750
Enid Rotary/Kiwanis	2,000

TOTAL	6,250
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1004 PUB PERIODICALS

DETAIL:

Daily Oklahoma	200
Enid News & Eagle	410
Oklahoma Today	25

TOTAL	635
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1005 BOOKS, MANUALS & MATERIALS

DETAIL:

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

TOTAL	35,250
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1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 8,640

TOTAL	8,640
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1102 INSURANCE

DETAIL: *FINANCE AVERAGES* 250

TOTAL	250
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1103 EQP MAINTENANCE

DETAIL: Storm siren maint 9,000

TOTAL	9,000
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1105 BLDG & EQUIP RENTAL

DETAIL: 0

TOTAL	0
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1110 PROF. SVCS.

DETAIL:

Admin bldg cleaning	20,200
Employee Christmas party	25,000
Employee picnic & July 4th celebration	5,000
Miscellaneous	10,000

TOTAL	60,200
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1129 GRANT MATCH

DETAIL: 0

TOTAL	0
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1130 GRANT EXPENSE

DETAIL: 0

TOTAL	0
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CONTRACTUAL SERVICES	140,025
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4201 BLDG/FAC MAINTDETAIL: Admin bldg repairs 10,000TOTAL **10,000****4402 PRINT & DUP**DETAIL: Business cards/stationary 1,500Copy paper/maint allocation 1,500TOTAL **3,000****4404 UNIFORMS**

DETAIL: _____

Jackets & logo shirts 1,000TOTAL **1,000****4407 COMPUTER EQP/MAINT**DETAIL: Operations Comp/Monitors 3,500Computer/monitor 1,150Software 335TOTAL **4,985****4413 MISCELLANEOUS**

DETAIL: _____ 6,000

TOTAL **6,000****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 0TOTAL **0****4401 OFFICE SUPPLIES**

DETAIL: _____ 3,500

TOTAL **3,500****4403 POSTAGE**DETAIL: FINANCE AVERAGES 700TOTAL **700****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____ 2,500

Digital radios 1,500TOTAL **4,000****4409 SUNDRY & SUPPLIES**DETAIL: Emp mtg 1,000Beverages/coffee/tea/water/soft drinks 1,500Cleaning supplies 3,000TOTAL **5,500****4501 GASOLINE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 0TOTAL **0****4600 EMERGENCY CONTINGENCY**

DETAIL: _____ 0

TOTAL **0****MAINTENANCE & OPERATIONS** **38,685****TOTAL BUDGET:** **\$617,620**

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.

2018-2019 BUDGETED STAFFING:

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

Part-Time Positions	
Position	Number
Receptionist	2
Total	2

Seasonal Positions	
Position	Number
Intern	4
Total	4

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
110-0101 Regular	152,155	152,595	440	0%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	38,970	39,065	95	0%
110-0104 Holiday	7,485	7,510	25	0%
110-0105 Payroll Taxes	15,250	15,290	40	0%
110-0107 Health Insurance Transfer	11,240	11,240	-	0%
110-0109 Pension Benefit	19,540	19,600	60	0%
***P.S. TOTAL ***	245,140	245,800	660	0%
CONTRACTUAL SERVICES:				
110-1001 Conf/Sem/Training	6,950	6,950	-	0%
110-1002 Travel & Meals	2,500	2,500	-	0%
110-1003 Organizational Dues	1,300	800	(500)	-38%
110-1004 Publication & Periodicals	4,650	5,300	650	14%
110-1005 Books, Manuals & Materials	250	250	-	0%
110-1006 Testing/Screening	29,400	29,400	-	0%
110-1101 Utilities	1,800	1,700	(100)	-6%
110-1102 Insurance	450	250	(200)	-44%
110-1105 Build & Equip Rental	1,550	-	(1,550)	-100%
110-1110 Prof. Services	41,710	41,060	(650)	-2%
110-1111 Employee Awards & Benefits	8,600	16,200	7,600	88%
110-1118 Unemployment	24,000	24,000	-	0%
110-1122 Employee Reception	2,900	5,300	2,400	83%
110-1134 Scholarships/Tuition Reimb	15,000	10,000	(5,000)	-33%
***C.S. TOTAL ***	141,060	143,710	2,650	2%
MAINTENANCE AND OPERATION:				
110-4201 Bldg/Fac Maint	1,750	1,750	-	0%
110-4401 Office Supplies	3,150	3,150	-	0%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	700	800	100	14%
110-4404 Uniforms	1,000	1,000	-	0%
110-4407 Computer Equip/Maint	25,175	30,350	5,175	21%
110-4409 Sundry & Supplies	1,500	1,500	-	0%
***M. & O. TOTAL ***	34,525	39,800	5,275	15%
EXPENSE CATEGORIES TOTAL	420,725	429,310	8,585	2%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-110 HR**

Personnel Services:

0101 REGULAR	152,595
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	39,065
0104 HOLIDAY PAY	7,510
0105 PAYROLL TAXES	15,290
0107 HEALTH INS TRSF	11,240
0109 PENSION	19,600
TOTAL	245,800

PERSONNEL SERVICES	245,800
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CONTRACTUAL SERVICES	143,710
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MAINTENANCE & OPERATIONS	39,800
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TOTAL BUDGET:	429,310
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: SGR	175
OKPLRA & NPLRA-MAR	200
SHRM/IPMA	425
TOTAL	800

1004 PUB PERIODICALS

DETAIL: Advertising	5,000
Online newspaper	300
TOTAL	5,300

1005 BOOKS, MANUALS & MATERIALS

DETAIL: HR books	250
TOTAL	250

1006 TESTING/TRAINING/SCREENING

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	1,700
TOTAL	1,700

1102 INSURANCE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Event Center/Catering	5,400
Notary	60
Blanket bond	500
401K consulting	34,800
Shredding service	300
TOTAL	41,060

1111 EMPLOYEE AWARDS/BENEFITS

DETAIL: Service pins/recognition	11,200
Retirement appreciation	5,000
TOTAL	16,200

1118 UNEMPLOYMENT

DETAIL:	24,000
TOTAL	24,000

1122 EMPLOYEE RECEPTION

DETAIL:	
Internship recognition	700
Flowers/cards/funeral	800
Employee events	3,800
TOTAL	5,300

1134 SCHOLARSHIPS/TUITION REIMB	
DETAIL: _____	10,000
TOTAL	10,000

1150 LOCAL PROGRAMS	0
CONTRACTUAL SERVICES	
	143,710

4201 BLDG/FAC MAINT	
DETAIL: Office maint	1,000
Fish pond supplies/equipment	750
TOTAL	1,750

4401 OFFICE SUPPLIES	
DETAIL: Orientation portfolios	400
Fax/printer toner	750
Office supplies	1,500
Envelopes/letterhead	500
TOTAL	3,150

4402 PRINT & DUP	
DETAIL: Prints, business cards	250
Copy paper/maint allocation	1,000
TOTAL	1,250

4403 POSTAGE	
DETAIL: FINANCE AVERAGES	800
TOTAL	800

4404 UNIFORMS	
DETAIL: Logo shirts	1,000
TOTAL	1,000

4407 COMPUTER EQP/SUPPL	
DETAIL: Trakstar	5,700
Computer/Software (2)	3,500
iCIMS applicant tracking software support	20,400
Laserfische (licenses)	750
TOTAL	30,350

4408 SAFETY EQUIPMENT	
DETAIL: _____	
TOTAL	0

4409 SUNDRY & SUPPLIES	
DETAIL: Department meetings	500
Training snacks & promotional items	1,000
TOTAL	1,500

4501 GASOLINE	
DETAIL: FINANCE AVERAGES	0
TOTAL	0

4503 OIL & GREASE	
DETAIL: FINANCE AVERAGES	0
TOTAL	0

4504 TIRES & BATTERIES	
DETAIL: FINANCE AVERAGES	0
TOTAL	0

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

MAINTENANCE & OPERATIONS	39,800
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TOTAL BUDGET:	\$429,310
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FUND: GENERAL 10-120

DEPT: Legal

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
120-0101 Regular	501,745	513,300	11,555	2%
120-0102 Overtime	200	200	-	0%
120-0103 Part-time & Seasonal	104,905	105,420	515	0%
120-0104 Holiday	21,780	22,090	310	1%
120-0105 Payroll Taxes	48,090	49,040	950	2%
120-0107 Health Insurance Transfer	68,240	59,875	(8,365)	-12%
120-0109 Pension Benefit	58,560	59,520	960	2%
P.S. TOTAL	803,520	809,445	5,925	1%
CONTRACTUAL SERVICES:				
120-1001 Conf/Sem/Training	5,700	5,700	-	0%
120-1002 Travel & Meals	10,000	10,000	-	0%
120-1003 Organizational Dues	4,000	3,500	(500)	-13%
120-1004 Publication & Periodicals	8,500	8,500	-	0%
120-1101 Utilities	2,000	1,800	(200)	-10%
120-1102 Insurance	400	300	(100)	-25%
120-1105 Build & Equip Rental	1,100	1,100	-	0%
120-1109 Filing fees/Public Notices	1,000	1,000	-	0%
120-1110 Professional Services	77,740	75,940	(1,800)	-2%
120-1116 Worker's Compensation	286,000	281,000	(5,000)	-2%
C.S. TOTAL	396,440	388,840	(7,600)	-2%
MAINTENANCE AND OPERATION:				
120-4401 Office Supplies	6,000	6,000	-	0%
120-4402 Printing & Duplication	1,000	1,000	-	0%
120-4403 Postage	5,000	4,500	(500)	-10%
120-4404 Uniforms	850	900	50	6%
120-4407 Computer Equip/Maint	20,400	31,650	11,250	55%
120-4408 Safety Equipment	-	1,400	1,400	100%
120-4409 Sundry & Supplies	750	200	(550)	-73%
M. & O. TOTAL	34,000	45,650	11,650	34%
EXPENSE CATEGORIES TOTAL	1,233,960	1,243,935	9,975	1%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-120 LEGAL**

Personnel Services:

0101 REGULAR	513,300
0102 OVERTIME	200
0103 PARTTIME/SEASONAL	105,420
0104 HOLIDAY PAY	22,090
0105 PAYROLL TAXES	49,040
0107 HEALTH INS TRSF	59,875
0109 PENSION	59,520
TOTAL	809,445

PERSONNEL SERVICES	809,445
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CONTRACTUAL SERVICES	388,840
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MAINTENANCE & OPERATIONS	45,650
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TOTAL BUDGET:	1,243,935
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: GCBA/OBA/OML/ABA	3,500
OMCCA/CAIL/IMLA/OAMA/OMJA /NALA	
TOTAL	3,500

1004 PUB PERIODICALS

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	1,800
TOTAL	1,800

1102 INSURANCE

DETAIL: FINANCE AVERAGES	300
TOTAL	300

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	1,100
TOTAL	1,100

1109 FILING FEES/PUBLIC NOTICES

DETAIL: Small claims	1,000
TOTAL	1,000

1110 PROF. SVCS.

DETAIL: Attorney fees	5,000
Juv drug tests	1,200
Shredding	500
Credit card processing fees	7,860
Court clerk software	61,380
TOTAL	75,940

1116 WORKERS COMPENSATION

DETAIL: MITF fees	15,000
Own risk permit	1,000
Worknet	11,500
Excess insurance	93,000
Claims/settlements/filing fees	160,500
TOTAL	281,000

CONTRACTUAL SERVICES	388,840
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4401 OFFICE SUPPLIES

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

TOTAL **6,000**

4403 POSTAGE

DETAIL: FINANCE AVERAGES 4,500

TOTAL **4,500**

4407 COMPUTER EQP/SUPPL

DETAIL: Laptop/software (1) 2,000
Claims management software 18,150
Cloud storage 7,500
Case management software 1,000
Desktop/software (2) 3,000

TOTAL **31,650**

4501 GASOLINE

DETAIL: FINANCE AVERAGES 0

TOTAL **0**

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 0

TOTAL **0**

4402 PRINT & DUP

DETAIL: Agreements/contracts 1,000
Negotiations/litigation
Business cards
Copy paper/maint allocation

TOTAL **1,000**

4404 UNIFORMS

DETAIL: Logo clothing 600
Marshal 300

TOTAL **900**

4408 SAFETY EQUIPMENT

DETAIL: Taser 1,400

TOTAL **1,400**

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings 200

TOTAL **200**

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 0

TOTAL **0**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 0

TOTAL **0**

MAINTENANCE & OPERATIONS TOTAL: 45,650

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.

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
140-0101 Regular	54,920	94,705	39,785	72%
140-0104 Holiday	2,340	4,070	1,730	74%
140-0105 Payroll Taxes	4,380	7,555	3,175	72%
140-0107 Health Insurance Transfer	410	4,850	4,440	1083%
140-0109 Pension Benefit	6,920	12,130	5,210	75%
***P.S. TOTAL ***	68,970	123,310	54,340	79%
CONTRACTUAL SERVICES:				
140-1001 Conf/Sem/Training	3,000	3,000	-	0%
140-1002 Travel & Meals	3,000	3,000	-	0%
140-1003 Organizational Dues	1,000	1,000	-	0%
140-1005 Books, Manuals & Materials	500	500	-	0%
140-1006 Testing/Training/Screening	4,000	4,000	-	0%
140-1101 Utilities	1,700	1,400	(300)	-18%
140-1102 Insurance	700	400	(300)	-43%
140-1103 Equipment Maint	2,000	2,000	-	0%
140-1105 Build & Equip Rental	200	1,000	800	400%
140-1110 Professional Services	7,000	7,000	-	0%
***C.S. TOTAL ***	23,100	23,300	200	1%
MAINTENANCE AND OPERATION:				
140-4401 Office Supplies	1,500	1,000	(500)	-33%
140-4402 Printing & Duplication	1,000	1,000	-	0%
140-4403 Postage	170	170	-	0%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	1,500	1,500	-	0%
140-4407 Computer Equip/Maint	800	2,000	1,200	150%
140-4408 Safety Equipment	1,500	2,000	500	33%
140-4409 Sundry & Supplies	300	300	-	0%
140-4501 Gasoline	1,000	1,000	-	0%
140-4503 Oil & Grease	50	50	-	0%
140-4504 Tires & Batteries	300	300	-	0%
140-4507 Veh. Maint, Parts & Labor	750	750	-	0%
***M. & O. TOTAL ***	9,370	10,570	1,200	13%
EXPENSE CATEGORIES TOTAL	101,440	157,180	55,740	55%

2018-2019 BUDGET DETAIL
DEPARTMENT: 10-140 SAFETY

Personnel Services:

0101 REGULAR	94,705
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	4,070
0105 PAYROLL TAXES	7,555
0107 HEALTH INS TRSF	4,850
0109 PENSION	12,130
TOTAL	123,310

PERSONNEL SERVICES	123,310
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CONTRACTUAL SERVICES	23,300
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MAINTENANCE & OPERATIONS	10,570
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TOTAL BUDGET:	157,180
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1001 CONF/SEM/TRAINING

DETAIL: _____

NSC conf	1,000
OSHA training (5)	1,000
ASP training	1,000
TOTAL	3,000

1002 TRAVEL

DETAIL: _____

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

1003 ORGANIZATIONAL DUES

DETAIL: _____

NSC membership	1,000
TOTAL	1,000

1005 BOOKS, MANUALS, & MATERIALS

DETAIL: Safety handbooks 500

TOTAL	500
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1006 TESTING/TRAINING/SCREENING

DETAIL: _____

Drug tests	4,000
TOTAL	4,000

1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 1,400

TOTAL	1,400
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1102 INSURANCE

DETAIL: *FINANCE AVERAGES* 400

TOTAL	400
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1103 EQP MAINTENANCE

DETAIL: _____

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

1105 BLDG & EQUIP RENTAL

DETAIL: _____

Water dispenser	1,000
TOTAL	1,000

1110 PROF. SVCS.

DETAIL: _____

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

CONTRACTUAL SERVICES	23,300
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4201 BLDG/FAC MAINT

DETAIL:	_____
TOTAL	0

4402 PRINT & DUP

DETAIL:	Safety posters	500
	Copy paper/maint allocation	500
TOTAL		1,000

4404 UNIFORMS

DETAIL:	_____	
	Logo shirts	500
TOTAL		500

4407 COMPUTER EQP/MAINT

DETAIL:	_____	
	DrugPak support	1,000
	Computer/software	1,000
TOTAL		2,000

4409 SUNDRY & SUPPLIES

DETAIL:	Dept meetings	250
	Coffee, filters, condiments	50
TOTAL		300

4501 GASOLINE

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

4504 TIRES & BATTERIES

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

4401 OFFICE SUPPLIES

DETAIL:	_____	
	Ink cartridges	500
	Pens, paper, staples, tape	500

TOTAL	1,000
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4403 POSTAGE

DETAIL:	<i>FINANCE AVERAGES</i>	170
TOTAL		170

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	_____	
	Safety program promotional items	1,500
TOTAL		1,500

4408 SAFETY EQUIPMENT

DETAIL:	_____	
	First aid kits	500
	Fire extinguisher refills/replacement	300
	Fire alarm inspection	1,200

TOTAL	2,000
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4503 OIL & GREASE

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

4507 VEH. MAINT, PARTS & LABOR

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

MAINTENANCE & OPERATIONS	10,570
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TOTAL BUDGET:	\$157,180
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FUND: GENERAL 10-150

DEPT: PR/ETN/Marketing

PROGRAM DESCRIPTION:

The Public Relations and Enid Television Network (ETN) department is responsible for providing public relations counsel to elected officials and city management for managing controversial, sensitive and priority issues. The department plans, directs, and implements the development and management of strategic corporate communications to keep the public, and media informed on the issues. The mission of Enid Television Network (ETN) is to make Government, Education, and Entertainment programming more accessible to the citizens of Enid and the public in general on a daily basis via three broadcast channels. All marketing efforts to highlight the Enid community is achieved through the public relations department and with ETN's special promotional programming.

2018-2019 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Dir of Marketing/Public Relations	1
Production Manager	1
Director of E-Communications	1
Operations Engineer	1
Production Technician	1
Total	5

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
150-0101 Regular	246,450	250,930	4,480	2%
150-0102 Overtime	300	300	-	0%
150-0103 Part-time & Seasonal	15,665	-	(15,665)	-100%
150-0104 Holiday	10,855	10,975	120	1%
150-0105 Payroll Taxes	20,905	20,060	(845)	-4%
150-0107 Health Insurance Transfer	33,210	39,850	6,640	20%
150-0109 Pension Benefit	29,735	32,625	2,890	10%
P.S. TOTAL	357,120	354,740	(2,380)	-1%
CONTRACTUAL SERVICES:				
150-1001 Conf/Sem/Training	3,000	3,000	-	0%
150-1002 Travel & Meals	6,000	6,000	-	0%
150-1003 Organizational Dues	600	700	100	17%
150-1005 Books, Manuals & Materials	19,000	12,000	(7,000)	-37%
150-1101 Utilities	10,000	11,800	1,800	18%
150-1102 Insurance	400	500	100	25%
150-1103 Equipment Maint	1,000	7,000	6,000	600%
150-1105 Build & Equip Rental	250	250	-	0%
150-1110 Prof. Services	29,000	43,150	14,150	49%
C.S. TOTAL	69,250	84,400	15,150	22%
MAINTENANCE AND OPERATION:				
150-4201 Bldg/Fac Maint	1,000	1,000	-	0%
150-4401 Office Supplies	1,000	1,000	-	0%
150-4402 Printing & Duplication	1,000	2,000	1,000	100%
150-4403 Postage	300	1,000	700	233%
150-4404 Uniforms	750	750	-	0%
150-4406 Tools, Parts & Supplies	4,000	5,000	1,000	25%
150-4407 Computer Equip/Maint	15,100	14,600	(500)	-3%
150-4408 Safety Equipment	300	300	-	0%
150-4409 Sundry & Supplies	700	700	-	0%
M. & O. TOTAL	24,150	26,350	2,200	9%
EXPENSE CATEGORIES TOTAL	450,520	465,490	14,970	3%

2018-2019 BUDGET DETAIL
DEPARTMENT: 10-150 PR/ETN/MARKETING

Personnel Services:

0101 REGULAR	250,930
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,975
0105 PAYROLL TAXES	20,060
0107 HEALTH INS TRSF	39,850
0109 PENSION	32,625
TOTAL	354,740

PERSONNEL SERVICES	354,740
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CONTRACTUAL SERVICES	84,400
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MAINTENANCE & OPERATIONS	26,350
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TOTAL BUDGET:	465,490
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1001 CONF/SEM/TRAINING

DETAIL: 3CMA, OML, NAGC	3,000
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TOTAL	3,000
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1002 TRAVEL

DETAIL: 3CMA, OML	6,000
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TOTAL	6,000
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1003 ORGANIZATIONAL DUES

DETAIL: _____	
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NAGC, NAGW, 3CMA	700
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TOTAL	700
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1004 PUB PERIODICALS

DETAIL: _____	
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TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Marketing	7,000
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Promoting	4,000
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Miscellaneous ads	1,000
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TOTAL	12,000
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1101 UTILITIES

DETAIL: FINANCE AVERAGES	11,800
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TOTAL	11,800
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1102 INSURANCE

DETAIL: FINANCE AVERAGES	500
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TOTAL	500
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1103 EQP MAINTENANCE

DETAIL: _____	
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Broadcast equip/camera maint	7,000
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TOTAL	7,000
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1105 BLDG & EQUIP RENTAL

DETAIL: Water cooler (ETN)	250
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TOTAL	250
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1110 PROF. SVCS.

DETAIL: COE website hosting	10,800
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ETN livestream 24/7	6,500
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Cleaning contract	2,500
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Website redesign	15,350
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App development	5,000
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Contract taping of local events	3,000
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TOTAL	43,150
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CONTRACTUAL SERVICES	84,400
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4201 BLDG/FAC MAINTDETAIL: Repairs 1,000TOTAL **1,000****4402 PRINT & DUP**DETAIL: Business cards/stationary 500Copy paper/maint allocation 1,500TOTAL **2,000****4404 UNIFORMS**

DETAIL: _____

Logo shirts 750TOTAL **750****4407 COMPUTER EQP/SUPPL**DETAIL: Computer/software(1) 2,000Software (adobe, canvas, ect...) 4,000Weblink software 4,600Site improve internet support 4,000TOTAL **14,600****4409 SUNDRY & SUPPLIES**DETAIL: Department mtgs 200Cleaning Supplies 500TOTAL **700****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 0TOTAL **0****4401 OFFICE SUPPLIES**DETAIL: Pens, paper, staples, ink 1,000TOTAL **1,000****4403 POSTAGE**DETAIL: FINANCE AVERAGES 1,000TOTAL **1,000****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Mic covers, mic stands, supplies 5,000Broadcast equipmentTOTAL **5,000****4408 SAFETY EQUIPMENT**DETAIL: First aid kit 300Fire extinguisherTOTAL **300****4501 GASOLINE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 0TOTAL **0****MAINTENANCE & OPERATIONS 26,350****TOTAL BUDGET: \$465,490**

FUND: GENERAL 10-200

DEPT: General Government

PROGRAM DESCRIPTION:

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

This department funds the following:

1. Organizational dues of the City. These include Oklahoma Municipal League, and various program dues.
2. Program funding as follows:
 - Main Street Enid - \$75,000
 - 4th of July Celebration - \$15,000
 - Arts Commission - \$80,250
 - Human Services Alliance - \$7,000
3. Miscellaneous expenditures such as elections, publications and refunds.
4. Liability insurance for the City.

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
200-1001 Conf/Sem/Training	7,400	7,400	-	0%
200-1002 Travel & Meals	33,000	33,000	-	0%
200-1003 Organizational Dues	39,755	39,755	-	0%
200-1004 Publication & Periodicals	17,000	17,000	-	0%
200-1101 Utilities	77,500	71,000	(6,500)	-8%
200-1102 Insurance	12,500	14,500	2,000	16%
200-1110 Professional Services	215,700	215,700	-	0%
200-1119 Elections	30,000	30,000	-	0%
200-1120 Liability Insurance	227,500	250,000	22,500	10%
200-1123 Miscellaneous Expense	21,500	21,500	-	0%
200-1150 Local Program Funding	172,000	97,000	(75,000)	-44%
200-1155 Public Arts Program	-	80,250	80,250	100%
C.S. TOTAL	853,855	877,105	23,250	3%
MAINTENANCE AND OPERATION:				
200-4402 Printing & Duplication	700	700	-	0%
200-4407 Computer Equip/Maint	-	-	-	0%
200-4409 Sundry & Supplies	13,500	13,500	-	0%
200-4413 Miscellaneous	17,500	17,500	-	0%
200-4425 Refunds	2,500	2,500	-	0%
200-4429 Breakroom Concessions	-	-	-	0%
M. & O. TOTAL	34,200	34,200	-	0%
EXPENSE CATEGORIES TOTAL	888,055	911,305	23,250	3%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

CONTRACTUAL SERVICES	877,105
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MAINTENANCE & OPERATIONS	34,200
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TOTAL BUDGET:	911,305
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1001 CONF/SEM/TRAINING

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

1003 ORGANIZATIONAL DUES

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	71,000
TOTAL	71,000

1110 PROF. SVCS.

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

1120 LIABILITY INSURANCE

DETAIL:	225,000
Deductibles	25,000
TOTAL	250,000

1123 MISCELLANEOUS

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

1002 TRAVEL

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

1004 PUB PERIODICALS

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

1102 INSURANCE

DETAIL: FINANCE AVERAGES	14,500
TOTAL	14,500

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1119 ELECTIONS

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

1150 LOCAL PROGRAM FUNDING

DETAIL:	
Main Street Enid	75,000
July 4th celebration	15,000
Human Services Alliance	7,000
TOTAL	97,000

1155 PUBLIC ARTS FUNDING

DETAIL:	
Arts Commission	80,250
TOTAL	80,250

CONTRACTUAL SERVICES	877,105
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0

4402 PRINT & DUP

DETAIL: _____

Copy paper/maint allocation 700

TOTAL 700

4409 SUNDRY & SUPPLIES

DETAIL: _____

Dept meetings 11,000

Lounge supplies 2,500

TOTAL 13,500

4413 MISCELLANEOUS

DETAIL: _____

Walk of Fame markers 1,500

Revaluation charges (County) 15,000

Mowing/cleaning certified costs 1,000

TOTAL 17,500

4429 BREAK ROOM CONCESSIONS

DETAIL: _____

0

TOTAL 0

4401 OFFICE SUPPLIES

DETAIL: _____

TOTAL 0

4403 POSTAGE

DETAIL: *FINANCE AVERAGES* 0

TOTAL 0

4407 COMPUTER EQP/SUPPL

DETAIL: _____

TOTAL 0

4425 REFUNDS

DETAIL: _____

Refunds 2,500

TOTAL 2,500

MAINTENANCE & OPERATIONS 34,200

TOTAL BUDGET: \$911,305

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.

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
210-0101 Regular	360,310	369,585	9,275	3%
210-0102 Overtime	1,500	1,500	-	0%
210-0103 Part-time & Seasonal	-	19,835	19,835	100%
210-0104 Holiday	15,695	16,960	1,265	8%
210-0105 Payroll Taxes	28,880	31,205	2,325	8%
210-0107 Health Insurance Transfer	75,460	71,155	(4,305)	-6%
210-0109 Pension Benefit	46,055	47,210	1,155	3%
***P.S. TOTAL ***	527,900	557,450	29,550	6%
CONTRACTUAL SERVICES:				
210-1001 Conf/Sem/Training	3,270	3,620	350	11%
210-1002 Travel & Meals	3,970	4,220	250	6%
210-1003 Organizational Dues	705	705	-	0%
210-1005 Books, Manuals & Materials	850	850	-	0%
210-1101 Utilities	3,555	3,555	-	0%
210-1102 Insurance	420	420	-	0%
210-1103 Equipment Maintenance	5,600	5,600	-	0%
210-1105 Build & Equip Rental	3,050	3,050	-	0%
210-1110 Professional Services	131,590	132,790	1,200	1%
***C.S. TOTAL ***	153,010	154,810	1,800	1%
MAINTENANCE AND OPERATION:				
210-4201 Bldg/Fac Maint	300	300	-	0%
210-4401 Office Supplies	9,350	9,350	-	0%
210-4402 Printing & Duplication	1,900	1,900	-	0%
210-4403 Postage	3,200	3,200	-	0%
210-4404 Uniforms	500	500	-	0%
210-4407 Computer Equip/Maint	9,510	4,010	(5,500)	-58%
210-4409 Sundry & Supplies	950	950	-	0%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
***M. & O. TOTAL ***	27,710	22,210	(5,500)	-20%
EXPENSE CATEGORIES TOTAL	708,620	734,470	25,850	4%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-210 ACCOUNTING**

Personnel Services:

0101 REGULAR	369,585
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	19,835
0104 HOLIDAY PAY	16,960
0105 PAYROLL TAXES	31,205
0107 HEALTH INS TRSF	71,155
0109 PENSION	47,210
TOTAL	557,450

PERSONNEL SERVICES	557,450
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CONTRACTUAL SERVICES	154,810
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MAINTENANCE & OPERATIONS	22,210
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TOTAL BUDGET:	734,470
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1001 CONF/SEM/TRAINING

DETAIL:	
OML budget workshop	500
OMCTFOA	2,280
Excel training	500
GASB CPE	340
TOTAL	3,620

1002 TRAVEL

DETAIL:	
OML budget	150
OMCTFOA	4,070
TOTAL	4,220

1003 ORGANIZATIONAL DUES

DETAIL:	
APT US&C	350
GFOA	355
TOTAL	705

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
GFOA manuals	200
GASB	650
TOTAL	850

1101 UTILITIES

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

1102 INSURANCE

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

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

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

1110 PROF. SVCS.

DETAIL:	Annual audit	77,700
	Financial statement preparation	31,500
	Arbitrage reporting	0
	OPEB actuarial report	9,200
	WC actuarial report	7,500
	GASB valuation	6,000
	Security console	890
TOTAL		132,790

CONTRACTUAL SERVICES	154,810
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4201 BLDG/FAC MAINT

DETAIL:	
General repairs	300
TOTAL	300

4402 PRINT & DUP

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

4404 UNIFORMS

DETAIL:	
Logo shirts & jackets	500
TOTAL	500

4409 SUNDRY & SUPPLIES

DETAIL:	
Finance Division meetings	500
Dept meetings	450
TOTAL	950

4401 OFFICE SUPPLIES

DETAIL:	
Ink cartridges	3,250
Req, paper, envelopes, checks, forms	4,150
Chairs, pens, add rolls, supplies	1,950
TOTAL	9,350

4403 POSTAGE

DETAIL:	
FINANCE AVERAGES	3,200
TOTAL	3,200

4407 COMPUTER EQP/SUPPL

DETAIL:	
Desktop computers (2)	2,670
Software upgrade (2)	1,340
TOTAL	4,010

4510 INVENTORY GAIN/LOSS

DETAIL:	
	2,000
TOTAL	2,000

MAINTENANCE & OPERATIONS	22,210
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TOTAL BUDGET:	\$734,470
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FUND: GENERAL 10-220

DEPT: Records & Receipts

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
220-0101 Regular	146,630	151,745	5,115	3%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	6,465	6,690	225	3%
220-0105 Payroll Taxes	11,735	12,145	410	3%
220-0107 Health Insurance Transfer	47,800	36,990	(10,810)	-23%
220-0109 Pension Benefit	14,765	16,375	1,610	11%
***P.S. TOTAL ***	227,695	224,245	(3,450)	-2%
CONTRACTUAL SERVICES:				
220-1001 Conf/Sem/Training	500	950	450	90%
220-1002 Travel & Meals	600	1,000	400	67%
220-1003 Organizational Dues	270	270	-	0%
220-1004 Publications & Periodicals	180	180	-	0%
220-1101 Utilities	1,950	1,950	-	0%
220-1102 Insurance	250	250	-	0%
220-1105 Build & Equip Rental	3,300	3,300	-	0%
220-1110 Professional Services	21,800	21,800	-	0%
220-1123 Miscellaneous	400	400	-	0%
***C.S. TOTAL ***	29,250	30,100	850	3%
MAINTENANCE AND OPERATION:				
220-4401 Office Supplies	2,500	2,500	-	0%
220-4402 Printing & Duplication	4,500	5,400	900	20%
220-4403 Postage	1,875	1,875	-	0%
220-4407 Computer Equip/Maint	1,750	1,750	-	0%
***M. & O. TOTAL ***	10,625	11,525	900	8%
EXPENSE CATEGORIES TOTAL	267,570	265,870	(1,700)	-1%

2018-2019 BUDGET DETAIL
DEPARTMENT: 10-220 RECORDS & RECEIPTS

Personnel Services:

0101 REGULAR	151,745
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	6,690
0105 PAYROLL TAXES	12,145
0107 HEALTH INS TRSF	36,990
0109 PENSION	16,375
TOTAL	224,245

PERSONNEL SERVICES	224,245
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CONTRACTUAL SERVICES	30,100
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MAINTENANCE & OPERATIONS	11,525
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TOTAL BUDGET:	265,870
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1001 CONF/SEM/TRAINING

DETAIL: MCTFO	300
OMCTFOA	450
Budget workshop	200
TOTAL	950

1002 TRAVEL

DETAIL: MCTFO	500
OMCTFOA	400
Budget workshop	100
TOTAL	1,000

1003 ORGANIZATIONAL DUES

DETAIL: MCTFO dues	50
MCTFO certification	100
OML	120
TOTAL	270

1004 PUB PERIODICALS

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	1,950
TOTAL	1,950

1102 INSURANCE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	3,300
TOTAL	3,300

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Credit card fees	16,800
Scanning fees	5,000
TOTAL	21,800

1123 MISCELLANEOUS

DETAIL: Testing	100
Drawer shortages	300
TOTAL	400

CONTRACTUAL SERVICES	30,100
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation 2,000
Alarm stickers/applications 1,000
Minute book 1,400
Ordinance books & paper 1,000

TOTAL 5,400

4404 UNIFORMS

DETAIL: _____

TOTAL 0

4407 COMPUTER EQP/SUPPL

DETAIL: Evernote subscription 80
Computer (1)/software (2) 1,670

TOTAL 1,750

4409 SUNDRY & SUPPLIES

DETAIL: _____

TOTAL 0

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 0

TOTAL 0

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 0

TOTAL 0

4401 OFFICE SUPPLIES

DETAIL: Paper/env./stationary 2,500

TOTAL 2,500

4403 POSTAGE

DETAIL: *FINANCE AVERAGES* 1,875

TOTAL 1,875

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____

TOTAL 0

4408 SAFETY EQUIPMENT

DETAIL: _____

TOTAL 0

4413 MISCELLANEOUS

DETAIL: _____

TOTAL 0

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 0

TOTAL 0

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* 0

TOTAL 0

MAINTENANCE & OPERATIONS 11,525

TOTAL BUDGET: \$265,870

FUND: GENERAL 10-250

DEPT: Information Technology

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
250-0101 Regular	234,885	240,540	5,655	2%
250-0104 Holiday	10,150	10,345	195	2%
250-0105 Payroll Taxes	18,745	19,195	450	2%
250-0107 Health Insurance Transfer	44,795	44,795	-	0%
250-0109 Pension Benefit	29,985	30,670	685	2%
***P.S. TOTAL ***	338,560	345,545	6,985	2%
CONTRACTUAL SERVICES:				
250-1001 Conf/Sem/Training	5,500	5,500	-	0%
250-1002 Travel & Meals	3,500	3,500	-	0%
250-1003 Organizational Dues	300	300	-	0%
250-1101 Utilities	2,750	2,750	-	0%
250-1102 Insurance	570	570	-	0%
250-1103 Equipment Maintenance	248,250	312,610	64,360	26%
250-1110 Professional Services	8,400	9,400	1,000	12%
***C.S. TOTAL ***	269,270	334,630	65,360	24%
MAINTENANCE AND OPERATION:				
250-4401 Office Supplies	1,230	1,230	-	0%
250-4402 Printing & Duplication	120	120	-	0%
250-4403 Postage	125	125	-	0%
250-4406 Tools, Parts & Supplies	5,250	5,250	-	0%
250-4407 Computer Equip/Maint	44,000	44,425	425	1%
250-4409 Sundry & Supplies	500	500	-	0%
250-4501 Gasoline	450	450	-	0%
250-4503 Oil & Grease	65	65	-	0%
250-4507 Veh. Maint, Parts & Labor	300	300	-	0%
***M. & O. TOTAL ***	52,040	52,465	425	1%
EXPENSE CATEGORIES TOTAL	659,870	732,640	72,770	11%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-250 IT**

Personnel Services:

0101 REGULAR	240,540
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,345
0105 PAYROLL TAXES	19,195
0107 HEALTH INS TRSF	44,795
0109 PENSION	30,670
TOTAL	345,545

PERSONNEL SERVICES	345,545
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CONTRACTUAL SERVICES	334,630
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MAINTENANCE & OPERATIONS	52,465
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TOTAL BUDGET:	732,640
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1001 CONF/SEM/TRAINING	
DETAIL:	5,500

1002 TRAVEL	
DETAIL:	3,500

TOTAL	5,500
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TOTAL	3,500
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1003 ORGANIZATIONAL DUES	
DETAIL:	
OGITA, NAGW, NAGC	300

1101 UTILITIES	
DETAIL:	<i>FINANCE AVERAGES</i> 2,750

TOTAL	300
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TOTAL	2,750
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1102 INSURANCE	
DETAIL:	<i>FINANCE AVERAGES</i> 570

1103 EQP MAINTENANCE

DETAIL:	Internet	15,000
	Library firewall (PA 500)	2,500
	COE firewall (PA 2020)	10,000
	VMWare contract 30175625	6,100
	Exchange SSL certificate	5,000
	Dragonwave Microwave System warranty	1,500
	Virus renewal (Sym End Prot 300 Agents)	4,000
	Veam Backup Exec - server backup	5,000
	Email Quest Archive Manager	3,400
	UPS warranty	3,000
	Gov Q&A	7,600
	WebQA City Reporter	2,300
	Kronos Timeclock Support	17,200
	Network Cisco Support	30,000
	Server Warranty	6,000
	Diamond	28,000
	Cogsdale	43,000
	MS Dynamics	26,000
	Laserfiche	8,000
	Shortel phone support	36,000
	Mobile to Mobile renewal (MDM)	6,500
	Live Person on-line chat	1,800
	PDQ Application deployment software	700
	Quantum Backup Tape support	1,400
	Bridgeway warranty renewal	2,500
	What's Up software renewal	1,900
	ACA Integrity Data & Greenshades	5,500
	Destiny AgendaQuick	6,200
	EMC service contract	3,600
	Liquid Files	200
	KnowBe4	7,000
	Interworks Server support	15,710

TOTAL	570
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1110 PROF. SVCS.	
DETAIL:	
Contract labor	7,000
Vision internet support	2,400

TOTAL	9,400
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TOTAL	312,610
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CONTRACTUAL SERVICES	334,630
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4401 OFFICE SUPPLIES

DETAIL: _____ 1,230

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

DETAIL: _____

Windows Server 2016 (3) 31,725

Software (6) 2,000

Desktops 0

Cisco network switches 9,000

New Workstation 1,700

TOTAL 44,425**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 65TOTAL 65**4402 PRINT & DUP**DETAIL: Copy paper/maint allocation 120TOTAL 120**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

ID card supplies 1,500

Network supplies & tools 3,750

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

DETAIL: _____

Department meetings 500

TOTAL 500**4501 GASOLINE**DETAIL: FINANCE AVERAGES 450TOTAL 450**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 300TOTAL 300**MAINTENANCE & OPERATIONS** 52,465**TOTAL BUDGET:** \$732,640

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.

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
300-0101 Regular	157,790	160,125	2,335	1%
300-0104 Holiday	6,755	6,820	65	1%
300-0105 Payroll Taxes	12,590	12,770	180	1%
300-0107 Health Insurance Transfer	22,480	22,480	-	0%
300-0109 Pension Benefit	19,965	20,250	285	1%
P.S. TOTAL	219,580	222,445	2,865	1%
CONTRACTUAL SERVICES:				
300-1001 Conf/Sem/Training	300	300	-	0%
300-1002 Travel & Meals	1,500	1,500	-	0%
300-1003 Organizational Dues	1,200	1,200	-	0%
300-1101 Utilities	700	650	(50)	-7%
300-1102 Insurance	200	200	-	0%
300-1108 Licenses	600	600	-	0%
300-1129 Grant Match	10,000	10,000	-	0%
300-1130 Grant Expense	213,750	11,250	(202,500)	-95%
***C.S. TOTAL ***	228,250	25,700	(202,550)	-89%
MAINTENANCE AND OPERATION:				
300-4401 Office Supplies	3,000	3,000	-	0%
300-4402 Printing & Duplication	1,000	1,000	-	0%
300-4403 Postage	550	475	(75)	-14%
300-4406 Tools, Parts & Supplies	200	200	-	0%
300-4407 Computer Equip/Maint	1,335	-	(1,335)	-100%
300-4409 Sundry & Supplies	1,800	2,000	200	11%
***M. & O. TOTAL ***	7,885	6,675	(1,210)	-15%
EXPENSE CATEGORIES TOTAL	455,715	254,820	(200,895)	-44%

2018-2019 BUDGET DETAIL
DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT

Personnel Services:

0101 REGULAR	160,125
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	6,820
0105 PAYROLL TAXES	12,770
0107 HEALTH INS TRSF	22,480
0109 PENSION	20,250
TOTAL	222,445

PERSONNEL SERVICES	222,445
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CONTRACTUAL SERVICES	25,700
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MAINTENANCE & OPERATIONS	6,675
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TOTAL BUDGET:	254,820
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL: _____	1,500
TOTAL	1,500

1003 ORGANIZATIONAL DUES

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____	0
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	650
TOTAL	650

1102 INSURANCE

DETAIL: FINANCE AVERAGES	200
TOTAL	200

1103 EQP MAINTENANCE

DETAIL: _____	0
TOTAL	0

1108 LICENSES

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

1110 PROF. SVCS.

DETAIL: _____	0
TOTAL	0

1129 GRANT MATCH

DETAIL: OKSHPO 18-601	7,500
Joint land use study	2,500
TOTAL	10,000

1130 GRANT EXPENSE

DETAIL: OKSHPO 18-601	11,250
TOTAL	11,250

CONTRACTUAL SERVICES	25,700
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4401 OFFICE SUPPLIES

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

TOTAL 3,000

4403 POSTAGE

DETAIL: *FINANCE AVERAGES* 475

TOTAL 475

4407 COMPUTER EQP/SUPPL

DETAIL: _____

TOTAL 0

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation 500
 JLUS copies 500

TOTAL 1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Posting signs MAPC 200

TOTAL 200

4409 SUNDRY & SUPPLIES

DETAIL: MAPC meetings 1,500
 JLUS 500

TOTAL 2,000

MAINTENANCE & OPERATIONS 6,675

TOTAL BUDGET: \$254,820

FUND: GENERAL 10-350

DEPT: Code Enforcement

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
350-0101 Regular	342,600	354,285	11,685	3%
350-0102 Overtime	2,000	2,000	-	0%
350-0104 Holiday	15,040	15,535	495	3%
350-0105 Payroll Taxes	27,515	28,445	930	3%
350-0107 Health Insurance Transfer	85,680	98,285	12,605	15%
350-0109 Pension Benefit	41,075	43,130	2,055	5%
P.S. TOTAL	513,910	541,680	27,770	5%
CONTRACTUAL SERVICES:				
350-1001 Conf/Sem/Training	4,500	5,000	500	11%
350-1002 Travel & Meals	8,300	8,800	500	6%
350-1003 Organizational Dues	750	850	100	13%
350-1005 Books, Manuals & Materials	1,500	1,500	-	0%
350-1101 Utilities	8,600	8,600	-	0%
350-1102 Insurance	1,600	1,350	(250)	-16%
350-1103 Equipment Maintenance	150	150	-	0%
350-1105 Build & Equip Rental	800	800	-	0%
350-1108 Licenses	300	300	-	0%
350-1109 Filing fees & Public Notification	7,000	7,000	-	0%
350-1110 Professional Services	91,500	90,000	(1,500)	-2%
C.S. TOTAL	125,000	124,350	(650)	-1%
MAINTENANCE AND OPERATION:				
350-4201 Bldg/Fac Maint	1,000	1,000	-	0%
350-4401 Office Supplies	2,500	2,500	-	0%
350-4402 Printing & Duplication	5,000	5,000	-	0%
350-4403 Postage	5,100	5,000	(100)	-2%
350-4404 Uniforms	2,000	2,000	-	0%
350-4406 Tools, Parts & Supplies	1,500	1,500	-	0%
350-4407 Computer Equip/Maint	4,000	4,000	-	0%
350-4408 Safety Equipment	800	800	-	0%
350-4409 Sundry & Supplies	500	500	-	0%
350-4501 Gasoline	6,000	5,000	(1,000)	-17%
350-4503 Oil & Grease	250	350	100	40%
350-4504 Tires & Batteries	1,250	1,000	(250)	-20%
350-4507 Veh. Maintenance, Parts & Labor	5,800	3,600	(2,200)	-38%
M. & O. TOTAL	35,700	32,250	(3,450)	-10%
EXPENSE CATEGORIES TOTAL	674,610	698,280	23,670	4%

2018-2019 BUDGET DETAIL
DEPARTMENT: 10-350 CODE ENFORCEMENT

Personnel Services:

0101 REGULAR	354,285
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,535
0105 PAYROLL TAXES	28,445
0107 HEALTH INS TRSF	98,285
0109 PENSION	43,130
TOTAL	541,680

PERSONNEL SERVICES	541,680
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CONTRACTUAL SERVICES	124,350
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MAINTENANCE & OPERATIONS	32,250
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TOTAL BUDGET:	698,280
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1001 CONF/SEM/TRAINING

DETAIL: Seminars and CEU's	1,500
Online ICC course (3)	300
Bldg insp training (3)	3,200
TOTAL	5,000

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: ICC, OCEA, OMIA, OPIA, SWCC	850
TOTAL	850

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Code manuals	1,500
TOTAL	1,500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	8,600
TOTAL	8,600

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,350
TOTAL	1,350

1103 EQP MAINTENANCE

DETAIL: Code copier	150
TOTAL	150

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	800
TOTAL	800

1108 LICENSES

DETAIL: State & ICC Bldg Insp	300
TOTAL	300

1110 PROF. SVCS.

DETAIL: Home Show	1,000
Mowing & cleaning	35,000
Demolition	36,000
Citizen Serve yearly fee	18,000

1109 FILING FEES/PUBLIC NOTICES

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

TOTAL	90,000
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CONTRACTUAL SERVICES	124,350
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4201 BLDG/FAC MAINT

DETAIL: _____
Department maint 1,000

TOTAL 1,000

4402 PRINT & DUP

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

TOTAL 5,000

4404 UNIFORMS

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

TOTAL 2,000

4407 COMPUTER EQP/SUPPL

DETAIL: _____
Computer (1) 2,000
Tablets 2,000

TOTAL 4,000

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings 500

TOTAL 500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 350

TOTAL 350

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 3,600

TOTAL 3,600

4401 OFFICE SUPPLIES

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

TOTAL 2,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 5,000

TOTAL 5,000

4406 TOOLS, PARTS, SUPPLIES

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

TOTAL 1,500

4408 SAFETY EQUIPMENT

DETAIL: Flashlights/vests 125
Electric rated boots 675

TOTAL 800

4501 GASOLINE

DETAIL: FINANCE AVERAGES 5,000

TOTAL 5,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 1,000

TOTAL 1,000

MAINTENANCE & OPERATIONS 32,250

TOTAL BUDGET: \$698,280

FUND: GENERAL 10-400

DEPT: Engineering

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
400-0101 Regular	843,750	861,085	17,335	2%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	21,630	21,630	-	0%
400-0104 Holiday	36,575	37,395	820	2%
400-0105 Payroll Taxes	69,190	70,580	1,390	2%
400-0107 Health Insurance Transfer	133,025	132,560	(465)	0%
400-0109 Pension Benefit	103,595	107,945	4,350	4%
***P.S. TOTAL ***	1,210,265	1,233,695	23,430	2%
CONTRACTUAL SERVICES:				
400-1001 Conf/Sem/Training	6,675	6,950	275	4%
400-1002 Travel & Meals	16,000	13,350	(2,650)	-17%
400-1003 Organizational Dues	2,200	3,115	915	42%
400-1004 Publication & Periodicals	1,500	2,000	500	33%
400-1005 Books, Manuals & Materials	900	500	(400)	-44%
400-1101 Utilities	8,000	8,000	-	0%
400-1102 Insurance	1,500	1,600	100	7%
400-1105 Build & Equip Rental	850	850	-	0%
400-1108 Licenses	695	885	190	27%
400-1110 Professional Services	105,000	115,000	10,000	10%
***C.S. TOTAL ***	143,320	152,250	8,930	6%
MAINTENANCE AND OPERATION:				
400-4401 Office Supplies	2,420	1,775	(645)	-27%
400-4402 Printing & Duplication	3,225	3,225	-	0%
400-4403 Postage	600	600	-	0%
400-4404 Uniforms	1,190	1,340	150	13%
400-4406 Tools, Parts & Supplies	1,725	990	(735)	-43%
400-4407 Computer Equip/Maint	52,290	64,100	11,810	23%
400-4408 Safety Equipment	810	275	(535)	-66%
400-4501 Gasoline	7,600	7,600	-	0%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	900	1,800	900	100%
400-4507 Veh. Maintenance, Parts & Labor	1,750	1,750	-	0%
***M. & O. TOTAL ***	72,760	83,705	10,945	15%
EXPENSE CATEGORIES TOTAL	1,426,345	1,469,650	43,305	3%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-400 ENGINEERING**

Personnel Services:

0101 REGULAR	861,085
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	21,630
0104 HOLIDAY PAY	37,395
0105 PAYROLL TAXES	70,580
0107 HEALTH INS TRSF	132,560
0109 PENSION	107,945
TOTAL	1,233,695

PERSONNEL SERVICES	1,233,695
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CONTRACTUAL SERVICES	152,250
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MAINTENANCE & OPERATIONS	83,705
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TOTAL BUDGET:	1,469,650
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1001 CONF/SEM/TRAINING

DETAIL:	
CEU	1,800
Prof development	4,050
Training	1,100
TOTAL	6,950

1002 TRAVEL

DETAIL:	
CEU	6,350
Prof development	5,750
Training	1,250
TOTAL	13,350

1003 ORGANIZATIONAL DUES

DETAIL: OSLS	275
CPA	100
APWA	525
ASCE	825
NSPE	465
OFMA	200
AWWA	450
SCAUG	50
Insp license	300

1004 PUB & PERIODICALS

DETAIL:	
Position openings	2,000
TOTAL	2,000

TOTAL	3,115
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1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Technical specs	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	8,000
TOTAL	8,000

1105 BLDG & EQUIP RENTAL

DETAIL:	
Storage rental	850
TOTAL	850

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,600
TOTAL	1,600

1110 PROF. SVCS.

DETAIL:	
Floodplain permits	5,000
GIS consulting (updated-Meshek)	100,000
Project Management implementation	10,000
TOTAL	115,000

1108 LICENSES

DETAIL: CPA	125
Engineer	480
GISP	120
Surveyor	160
TOTAL	885

CONTRACTUAL SERVICES	152,250
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0**4402 PRINT & DUP**

DETAIL: Business cards 3,225

Copy paper/maint allocation

TOTAL 3,225**4404 UNIFORMS**

DETAIL: _____

Coat/coveralls & shirts 890

Logo shirts & jackets 450

TOTAL 1,340**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Flashlight 90

Survey equip (stakes, lath, hubs, 900

nails, batt, paint, tape, chaining pins)

TOTAL 990**4408 SAFETY EQUIPMENT**

DETAIL: Vests, rainsuits, cones 275

TOTAL 275**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 7,600

TOTAL 7,600**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 1,300

TOTAL 1,800**4401 OFFICE SUPPLIES**

DETAIL: Toner, printer cartridges 760

Plotter paper, copier paper 900

Pens, pencils, folders 115

TOTAL 1,775**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 600

TOTAL 600**4407 COMPUTER EQP/SUPPL**

DETAIL: _____

Workstation & Office software 3,320

Software subscriptions & licenses 34,000

Savin maint 2400WD 780

Computer/software 10,000

Cell phones 1,000

Aerials (Pictometry) 15,000

TOTAL 64,100**4409 SUNDRY & SUPPLIES**

DETAIL: _____

TOTAL 0**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 250

TOTAL 250**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 1,750

TOTAL 1,750**MAINTENANCE & OPERATIONS** 83,705**TOTAL BUDGET:** \$1,469,650

FUND: GENERAL 10-700

DEPT: Public Works Management

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
700-0101 Regular	126,890	102,210	(24,680)	-19%
700-0102 Overtime	1,000	1,000	-	0%
700-0104 Holiday	5,580	4,410	(1,170)	-21%
700-0105 Payroll Taxes	10,210	8,230	(1,980)	-19%
700-0107 Health Insurance Transfer	25,075	19,720	(5,355)	-21%
700-0109 Pension Benefit	16,490	12,400	(4,090)	-25%
***P.S. TOTAL ***	185,245	147,970	(37,275)	-20%
CONTRACTUAL SERVICES:				
700-1001 Conf/Sem/Training	2,500	1,000	(1,500)	-60%
700-1002 Travel & Meals	4,000	2,500	(1,500)	-38%
700-1003 Organizational Dues	800	175	(625)	-78%
700-1101 Utilities	15,000	15,000	-	0%
700-1102 Insurance	1,600	1,600	-	0%
700-1105 Build & Equip Rental	-	500	500	100%
700-1110 Professional Services	22,000	27,000	5,000	23%
***C.S. TOTAL ***	45,900	47,775	1,875	4%
MAINTENANCE AND OPERATION:				
700-4201 Building & Facility Maintenance	2,000	7,000	5,000	250%
700-4401 Office Supplies	1,500	1,500	-	0%
700-4402 Printing & Duplication	425	425	-	0%
700-4403 Postage	300	300	-	0%
700-4404 Uniforms	1,000	400	(600)	-60%
700-4406 Tools, Parts & Supplies	3,000	3,000	-	0%
700-4407 Computer Equip/Maint	3,000	1,500	(1,500)	-50%
700-4408 Safety Equipment	500	750	250	50%
700-4409 Sundry & Supplies	7,000	4,500	(2,500)	-36%
700-4501 Gasoline	4,000	3,000	(1,000)	-25%
700-4503 Oil & Grease	250	250	-	0%
700-4504 Tires & Batteries	1,000	1,000	-	0%
700-4507 Veh. Maintenance, Parts & Labor	1,750	1,500	(250)	-14%
***M. & O. TOTAL ***	25,725	25,125	(600)	-2%
EXPENSE CATEGORIES TOTAL	256,870	220,870	(36,000)	-14%

2018-2019 BUDGET DETAIL
DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

Personnel Services:

0101 REGULAR	102,210
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	4,410
0105 PAYROLL TAXES	8,230
0107 HEALTH INS TRSF	19,720
0109 PENSION	12,400
TOTAL	147,970

PERSONNEL SERVICES	147,970
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CONTRACTUAL SERVICES	47,775
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MAINTENANCE & OPERATIONS	25,125
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TOTAL BUDGET:	220,870
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1001 CONF/SEM/TRAINING

DETAIL: Concrete convention	500
OK-Ltap	500
TOTAL	1,000

1002 TRAVEL

DETAIL: Conference hotels/meals	2,000
OK-Ltap	500
TOTAL	2,500

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership	175
TOTAL	175

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
TOTAL	0

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	15,000
TOTAL	15,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,600
TOTAL	1,600

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL: Tile Machine	500
TOTAL	500

1108 LICENSES

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Service Center cleaning	16,000
Dept of Corrections	11,000
TOTAL	27,000

CONTRACTUAL SERVICES	47,775
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4201 BLDG/FAC MAINT

DETAIL: _____
 Paint, internal repairs, external paint 7,000

TOTAL 7,000

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation 300
 Business cards & report forms 125

TOTAL 425

4404 UNIFORMS

DETAIL: Logo shirts 400

TOTAL 400

4407 COMPUTER EQP/SUPPL

DETAIL: _____
 Computer/software (1) 1,500

TOTAL 1,500

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings 1,500
 Service Ctr janit/restroom/breakroom 3,000

TOTAL 4,500

4501 GASOLINE

DETAIL: FINANCE AVERAGES 3,000

TOTAL 3,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 1,000

TOTAL 1,000

4401 OFFICE SUPPLIES

DETAIL: Paper, ink 1,500

TOTAL 1,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 300

TOTAL 300

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____
 Power tool parts & replacement 3,000

TOTAL 3,000

4408 SAFETY EQUIPMENT

DETAIL: First Aid supplies 500
 Gloves/Safety glasses 250

TOTAL 750

4413 MISCELLANEOUS

DETAIL: _____

TOTAL 0

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 250

TOTAL 250

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS 25,125

TOTAL BUDGET: \$220,870

FUND: GENERAL 10-710

DEPT: Fleet Management

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Fleet Management Supervisor	1
Equipment Facilitator	1
Master Mechanic	1
Auto/Diesel Mechanic	5
Office Assistant	1
Parts Runner	1
Service Station Attendant	2
Total	12

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
710-0101 Regular	400,905	411,585	10,680	3%
710-0102 Overtime	15,000	15,000	-	0%
710-0104 Holiday	17,070	17,520	450	3%
710-0105 Payroll Taxes	33,120	33,975	855	3%
710-0107 Health Insurance Transfer	117,190	125,550	8,360	7%
710-0109 Pension Benefit	45,790	48,630	2,840	6%
***P.S. TOTAL ***	629,075	652,260	23,185	4%
CONTRACTUAL SERVICES:				
710-1001 Conf/Sem/Training	2,500	2,800	300	12%
710-1002 Travel & Meals	350	1,000	650	186%
710-1003 Organizational Dues	150	175	25	17%
710-1005 Books, Manuals, Material	500	500	-	0%
710-1101 Utilities	13,000	13,000	-	0%
710-1102 Insurance	5,400	4,400	(1,000)	-19%
710-1103 Equipment Maintenance	3,640	3,250	(390)	-11%
710-1108 Licenses	400	550	150	38%
710-1110 Professional Services	12,500	9,500	(3,000)	-24%
***C.S. TOTAL ***	38,440	35,175	(3,265)	-8%
MAINTENANCE AND OPERATION:				
710-4201 Building & Facility Maintenance	8,000	7,500	(500)	-6%
710-4401 Office Supplies	1,500	1,500	-	0%
710-4402 Printing & Duplication	200	200	-	0%
710-4403 Postage	160	160	-	0%
710-4404 Uniforms	4,100	4,600	500	12%
710-4406 Tools, Parts & Supplies	31,500	36,500	5,000	16%
710-4407 Computer Equip/Maint	16,870	9,380	(7,490)	-44%
710-4408 Safety Equipment	4,050	3,350	(700)	-17%
710-4409 Sundry & Supplies	4,700	5,700	1,000	21%
710-4501 Gasoline	7,500	6,500	(1,000)	-13%
710-4502 Diesel	600	1,000	400	67%
710-4503 Oil & Grease	1,200	1,000	(200)	-17%
710-4504 Tires & Batteries	4,000	4,000	-	0%
710-4507 Veh. Maintenance, Parts & Labor	10,500	12,500	2,000	19%
710-4510 Inventory Loss & Damage	-	5,000	5,000	100%
***M. & O. TOTAL ***	94,880	98,890	4,010	4%
EXPENSE CATEGORIES TOTAL	762,395	786,325	23,930	3%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-710 FLEET MANAGEMENT**

Personnel Services:

0101 REGULAR	411,585
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	17,520
0105 PAYROLL TAXES	33,975
0107 HEALTH INS TRSF	125,550
0109 PENSION	48,630
TOTAL	652,260

PERSONNEL SERVICES	652,260
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CONTRACTUAL SERVICES	35,175
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MAINTENANCE & OPERATIONS	98,890
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TOTAL BUDGET:	786,325
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1001 CONF/SEM/TRAINING

DETAIL:

ASE training for mechanics (4)	1,500
CDL training	700
Supervisor training	600
TOTAL	2,800

1002 TRAVEL

DETAIL:

ASE, CDL, Supervisor training	1,000
TOTAL	1,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership

	175
TOTAL	175

1004 PUB PERIODICALS

DETAIL:

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: ASE manuals

	500
TOTAL	500

1006 TESTING/TRAINING/SCREENING

DETAIL:

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES

	13,000
TOTAL	13,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES

	4,400
TOTAL	4,400

1103 EQP MAINTENANCE

DETAIL: Lift repairs

	2,500
Service station fuel pump repairs	750
TOTAL	3,250

1108 LICENSES

DETAIL: CDL licenses (5)

	550
TOTAL	550

1110 PROF. SVCS.

DETAIL: Towing

	500
Fuel line test, fuel pump meter calib	1,000
Shop towel/mat service	5,000
Indirect fleet software	1,000
Chemical waste and disposal	2,000
TOTAL	9,500

CONTRACTUAL SERVICES	35,175
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4201 BLDG/FAC MAINT

DETAIL:	
Overhead garage doors w/openers (2)	4,500
Building repairs	3,000

TOTAL	7,500
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4402 PRINT & DUP

DETAIL:	Copy paper/maint allocation
Business cards	200

TOTAL	200
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4404 UNIFORMS

DETAIL:	
Coat/coveralls & shirts	1,100
Uniforms (10)	3,500

TOTAL	4,600
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4407 COMPUTER EQP/SUPPL

DETAIL:	Bosch scan tool update	1,000
Cartograph user license		1,140
Gas-Boy		40
Laptops (2)		3,000
Desktops (4)		4,200

TOTAL	9,380
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4409 SUNDRY & SUPPLIES

DETAIL:	Cleaning Supplies	1,700
Department meetings		4,000

TOTAL	5,700
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4502 DIESEL

DETAIL:	FINANCE AVERAGES	1,000
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TOTAL	1,000
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4504 TIRES & BATTERIES

DETAIL:	FINANCE AVERAGES	4,000
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TOTAL	4,000
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4507 VEH. MAINT, PARTS & LABOR

DETAIL:	FINANCE AVERAGES	12,500
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TOTAL	12,500
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4401 OFFICE SUPPLIES

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

TOTAL	1,500
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4403 POSTAGE

DETAIL:	FINANCE AVERAGES	160
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TOTAL	160
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4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Shop tools, tool boxes	12,000
Cleaning chemicals & lubricants		5,000
Garage supplies		12,000
Nuts, bolts, washers		2,000
PortaPower battery tester		3,000
Wire welder		2,500

TOTAL	36,500
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4408 SAFETY EQUIPMENT

DETAIL:	Prescript safety glasses, ear plugs, gloves, rain gear, hard hats, first aid kits	2,000
Steel-toed boots (8)		1,350
AED		

TOTAL	3,350
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4501 GASOLINE

DETAIL:	FINANCE AVERAGES	6,500
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TOTAL	6,500
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4503 OIL & GREASE

DETAIL:	FINANCE AVERAGES	1,000
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TOTAL	1,000
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4505 PROPANE

DETAIL:		
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TOTAL	0
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4510 INVENTORY GAIN/LOSS

DETAIL:		5,000
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TOTAL	5,000
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MAINTENANCE & OPERATIONS	98,890
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TOTAL BUDGET:	\$786,325
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FUND: GENERAL 10-730

DEPT: Parks & Recreation

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Parks & Recreation Supervisor	1	Gym Attendant	2
Event & Rec Program Coordinator	1	Ballfield Maintenance	8
Asst Event Coordinator/Pool Manager	1	Head Lifeguard	1
Foreman	1	Lifeguards	18
Park Technician	5	Total	29
Grounds Technician	3		
Groundskeeper	6		
Total	18		

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
730-0101 Regular	515,315	526,105	10,790	2%
730-0102 Overtime	30,000	30,000	-	0%
730-0103 Part-time & Seasonal	90,810	130,070	39,260	43%
730-0104 Holiday	21,990	23,415	1,425	6%
730-0105 Payroll Taxes	50,345	54,285	3,940	8%
730-0107 Health Insurance Transfer	178,090	156,775	(21,315)	-12%
730-0109 Pension Benefit	60,180	57,890	(2,290)	-4%
***P.S. TOTAL ***	946,730	978,540	31,810	3%
CONTRACTUAL SERVICES:				
730-1001 Conf/Sem/Training	4,750	5,000	250	5%
730-1002 Travel & Meals	2,750	3,750	1,000	36%
730-1003 Organizational Dues	1,200	1,325	125	10%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	24,000	24,000	-	0%
730-1102 Insurance	16,200	16,200	-	0%
730-1103 Equipment Maintenance	250	-	(250)	-100%
730-1105 Build & Equip Rental	17,000	17,000	-	0%
730-1108 Licenses	1,000	1,000	-	0%
730-1110 Professional Services	3,000	13,000	10,000	333%
730-1129 Grant Match	3,750	-	(3,750)	-100%
730-1150 Local Program Funding	5,000	5,000	-	0%
***C.S. TOTAL ***	79,400	86,775	7,375	9%
MAINTENANCE AND OPERATION:				
730-4201 Building & Facility Maintenance	27,500	30,000	2,500	9%
730-4401 Office Supplies	1,500	1,750	250	17%
730-4402 Printing and Duplication	1,000	1,000	-	0%
730-4403 Postage	60	180	120	200%
730-4404 Uniforms	10,750	10,750	-	0%
730-4406 Tools, Parts & Supplies	125,250	117,250	(8,000)	-6%
730-4407 Computer Equip/Maint	3,900	3,900	-	0%
730-4408 Safety Equipment	12,125	12,000	(125)	-1%
730-4409 Sundry & Supplies	4,700	4,950	250	5%
730-4411 Chemicals	34,000	34,000	-	0%
730-4413 Miscellaneous	5,100	16,500	11,400	224%
730-4424 Trees, Shrubs & Landscaping	10,000	10,000	-	0%
730-4427 Pool Maintenance	15,000	12,000	(3,000)	-20%
730-4428 Concessions	5,500	5,000	(500)	-9%
730-4501 Gasoline	19,500	17,500	(2,000)	-10%
730-4502 Diesel	16,000	14,000	(2,000)	-13%
730-4503 Oil & Grease	3,800	3,800	-	0%
730-4504 Tires & Batteries	8,700	7,200	(1,500)	-17%
730-4507 Veh. Maintenance, Parts & Labor	35,000	37,000	2,000	6%
***M. & O. TOTAL ***	339,385	338,780	(605)	0%
EXPENSE CATEGORIES TOTAL	1,365,515	1,404,095	38,580	3%

2018-2019 BUDGET DETAIL
DEPARTMENT: 10-730 PARKS & RECREATION

Personnel Services:

0101 REGULAR	526,105
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	130,070
0104 HOLIDAY PAY	23,415
0105 PAYROLL TAXES	54,285
0107 HEALTH INS TRSF	156,775
0109 PENSION	57,890
TOTAL	978,540

PERSONNEL SERVICES	978,540
CONTRACTUAL SERVICES	86,775
MAINTENANCE & OPERATIONS	338,780
TOTAL BUDGET:	1,404,095

1001 CONF/SEM/TRAINING

DETAIL: Spraying classes, playground inspection	
CDL renewal, AFO classes	4,000
Event planning school	1,000
TOTAL	5,000

1002 TRAVEL

DETAIL: Hotel/meals conf, cerfication testing	
CEU's	2,000
Event planning school	1,750
TOTAL	3,750

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership	175
STMA (3), OKPRA (3)	600
NRPA membership (4)	550
TOTAL	1,325

1004 PUB PERIODICALS

DETAIL: Position ads, special events	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	24,000
TOTAL	24,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	16,200
TOTAL	16,200

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

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

1108 LICENSES

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

1110 PROF. SVCS.

DETAIL: Tree care (Arborist)	3,000
Amusement park ride repairs	10,000
TOTAL	13,000

1129 GRANT MATCH

DETAIL:	
TOTAL	0

1130 GRANT EXPENSE

DETAIL:	
TOTAL	0

1150 LOCAL PROGRAM FUNDING

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

CONTRACTUAL SERVICES	86,775
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4201 BLDG/FAC MAINT

DETAIL: Overhead door repair,	
paint, ballists, plugs, lumber, tubing,	10,000
tables, tint, floor stripper, guttering	
Park restroom renovation	5,000
Concrete repairs	7,500
Facility roofs	5,000
Amusement park ride repairs	2,500
TOTAL	30,000

4401 OFFICE SUPPLIES

DETAIL: Pens, tablets, post-it notes,	
cartridges	1,750
TOTAL	1,750

4402 PRINT & DUP

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

4404 UNIFORMS

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

4407 COMPUTER EQP/SUPPL

DETAIL: Rec 1 software	1,200
Computer & software replace (1)	1,200
Ipad update	1,500
TOTAL	3,900

4408 SAFETY EQUIPMENT

DETAIL: Gloves, safety glasses, first aid, hearing protection, cones, vests	6,500
Gatorade, bottled water	500
Steel-toed boots (20)	3,000
Cones & bracket for vehicles	2,000
TOTAL	12,000

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies, paper towels, tissues, towels, wipes, bags	4,000
Department meetings	950
TOTAL	4,950

4413 MISCELLANEOUS

DETAIL: Recreation/special event supplies	10,000
"Movie in the Park" equip rental/license	1,500
4th of July festival, fishing derby, symphony	5,000
TOTAL	16,500

4501 GASOLINE

DETAIL: FINANCE AVERAGES	17,500
TOTAL	17,500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	3,800
TOTAL	3,800

4505 PROPANE

DETAIL:	
TOTAL	0

4403 POSTAGE

DETAIL: FINANCE AVERAGES	180
TOTAL	180

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Park tools, materials, maint	35,000
Playground equipment repair/replace	10,000
Pool water floats	8,000
EWf (ADA playground mulch)	10,000
Landscaping supplies	5,000
Irrigation install/repair	5,000
Tennis nets	3,500
Grass seed/sod	5,000
Sprayers (2)	10,000
Windscreen tennis courts	1,500
Fencing	5,000
Shelter grills	2,500
Ballfield supplies (sand,paint,chalk,etc)	15,000
Fish (Trout at Gov't Springs)	1,750
TOTAL	117,250

4411 CHEMICALS

DETAIL: Herbicides for spraying parks, ROW's, dyes, surflan, growth restricter, fertilizer	24,000
Ballfield fertilizer, herbicide	10,000
TOTAL	34,000
4424 - Trees/shrubs	10,000
4427 - Pool maintenance	12,000
4428 - Concessions	5,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	14,000
TOTAL	14,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	7,200
TOTAL	7,200

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	37,000
TOTAL	37,000

MAINTENANCE & OPERATIONS	338,780
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TOTAL BUDGET:	\$1,404,095
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FUND: GENERAL 10-740

DEPT: Stormwater & Roadway Maint.

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Stormwater & Roadway Supervisor	1	Groundskeeper	6
Foreman	1	Total	6
Heavy Equipment Operator	8		
Street Sweeper	2		
Roadway Maintenance Worker	6		
Total	18		

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
740-0101 Regular	622,450	630,800	8,350	1%
740-0102 Overtime	30,000	30,000	-	0%
740-0103 Part-time & Seasonal	12,960	44,440	31,480	243%
740-0104 Holiday	26,460	26,635	175	1%
740-0105 Payroll Taxes	52,930	56,000	3,070	6%
740-0107 Health Insurance Transfer	162,930	139,820	(23,110)	-14%
740-0109 Pension Benefit	71,965	74,050	2,085	3%
P.S. TOTAL	979,695	1,001,745	22,050	2%
CONTRACTUAL SERVICES:				
740-1001 Conf/Sem/Training	400	1,000	600	150%
740-1002 Travel & Meals	800	1,500	700	88%
740-1003 Organizational Dues	150	175	25	17%
740-1005 Books, Manuals, Material	500	750	250	50%
740-1101 Utilities	789,500	749,320	(40,180)	-5%
740-1102 Insurance	14,000	12,000	(2,000)	-14%
740-1105 Build & Equip Rental	8,500	8,500	-	0%
740-1108 Licenses	550	1,000	450	82%
740-1110 Professional Services	74,000	80,000	6,000	8%
C.S. TOTAL	888,400	854,245	(34,155)	-4%
MAINTENANCE AND OPERATION:				
740-4201 Building & Facility Maintenance	8,000	8,000	-	0%
740-4401 Office Supplies	1,200	1,200	-	0%
740-4402 Printing & Duplication	250	500	250	100%
740-4403 Postage	50	50	-	0%
740-4404 Uniforms	7,725	8,750	1,025	13%
740-4406 Tools, Parts & Supplies	132,865	135,600	2,735	2%
740-4407 Computer Equip/Maint	2,000	2,000	-	0%
740-4408 Safety Equipment	7,700	8,150	450	6%
740-4409 Sundry & Supplies	2,000	2,000	-	0%
740-4411 Chemicals	15,000	10,000	(5,000)	-33%
740-4501 Gasoline	17,600	16,500	(1,100)	-6%
740-4502 Diesel	69,500	69,500	-	0%
740-4503 Oil & Grease	7,000	8,000	1,000	14%
740-4504 Tires & Batteries	30,000	28,000	(2,000)	-7%
740-4507 Veh. Maintenance, Parts & Labor	120,000	120,000	-	0%
M. & O. TOTAL	420,890	418,250	(2,640)	-1%
EXPENSE CATEGORIES TOTAL	2,288,985	2,274,240	(14,745)	-1%

2018-2019 BUDGET DETAIL

DEPARTMENT: 10-740 STORMWATER & ROADWAY MAINTENANCE

Personnel Services:

0101 REGULAR	630,800
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	44,440
0104 HOLIDAY PAY	26,635
0105 PAYROLL TAXES	56,000
0107 HEALTH INS TRSF	139,820
0109 PENSION	74,050
TOTAL	1,001,745

PERSONNEL SERVICES	1,001,745
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CONTRACTUAL SERVICES	854,245
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MAINTENANCE & OPERATIONS	418,250
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TOTAL BUDGET:	2,274,240
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1001 CONF/SEM/TRAINING

DETAIL:

Stormwater conference/training	1,000
TOTAL	1,000

1002 TRAVEL

DETAIL:

Stormwater conference/training	1,500
TOTAL	1,500

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership

APWA membership	175
TOTAL	175

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Equipment inspection books

Equipment inspection books	750
TOTAL	750

1101 UTILITIES

DETAIL: FINANCE AVERAGES

FINANCE AVERAGES	749,320
TOTAL	749,320

1102 INSURANCE

DETAIL: FINANCE AVERAGES

FINANCE AVERAGES	12,000
TOTAL	12,000

1105 BLDG & EQUIP RENTAL

DETAIL:

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

1108 LICENSES

DETAIL: CDL/Spraying (8)

CDL/Spraying (8)	1,000
TOTAL	1,000

1110 PROF. SVCS.

DETAIL: Mowing City entryways

Mowing City entryways	80,000
TOTAL	80,000

CONTRACTUAL SERVICES	854,245
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4201 BLDG/FAC MAINT

DETAIL: New garage door (1)

New garage door (1)	5,000
Repairs on heaters, water faucets, floors, walls, lights, garage doors	3,000
TOTAL	8,000

4401 OFFICE SUPPLIES

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

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

4402 PRINT & DUP

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

Business cards, door hangers copier/paper allocation, safety manuals	500
TOTAL	500

4403 POSTAGE

DETAIL: FINANCE AVERAGES

FINANCE AVERAGES	50
TOTAL	50

4404 UNIFORMS

DETAIL:	
Coat/coveralls & shirts	2,400
Logo shirts/coat	250
Uniforms (17)	6,100

TOTAL	8,750
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4407 COMPUTER EQP/SUPPL

DETAIL:	
Computer/software	2,000

TOTAL	2,000
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4409 SUNDRY & SUPPLIES

DETAIL:	
Department meetings	1,000
Cleaning Supplies	1,000

TOTAL	2,000
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4501 GASOLINE

DETAIL:	<i>FINANCE AVERAGES</i>	16,500
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TOTAL	16,500
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4503 OIL & GREASE

DETAIL:	<i>FINANCE AVERAGES</i>	8,000
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TOTAL	8,000
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4505 PROPANE

DETAIL:		0
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TOTAL	0
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4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Roadway salt	10,000
Roadway sand		20,000
Cold/Hot mix		70,000
Rock/crusher/screening		20,000
Guard rails, culverts		10,000
Concrete		3,000
Hand tools, cleaning supplies		2,600

TOTAL	135,600
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4408 SAFETY EQUIPMENT

DETAIL:	
Steel-toed boots (17)	2,700
Safety vest, rubber boots, cones	2,000
Extinguishers	450
Safety glasses,gloves,gatorade	3,000

TOTAL	8,150
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4411 CHEMICALS

DETAIL:	Herbicides for spraying parks, ROW's ditches, drainage	10,000
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TOTAL	10,000
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4502 DIESEL

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

DETAIL:	<i>FINANCE AVERAGES</i>	28,000
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TOTAL	28,000
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4507 VEH. MAINT, PARTS & LABOR

DETAIL:	<i>FINANCE AVERAGES</i>	120,000
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TOTAL	120,000
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MAINTENANCE & OPERATIONS	418,250
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TOTAL BUDGET:	\$2,274,240
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FUND: GENERAL 10-750

DEPT: Technical Services

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
750-0101 Regular	835,260	817,565	(17,695)	-2%
750-0102 Overtime	40,000	40,000	-	0%
750-0104 Holiday	35,535	34,590	(945)	-3%
750-0105 Payroll Taxes	69,675	68,250	(1,425)	-2%
750-0107 Health Insurance Transfer	191,310	202,570	11,260	6%
750-0109 Pension Benefit	98,450	99,410	960	1%
P.S. TOTAL	1,270,230	1,262,385	(7,845)	-1%
CONTRACTUAL SERVICES:				
750-1001 Conf/Sem/Training	7,300	7,300	-	0%
750-1002 Travel & Meals	5,000	7,000	2,000	40%
750-1003 Organizational Dues	150	175	25	17%
750-1101 Utilities	20,200	20,200	-	0%
750-1102 Insurance	4,000	5,000	1,000	25%
750-1103 Equipment Maintenance	2,400	2,400	-	0%
750-1105 Build & Equip Rental	6,900	12,000	5,100	74%
750-1108 Licenses	2,530	7,070	4,540	179%
C.S. TOTAL	48,480	61,145	12,665	26%
MAINTENANCE AND OPERATION:				
750-4201 Building Facility Maintenance	30,000	48,750	18,750	63%
750-4401 Office Supplies	3,120	3,120	-	0%
750-4402 Printing & Duplication	200	400	200	100%
750-4403 Postage	750	750	-	0%
750-4404 Uniforms	8,000	11,000	3,000	38%
750-4406 Tools, Parts & Supplies	161,000	169,000	8,000	5%
750-4407 Computer Equip/Maint	14,295	10,400	(3,895)	-27%
750-4408 Safety Equipment	7,725	8,100	375	5%
750-4409 Sundry & Supplies	12,250	12,250	-	0%
750-4501 Gasoline	20,500	20,500	-	0%
750-4502 Diesel	4,000	4,000	-	0%
750-4503 Oil & Grease	850	850	-	0%
750-4504 Tires & Batteries	5,300	5,300	-	0%
750-4505 Propane	1,000	1,000	-	0%
750-4507 Veh. Maintenance, Parts & Labor	18,000	18,000	-	0%
M. & O. TOTAL	286,990	313,420	26,430	9%
EXPENSE CATEGORIES TOTAL	1,605,700	1,636,950	31,250	2%

2018-2019 BUDGET DETAIL
DEPARTMENT: 10-750 TECHNICAL SERVICES

Personnel Services:

0101 REGULAR	817,565
0102 OVERTIME	40,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	34,590
0105 PAYROLL TAXES	68,250
0107 HEALTH INS TRSF	202,570
0109 PENSION	99,410
TOTAL	1,262,385

PERSONNEL SERVICES	1,262,385
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CONTRACTUAL SERVICES	61,145
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MAINTENANCE & OPERATIONS	313,420
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TOTAL BUDGET:	1,636,950
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1001 CONF/SEM/TRAINING

DETAIL: _____

OK LTAP training	2,000
Pavement marking tech I (4)	2,400
Signal tech (4)	2,300
Electrical training (1)	600
TOTAL	7,300

1002 TRAVEL

DETAIL: OK LTAP 1,000

Signal tech I (4)	2,000
Signal tech II (2)	1,000
Sign & pavement marking tech I (4)	2,000
Systems integrator (2)	1,000
TOTAL	7,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership 175

TOTAL	175
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1004 PUB PERIODICALS

DETAIL: _____ 0

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 20,200

TOTAL	20,200
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 5,000

TOTAL	5,000
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1103 EQP MAINTENANCE

DETAIL: _____

Bucket truck #130 annual certification	1,500
Scissor lift annual certification	500
JLG single man lift annual certification	400
TOTAL	2,400

1105 BLDG & EQUIP RENTAL

DETAIL: Bucket truck 120' 10,000

Storage rental	2,000
TOTAL	12,000

1108 LICENSES

DETAIL: IMSA Renewals (12) 5,400

CDL Class A & B (9)	750
Wastewater (6)	280
Water (5)	240
Electrical (1)	200
Plumbing	200
TOTAL	7,070

1110 PROF. SVCS.

DETAIL: _____

TOTAL	0
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CONTRACTUAL SERVICES	61,145
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4201 BLDG/FAC MAINT

DETAIL: _____

COE buildings maint/Fire Alarm monitoring	43,750
RSVP (maint/upkeep)	5,000
TOTAL	48,750

4401 OFFICE SUPPLIES

DETAIL: _____

Pens,pencils,paper clips	500
Printer HP 8630 ink	360
Printer HP 4500 ink	220
Printer HP 8600 ink	500
Traffic sign printer ink	1,540
TOTAL	3,120

4402 PRINT & DUP

DETAIL:	<u>Copy paper/maint allocation</u>	400
	<u>Pre-trip books</u>	

TOTAL	400
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4404 UNIFORMS

DETAIL:	<u>Uniforms (20)</u>	8,500
	<u>Coat/coveralls & shirts</u>	2,500

TOTAL	11,000
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4407 COMPUTER EQP/SUPPL

DETAIL:	<u>Desktop computers (3)</u>	4,000
	<u>Redline</u>	6,000
	<u>Rapidplan Workzone Annual Fee</u>	400

TOTAL	10,400
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4408 SAFETY EQUIPMENT

DETAIL:	<u>Electrical hot gloves (5)</u>	600
	<u>First aid supplies, water, gatorade</u>	2,500
	<u>Safety vests, hardhats</u>	500
	<u>Electrical boots (10)</u>	2,500
	<u>Cones & bracket for vehicles</u>	500
	<u>Steel-toed boots (10)</u>	1,500

TOTAL	8,100
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4501 GASOLINE

DETAIL:	<u>FINANCE AVERAGES</u>	20,500
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TOTAL	20,500
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4503 OIL & GREASE

DETAIL:	<u>FINANCE AVERAGES</u>	850
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TOTAL	850
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4505 PROPANE

DETAIL:	<u>FINANCE AVERAGES</u>	1,000
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TOTAL	1,000
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4403 POSTAGE

DETAIL:	<u>FINANCE AVERAGES</u>	750
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TOTAL	750
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4406 TOOLS, PARTS, SUPPLIES

DETAIL:	<u>Power tools,electrical tools</u>	10,000
	<u>Thermo plastic striping compound</u>	25,000
	<u>Waterborne striping paint</u>	30,000
	<u>Concrete</u>	9,000
	<u>Traffic Tesco batt controller intersect (4)</u>	22,000
	<u>Traffic sign blanks</u>	5,500
	<u>Traffic vinyl & laminate</u>	5,500
	<u>Traffic signals lights/maint/repair/test/bat</u>	25,000
	<u>Carpentry tools & supplies</u>	10,000
	<u>Electrical, plumbing supplies & tools</u>	20,000
	<u>Welding & shop supplies</u>	7,000

TOTAL	169,000
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4409 SUNDRY & SUPPLIES

DETAIL:	<u>Toilet supplies, floor cleaning, paper towels, wax & cleaners for Tech buildings:</u>	2,500
	<u>Department meetings</u>	1,750
	<u>Cleaning supplies for Admin building</u>	8,000

TOTAL	12,250
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4502 DIESEL

DETAIL:	<u>FINANCE AVERAGES</u>	4,000
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TOTAL	4,000
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4504 TIRES & BATTERIES

DETAIL:	<u>FINANCE AVERAGES</u>	5,300
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TOTAL	5,300
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4507 VEH. MAINT, PARTS & LABOR

DETAIL:	<u>FINANCE AVERAGES</u>	18,000
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TOTAL	18,000
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MAINTENANCE & OPERATIONS	313,420
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TOTAL BUDGET:	\$1,636,950
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FUND: GENERAL 10-900

DEPT: Library

PROGRAM DESCRIPTION:

The Enid Public Library employs professionally trained and customer service oriented staff members to develop and maintain the library's collection, assist library users in locating desired information, promote literacy and reading, provide programming for all ages and guide Library users to the information available in online resources. The library's collection of approximately 68,000 cataloged items includes informational and recreational resources in print and non-print formats. The library is open 60 hours per week, serving approximately 10,000 visitors per month. The Library board provides advice about the services, programs and technologies needed to maintain a high level of library service for all residents.

2018-2019 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Library Director	1	Communication Specialist	1
Deputy Director of Library Services	1	Custodian	1
Program & Development Coordinator	3	Library Clerk	3
Administrative Assistant	1	Total	5
Library Specialist	6		
Total	12	Seasonal Positions	
		Position	Number
		Library Clerk	2
			2

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
900-0101 Regular	364,590	376,605	12,015	3%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	78,020	78,790	770	1%
900-0104 Holiday	15,875	16,375	500	3%
900-0105 Payroll Taxes	35,225	36,245	1,020	3%
900-0107 Health Insurance Transfer	67,980	78,470	10,490	15%
900-0109 Pension Benefit	44,855	45,580	725	2%
P.S. TOTAL	608,545	634,065	25,520	4%
CONTRACTUAL SERVICES:				
900-1001 Conf/Sem/Training	2,500	2,500	-	0%
900-1002 Travel & Meals	2,000	2,000	-	0%
900-1003 Organizational Dues	3,000	3,000	-	0%
900-1004 Publication & Periodicals	22,500	22,500	-	0%
900-1005 Books, Manuals, Material	60,000	60,000	-	0%
900-1101 Utilities	16,500	18,500	2,000	12%
900-1102 Insurance	6,000	6,000	-	0%
900-1103 Equipment Maintenance	5,500	5,500	-	0%
900-1105 Build & Equip Rental	1,500	1,500	-	0%
900-1110 Professional Services	25,000	25,000	-	0%
900-1123 Miscellaneous	10,000	10,000	-	0%
900-1130 Grants & Programs	-	31,000	31,000	100%
900-1150 Program Funding	15,000	15,000	-	0%
C.S. TOTAL	169,500	202,500	33,000	19%
MAINTENANCE AND OPERATION:				
900-4201 Building & Facility Maintenance	15,000	13,000	(2,000)	-13%
900-4401 Office Supplies	9,000	6,500	(2,500)	-28%
900-4402 Printing & Duplication	7,000	7,000	-	0%
900-4403 Postage	13,000	12,000	(1,000)	-8%
900-4404 Uniforms	1,000	2,000	1,000	100%
900-4406 Tools, Parts & Supplies	4,500	4,500	-	0%
900-4407 Computer Equip/Maint	17,000	17,500	500	3%
900-4408 Safety Equipment	3,000	3,000	-	0%
900-4409 Sundry & Supplies	3,500	4,500	1,000	29%
900-4412 Advertising	2,000	2,000	-	0%
900-4501 Gasoline	200	200	-	0%
900-4503 Oil & Grease	50	50	-	0%
900-4504 Tires & Batteries	50	200	150	300%
900-4507 Veh. Maintenance, Parts & Labor	350	200	(150)	-43%
M. & O. TOTAL	75,650	72,650	(3,000)	-4%
EXPENSE CATEGORIES TOTAL	853,695	909,215	55,520	7%

2018-2019 BUDGET DETAIL

DEPARTMENT: 10-900 LIBRARY

Personnel Services:

0101 REGULAR	376,605
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	78,790
0104 HOLIDAY PAY	16,375
0105 PAYROLL TAXES	36,245
0107 HEALTH INS TRSF	78,470
0109 PENSION	45,580
TOTAL	634,065

PERSONNEL SERVICES	634,065
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CONTRACTUAL SERVICES	202,500
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MAINTENANCE & OPERATIONS	72,650
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TOTAL BUDGET:	909,215
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1001 CONF/SEM/TRAINING

DETAIL:

State conference/training	2,500
TOTAL	2,500

1002 TRAVEL

DETAIL:

Transportation/lodging	2,000
TOTAL	2,000

1003 ORGANIZATIONAL DUES

DETAIL:

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

1004 PUB PERIODICALS

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

TOTAL	22,500
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Books, audios 60,000

TOTAL	60,000
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 18,500

TOTAL	18,500
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 6,000

TOTAL	6,000
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1103 EQP MAINTENANCE

DETAIL: Copier maintenance 5,500

TOTAL	5,500
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1105 BLDG & EQUIP RENTAL

DETAIL: Postage meter 1,500

TOTAL	1,500
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1110 PROF SERVICES

DETAIL: OCLC fees 25,000

TOTAL	25,000
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1123 MISCELLANEOUS

DETAIL:

Donations	10,000
TOTAL	10,000

1130 GRANT EXPENSE

DETAIL: State aid 31,000
(Hoopla \$12,000)

TOTAL	31,000
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1150 PROGRAM FUNDING

DETAIL:

Youth and adult events	15,000
TOTAL	15,000

CONTRACTUAL SERVICES	202,500
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4201 BLDG/FAC MAINT

DETAIL: Building/grounds upkeep	7,500
LED Lights	3,000
Landscaping	2,000
Pest Control	500
TOTAL	13,000

4402 PRINT & DUP

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

4404 UNIFORMS

DETAIL: Logo clothing	2,000
TOTAL	2,000

4407 COMPUTER EQP/SUPPL

DETAIL: Computers (9)	9,000
Software updates (14)	3,500
E-Rate match (90/10)	5,000
TOTAL	17,500

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies, break room	4,500
TOTAL	4,500

4501 GASOLINE

DETAIL: FINANCE AVERAGES	200
TOTAL	200

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	200
TOTAL	200

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, folders	6,500
TOTAL	6,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES	12,000
TOTAL	12,000

4406 TOOLS, PARTS, SUPPLIES

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

4408 SAFETY EQUIPMENT

DETAIL: Fire extinguishers	500
Stairwell treads	2,500
TOTAL	3,000

4412 ADVERTISING

DETAIL: Ads, logo promotion	2,000
TOTAL	2,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	50
TOTAL	50

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	200
TOTAL	200

MAINTENANCE & OPERATIONS	72,650
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TOTAL BUDGET:	\$909,215
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FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	605,830	781,100	175,270	29%
945-9303 Enid Public Transportation Authority	404,430	389,590	(14,840)	-4%
945-9306 Police Fund	7,995,230	9,134,380	1,139,150	14%
945-9307 Fire Fund	6,795,945	7,229,070	433,125	6%
EXPENSE CATEGORIES TOTAL	15,801,435	17,534,140	1,732,705	11%

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	8,694,940	8,793,375	98,435	1%
950-9315 School Bond Payment Transfer	935,935	-	(935,935)	-100%
950-9316 School Sales Tax Transfer	1,065,767	-	(1,065,767)	-100%
950-9317 EMA Kaw Water Transfer (1% Sales Tax)	6,696,625	8,793,375	2,096,750	31%
EXPENSE CATEGORIES TOTAL	17,393,267	17,586,750	193,483	1%

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
955-9003 Computers & Software	34,000	95,490	61,490	181%
955-9005 Tools & Specialized Equip.	55,560	117,000	61,440	111%
955-9101 Vehicles/Autos/Pickups	-	35,000	35,000	100%
955-9103 Trucks	160,000	75,000	(85,000)	-53%
955-9104 Heavy Duty Trucks	470,000	-	(470,000)	-100%
955-9105 Mower, Tractor, Cart	41,000	45,000	4,000	10%
955-9110 Loader, Grader, Dozer, Backhoe	90,000	260,000	170,000	189%
955-9151 Property Improv., Expansion & Acquisition	50,000	40,000	(10,000)	-20%
EXPENSE CATEGORIES TOTAL	900,560	667,490	(233,070)	-26%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

CAPITAL OUTLAY	17,534,140
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TOTAL BUDGET:	17,534,140
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9301 TRANSFER TO OTHER FUNDS

DETAIL: _____

VDA-scholarships, travel, Cooper contract	171,100
Golf Fund for operations	460,000
EEDA for operations	150,000

TOTAL	781,100
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9303 EPTA

DETAIL: _____

(monthly)	389,590
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TOTAL	389,590
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9306 POLICE FUND TRANSFER

DETAIL: _____

(monthly)	9,134,380
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TOTAL	9,134,380
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9302 CAPITAL IMPROVEMENT FUND

DETAIL: _____

TOTAL	0
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DETAIL: _____

TOTAL	0
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9307 FIRE FUND TRANSFER

DETAIL: _____

(monthly)	7,229,070
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TOTAL	7,229,070
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CAPITAL OUTLAY	17,534,140
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TOTAL BUDGET:	\$17,534,140
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**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

CAPITAL OUTLAY	17,586,750
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TOTAL BUDGET:	17,586,750
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9310 EMA DEBT SERVICE TRANSFER 1%

DETAIL: _____
1% Sales Tax (monthly) 8,793,375

TOTAL	8,793,375
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9315 SCHOOL BOND PAYMENT TRANSFER

DETAIL: 1/8% Sales Tax of _____
School/Sales tax (monthly) 0

TOTAL	0
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9317 EMA KAW WATER TRANSFER 1%

DETAIL: _____
1% Sales Tax (monthly) 8,793,375

TOTAL	8,793,375
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9311 SIF TRANSFER

DETAIL: _____
0

TOTAL	0
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9316 SCHOOL SALES TAX TRANSFER

DETAIL: 1/8% Sales Tax of _____
School/Sales tax (monthly) 0

TOTAL	0
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DETAIL: _____

TOTAL	0
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CAPITAL OUTLAY	17,586,750
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TOTAL BUDGET:	\$17,586,750
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**2018-2019 BUDGET DETAIL
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT**

CAPITAL OUTLAY	667,490
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TOTAL BUDGET:	667,490
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9001 FURNITURE, FIXTURES & EQUIPMENT

DETAIL: _____

TOTAL	0
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9004 ELECTRONIC EQP

DETAIL: _____

TOTAL	0
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9101 VEHICLES/AUTOS/PICKUPS

DETAIL: _____

400 Pickup to replace V726	35,000
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TOTAL	35,000
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9104 HEAVY DUTY TRUCKS

DETAIL: _____

TOTAL	0
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9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

740 Gradal	260,000
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TOTAL	260,000
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9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

TOTAL	0
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9003 COMPUTERS & SOFTWARE

DETAIL: _____

250 Email Upgrade/Licenses	35,000
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250 Replace Timeclocks	60,490
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TOTAL	95,490
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9005 TOOLS & SPEC EQP

DETAIL: _____

100 Storm Sirens	50,000
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710 Air tanks & lines upgrade	45,000
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750 Traffic BBU	22,000
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TOTAL	117,000
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9103 TRUCKS

DETAIL: _____

730 3/4 ton 4x4	30,000
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740 1 ton with utility bed	45,000
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TOTAL	75,000
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9105 MOWER, TRACTOR, CART

DETAIL: _____

730 Toro 4000D 12 ft Mower	45,000
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TOTAL	45,000
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9112 STREET EQUIPMENT

DETAIL: _____

TOTAL	0
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9151 PROP IMP, EXP & ACQ

DETAIL: _____

100 Wayfinding signage	30,000
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900 Library Retaining Wall repair	10,000
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TOTAL	40,000
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CAPITAL OUTLAY	667,490
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TOTAL BUDGET:	\$667,490
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CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2018-2019

<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	\$ 460,000
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 150,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	\$ 171,100
10-945-9303	99-026-3800 EPTA	Cash Grant/Match	\$ 389,590
10-945-9306	51-026-3800 POLICE	Operations	\$ 9,134,380
10-945-9307	65-026-3800 FIRE	Operations	\$ 7,229,070
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 8,793,375
10-950-9317	31-026-3818 EMA	1% Sales Tax (KAW)	\$ 8,793,375
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,278,675
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 45,010
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 40,935
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 59,425
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 304,485
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	\$ 20,200
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 108,585
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 152,430
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 162,910
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,157,620
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 953,080
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ 8,085
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 37,650
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 10,000,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 1,440,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ 1,436,095
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 5,082,000
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 1,000,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 1,275,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 1,700,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 1,735,000
31-315-4710 EMA	60-026-3816 EECCH	Capital Repairs/Maint	\$ 325,000
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 300,000
51-515-4710 POLICE	50-026-3800 911	Operations	\$ 150,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 50,000

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REMAINING GOVERNMENTAL & PROPRIETARY FUNDS

FUND: 12

DEPT: Police Special Projects

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3210 Spec Proj 1-Restitution & Dare	35,000	35,000	-	0%
001-3211 Spec Proj 2-State Seizures	55,000	55,000	-	0%
001-3212 Spec Proj 3-Federal Seizures	10,000	10,000	-	0%
INTEREST:				
013-3500 Interest Earnings	1,100	1,100	-	0%
GRANTS:				
023-3705 Grants	15,000	15,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
REVENUE TOTAL	116,100	116,100	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
125-1130 Grants & Programs	15,000	15,000	-	0%
C.S. TOTAL	15,000	15,000	-	0%
MAINTENANCE AND OPERATION:				
125-4301 Spec Proj 1-Restitution & Dare	85,000	85,000	-	0%
125-4302 Spec Proj 2-State Seizures	75,000	75,000	-	0%
125-4303 Spec Proj 3-Federal Seizures	85,000	85,000	-	0%
M. & O. TOTAL	245,000	245,000	-	0%
EXPENSE CATEGORIES TOTAL	260,000	260,000	-	0%

2018-2019 BUDGET DETAIL
FUND: 12-125 SPECIAL PROJECTS

Projected FUND BALANCE 7/01/18	281,778
TOTAL REVENUE	116,100
TOTAL EXPENSES	260,000

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

Projected FUND BALANCE 6/30/19	137,878
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TOTAL BUDGET:	260,000
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REVENUE

12-001-3210	RESTITUTION & DARE	<u>35,000</u>
12-001-3210	Total RESTITUTION & DARE	<u><u>35,000</u></u>
12-001-3211	SP PROJ 2 STATE SEIZURES	<u>25,000</u>
12-001-3211	Total SP PROJ 2 STATE SEIZURES	<u><u>30,000</u></u>
12-001-3211		<u><u>55,000</u></u>
12-001-3212	SP PROJ 3 FED SEIZURES	<u>10,000</u>
12-001-3212	Total SP PROJ 3 FED SEIZURES	<u><u>10,000</u></u>
12-013-3500	INTEREST EARNINGS	<u>1,100</u>
12-013-3500	Total INTEREST EARNINGS	<u><u>1,100</u></u>
12-016-3615	SPECIAL PROJECTS MISC.	<u>0</u>
12-016-3615	Total SPECIAL PROJECTS MISC.	<u><u>0</u></u>
12-023-3705	GRANTS	
	BJA	<u>15,000</u>
12-023-3705	Total GRANTS	<u><u>15,000</u></u>
12-026-3800	TRANSFERS FROM POLICE	<u>0</u>
12-026-3800	Total TRANSFERS FROM POLICE	<u><u>0</u></u>

TOTAL REVENUE	116,100
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EXPENDITURES
CONTRACTUAL SERVICES

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

CONTRACTUAL SERVICES	15,000
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MAINTENANCE & OPERATIONS

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

MAINTENANCE & OPERATIONS	245,000
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TOTAL EXPENSES	260,000
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FUND: 14

DEPT: Health

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3805 General Fund	1,280,325	1,278,675	(1,650)	0%
001-3806 Enterprise Fund	3,092,560	3,050,415	(42,145)	-1%
002-3807 Employee Contribution	725,000	775,000	50,000	7%
002-3808 Retirees	220,000	195,000	(25,000)	-11%
002-3809 Cobra	10,000	10,000	-	0%
004-3810 Dental-Employee Contribution	132,900	132,900	-	0%
004-3811 Dental-Cobra	2,200	2,200	-	0%
INTEREST:				
013-3500 Interest Earnings	25,000	25,000	-	0%
REVENUE TOTAL	5,487,985	5,469,190	(18,795)	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
145-1110 Professional Services	65,000	70,000	5,000	8%
145-1140 Health Fees	578,685	614,750	36,065	6%
145-1141 Health Claims	4,405,360	4,523,250	117,890	3%
145-1142 MSL Fees	33,000	35,000	2,000	6%
145-1143 Dental Fees	30,500	30,500	-	0%
145-1144 Dental Claims	234,440	234,440	-	0%
145-1145 Focus/Worksite	21,000	20,000	(1,000)	-5%
145-1146 Vit Signs/YMCA/Health Fair	60,000	54,000	(6,000)	-10%
145-1154 ACA Fees	60,000	-	(60,000)	-100%
C.S. TOTAL	5,487,985	5,581,940	93,955	2%
EXPENSE CATEGORIES TOTAL	5,487,985	5,581,940	93,955	2%

**2018-2019 BUDGET DETAIL
FUND: 14-145 HEALTH**

Projected FUND BALANCE 7/01/18	1,529,704
TOTAL REVENUE	5,469,190
TOTAL EXPENSES	5,581,940

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,581,940
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/19	1,416,954
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TOTAL BUDGET:	5,581,940
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REVENUE

14-001-3805	GENERAL FUND	1,278,675.00	<u>1,278,675.00</u>
14-001-3806	ENTERPRISE FUND	3,050,415.00	<u>3,050,415.00</u>
14-002-3807	EMPLOYEE CONTRIBUTION	775,000.00	<u>775,000.00</u>
14-002-3808	RETIREEES	195,000.00	<u>195,000.00</u>
14-002-3809	COBRA	10,000.00	<u>10,000.00</u>
14-004-3810	DENTAL-EMPLOYEE CONTR	132,900.00	<u>132,900.00</u>
14-004-3811	DENTAL-COBRA	2,200.00	<u>2,200.00</u>
14-013-3500	INTEREST EARNINGS	25,000.00	<u>25,000.00</u>
14-016-3615	MISCELLANEOUS	0.00	<u>0.00</u>
14-016-3640	REIMBURSEMENTS	0.00	<u>0.00</u>

TOTAL REVENUES	5,469,190
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EXPENDITURES

CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES		
	Consultant	40,000.00	
	Claims Audit	30,000.00	
			<u>70,000.00</u>
14-145-1140	HEALTH FEES	339,750.00	
	Stop loss	275,000.00	
14-145-1140	Total HEALTH FEES		<u>614,750.00</u>
14-145-1141	HEALTH CLAIMS	4,523,250.00	
			<u>4,523,250.00</u>
14-145-1142	LIFE INSURANCE FEES	35,000.00	
			<u>35,000.00</u>
14-145-1143	DENTAL FEES	30,500.00	
			<u>30,500.00</u>
14-145-1144	DENTAL CLAIMS	234,440.00	
			<u>234,440.00</u>
14-145-1145	FOCUS/EAP/FSA	20,000.00	
			<u>20,000.00</u>
14-145-1146	HEALTH FAIR/WELLNESS \$	12,000.00	
	YMCA/Meadowlake/wellness programs	40,000.00	
	Wellness events	2,000.00	
			<u>54,000.00</u>
14-145-1154	ACA FEES	0.00	
			<u>0.00</u>

TOTAL EXPENSES

5,581,940

FUND: 20

DEPT: Airport

PROGRAM DESCRIPTION:

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

2018-2019 BUDGETED STAFFING:

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

REVENUE

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3403 Airport Av Gas Fuel Sales	250,000	250,000	-	0%
001-3405 Airport Hangars	255,000	255,000	-	0%
001-3406 Airport Jet A Fuel Sales	920,000	920,000	-	0%
001-3407 Airport Land Use	65,000	65,000	-	0%
001-3408 Airport Restaurant	2,500	2,500	-	0%
001-3410 Aircraft Oil Sales	9,000	9,000	-	0%
INTEREST:				
013-3500 Interest Earnings	2,200	2,200	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	5,000	5,000	-	0%
016-3640 Reimbursements	35,000	35,000	-	0%
GRANTS:				
023-3700 State Grants	-	158,000	158,000	100%
023-3710 Federal Grants	-	-	-	0%
023-3711 OAC Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
REVENUE TOTAL	1,543,700	1,701,700	158,000	10%

FUND: 20

DEPT: Airport

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
205-0101 Regular	321,735	334,175	12,440	4%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	15,410	15,410	-	0%
205-0104 Holiday	13,885	14,840	955	7%
205-0105 Payroll Taxes	27,770	28,795	1,025	4%
205-0107 Health Insurance Transfer	44,995	45,010	15	0%
205-0109 Pension Benefit	37,035	37,585	550	1%
P.S. TOTAL	472,830	487,815	14,985	3%
CONTRACTUAL SERVICES:				
205-1001 Conf/Sem/Training	650	1,320	670	103%
205-1002 Travel & Meals	5,800	6,900	1,100	19%
205-1003 Organizational Dues	1,580	1,955	375	24%
205-1004 Publication & Periodicals	650	650	-	0%
205-1101 Utilities	22,750	22,750	-	0%
205-1102 Insurance	21,550	21,550	-	0%
205-1103 Equipment Maintenance	7,000	7,000	-	0%
205-1105 Build & Equip Rental	10,400	10,400	-	0%
205-1108 Licenses	820	820	-	0%
205-1110 Professional Services	29,200	29,200	-	0%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	-	-	-	0%
205-1130 Grant Expense	-	-	-	0%
C.S. TOTAL	102,900	105,045	2,145	2%
MAINTENANCE AND OPERATION:				
205-4201 Building & Facility Maintenance	38,000	48,030	10,030	26%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	450	750	300	67%
205-4403 Postage	710	710	-	0%
205-4404 Uniforms	1,000	1,000	-	0%
205-4406 Tools, Parts & Supplies	16,800	16,800	-	0%
205-4407 Computer Equip/Maint	1,500	1,500	-	0%
205-4408 Safety Equipment	3,925	3,925	-	0%
205-4409 Sundry & Supplies	2,800	2,800	-	0%
205-4410 Restaurant	1,000	1,000	-	0%
205-4411 Chemicals	1,400	1,400	-	0%
205-4412 Advertising	2,500	2,500	-	0%
205-4413 Miscellaneous	6,000	6,000	-	0%
205-4501 Gasoline	8,250	8,250	-	0%
205-4502 Diesel	6,375	6,375	-	0%
205-4503 Oil & Grease	350	350	-	0%
205-4504 Tires & Batteries	2,200	2,200	-	0%
205-4506 COGS - Jet A Fuel	625,600	625,600	-	0%
205-4507 Veh. Maintenance, Parts & Labor	7,500	7,500	-	0%
205-4509 COGS - Aircraft Oil	7,380	7,650	270	4%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	192,500	190,000	(2,500)	-1%
205-4515 Bad Debt	1,500	1,500	-	0%
M. & O. TOTAL	934,240	942,340	8,100	1%
CAPITAL OUTLAY:				
205-9001 Office Furniture	-	-	-	0%
205-9005 Tools & Spec Eqp	-	-	-	0%
205-9103 Trucks	-	-	-	0%
205-9105 Mowers, Tractor, Cart	11,500	8,500	(3,000)	-26%
205-9151 Prop Imp, Exp & Acq	-	-	-	0%
C.O. TOTAL	11,500	8,500	(3,000)	-26%
EXPENSE CATEGORIES TOTAL	1,521,470	1,543,700	22,230	1%

**2018-2019 BUDGET DETAIL
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/18	21,580,234
TOTAL REVENUE	1,701,700
TOTAL EXPENSES	1,543,700

PERSONNEL SERVICES	487,815
CONTRACTUAL SERVICES	105,045
MAINTENANCE & OPERATIONS	942,340
CAPITAL OUTLAY	8,500

Projected FUND BALANCE 6/30/19	21,738,234
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TOTAL BUDGET:	1,543,700
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REVENUES

20-001-3403	AIRPORT AV GAS SALES	250,000
20-001-3403	Total AIRPORT AV GAS FUEL SALES	<u>250,000</u>
20-001-3405	AIRPORT "T" HANGARS	255,000
20-001-3405	Total AIRPORT "T" HANGARS	<u>255,000</u>
20-001-3406	AIRPORT JET A FUEL SALES	920,000
20-001-3406	Total AIRPORT JET A FUEL SALES	<u>920,000</u>
20-001-3407	AIRPORT LAND USE	65,000
20-001-3407	Lot rent & Wheat/Silo crop Total AIRPORT LAND USE	<u>65,000</u>
20-001-3408	AIRPORT RESTAURANT	2,500
20-001-3408	Total AIRPORT RESTAURANT	<u>2,500</u>
20-001-3410	AIRCRAFT OIL SALES	9,000
20-001-3410	Total AIRCRAFT OIL SALES	<u>9,000</u>
20-013-3500	INTEREST EARNINGS	2,200
20-013-3500	Total INTEREST EARNINGS	<u>2,200</u>
20-016-3615	AIRPORT MISC.	5,000
20-016-3615	Total AIRPORT MISC.	<u>5,000</u>
20-016-3640	REIMBURSEMENTS	35,000
20-016-3640	Total REIMBURSEMENTS	<u>35,000</u>
20-023-3700	STATE GRANTS	
20-023-3700	Strategic Planning Comm Total STATE GRANTS	<u>158,000</u>
20-023-3710	FEDERAL GRANTS	
20-023-3710	Non Primary Entitlement Total FEDERAL GRANTS	<u>0</u>
20-023-3711	OAC GRANTS	
20-023-3711	Total OAC GRANTS	<u>0</u>
20-026-3815	EMA TRANSFERS	0
20-026-3815	Total EMA TRANSFERS	<u>0</u>

TOTAL REVENUES	1,701,700
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EXPENDITURES

Personnel Services:

0101 REGULAR	334,175
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	15,410
0104 HOLIDAY PAY	14,840
0105 PAYROLL TAXES	28,795
0107 HEALTH INS TRSF	45,010
0109 PENSION	37,585
TOTAL	487,815

1001 CONF/SEM/TRAINING

DETAIL:	
OAOA	275
ARFF training & fueling	375
AAAE	670
TOTAL	1,320

1003 ORGANIZATIONAL DUES

DETAIL: OAOA	375
AAAE (2)	550
SCCAAAE	40
AFA Community Partner	100
EAA membership in Oshkosh	140
US Contract Tower Assoc	750
TOTAL	1,955

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	22,750
TOTAL	22,750

1103 EQP MAINTENANCE

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

1108 LICENSES

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

1116 WORKER'S COMP

DETAIL:	2,500
TOTAL	2,500

PERSONNEL SERVICES	487,815
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CONTRACTUAL SERVICES	105,045
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MAINTENANCE & OPERATIONS	942,340
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CAPITAL OUTLAY	8,500
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TOTAL BUDGET:	1,543,700
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1002 TRAVEL

DETAIL:	
OAOA	750
Oshkosh	1,400
Travel for State/FAA meetings	600
Fuels testing	150
Washington DC	1,500
AAAE	1,250
AFA	1,250
TOTAL	6,900

1004 PUB & PERIODICALS

DETAIL: DBE & employment ads	650
TOTAL	650

1102 INSURANCE

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

1105 BLDG & EQUIP RENTAL

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

1110 PROF. SVCS.

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

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 350

TOTAL 350

4506 JET A FUEL - COST OF GOODS SOLD

DETAIL: _____ 625,600

TOTAL 625,600

4509 COST OF GOODS SOLD - AIRCRAFT OIL

DETAIL: _____ 7,650

TOTAL 7,650

4511 AV GAS - COST OF GOOD SOLD

DETAIL: _____ 190,000

TOTAL 190,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 2,200

TOTAL 2,200

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 7,500

TOTAL 7,500

4510 INVENTORY GAIN/LOSS

DETAIL: Fuel sumps & samples 3,000

TOTAL 3,000

4515 BAD DEBT

DETAIL: _____ 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS 942,340

9001 OFFICE FURNITURE

DETAIL: _____

TOTAL 0

9105 MOWERS, TRACTOR, CART

DETAIL: _____

MULE 4x4 all terrain vehicle 8,500

TOTAL 8,500

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

TOTAL 0

9222 RECONSTRUCTION & OVERLAYS

DETAIL: _____

TOTAL 0

9103 TRUCKS

DETAIL: _____

TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQU

DETAIL: _____

TOTAL 0

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 8,500

TOTAL EXPENSES 1,543,700

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.

2018-2019 BUDGETED STAFFING:

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

Part-time Positions	
Position	Number
PT Golf	2
PT Crew Worker	1
PT Range Attendant	2
PT Snack Bar Attendant	6
Total	11

Seasonal Positions	
Position	Number
Groundskeeper	4
Total	4

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3415 Greens	175,000	160,000	(15,000)	-9%
001-3416 Membership	75,000	70,000	(5,000)	-7%
001-3417 Carts	165,000	145,000	(20,000)	-12%
001-3418 Lockers	2,200	2,200	-	0%
001-3419 19th Hole	100,000	85,000	(15,000)	-15%
001-3420 Pro Shop Revenue	90,000	60,000	(30,000)	-33%
001-3421 Driving Range Revenue	30,000	22,000	(8,000)	-27%
001-3481 Advertising Revenue	-	2,000	2,000	100%
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	1,000	4,500	3,500	350%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	157,830	460,000	302,170	191%
REVENUE TOTAL	796,030	1,010,700	214,670	27%

FUND: 22

DEPT: Golf

EXPENDITURES ACCOUNT NUMBER/NAME	ADJUSTED			
	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
225-0101 Regular	223,645	241,830	18,185	8%
225-0102 Overtime	7,750	7,750	-	0%
225-0103 Part-time & Seasonal	119,390	142,820	23,430	20%
225-0104 Holiday	13,835	14,670	835	6%
225-0105 Payroll Taxes	28,175	31,140	2,965	11%
225-0107 Health Insurance Transfer	40,935	40,935	-	0%
225-0109 Pension Benefit	27,040	27,890	850	3%
P.S. TOTAL	460,770	507,035	46,265	10%
CONTRACTUAL SERVICES:				
225-1001 Conf/Sem/Training	1,125	1,125	-	0%
225-1002 Travel & Meals	400	400	-	0%
225-1003 Organizational Dues	1,200	1,200	-	0%
225-1101 Utilities	31,000	31,000	-	0%
225-1102 Insurance	1,605	1,605	-	0%
225-1103 Equipment Maintenance	-	9,000	9,000	100%
225-1105 Build & Equip Rental	39,800	38,800	(1,000)	-3%
225-1108 Licenses	750	1,250	500	67%
225-1110 Professional Services	18,100	20,305	2,205	12%
225-1116 Workers Comp	500	500	-	0%
C.S. TOTAL	94,480	105,185	10,705	11%
MAINTENANCE AND OPERATION:				
225-4201 Building & Facility Maintenance	9,000	13,000	4,000	44%
225-4401 Office Supplies	1,500	1,500	-	0%
225-4402 Printing and Duplication	100	100	-	0%
205-4403 Postage	-	100	100	100%
225-4404 Uniforms	1,150	1,150	-	0%
225-4406 Tools, Parts & Supplies	29,170	33,200	4,030	14%
225-4407 Computer Equip/Maint	2,500	2,500	-	0%
225-4408 Safety Equipment	1,000	1,000	-	0%
225-4410 Restaurant Supplies	10,000	6,500	(3,500)	-35%
225-4411 Chemicals	35,000	35,000	-	0%
225-4412 Advertising	2,500	2,500	-	0%
225-4413 Miscellaneous	500	500	-	0%
225-4501 Gasoline	4,500	4,500	-	0%
225-4502 Diesel	4,000	4,000	-	0%
225-4503 Oil & Grease	750	780	30	4%
225-4504 Tires & Batteries	1,300	1,300	-	0%
225-4507 Veh. Maintenance, Parts & Labor	7,030	8,000	970	14%
225-4514 COGS - Pro Shop	58,500	39,000	(19,500)	-33%
225-4516 COGS - Snack Bar	55,000	46,750	(8,250)	-15%
225-4529 Lease/Purchase	17,280	22,100	4,820	28%
M. & O. TOTAL	240,780	223,480	(17,300)	-7%
CAPITAL OUTLAY:				
225-9005 Tools & Spec Eqp	-	15,000	15,000	100%
225-9151 Prop Imp, Exp & Acq	-	160,000	160,000	0%
C.O. TOTAL	-	175,000	175,000	0%
EXPENSE CATEGORIES TOTAL	796,030	1,010,700	214,670	27%

**2018-2019 BUDGET DETAIL
FUND: 22-225 GOLF**

Projected FUND BALANCE 7/01/18	(118,290)
TOTAL REVENUE	1,010,700
TOTAL EXPENSES	1,010,700

PERSONNEL SERVICES	507,035
CONTRACTUAL SERVICES	105,185
MAINTENANCE & OPERATIONS	223,480
CAPITAL OUTLAY	175,000

Projected FUND BALANCE 6/30/19	(118,290)
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TOTAL BUDGET:	1,010,700
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REVENUES

22-001-3415	GREEN FEES	<u>160,000</u>
22-001-3415	Total GREEN FEES	<u><u>160,000</u></u>
22-001-3416	MEMBERSHIP	<u>70,000</u>
22-001-3416	Total MEMBERSHIP	<u><u>70,000</u></u>
22-001-3417	CARTS	<u>145,000</u>
22-001-3417	Total CARTS	<u><u>145,000</u></u>
22-001-3418	LOCKERS	<u>2,200</u>
22-001-3418	Total LOCKERS	<u><u>2,200</u></u>
22-001-3419	19TH HOLE	<u>85,000</u>
22-001-3419	Total 19TH HOLE	<u><u>85,000</u></u>
22-001-3420	PRO SHOP REVENUE	<u>60,000</u>
22-001-3420	Total PRO SHOP REVENUE	<u><u>60,000</u></u>
22-001-3421	DRIVING RANGE REVENUE	<u>22,000</u>
22-001-3421	Total DRIVING RANGE REVENUE	<u><u>22,000</u></u>
22-001-3481	ADVERTISING REVENUE	<u>2,000</u>
22-001-3481	Total ADVERTISING REVENUE	<u><u>2,000</u></u>
22-016-3615	MISC.	<u>1,000</u>
22-016-3615	Total MISC.	<u><u>3,500</u></u> <u>4,500</u>
22-026-3800	TRANSFERS FROM OTHER FUNDS	<u>460,000</u>
22-026-3800	Total TRANSFERS FROM OTHER FUNDS	<u><u>460,000</u></u>

TOTAL REVENUES	1,010,700
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EXPENDITURES

Personnel Services:

0101 REGULAR	241,830
0102 OVERTIME	7,750
0103 PARTTIME/SEASONAL	142,820
0104 HOLIDAY PAY	14,670
0105 PAYROLL TAXES	31,140
0107 HEALTH INS TRSF	40,935
0109 PENSION	27,890
TOTAL	507,035

1001 CONF/SEM/TRAINING

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

1003 ORGANIZATIONAL DUES

DETAIL: GCSAA - Michael	450
GCSAA - Earl	100
PGA - Steve	650
TOTAL	1,200

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,605
TOTAL	1,605

1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	2,800
Golf carts	36,000
TOTAL	38,800

1110 PROF. SERVICES

DETAIL: Alarm service	1,140
Pest control & sample diagnostics	800
Credit card fees	8,435
Kitchen/Venthood cleaning	1,500
Janitorial service	3,690
Point of sale	4,740
TOTAL	20,305

4201 BLDG/FAC MAINT

DETAIL: Janitorial supplies	3,000
HVAC, repairs,	
Maintenance & servicing	10,000
TOTAL	13,000

4402 PRINT & DUP

DETAIL: Business cards	100
TOTAL	100

PERSONNEL SERVICES	507,035
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CONTRACTUAL SERVICES	105,185
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MAINTENANCE & OPERATIONS	223,480
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CAPITAL OUTLAY	175,000
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TOTAL BUDGET:	1,010,700
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1002 TRAVEL

DETAIL: PGA	200
PGA fall & spring meetings	200
TOTAL	400

1101 UTILITIES

DETAIL: FINANCE AVERAGES	31,000
TOTAL	31,000

1103 EQP MAINTENANCE

DETAIL: Ice Machine Maint	6,000
Irrigation TORO NSN	3,000
TOTAL	9,000

1108 LICENSES

DETAIL: Beer/Tobacco License	900
Food Service License	350
TOTAL	1,250

1116 WORK COMP

DETAIL: FINANCE AVERAGES	500
TOTAL	500

CONTRACTUAL SERVICES	105,185
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4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL: FINANCE AVERAGES	100
TOTAL	100

4404 UNIFORMS

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

4407 COMPUTER EQP/SUPPL

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

TOTAL	2,500
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4408 SAFETY

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

4411 CHEMICALS

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

TOTAL	35,000
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4501 GASOLINE

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

DETAIL: <i>FINANCE AVERAGES</i>	<i>780</i>
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TOTAL	780
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: <i>FINANCE AVERAGES</i>	<i>8,000</i>
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TOTAL	8,000
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4516 COGS - SNACK BAR

DETAIL:	
Snack Bar inventory items	46,750

TOTAL	46,750
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: Irrigation repairs	6,000
Equipment parts/course accessories	6,500
Landscaping/mulch, sod/seed	3,200
Tools/light equipment	4,500
Sand/concrete	6,000
Range balls	3,500
Fairway Aerifier	3,500
TOTAL	33,200

4410 RESTAURANT SUPPLIES

DETAIL:	
Condiments, paper goods, produce	6,500
Cooking utensils, cookware	
TOTAL	6,500

4412 ADVERTISING

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

4413 MISCELLANEOUS

DETAIL:	
Membership refunds	500
TOTAL	500

4502 DIESEL

DETAIL: <i>FINANCE AVERAGES</i>	<i>4,000</i>
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TOTAL	4,000
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4504 TIRES & BATTERIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>1,300</i>
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TOTAL	1,300
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4514 COGS - PRO SHOP

DETAIL:	
Snack Bar inventory items	39,000

TOTAL	39,000
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4529 LEASE/PURCHASE

DETAIL: Grinder	380
Greens Mower	8,280
Utility Truck	4,440
TriMax rough mower	9,000
TOTAL	22,100

MAINTENANCE & OPERATIONS	223,480
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9005 TOOLS & SPEC EQUIPMENT

DETAIL:

Sand Top-Dresser 15,000
TOTAL 15,000

9105 MOWERS

DETAIL:

TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL:

Golf Maintenance Bldg 160,000
TOTAL 160,000

CAPITAL OUTLAY 175,000

TOTAL EXPENSES \$1,010,700

FUND: 30

DEPT: Street & Alley

PROGRAM DESCRIPTION:

This fund is specifically provided for by State Law. In addition to Enid Municipal Authority and General Fund transfers, funds are derived from two sources: Vehicle License Tax and Gasoline Tax. Expenditures are for construction, maintenance, repair, lighting and improvement of residential streets and alleys.

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3310 S&A Vehicle License Tax	360,000	360,000	-	0%
001-3311 S&A Gasoline Tax	92,000	92,000	-	0%
INTEREST:				
013-3500 Interest Earnings	8,000	8,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	1,215,000	1,440,000	225,000	19%
REVENUE TOTAL	1,675,000	1,900,000	225,000	13%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
305-4406 Tools, Parts & Supplies	125,000	350,000	225,000	180%
M. & O. TOTAL	125,000	350,000	225,000	180%
CAPITAL OUTLAY:				
305-9160 RR & St Improvement	1,500,000	1,500,000	-	0%
305-9220 Prop Repairs & Maint	50,000	50,000	-	0%
C.O. TOTAL	1,550,000	1,550,000	-	0%
EXPENSE CATEGORIES TOTAL	1,675,000	1,900,000	225,000	13%

**2018-2019 BUDGET DETAIL
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/18	1,235,026
TOTAL REVENUE	1,900,000
TOTAL EXPENSES	1,900,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	350,000
CAPITAL OUTLAY	1,550,000

Projected FUND BALANCE 6/30/19	1,235,026
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TOTAL BUDGET:	1,900,000
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REVENUES

30-001-3310	S & A VEHICLE LICENSE TAX	360,000
		<u>360,000</u>
30-001-3310	Total S & A VEHICLE LICENSE TAX	<u>360,000</u>
30-001-3311	S & A GASOLINE TAX	92,000
		<u>92,000</u>
30-001-3311	Total S & A GASOLINE TAX	<u>92,000</u>
30-013-3500	INTEREST EARNINGS	8,000
		<u>8,000</u>
30-013-3500	Total INTEREST EARNINGS	<u>8,000</u>
30-016-3615	MISC.	
30-016-3615	Total MISC.	<u>0</u>
30-026-3800	TRANSFERS	
	from Gen Fund for Local Street Program	
30-026-3800	Total TRANSFERS	<u>0</u>
30-026-3815	TRANSFERS from EMA	
		<u>1,440,000</u>
30-026-3815	Total TRANSFERS from EMA	<u>1,440,000</u>

TOTAL REVENUES	1,900,000
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EXPENDITURES

30-305-1113	CONTRACT SVC-SUPPLY	
		<u>0</u>
30-305-1113	Total CONTRACT SVC-SUPPLY	<u>0</u>
30-305-4406	TOOLS, PARTS & SUPPLIES	
	Road Maintenance	350,000
	(concrete, crusher run rock, asphalt millings, culverts, crack seal supplies)	
30-305-4406	Total TOOLS, PARTS & SUPPLIES	<u>350,000</u>
30-305-9160	RR&ST IMPROVEMENT	1,500,000
	Local St Program 17-18	
30-305-9160	Total RR&ST IMPROVEMENT	<u>1,500,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	25,000
	Commercial Sidewalk Partnership Program	25,000
		<u>50,000</u>
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>50,000</u>

TOTAL EXPENSES	1,900,000
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FUND: 40

DEPT: Capital Improvement

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	30,000	30,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	100%
016-3640 Reimbursements	-	-	-	0%
GRANTS:				
023-3705 Grants	205,000	160,000	(45,000)	-22%
023-3721 ODOT Industrial Access	1,000,000	-	(1,000,000)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	2,206,795	5,082,000	2,875,205	130%
REVENUE TOTAL	3,441,795	5,272,000	1,830,205	53%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
405-1129 Grant Match	101,250	90,000	(11,250)	-11%
405-1130 Grant Expense	205,000	160,000	(45,000)	-22%
C.S. TOTAL	306,250	250,000	(56,250)	-18%
MAINTENANCE & OPERATIONS:				
405-4413 Miscellaneous	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
CAPITAL OUTLAY:				
405-9151 Prop Imp, Exp & Acq	215,000	1,970,000	1,755,000	816%
405-9220 Property Repairs & Maint	300,000	350,000	50,000	17%
405-9222 Reconstruction & Overlays	2,620,545	1,700,000	(920,545)	-35%
405-9224 Bridge Const & Renovat	-	100,000	100,000	100%
405-9252 Park Projects	-	902,000	902,000	100%
C.O. TOTAL	3,135,545	5,022,000	1,886,455	60%
EXPENSE CATEGORIES TOTAL	3,441,795	5,272,000	1,830,205	53%

2018-2019 BUDGET DETAIL
FUND: 40-405 CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/18	0
TOTAL REVENUE	5,272,000
TOTAL EXPENSES	5,272,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	250,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	5,022,000

Projected FUND BALANCE 6/30/19	0
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TOTAL BUDGET:	5,272,000
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REVENUES

40-010-3718	G.O. BOND PROCEEDS	0
		<hr/>
40-010-3718	Total G.O. BOND PROCEEDS	0
		<hr/> <hr/>
40-013-3500	INTEREST EARNINGS	30,000
40-013-3500	Total INTEREST EARNINGS	30,000
		<hr/> <hr/>
40-016-3615	MISC.	
		<hr/>
40-016-3615	Total MISC.	0
		<hr/> <hr/>
40-016-3640	REIMBURSEMENTS	0
		<hr/>
40-016-3640	Total REIMBURSEMENTS	0
		<hr/> <hr/>
40-023-3700	STATE GRANTS	
		<hr/>
40-023-3700	Total STATE GRANTS	0
		<hr/> <hr/>
40-023-3705	GRANTS	
	Park Trailhead/Restroom (250k)	160,000
		<hr/>
40-023-3705	Total GRANTS	160,000
		<hr/> <hr/>
40-023-3721	ODOT INDUSTRIAL ACCESS	
		<hr/>
40-023-3721	Total ODOT INDUSTRIAL ACCESS	0
		<hr/> <hr/>
40-026-3800	TRANSFERS FROM OTHER FUNDS	
	from EEDA	0
	from GF	
	from GF	
40-026-3800	Total TRANSFERS FROM GEN FUND	0
		<hr/> <hr/>

40-026-3815

TRANSFERS FROM EMA

Park Trailhead/Restroom (250k)	90,000
Landfill Cell - Const (1.5m)	1,500,000
Signal Timing Study & Execution Plan (60K)	60,000
Video Detection Improve-42nd&Garriott, 10th&Garriott (46k)	46,000
Traffic Controller Replacement (40K)	40,000
Chiller maint - Admin Bldg (50k)	50,000
RSVP Bldg Remodel - 606 S Van Buren (49k)	49,000
Signal Light Pole Replace-York&Van B, Indep&Garriott (150k)	150,000
Landfill Methane Gas Blower System A/E (75k)	75,000
ADA Compliance (300K)	270,000
Termite Inspection & Protection city bldgs (50k)	50,000
Cleveland - RR to Willow R/W & Util (1M)	1,000,000
ADM Truck Lane (300k)	300,000
Airport Entry Rd (400k)	400,000
Randolph & 4th Box Repair (50k)	50,000
Box Repair on Breckinridge Rd, west of 30th (50k)	50,000
Meadowlake Boat Dock (105k)	105,000
Meadowlake Boat Dock sidewalk (30k)	30,000
Don Haskins Park Improvements (50k)	50,000
Meadowlake Shore Stabilization (100k)	100,000
Hoover Park playground equip (25k)	25,000
Lions Park Improvements (77k)	77,000
Crosslin Park Sidewalk Improvements (80k)	80,000
Meadowlake South, shelter 1 refurb (35k)	35,000
Crosslin Parking Improvement (400k)	400,000
40-026-3815 Total TRANSFERS FROM EMA	5,082,000

TOTAL REVENUES	5,272,000
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EXPENDITURES

40-405-1129 GRANT MATCH	
Park Trailhead/Restroom (250k)	90,000
40-405-1129 Total GRANT MATCH	90,000
40-405-1130 GRANT EXPENSE	
Park Trailhead/Restroom (250k)	160,000
40-405-1130 Total GRANT EXPENSE	160,000
40-405-4413 MISCELLANEOUS EXPENSE	
40-405-4413 Total MISCELLANEOUS EXPENSE	0

40-405-9151	PROP IMP, EXP & ACQ		
	Landfill Cell - Const (1.5m)	<u>1,500,000</u>	
	Signal Timing Study & Execution Plan (60K)	<u>60,000</u>	PW
	Video Detection Improve-42nd&Garriott, 10th&Garriott (46k)	<u>46,000</u>	PW
	Traffic Controller Replacement (40K)	<u>40,000</u>	PW
	Chiller maint - Admin Bldg (50k)	<u>50,000</u>	PW
	RSVP Bldg Remodel - 606 S Van Buren (49k)	<u>49,000</u>	PW
	Signal Light Pole Replace-York&Van B, Indep&Garriott (150k)	<u>150,000</u>	PW
	Landfill Methane Gas Blower System A/E (75k)	<u>75,000</u>	PU
40-405-9151	Total PROP IMP, EXP & ACQ	<u><u>1,970,000</u></u>	
40-405-9220	PROPERTY REPAIRS & MAINT		
	ADA Compliance (300K)	<u>300,000</u>	
	Termite Inspection & Protection city bldgs (50k)	<u>50,000</u>	
40-405-9220	Total PROPERTY REPAIRS & MAINT	<u><u>350,000</u></u>	
40-405-9222	RECONSTRUCTION & OVERLAYS		
	Cleveland - RR to Willow R/W & Util (1M)	<u>1,000,000</u>	
	ADM Truck Lane (300k)	<u>300,000</u>	
	Airport Entry Rd (400k)	<u>400,000</u>	
40-405-9222	Total RECONSTRUCTION & OVERLAYS	<u><u>1,700,000</u></u>	
40-405-9224	BRIDGE CONSTRUCTION & RENOVATION		
	Randolph & 4th Box Repair (50k)	<u>50,000</u>	
	Box Repair on Breckinridge Rd, west of 30th (50k)	<u>50,000</u>	
40-405-9224	Total BRIDGE CONST & RENO	<u><u>100,000</u></u>	
40-405-9252	PARK PROJECTS		
	Meadowlake Boat Dock (105k)	<u>105,000</u>	
	Meadowlake Boat Dock sidewalk (30k)	<u>30,000</u>	PW
	Don Haskins Park Improvements (50k)	<u>50,000</u>	PW
	Meadowlake Shore Stabilization (100k)	<u>100,000</u>	
	Hoover Park playground equip (25k)	<u>25,000</u>	PW
	Lions Park Improvements (77k)	<u>77,000</u>	
	Crosslin Park Sidewalk Improvements (80k)	<u>80,000</u>	
	Meadowlake South, shelter 1 refurb (35k)	<u>35,000</u>	PW
	Crosslin Park parking improvement (400k)	<u>400,000</u>	
40-405-9252	Total PARK PROJECTS	<u><u>902,000</u></u>	

TOTAL EXPENSES	5,272,000
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FUND: 41

DEPT: Street Improvement

PROGRAM DESCRIPTION:

Street Improvements are currently funded by transfers from Enid Municipal Authority (EMA). These funds are designated for reconstruction and repair of arterial streets.

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	-	-	-	#DIV/0!
MISCELLANEOUS:				
016-3615 Miscellaneous	-	250,000	250,000	100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,430,000	1,000,000	(430,000)	100%
REVENUE TOTAL	1,430,000	1,250,000	(180,000)	-13%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
MAINTENANCE & OPERATIONS:				
415-4413 Miscellaneous	-	250,000	250,000	100%
M. & O. TOTAL	-	250,000	250,000	100%
CAPITAL OUTLAY:				
415-9222 Reconstruction & Overlays	1,430,000	1,000,000	(430,000)	100%
C.O. TOTAL	1,430,000	1,000,000	(430,000)	100%
EXPENSE CATEGORIES TOTAL	1,430,000	1,250,000	(180,000)	100%

2018-2019 BUDGET DETAIL
FUND: 41-415 STREET IMPROVEMENT FUND

Projected FUND BALANCE 7/01/18	765,765
TOTAL REVENUE	1,250,000
TOTAL EXPENSES	1,250,000

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

Projected FUND BALANCE 6/30/19	765,765
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TOTAL BUDGET:	1,250,000
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REVENUES

41-001-3004	1/4 SALES TAX	0
	Entire 1/4 cent goes to Schools beginning 6/2011	
41-001-3004	Total 1/4 SALES TAX	0
41-013-3500	INTEREST EARNINGS	0
41-013-3500	Total INTEREST EARNINGS	0
41-016-3615	MISC.	
	Capital Recovery	250,000
41-016-3615	Total MISC.	250,000
41-016-3640	REIMBURSEMENTS	
41-016-3640	Total REIMBURSEMENTS	0
41-026-3800	TRANSFERS	
41-026-3815		
	from Gen Fund	
	from EMA	1,000,000
	Total TRANSFERS	1,000,000

TOTAL REVENUES	1,250,000
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EXPENDITURES

41-415-4413	MISC.	
	Capital Recovery	250,000
41-415-4413	Total MISC.	250,000
41-415-9222	RECONSTRUCTION & OVERLAYS	
	Broadway Mill & Overlay - Washington to Van Buren (1M)	1,000,000
41-415-9222	Total RECONSTRUCTION & OVERLAYS	1,000,000

TOTAL EXPENSES	1,250,000
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FUND: 42

DEPT: Sanitary Sewer Fund

PROGRAM DESCRIPTION:

The Sanitary Sewer Fund includes revenue from sewer improvement fees collected on the utility bills. These funds are designated for reconstruction and repair of the Capital Sewer System and for payment of loans to the Oklahoma Water Resources Board for Capital Sewer System projects.

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	15,000	15,000	100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,285,000	1,275,000	(10,000)	-1%
REVENUE TOTAL	1,285,000	1,290,000	5,000	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
425-4413 Miscellaneous	-	15,000	15,000	100%
425-4710 Transfers to Other Funds	-	-	-	0%
M. & O. TOTAL	-	15,000	15,000	100%
CAPITAL OUTLAY:				
425-9232 Construction & Repair	1,285,000	1,275,000	(10,000)	-1%
425-9236 WPC Upgrades & Extensions	-	-	-	0%
C.O. TOTAL	1,285,000	1,275,000	(10,000)	-1%
EXPENSE CATEGORIES TOTAL	1,285,000	1,290,000	5,000	0%

2018-2019 BUDGET DETAIL
FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/18	0
TOTAL REVENUE	1,290,000
TOTAL EXPENSES	1,290,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	15,000
CAPITAL OUTLAY	1,275,000

Projected FUND BALANCE 6/30/19	0
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TOTAL BUDGET:	1,290,000
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REVENUES

42-013-3500	INTEREST EARNINGS	0
		<u>0</u>
42-013-3500	Total INTEREST EARNINGS	<u>0</u>
42-016-3615	MISC.	
	Capital Recovery	15,000
42-016-3615	Total MISC.	<u>15,000</u>
42-026-3800	TRANSFERS	
		<u>0</u>
42-026-3800	Total TRANSFERS	<u>0</u>
42-026-3815	EMA TRANSFER	
	Overflow Reduction I&I Removal FY18-19	750,000
	Master Plan Model Runs (50k)	50,000
	Soccer Complex (475k)	475,000
		<u>1,275,000</u>
42-026-3815	Total EMA TRANSFER	<u>1,275,000</u>

TOTAL REVENUES	1,290,000
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EXPENDITURES

42-425-4413	MISCELLANEOUS EXPENSE	
	Capital recovery	15,000
42-425-4413	Total MISCELLANEOUS EXPENSE	<u>15,000</u>
42-425-4710	TRANSFER TO OTHER FUNDS	
		<u>0</u>
42-425-4710	Total TRANSFER TO OTHER FUNDS	<u>0</u>
42-425-9101	VEHICLE REPLACEMENT	
		<u>0</u>
42-425-9101	Total VEHICLE REPLACEMENT	<u>0</u>
42-425-9232	CONSTRUCTION & REPAIR	
	Overflow Reduction I&I Removal FY17-18 (750k)	750,000
	Master Plan Model Runs (50k)	50,000
	Soccer Complex (475k)	475,000
		<u>1,275,000</u>
42-425-9232	Total CONSTRUCTION & REPAIR	<u>1,275,000</u>
42-425-9236	WPC UPGRADES & EXTENSIONS	
		<u>0</u>
42-425-9236	Total WPC UPGRADES & EXTENSIONS	<u>0</u>

TOTAL EXPENSES	1,290,000
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FUND: 43

DEPT: Stormwater Fund

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	30,000	30,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	15,000	15,000	100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	300,000	300,000	-	0%
026-3843 Transfer Stormwater Fees from EMA	1,650,000	1,700,000	50,000	3%
REVENUE TOTAL	1,980,000	2,045,000	65,000	3%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
435-4406 Tools, Parts & Supplies	50,000	50,000	-	0%
435-4413 Miscellaneous	-	15,000	15,000	100%
M. & O. TOTAL	50,000	65,000	15,000	30%
CAPITAL OUTLAY:				
435-9251 Flood Control	2,757,830	990,000	(1,767,830)	-64%
C.O. TOTAL	2,757,830	990,000	(1,767,830)	-64%
EXPENSE CATEGORIES TOTAL	2,807,830	1,055,000	(1,752,830)	-62%

**2018-2019 BUDGET DETAIL
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/18	4,375,848
TOTAL REVENUE	2,045,000
TOTAL EXPENSES	1,055,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	65,000
CAPITAL OUTLAY	990,000

Projected FUND BALANCE 6/30/19	5,365,848
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TOTAL BUDGET:	1,055,000
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REVENUES

43-013-3500	INTEREST EARNINGS		30,000
43-013-3500	Total INTEREST EARNINGS		<u>30,000</u>
43-016-3615	MISC.		
	Capital Recovery		15,000
43-016-3615	Total MISC.		<u>15,000</u>
43-026-3800	TRANSFERS	from Gen Fund	
		From Cap. Proj. Escrow	300,000
43-026-3800	Total TRANSFERS		<u>300,000</u>
43-026-3815	TRANSFERS FROM EMA		
43-026-3815	Total TRANSFERS		<u>0</u>
43-026-3843	STORMWATER FEES FROM EMA		
	Stormwater Fees (water bill) from EMA		1,700,000
43-026-3843	Total TRANSFERS		<u>1,700,000</u>

TOTAL REVENUES	2,045,000
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EXPENDITURES

43-435-4406	TOOLS, PARTS & SUPPLIES		
		Public Works Equipment/Supplies	50,000
43-435-4406	Total TOOLS, PARTS & SUPPLIES		<u>50,000</u>
43-435-4413	MISCELLANEOUS EXPENSE		
		Capital recovery	15,000
43-435-4413	Total MISCELLANEOUS EXPENSE		<u>15,000</u>
43-435-4710	TRANSFER TO OTHER FUNDS		
		To GF for Operations	
43-435-4710	Total TRANSFER TO OTHER FUNDS		<u>0</u>
43-435-9104	HEAVY DUTY TRUCKS		
			0
43-435-9104	Total HEAVY DUTY TRUCKS		<u>0</u>
43-435-9251	FLOOD CONTROL		
		Box Structure on West Willow Rd by Prairieview School (350k)	350,000
		Capacity Study alts upstream of Rolling Oaks Detention (40k)	40,000
		Randolph pipe repair, west of Oakwood (50k)	50,000
		Meadows Detention design (75k)	75,000
		Dredge Corp Channel design & permitting (50k)	50,000
		Soccer Complex (350k)	350,000
		Minor Channel Improv @ Hoover (75k)	75,000
43-435-9251	Total FLOOD CONTROL		<u>990,000</u>

TOTAL EXPENSES	1,055,000
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FUND: 44

DEPT: Water Capital Improvement

PROGRAM DESCRIPTION:

The Water Capital Improvement Fund provides for water capital repair and new construction projects. This fund receives funding from State and Federal grants, the Enid Municipal Authority, OWRB loans and interest earnings.

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	10,000	-	(10,000)	-100%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	30,000	30,000	100%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
026-3816 EMA Water Development	1,835,000	1,735,000	(100,000)	-5%
REVENUE TOTAL	1,845,000	1,765,000	(80,000)	-4%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
445-4406 Tools, Parts & Supplies	250,000	260,000	10,000	4%
445-4413 Miscellaneous	-	30,000	30,000	100%
M. & O. TOTAL	250,000	290,000	40,000	16%
CAPITAL OUTLAY:				
445-9241 Water Upgrades & Ext	1,595,000	1,475,000	(120,000)	-8%
C.O. TOTAL	1,595,000	1,475,000	(120,000)	-8%
EXPENSE CATEGORIES TOTAL	1,845,000	1,765,000	(80,000)	-4%

2018-2019 BUDGET DETAIL
FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/18	313,584
TOTAL REVENUE	1,765,000
TOTAL EXPENSES	1,765,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	290,000
CAPITAL OUTLAY	1,475,000

Projected FUND BALANCE 6/30/19	313,584
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TOTAL BUDGET:	1,765,000
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REVENUES

44-013-3500	INTEREST EARNINGS	0
44-013-3500	Total INTEREST EARNINGS	<u>0</u>
44-016-3615	MISC.	
44-016-3615	Capital Recovery	<u>30,000</u>
44-016-3615	Total MISC.	<u>30,000</u>
44-023-3700	STATE GRANTS	
44-023-3700	Total STATE GRANTS	<u>0</u>
44-023-3705	GRANTS	
44-023-3705	Total GRANTS	<u>0</u>
44-026-3800	TRANSFERS	
44-026-3800	Total TRANSFERS	<u>0</u>
44-026-3815	TRANSFERS FROM EMA	0
44-026-3815	Total TRANSFERS FROM EMA	<u>0</u>
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax	
	Well Field Improvements & replace wells (750K)	<u>750,000</u>
	Cleveland & RR WL Bore (300K)	<u>300,000</u>
	Soccer Complex (325k)	<u>325,000</u>
	20" WL Protection, Pressure Relief Valve (100k)	<u>100,000</u>
	Public Utilities Maintenance	<u>260,000</u>
44-026-3816	Total EMA WATER DEVELOPMENT	<u>1,735,000</u>

TOTAL REVENUES	1,765,000
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EXPENDITURES

44-445-1130	GRANT EXPENSE	<u> </u>
		<u> </u>
44-445-1130	Total GRANT EXPENSE	<u> 0</u>
44-445-4406	TOOLS, PARTS & SUPPLIES	<u> </u>
	Public Utilities Main Line Flush System	<u> 75,000</u>
	Garfield 16" WL tie in & dead-end lines	<u> 75,000</u>
	WL Relocation East Oak	<u> 50,000</u>
	Public Utilities Replace Fire Hydrants	<u> 30,000</u>
	Public Utilities Replace broken valves	<u> 30,000</u>
		<u> </u>
44-445-4406	Total TOOLS, PARTS & SUPPLIES	<u> 260,000</u>
44-445-4413	MISCELLANEOUS EXPENSE	<u> </u>
	Capital recovery	<u> 30,000</u>
44-445-4413	Total MISCELLANEOUS EXPENSE	<u> 30,000</u>
44-445-9151	PROP IMP, EXP & ACQ	<u> </u>
		<u> </u>
44-445-9151	Total PROP IMP, EXP & ACQ	<u> 0</u>
44-445-9241	WATER UPGRADES & EXT	<u> </u>
	Well Field Improvements & replace wells (750K)	<u> 750,000</u>
	Cleveland & RR WL Bore (300K)	<u> 300,000</u>
	Soccer Complex (325k)	<u> 325,000</u>
	20" WL Protection, Pressure Relief Valve (100k)	<u> 100,000</u>
44-445-9241	Total WATER UPGRADES & EXT	<u> 1,475,000</u>

TOTAL EXPENSES	1,765,000
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FUND: 45

DEPT: Capital Projects Escrow

PROGRAM DESCRIPTION:

This program receives funds for capital improvement needs and expends these funds at the time of contracting the needed improvement. Regulations require development sites to cover certain impacts on the public system. In the case where the developer's share is only a part of the improvement cost, and their share of the improvement can not be made at the time of development, the developer may pay a fee in lieu of construction. That fee is held in the Capital Projects Escrow Fund until sufficient resources become available to construct the improvement. The area principally covered by the program is the development fees used to make stormwater improvements as listed in the Stormwater Master Plan.

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3315 Stormwater Basin A	5,000	5,000	-	0%
001-3316 Stormwater Basin B	10,000	10,000	-	0%
001-3317 Stormwater Basin C	15,000	15,000	-	0%
001-3318 Stormwater Basin D	9,000	9,000	-	0%
001-3319 Stormwater Basin E	10,000	10,000	-	0%
001-3320 Stormwater Basin F	10,000	10,000	-	0%
001-3321 Stormwater Basin X	500	500	-	0%
INTEREST:				
013-3500 Interest Earnings	9,000	9,000	-	0%
REVENUE TOTAL	68,500	68,500	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
455-4710 Transfers to Other Funds	300,000	300,000	-	0%
M. & O. TOTAL	300,000	300,000	-	0%
EXPENSE CATEGORIES TOTAL	300,000	300,000	-	0%

2018-2019 BUDGET DETAIL
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND

Projected FUND BALANCE 7/01/18	1,235,702
TOTAL REVENUE	68,500
TOTAL EXPENSES	300,000

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

Projected FUND BALANCE 6/30/19	1,004,202
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TOTAL BUDGET:	300,000
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REVENUES

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

TOTAL REVENUES	68,500
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EXPENDITURES

45-455-4710	TRANSFERS		
		Transfer to Stormwater Fund	300,000
			0
45-455-4710		Total TRANSFERS	300,000
45-455-9016	STORMWATER BASIN A		
			0
45-455-9016		Total STORMWATER BASIN A	0
45-455-9016	STORMWATER BASIN B		
			0
45-455-9016		Total STORMWATER BASIN B	0
45-455-9017	STORMWATER BASIN C		
			0
45-455-9017		Total STORMWATER BASIN C	0
45-455-9225	ESCROW PROJECTS		
			0
45-455-9225		Total ESCROW PROJECTS	0

TOTAL EXPENSES	300,000
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FUND: 50

DEPT: 911

PROGRAM DESCRIPTION:

The Enid/Garfield County/Major County 911 Center answers all 911 emergency calls for Garfield and Major County. Operators dispatch emergency services and personnel to respond to all emergency situations. The 911 Center also answers all police department non-emergency calls within the City of Enid and dispatches all calls for the Enid Police Department, the Enid Fire Department and Animal Control.

2018-2019 BUDGETED STAFFING:

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

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3325 911-City	5,000	5,000	-	0%
001-3327 911-County	265,000	230,000	(35,000)	-13%
001-3328 911-Wireless	430,350	485,350	55,000	13%
001-3329 911-Wireless Major Co	50,000	50,000	-	0%
001-3331 911-Landline Major Co	100,000	100,000	-	0%
001-3911 911-VOIP	20,000	-	(20,000)	-100%
INTEREST:				
013-3500 Interest Earnings	1,100	1,100	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	200,000	200,000	-	0%
REVENUE TOTAL	1,071,450	1,071,450	-	0%

FUND: 50

DEPT: 911

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
505-0101 Regular	588,775	627,725	38,950	7%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	25,340	27,015	1,675	7%
505-0105 Payroll Taxes	49,275	52,385	3,110	6%
505-0107 Health Insurance Transfer	181,750	162,910	(18,840)	-10%
505-0109 Pension Benefit	67,060	69,475	2,415	4%
P.S. TOTAL	942,200	969,510	27,310	3%
CONTRACTUAL SERVICES:				
505-1001 Conf/Sem/Training	1,500	1,500	-	0%
505-1002 Travel & Meals	1,500	1,500	-	0%
505-1003 Organizational Dues	300	300	-	0%
505-1004 Publication & Periodicals	350	350	-	0%
505-1101 Utilities	3,500	3,500	-	0%
505-1103 Equipment Maintenance	19,200	13,200	(6,000)	-31%
505-1113 Contract Service Supply	175,100	195,650	20,550	12%
505-1116 Workers Comp	1,000	1,000	-	0%
505-1118 Unemployment	500	500	-	0%
C.S. TOTAL	202,950	217,500	14,550	7%
MAINTENANCE AND OPERATION:				
505-4201 Building & Facility Maintenance	500	500	-	0%
505-4401 Office Supplies	2,000	2,000	-	0%
505-4402 Printing and Duplication	250	250	-	0%
505-4403 Postage	200	65	(135)	-68%
505-4404 Uniforms	2,000	2,000	-	0%
505-4406 Tools, Parts & Supplies	3,600	3,600	-	0%
505-4407 Computer Equip/Maint	29,500	16,500	(13,000)	-44%
505-4413 Miscellaneous	1,000	1,000	-	0%
M. & O. TOTAL	39,050	25,915	(13,135)	-34%
CAPITAL OUTLAY:				
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	1,184,200	1,212,925	28,725	2%

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**2018-2019 BUDGET DETAIL
FUND: 50-505 911**

Projected FUND BALANCE 7/01/18	177,909
TOTAL REVENUE	1,071,450
TOTAL EXPENSES	1,212,925

PERSONNEL SERVICES	969,510
CONTRACTUAL SERVICES	217,500
MAINTENANCE & OPERATIONS	25,915
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/19	36,434
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TOTAL BUDGET:	1,212,925
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REVENUES

50-001-3325	911 - LAND	5,000
		<u>5,000</u>
50-001-3325	Total 911 - LAND	<u>5,000</u>
50-001-3327	911 - COUNTY	230,000
		<u>230,000</u>
50-001-3327	Total 911 - COUNTY	<u>230,000</u>
50-001-3328	911 - WIRELESS	485,350
	Pre-paid phones	0
50-001-3328	Total 911 - WIRELESS	<u>485,350</u>
50-001-3329	911 - WIRELESS MAJOR CO	50,000
		<u>0</u>
50-001-3329	Total 911 - WIRELESS MAJOR CO	<u>50,000</u>
50-001-3331	911 - LANDLINE MAJOR CO	100,000
		<u>0</u>
50-001-3331	Total 911 - LANDLINE MAJOR CO	<u>100,000</u>
50-001-3332	911 - VOIP MAJOR CO	0
		<u>0</u>
50-001-3332	Total 911 - VOIP MAJOR CO	<u>0</u>
50-013-3500	INTEREST EARNINGS	1,100
		<u>1,100</u>
50-013-3500	Total INTEREST EARNINGS	<u>1,100</u>
50-016-3615	MISC.	0
		<u>0</u>
50-016-3615	Total MISC.	<u>0</u>
50-026-3800	TRANSFERS	150,000
	From Police	50,000
	From Fire	50,000
50-026-3800	Total TRANSFERS	<u>200,000</u>
50-001-3911	911 - VOIP	0
		<u>0</u>
50-001-3911	Total 911 - VOIP	<u>0</u>

TOTAL REVENUES	1,071,450
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EXPENDITURES

Personnel Services:

0101 REGULAR	627,725
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	27,015
0105 PAYROLL TAXES	52,385
0107 HEALTH INS TRSF	162,910
0109 PENSION	69,475
TOTAL	969,510

1001 CONF/SEM/TRAINING

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

DETAIL: _____	300
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TOTAL	300
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1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	3,500
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TOTAL	3,500
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1103 EQP MAINTENANCE

DETAIL: Camera maint	600
Generator maint	3,600
Copier maint	1,000
Equature maint	8,000

TOTAL	13,200
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1113 CONTRACT SVC SUPPLY - all monthly

DETAIL: _____	
Motorola (Garf Co)	51,000
Motorola (Major Co)	16,000
OLETS Open Fox	1,150
AT&T/Pioneer/T-1/Trunks	77,500
Motorola down system payment (1-time)	50,000

TOTAL	195,650
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1118 UNEMPLOYMENT

DETAIL: <i>FINANCE AVERAGES</i>	500
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TOTAL	500
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PERSONNEL SERVICES	969,510
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CONTRACTUAL SERVICES	217,500
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MAINTENANCE & OPERATIONS	25,915
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	1,212,925
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1002 TRAVEL

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

DETAIL: _____	350
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TOTAL	350
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1102 INSURANCE

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

DETAIL: _____	

TOTAL	0
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1116 WORKER'S COMP

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

DETAIL: _____	
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TOTAL	0
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CONTRACTUAL SERVICES	217,500
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4201 BLDG/FAC MAINT

DETAIL: _____ 500

TOTAL 500

4402 PRINT & DUP

DETAIL: Brochures 250

TOTAL 250

4404 UNIFORMS

DETAIL: Logo shirts 2,000

TOTAL 2,000

4407 COMPUTER EQP/SUPPL

DETAIL: Computers/software (2) 3,500

ITI maint 13,000

TOTAL 16,500

4409 SUNDRY & SUPPLIES

DETAIL: _____

TOTAL 0

4710 TRANSFERS TO OTHER FUNDS

DETAIL: _____

TOTAL 0

9004 ELECTRONIC EQUIPMENT

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: _____

TOTAL 0

4401 OFFICE SUPPLIES

DETAIL: Ink toner 2,000

TOTAL 2,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 65

TOTAL 65

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____

Cleaning supplies 1,000

Replacement TV 600

Radio headsets & wireless 2,000

TOTAL 3,600

4408 SAFETY EQUIPMENT

DETAIL: _____

TOTAL 0

4413 MISCELLANEOUS

DETAIL: _____ 1,000

TOTAL 1,000

MAINTENANCE & OPERATIONS 25,915

9005 TOOLS & SPEC EQP

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 0

TOTAL EXPENSES 1,212,925

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.

2018-2019 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Chief	1
Captain	5
Lieutenant	6
Sergeant	14
Police Officer	74
Network Technician	2
Management Assistant	1
Crime Scene Technician	1
CIC Manager	1
Animal Control Manager	1
Police Records Supervisor	1
Evidence Technician	2
Building Maintenance Technician	1
Administrative Assistant	1
Animal Control Officer	4
Parking Compliance Technician	2
Building Maintenance Attendant	2
Police Records Clerk	5
Adoption & Volunteer Coordinator	1
CIC Attendant	4
Total	129

REVENUE

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
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OPERATIONS:

001-3003 Safety Tax	1,086,868	1,099,170	12,302	1%
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INTEREST:

013-3500 Interest Earnings	40,000	40,000	-	0%
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MISCELLANEOUS:

016-3615 Miscellaneous	20,000	20,000	-	0%
016-3617 Alcohol & Drug Offenses	8,500	8,500	-	0%
016-3618 Jail Bond Reimb Fee	20,000	20,000	-	0%
016-3620 Donations	10,000	10,000	-	0%
016-3626 Mental Health Reimbursement	22,000	22,000	-	0%

GRANTS:

023-3705 Grants	90,000	90,000	-	0%
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TRANSFERS FROM OTHER FUNDS:

026-3800 Transfer from Other Funds	40,000	-	(40,000)	100%
026-3800 General Fund Transfer	7,995,230	9,134,380	1,139,150	14%

REVENUE TOTAL	9,332,598	10,444,050	1,111,452	12%
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FUND: 51

DEPT: Police

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
515-0101 Regular	6,194,500	6,267,325	72,825	1%
515-0102 Overtime	208,000	208,000	-	0%
515-0104 Holiday	309,065	312,210	3,145	1%
515-0105 Payroll Taxes	160,070	162,130	2,060	1%
515-0107 Health Insurance Transfer	1,193,520	1,157,620	(35,900)	-3%
515-0109 Pension Benefit	803,210	812,785	9,575	1%
P.S. TOTAL	8,868,365	8,920,070	51,705	1%
CONTRACTUAL SERVICES:				
515-1001 Conf/Sem/Training	11,000	10,000	(1,000)	-9%
515-1002 Travel & Meals	19,500	13,000	(6,500)	-33%
515-1003 Organizational Dues	3,050	3,050	-	0%
515-1005 Books, Manuals & Materials	3,000	3,000	-	0%
515-1006 Testing/Screening	12,000	12,000	-	0%
515-1011 Travel Investigations	2,500	2,500	-	0%
515-1101 Utilities	75,900	77,750	1,850	2%
515-1102 Insurance	38,220	38,220	-	0%
515-1103 Equipment Maintenance	6,550	6,550	-	0%
515-1105 Build & Equip Rental	20,320	31,900	11,580	57%
515-1110 Professional Services	122,500	124,500	2,000	2%
515-1116 Workers Comp	75,000	75,000	-	0%
515-1118 Unemployment	5,000	5,000	-	0%
515-1129 Grant Match	-	-	-	0%
515-1130 Grant Expense	13,000	13,000	-	0%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
C.S. TOTAL	411,540	419,470	7,930	2%
MAINTENANCE AND OPERATION:				
515-4201 Building & Facility Maintenance	29,000	29,000	-	0%
515-4401 Office Supplies	14,500	14,500	-	0%
515-4402 Printing and Duplication	7,000	7,000	-	0%
515-4403 Postage	6,000	6,000	-	0%
515-4404 Uniforms	22,500	42,500	20,000	89%
515-4406 Tools, Parts & Supplies	36,000	36,000	-	0%
515-4407 Computer Equip/Maint	114,225	114,605	380	0%
515-4408 Safety Equipment	23,125	15,125	(8,000)	-35%
515-4409 Sundry & Supplies	2,500	2,500	-	0%
515-4419 Ammun/Muni/Tactical Supplies	29,900	29,900	-	0%
515-4420 Auto Equipment	16,000	16,000	-	0%
515-4421 Animal Shelter	17,900	17,900	-	0%
515-4422 K-9 Unit	4,280	4,280	-	0%
515-4432 Donation Expenditures	10,000	50,000	40,000	400%
515-4501 Gasoline	150,000	150,000	-	0%
515-4502 Diesel	250	950	700	280%
515-4503 Oil & Grease	3,500	3,500	-	0%
515-4504 Tires & Batteries	22,500	22,500	-	0%
515-4507 Veh. Maintenance, Parts & Labor	62,500	62,500	-	0%
515-4710 Transfers to Other Funds	150,000	150,000	-	0%
M. & O. TOTAL	721,680	774,760	53,080	7%
CAPITAL OUTLAY:				
515-9003 Computer & Sware	27,600	55,200	27,600	100%
515-9101 Vehicles/Autos/Pickups	420,000	470,000	50,000	12%
515-9151 Prop Imp, Exp & Acq	-	-	-	0%
C.O. TOTAL	447,600	525,200	77,600	17%
EXPENSE CATEGORIES TOTAL	10,449,185	10,639,500	190,315	2%

**2018-2019 BUDGET DETAIL
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/18	2,579,065
TOTAL REVENUE	10,444,050
TOTAL EXPENSES	10,639,500

PERSONNEL SERVICES	8,920,070
CONTRACTUAL SERVICES	419,470
MAINTENANCE & OPERATIONS	774,760
CAPITAL OUTLAY	525,200

Projected FUND BALANCE 6/30/19	2,383,615
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TOTAL BUDGET:	10,639,500
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REVENUES

51-001-3003	SAFETY TAX	1,099,170
51-001-3003	Total SAFETY TAX	1,099,170
51-013-3500	INTEREST EARNINGS	40,000
51-013-3500	Total INTEREST EARNINGS	40,000
51-016-3615	MISC.	20,000
51-016-3615	Total MISC.	20,000
51-016-3617	ALCOHOL & DRUG OFFENSES	8,500
51-016-3617	Total ALCOHOL & DRUG OFFENSES	8,500
51-016-3618	JAIL BOND REIMBURSEMENT FEE	20,000
51-016-3618	Total JAIL BOND REIMB FEE	20,000
51-016-3620	DONATIONS	10,000
51-016-3620	Total DONATIONS	10,000
51-016-3626	MENTAL HEALTH REIMBURSEMENT	22,000
51-016-3626	Total MENTAL HEALTH REIMB	22,000
51-016-3627	RESERVE OFFICER MISC REV	
51-016-3627	Total RESERVE OFFICER MISC REV	0
51-023-3705	GRANTS	
	Hwy Safety reimb payroll exp	80,000
	ICAC reimb -1130 expense	10,000
	BPV reimb -bullet proof vests	
51-023-3705	Total GRANTS	90,000
51-026-3800	TRANSFERS	9,134,380
51-026-3800	Total TRANSFERS	9,134,380

TOTAL REVENUES	10,444,050
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EXPENDITURES

Personnel Services:

0101 REGULAR	100%	6,267,325
0102 OVERTIME		208,000
0103 PARTTIME/SEASONAL		0
0104 HOLIDAY PAY		312,210
0105 PAYROLL TAXES		162,130
0107 HEALTH INS TRSF		1,157,620
0109 PENSION		812,785
TOTAL		8,920,070

1001 CONF/SEM/TRAINING

DETAIL: Training/tuition fees for	
Officers and civilians	10,000

TOTAL	10,000
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1003 ORGANIZATIONAL DUES

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

TOTAL	3,050
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1006 TESTING/SCREENING

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

TOTAL	12,000
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1101 UTILITIES

DETAIL: FINANCE AVERAGES	77,750
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TOTAL	77,750
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1103 EQP MAINTENANCE

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

TOTAL	6,550
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1110 PROF. SVCS.

DETAIL: Jail contract	110,000
Pest control	1,000
Misc	10,000
Towing	3,500

TOTAL	124,500
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1129 GRANT MATCH

DETAIL:	
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TOTAL	0
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PERSONNEL SERVICES	8,920,070
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CONTRACTUAL SERVICES	419,470
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MAINTENANCE & OPERATIONS	774,760
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CAPITAL OUTLAY	525,200
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TOTAL BUDGET:	10,639,500
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1002 TRAVEL

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

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

TOTAL	3,000
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1011 TRAVEL INVESTIGATIONS

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

DETAIL: FINANCE AVERAGES	38,220
including K-9 Insurance	

TOTAL	38,220
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1105 BLDG & EQUIP RENTAL

DETAIL: DPS TTY rental	5,500
Copier (usage/maint)	6,000
Office space (July)	9,000
Parking rental	1,400
Tasers/batteries (50)	10,000

TOTAL	31,900
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1116 WORKER'S COMP

DETAIL: FINANCE AVERAGES	75,000
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TOTAL	75,000
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1118 UNEMPLOYMENT

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

DETAIL: HWY Safety travel	3,000
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ICAC	10,000
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TOTAL	13,000
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1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

DETAIL: _____ 4,000

TOTAL 4,000**CONTRACTUAL SERVICES** 419,470**4201 BLDG/FAC MAINT**DETAIL: Police 10,000Range 2,000Animal Control 5,000Cleaning supplies 12,000TOTAL 29,000**4402 PRINT & DUP**DETAIL: Job posting ads 1,000Citations, printing 6,000TOTAL 7,000**4404 UNIFORMS**DETAIL: Patches, badges 7,500Records, Animal Control 8,000Annual uniform allowance 90 officers 27,000TOTAL 42,500**4407 COMPUTER EQP/SUPPL**DETAIL: Workstations (10) 10,000Misc 6,000Software upgrades (ITI Server) 5,500Server/Network storage/Server OS 8,000Microsoft Office Pro Licenses 3,410Monitors 3,000AFIX, Symantec 7,300ITI maint 14,000Kronos (Telestaff) support 6,450CrossMatch (Live Scan) 1,620Saltus Technologies (Digiticket) 5,875TLO 1,300ODIS 3,750All Traffic Solutions 3,000LEADS online (pawnshop service) 8,000Evidence Manager & ARK7 support 700Tablet air cards 19,200GeoSafe 7,500TOTAL 114,605**4419 AMMUN/MUNI/TACTICAL SUP**DETAIL: Training ammo 10,000Range supplies 3,500SWAT ammo 5,000NFDD/SWAT misc 3,900Bunker/M 4 Uppers 7,500TOTAL 29,900**4401 OFFICE SUPPLIES**DETAIL: Ink/paper 4,500Office furniture 2,000General office supplies 8,000TOTAL 14,500**4403 POSTAGE**DETAIL: FINANCE AVERAGES 6,000TOTAL 6,000**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Lab, Detective, Narcs,Fingerprint, evidence, misc items,Digiticket batteries 36,000TOTAL 36,000**4408 SAFETY EQUIPMENT**DETAIL: AED supplies 1,000Biohazard/vaccinations 5,000PPE 4,000Steel-toed boots 125AED replacements 5,000TOTAL 15,125**4409 SUNDRY & SUPPLIES**DETAIL: Jail medical costs 2,500TOTAL 2,500**4413 MISCELLANEOUS**

DETAIL: _____

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

4421 ANIMAL SHELTER

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

4432 DONATION EXPENDITURES

DETAIL: _____	50,000
TOTAL	50,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	950
TOTAL	950

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	22,500
TOTAL	22,500

4529 LEASE PURCHASE

DETAIL: _____	
TOTAL	0

4422 K-9 UNIT

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

4501 GASOLINE

DETAIL: FINANCE AVERAGES	150,000
TOTAL	150,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	3,500
TOTAL	3,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	62,500
TOTAL	62,500

4710 TRANSFERS TO OTHER FUNDS

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

MAINTENANCE & OPERATIONS 774,760**9003 COMPUTER & SWARE**

DETAIL: Patrol Tablets (12)	55,200
TOTAL	55,200

9004 ELECTRONIC EQUIPMENT

DETAIL: _____	
TOTAL	0

9005 TOOLS & SPECIALIZED EQUIP

DETAIL: _____	
TOTAL	0

9101 VEHICLE REPLACEMENT

DETAIL: New Police SUV (12)	470,000
TOTAL	470,000

9151 PROP IMP, EXP & ACQ

DETAIL: _____	0
TOTAL	0

9155 MISC SAFETY TAX EXPENSE

DETAIL: _____	
TOTAL	0

CAPITAL OUTLAY 525,200**TOTAL EXPENSES 10,639,500**

FUND: 60

DEPT: EECCH

PROGRAM DESCRIPTION:

The Enid Event Center and Convention Hall (EECCH) are currently managed and operated by Global Spectrum. The renovated Convention Hall re-opened in November 2012 with the primary purposes of providing meeting space and promoting tourism in Enid. In addition to hosting conferences, seminars, corporate meetings and trade shows, Convention Hall is the venue for a wide variety of community events. Enid Event Center has been in operation since June 2013 with a seating capacity of up to 3,800 people for large events to include sporting events, trade shows and entertainment events.

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3330 Hotel Tax	1,400,000	1,340,000	(60,000)	-4%
001-3453 EECCH Rental	1,627,085	1,831,915	204,830	13%
INTEREST:				
013-3500 Interest Earnings	100	100	-	0%
MISCELLANEOUS:				
016-3640 Reimbursements	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	325,000	325,000	-	0%
REVENUE TOTAL	3,352,185	3,497,015	144,830	4%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
605-1102 Insurance	36,900	36,900	-	0%
605-1110 Professional Services	1,060,000	1,037,500	(22,500)	-2%
C.S. TOTAL	1,096,900	1,074,400	(22,500)	-2%
MAINTENANCE AND OPERATION:				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	2,162,585	2,312,257	149,672	7%
M. & O. TOTAL	2,162,585	2,312,257	149,672	7%
CAPITAL OUTLAY:				
605-9001 Furniture, Fixtures & Equipment	92,700	110,358	17,658	19%
C.O. TOTAL	92,700	110,358	17,658	19%
EXPENSE CATEGORIES TOTAL	3,352,185	3,497,015	144,830	4%

**2018-2019 BUDGET DETAIL
FUND: 60-605 EECCH**

Projected FUND BALANCE 7/01/18	30,555,712
TOTAL REVENUE	3,497,015
TOTAL EXPENSES	3,497,015

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,074,400
MAINTENANCE & OPERATIONS	2,312,257
CAPITAL OUTLAY	110,358

Projected FUND BALANCE 6/30/19	30,555,712
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TOTAL BUDGET:	3,497,015
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REVENUE

3330 HOTEL TAX

DETAIL: <i>LODGING TAX</i>	1,340,000
TOTAL	1,340,000

3453 EECCH RENTAL

DETAIL:	1,831,915
TOTAL	1,831,915

3500 INTEREST EARNINGS

DETAIL:	100
TOTAL	100

3640 REIMBURSEMENTS

DETAIL:	0
TOTAL	0

3800 TRANSFER

DETAIL:	
TOTAL	0

3815 TRANSFER FROM EMA

DETAIL:	325,000
TOTAL	325,000

TOTAL REVENUE	3,497,015
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EXPENDITURES

CONTRACTUAL SERVICES

1101 UTILITIES

DETAIL:	
TOTAL	0

1102 INSURANCE

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

1110 PROF. SVCS.

DETAIL: Lodging tax- County	502,500
ECVB/Visit Enid	475,000
Spectra contract incentive	60,000
TOTAL	1,037,500

CONTRACTUAL SERVICES	1,074,400
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4426 OPERATIONS EXPENSE

DETAIL:	2,312,257
TOTAL	2,312,257

MAINTENANCE & OPERATIONS	2,312,257
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9001 FURNITURE, FIXTURES & EQUIP

DETAIL: Capital operating items	70,400
Capital repairs	39,958
TOTAL	110,358

CAPITAL OUTLAY	110,358
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TOTAL EXPENSES	3,497,015
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FUND: 65

DEPT: Fire

PROGRAM DESCRIPTION:

The primary mission of the Enid Fire Department is to protect life, property and the environment. This is accomplished through fire control, disaster assistance, rescue and emergency medical services, code enforcement, fire prevention activities, and mitigation of hazardous materials incidents.

2018-2019 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Fire Chief	1
Assistant Fire Chief	1
Master Mechanic	1
Training Officer	1
Fire Marshal	1
Deputy Fire Chief	3
Assistant Fire Marshal	3
Assistant Training Officer	1
Fire Captain	6
Fire Lieutenant	15
Assistant Mechanic	3
Fire Driver	24
Firefighter	20
Executive Assistant	1
Total	<u>81</u>

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,086,868	1,099,170	12,302	1%
INTEREST:				
013-3500 Interest Earnings	10,000	10,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	3,000	3,000	-	0%
016-3640 Reimbursements	3,000	3,000	-	0%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 General Fund Transfer	6,795,945	7,229,070	433,125	6%
REVENUE TOTAL	7,898,813	8,344,240	445,427	6%

FUND: 65

DEPT: Fire

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
655-0101 Regular	5,200,785	5,254,305	53,520	1%
655-0102 Overtime	80,000	80,000	-	0%
655-0104 Holiday	392,990	395,390	2,400	1%
655-0105 Payroll Taxes	85,325	86,150	825	1%
655-0107 Health Insurance Transfer	931,665	953,080	21,415	2%
655-0109 Pension Benefit	781,060	788,825	7,765	1%
P.S. TOTAL	7,471,825	7,557,750	85,925	1%
CONTRACTUAL SERVICES:				
655-1001 Conf/Sem/Training	10,000	10,000	-	0%
655-1002 Travel & Meals	10,000	10,000	-	0%
655-1003 Organizational Dues	6,000	6,000	-	0%
655-1004 Publication & Periodicals	2,000	2,000	-	0%
655-1005 Books, Manuals & Materials	5,000	5,000	-	0%
655-1006 Testing/Screening	45,000	42,000	(3,000)	-7%
655-1101 Utilities	40,000	41,300	1,300	3%
655-1102 Insurance	21,700	19,500	(2,200)	-10%
655-1103 Equipment Maintenance	10,000	8,000	(2,000)	-20%
655-1108 Licenses	2,000	2,000	-	0%
655-1110 Professional Services	7,000	17,000	10,000	143%
655-1116 Workers Comp	35,600	35,600	-	0%
C.S. TOTAL	194,300	198,400	4,100	2%
MAINTENANCE AND OPERATION:				
655-4201 Building & Facility Maintenance	15,000	15,000	-	0%
655-4401 Office Supplies	4,000	4,000	-	0%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	500	715	215	43%
655-4404 Uniforms	10,000	8,000	(2,000)	-20%
655-4406 Tools, Parts & Supplies	45,000	40,000	(5,000)	-11%
655-4407 Computer Equip/Maint	12,850	19,000	6,150	48%
655-4408 Safety Equipment	7,500	10,000	2,500	33%
655-4409 Sundry & Supplies	4,000	3,000	(1,000)	-25%
655-4411 Chemicals	7,000	5,000	(2,000)	-29%
655-4413 Miscellaneous	1,000	1,000	-	0%
655-4417 Arson Investigation	1,000	1,000	-	0%
655-4418 Fire Prevention Program	3,800	3,800	-	0%
655-4435 Infection & Contamination	3,500	1,000	(2,500)	-71%
655-4501 Gasoline	6,500	6,620	120	2%
655-4502 Diesel	25,000	27,205	2,205	9%
655-4503 Oil & Grease	6,500	5,000	(1,500)	-23%
655-4504 Tires & Batteries	15,000	16,000	1,000	7%
655-4507 Veh. Maintenance, Parts & Labor	40,000	40,000	-	0%
655-4710 Transfers to Other Funds	50,000	50,000	-	0%
M. & O. TOTAL	260,150	258,340	(1,810)	-1%
CAPITAL OUTLAY:				
655-9005 Tools & Spec Eqp	160,000	15,000	(145,000)	100%
655-9101 Vehicles/Autos/Pickups	35,000	35,000	-	0%
655-9103 Trucks	-	700,000	700,000	
655-9151 Prop Imp, Exp & Acq	-	25,000	25,000	0%
C.O. TOTAL	195,000	775,000	580,000	297%
EXPENSE CATEGORIES TOTAL	8,121,275	8,789,490	668,215	8%

**2018-2019 BUDGET DETAIL
FUND: 65-655 FIRE**

Projected FUND BALANCE 7/01/18	670,687
TOTAL REVENUE	8,344,240
TOTAL EXPENSES	8,789,490

PERSONNEL SERVICES	7,557,750
CONTRACTUAL SERVICES	198,400
MAINTENANCE & OPERATIONS	258,340
CAPITAL OUTLAY	775,000

Projected FUND BALANCE 6/30/19	\$225,437
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TOTAL BUDGET:	8,789,490
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REVENUE

3003 SALES TAX 1/4 PUBLIC SAFETY	
DETAIL: Safety tax	1,099,170

TOTAL	1,099,170
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3615 MISCELLANEOUS	
DETAIL:	3,000

TOTAL	3,000
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3800 TRANSFERS	
DETAIL: Transfers	7,229,070

TOTAL	7,229,070
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3500 INTEREST EARNINGS	
DETAIL:	10,000

TOTAL	10,000
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3640 REIMBURSEMENTS	
DETAIL: Auction proceeds	3,000

TOTAL	3,000
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3705 GRANTS	
DETAIL:	0
	0

TOTAL	0
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TOTAL REVENUE	8,344,240
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EXPENDITURES

PERSONNEL SERVICES	
0101 REGULAR	5,254,305
0102 OVERTIME	80,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	395,390
0105 PAYROLL TAXES	86,150
0107 HEALTH TRSF	953,080
0109 BENEFITS/PENSION	788,825
	7,557,750

1001 CONF/SEM/TRAINING	
DETAIL: Inspection & investigation,	10,000
FFI, FFII, search & rescue	
TOTAL	10,000

1003 ORGANIZATIONAL DUES	
DETAIL: OSFA	4,480
IAFC, NFPA, Metro Chief, IAAI, IFMA	1,520
TOTAL	6,000

PERSONNEL SERVICES	7,557,750
CONTRACTUAL SERVICES	198,400
MAINTENANCE & OPERATIONS	258,340
CAPITAL OUTLAY	775,000
TOTAL BUDGET:	8,789,490

1002 TRAVEL	
DETAIL: OSFA conference	2,000
Inspection/SW Chiefs	2,500
Fire rescue INT	2,000
FSIO conference	1,000
Fire/Rescue FFI	2,500
TOTAL	10,000

1004 PUB PERIODICALS	
DETAIL: Trade journals	2,000
TOTAL	2,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Video curriculum	5,000
TOTAL	5,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES	41,300
TOTAL	41,300

1103 EQP MAINTENANCE

DETAIL: Welder, shop tools, copier imaging, SCBA batteries, radios, generator, Posichek III	8,000
TOTAL	8,000

1110 PROF. SVCS.

DETAIL: Air sampling	2,000
Ladder truck inspection	2,000
Uniform inspection/repair	10,000
Tower testing	2,000
Hydrostatic testing	1,000
TOTAL	17,000

1006 TESTING/TRAINING/SCREENING

DETAIL: Medical physicals	37,000
Promotional exams/SGR online	5,000
TOTAL	42,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	19,500
TOTAL	19,500

1108 LICENSES

DETAIL: EMT licenses	2,000
TOTAL	2,000

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	35,600
TOTAL	35,600

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	0
TOTAL	0

CONTRACTUAL SERVICES 198,400**4201 BLDG/FAC MAINT**

DETAIL: AC/heat, garage, plumbing, electrical, paint, concrete repair, lumber	15,000
TOTAL	15,000

4402 PRINT & DUP

DETAIL: Business cards, medical report books, letterhead, violation/notice books	2,000
TOTAL	2,000

4404 UNIFORMS

DETAIL: Hoods, gloves, boots, suspenders, bunker gear, helmets	8,000
TOTAL	8,000

4407 COMPUTER EQP/SUPPL

DETAIL: Computers	5,000
Dispatch software	3,000
Firehouse	3,500
Geosafe	7,500
TOTAL	19,000

4401 OFFICE SUPPLIES

DETAIL: Folders, envelopes, laminating, ink, toner, binders, paper, pens	4,000
TOTAL	4,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES	715
TOTAL	715

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tools, welder, shop equip, rescue tools, cribbing, cleaning supplies, shop towels, portable radios, lights, lawn equipment/supplies, fire equipment & LDH	40,000
TOTAL	40,000

4408 SAFETY EQUIPMENT

DETAIL: SCBA masks, scissors, fire extinguishers/refill/insp, medical supplies, dry powder	10,000
TOTAL	10,000

4409 SUNDRY & SUPPLIES

DETAIL: Christmas meal	1,500
Coffee, filters, cups, plates, paper goods	1,500
TOTAL	3,000

4413 MISCELLANEOUS

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

4418 FIRE PREVENTION PROG

DETAIL: Knox boxes	1,500
Batteries, test smoke, smoke alarms	800
Public education pamphlets, give aways	1,500
TOTAL	3,800

4501 GASOLINE

DETAIL: FINANCE AVERAGES	6,620
TOTAL	6,620

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	5,000
TOTAL	5,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	40,000
TOTAL	40,000

4411 CHEMICALS

DETAIL: Class B foam	4,500
Bug & weed spray	500
TOTAL	5,000

4417 ARSON INVESTIGATION

DETAIL: Sample equipment	1,000
TOTAL	1,000

4435 INFECTION & CONTAMINATION

DETAIL: Latex gloves, masks	1,000
TOTAL	1,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	27,205
TOTAL	27,205

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	16,000
TOTAL	16,000

4710 TRANSFER TO OTHER FUNDS

DETAIL: TO 911	50,000
TOTAL	50,000

CAPITAL OUTLAY 9101 THRU 9152:

MAINTENANCE & OPERATIONS	258,340
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9005 TOOLS & SPEC EQUIP

DETAIL: Bunker Gear (6)	15,000
TOTAL	15,000

9101 VEHICLES/AUTOS/PICK UPS

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

9103 TRUCKS

DETAIL: Triple combination Pumper	700,000
TOTAL	700,000

9151 PROP IMP, EXP & ACQ

DETAIL: Station 5 Renovation	25,000
TOTAL	25,000

CAPITAL OUTLAY	775,000
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TOTAL EXPENSES	8,789,490
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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.

2018-2019 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CDBG Coordinator	1
Total	1

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
GRANTS:				
023-3705 Grants	901,195	881,190	(20,005)	-2%
REVENUE TOTAL	901,195	881,190	(20,005)	-2%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
705-0101 Regular	55,950	56,785	835	1%
705-0103 Part-time & Seasonal	-	-	-	0%
705-0104 Holiday	2,450	2,450	-	0%
705-0105 Payroll Taxes	4,470	4,530	60	1%
705-0107 Health Insurance Transfer	8,085	8,085	-	0%
705-0109 Pension Benefit	6,660	6,750	90	1%
P.S. TOTAL	77,615	78,600	985	1%
CONTRACTUAL SERVICES:				
705-1001 Conf/Sem/Training	250	250	-	0%
705-1002 Travel & Meals	3,500	3,500	-	0%
705-1101 Utilities	300	300	-	0%
705-1102 Insurance	50	50	-	0%
705-1130 Grant Expense	818,230	797,490	(20,740)	-3%
C.S. TOTAL	822,330	801,590	(20,740)	-3%
MAINTENANCE AND OPERATION:				
705-4401 Office Supplies	500	500	-	0%
705-4402 Printing and Duplication	500	250	(250)	-50%
705-4403 Postage	250	250	-	0%
M. & O. TOTAL	1,250	1,000	(250)	-20%
EXPENSE CATEGORIES TOTAL	901,195	881,190	(20,005)	-2%

**2018-2019 BUDGET DETAIL
FUND: 70-705 CDBG**

Projected FUND BALANCE 7/01/18	0
TOTAL REVENUE	881,190
TOTAL EXPENSES	881,190

Projected FUND BALANCE 6/30/19	\$0
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REVENUE

3500 INTEREST EARNINGS

DETAIL: _____	
TOTAL	0

EXPENDITURES

0101 REGULAR	56,785
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	2,450
0105 PAYROLL TAXES	4,530
0107 HEALTH TRSF	8,085
0109 BENEFITS/PENSION	6,750
	78,600

1001 CONF/SEM/TRAINING

DETAIL: <u>OCI/IDIS</u>	250
TOTAL	250

1004 PUB PERIODICALS

DETAIL: _____	
TOTAL	0

1102 INSURANCE

DETAIL: <u>FINANCE AVERAGES</u>	50
TOTAL	50

4401 OFFICE SUPPLIES

DETAIL: <u>Supplies</u>	500
TOTAL	500

4403 POSTAGE

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

PERSONNEL SERVICES	78,600
CONTRACTUAL SERVICES	801,590
MAINTENANCE & OPERATIONS	1,000

TOTAL BUDGET:	881,190
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3705 GRANTS

DETAIL: <u>FY18 Programs</u>	400,000
<u>FY15, FY16, FY17 Programs</u>	481,190
TOTAL	881,190

TOTAL REVENUE	881,190
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PERSONNEL SERVICES	78,600
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CONTRACTUAL SERVICES	801,590
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MAINTENANCE & OPERATIONS	1,000
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TOTAL BUDGET:	881,190
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1002 TRAVEL

DETAIL: <u>Travel to conference</u>	3,500
TOTAL	3,500

1101 UTILITIES

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

1130 GRANT EXPENSE

DETAIL: _____	
<u>FY15, FY16, FY17 Programs</u>	397,490
<u>FY18 Programs</u>	400,000
TOTAL	797,490

CONTRACTUAL SERVICES	801,590
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4402 PRINT & DUP

DETAIL: <u>Printing</u>	250
TOTAL	250

4407 COMPUTER EQP/SUPPL

DETAIL: _____	
TOTAL	0

MAINTENANCE & OPERATIONS	1,000
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TOTAL EXPENDITURES	881,190
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FUND: 80

DEPT: Sinking Fund

PROGRAM DESCRIPTION:

The Sinking Fund is a debt service fund provided by State law. Levies can be assessed for the payment of general obligation bonds and judgments. The principal amounts of current judgments will be paid out over three years as levies are received.

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3335 Sinking Fund	300,000	300,000	-	0%
001-3336 G O Bond Levy	-	-	-	0%
REVENUE TOTAL	300,000	300,000	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
805-4700 Debt, Claims & Assessments	300,000	300,000	-	0%
M. & O. TOTAL	300,000	300,000	-	0%
EXPENSE CATEGORIES TOTAL	300,000	300,000	-	0%

**2018-2019 BUDGET DETAIL
FUND: 80-805 SINKING FUND**

Projected FUND BALANCE 7/01/18	75,929
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

Projected FUND BALANCE 6/30/19	\$75,929
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REVENUE

3335 SINKING FUND

DETAIL: _____ 300,000

TOTAL 300,000

3336 GO BOND LEVY

DETAIL: _____ 0

TOTAL 0

TOTAL REVENUE	300,000
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EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

MAINTENANCE & OPERATIONS

4700 DEBT, CLAIMS, & ASSESSMENTS

DETAIL: _____ 300,000

TOTAL 300,000

4701 GO BOND PRINCIPAL

DETAIL: _____ 0

TOTAL 0

4702 GO BOND INTEREST

DETAIL: _____ 0

TOTAL 0

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

TRUST AUTHORITIES

DEBT SERVICE SCHEDULE

July 1, 2018

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL</u>	
	<u>DEBT SERVICE</u>	<u>TOTAL</u>
8/1/2018	\$169,495.40	
2/1/2019	\$2,937.00	\$172,432.40
8/1/2019	\$180,937.00	\$180,937.00
TOTALS	\$353,369.40	\$353,369.40

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

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
FY 18-19	\$470,000.00	\$61,408.00	\$531,408.00
FY 19-20	\$485,000.00	\$46,965.00	\$531,965.00
FY 20-21	\$505,000.00	\$32,067.50	\$537,067.50
FY 21-22	\$515,000.00	\$16,627.13	\$531,627.13
FY 22-23	\$265,000.00	\$2,373.50	\$267,373.50
TOTALS	\$2,240,000.00	\$159,441.13	\$2,399,441.13

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

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
12/1/2018	\$720,000.00	\$116,000.00	
6/1/2019	\$725,000.00	\$116,000.00	\$1,677,000.00
12/1/2019	\$730,000.00	\$116,000.00	
6/1/2020	\$740,000.00	\$116,000.00	\$1,702,000.00
12/1/2020	\$260,000.00	\$116,000.00	\$376,000.00
	\$3,175,000.00	\$580,000.00	\$3,755,000.00

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

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
7/1/2018	\$560,000.00	\$24,437.50	
1/1/2019	\$570,000.00	\$19,677.50	\$1,174,115.00
7/1/2019	\$575,000.00	\$14,832.50	
1/1/2020	\$585,000.00	\$9,945.00	\$1,184,777.50
7/1/2020	\$585,000.00	\$4,972.50	\$589,972.50
	\$2,875,000.00	\$73,865.00	\$2,948,865.00

OWRB LOANS

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2018	\$47,769.79	\$47,769.79
TOTALS	\$47,769.79	\$47,769.79

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

<u>PAYMENT DATE</u>	<u>SEMI- ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
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	\$149,129.19	\$149,129.19

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
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	\$224,064.54	\$224,064.54

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

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2018	\$292,636.70	\$11,473.90	\$4,589.56	
3/15/2019	\$295,473.39	\$9,447.69	\$3,779.08	\$617,400.32
9/15/2019	\$297,897.02	\$7,716.53	\$3,086.61	
3/15/2020	\$300,649.99	\$5,750.12	\$2,300.05	\$617,400.32
9/15/2020	\$303,250.69	\$3,892.48	\$1,556.99	
3/15/2021	\$306,007.71	\$1,923.17	\$769.27	\$617,400.31
TOTALS	\$1,795,915.50	\$40,203.89	\$16,081.56	\$1,852,200.95

**SERIES 2009 - AUTOMATED METER INFRASTRUCTURE
ORF-09-0023-DW
2.371% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE**

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2018	\$116,151.21	\$39,716.71	\$9,114.30	
3/15/2019	\$118,997.44	\$37,311.07	\$8,673.71	\$329,964.44
9/15/2019	\$120,033.25	\$36,435.60	\$8,513.37	
3/15/2020	\$122,591.12	\$34,273.69	\$8,117.41	\$329,964.44
9/15/2020	\$124,038.71	\$33,050.18	\$7,893.33	
3/15/2021	\$126,884.44	\$30,644.97	\$7,452.81	\$329,964.44
9/15/2021	\$128,181.17	\$29,548.97	\$7,252.08	
3/15/2022	\$131,026.63	\$27,143.98	\$6,811.61	\$329,964.44
9/15/2022	\$132,460.40	\$25,932.16	\$6,589.66	
3/15/2023	\$135,305.59	\$23,527.40	\$6,149.23	\$329,964.44
9/15/2023	\$136,880.92	\$22,195.93	\$5,905.37	
3/15/2024	\$139,530.78	\$19,956.27	\$5,495.17	\$329,964.44
9/15/2024	\$141,444.18	\$18,339.06	\$5,198.98	
3/15/2025	\$144,288.78	\$15,934.80	\$4,758.64	\$329,964.44
9/15/2025	\$146,161.30	\$14,352.14	\$4,468.78	
3/15/2026	\$149,005.61	\$11,948.13	\$4,028.48	\$329,964.44
9/15/2026	\$151,034.19	\$10,233.57	\$3,714.46	
3/15/2027	\$153,878.16	\$7,829.84	\$3,274.22	\$329,964.44
9/15/2027	\$156,067.95	\$5,979.03	\$2,935.24	
3/15/2028	\$158,822.56	\$3,650.83	\$2,508.83	\$329,964.44
9/15/2028	\$161,266.44	\$1,585.26	\$2,130.52	
3/15/2029	\$164,109.76	\$0.00	\$1,690.38	\$330,782.36
9/15/2029	\$166,638.04	\$0.00	\$1,299.00	
3/15/2030	\$169,481.02	\$0.00	\$858.91	\$338,276.97
9/15/2030	\$172,186.47	\$0.00	\$440.03	\$172,626.50
TOTALS	\$3,566,466.12	\$449,589.59	\$125,274.52	\$4,141,330.23

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

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2018	\$773,180.69	\$312,565.23	\$67,654.81	
3/15/2019	\$790,303.47	\$298,489.21	\$64,608.05	\$2,306,801.46
9/15/2019	\$795,635.79	\$294,105.70	\$63,659.24	
3/15/2020	\$810,827.43	\$281,617.20	\$60,956.10	\$2,306,801.46
9/15/2020	\$818,708.17	\$275,138.72	\$59,553.84	
3/15/2021	\$835,731.87	\$261,144.15	\$56,524.71	\$2,306,801.46
9/15/2021	\$842,469.61	\$255,605.30	\$55,325.82	
3/15/2022	\$859,441.59	\$241,653.24	\$52,305.90	\$2,306,801.46
9/15/2022	\$866,912.84	\$235,511.40	\$50,976.49	
3/15/2023	\$883,831.63	\$221,603.07	\$47,966.03	\$2,306,801.46
9/15/2023	\$892,057.41	\$214,840.95	\$46,502.37	
3/15/2024	\$907,570.77	\$202,087.97	\$43,741.99	\$2,306,801.46
9/15/2024	\$917,904.07	\$193,593.34	\$41,903.32	
3/15/2025	\$934,711.90	\$179,776.23	\$38,912.60	\$2,306,801.46
9/15/2025	\$944,511.75	\$171,720.12	\$37,168.86	
3/15/2026	\$961,261.68	\$157,950.61	\$34,188.44	\$2,306,801.46
9/15/2026	\$971,882.90	\$149,219.28	\$32,298.55	
3/15/2027	\$988,573.25	\$135,498.75	\$29,328.73	\$2,306,801.46
9/15/2027	\$1,000,039.41	\$126,072.83	\$27,288.49	
3/15/2028	\$1,015,913.05	\$113,023.68	\$24,464.00	\$2,306,801.46
9/15/2028	\$1,028,992.97	\$102,271.15	\$22,136.61	
3/15/2029	\$1,045,559.02	\$88,652.79	\$19,188.92	\$2,306,801.46
9/15/2029	\$1,058,788.14	\$77,777.61	\$16,834.98	
3/15/2030	\$1,075,289.36	\$64,212.55	\$13,898.82	\$2,306,801.46
9/15/2030	\$1,089,438.23	\$52,581.27	\$11,381.23	
3/15/2031	\$1,105,872.74	\$39,071.05	\$8,456.94	\$2,306,801.46
9/15/2031	\$1,120,967.78	\$26,661.96	\$5,770.99	
3/15/2032	\$1,137,244.77	\$13,281.12	\$2,478.70	\$2,306,405.32
TOTALS	\$26,473,622.29	\$4,785,726.48	\$1,035,475.53	\$32,294,824.30

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

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>PREMIUM</u>	<u>INTEREST</u>	<u>TOTAL</u>
10/1/2018	295,000.00		267,170.63	
4/1/2019			263,925.63	826,096.26
10/1/2019	300,000.00		263,925.63	
4/1/2020			260,625.63	824,551.26
10/1/2020	310,000.00		260,625.63	
4/1/2021			257,215.63	827,841.26
10/1/2021	315,000.00		257,215.63	
4/1/2022			253,750.63	825,966.26
10/1/2022	325,000.00		253,750.63	
4/1/2023			248,550.63	827,301.26
10/1/2023	335,000.00		248,550.63	
4/1/2024			243,190.63	826,741.26
10/1/2024	345,000.00		243,190.63	
4/1/2025			237,670.63	825,861.26
10/1/2025	355,000.00		237,670.63	
4/1/2026			231,990.63	824,661.26
10/1/2026	365,000.00		231,990.63	
4/1/2027			226,150.63	823,141.26
10/1/2027	375,000.00		226,150.63	
4/1/2028			220,619.38	821,770.01
10/1/2028	390,000.00		220,619.38	
4/1/2029			214,379.38	824,998.76
10/1/2029	400,000.00		214,379.38	
4/1/2030			207,979.38	822,358.76
10/1/2030	415,000.00		207,979.38	
4/1/2031			201,080.00	824,059.38
10/1/2031	430,000.00		201,080.00	
4/1/2032			193,662.50	824,742.50
10/1/2032	440,000.00		193,662.50	
4/1/2033			185,522.50	819,185.00
10/1/2033	460,000.00		185,522.50	
4/1/2034			177,012.50	822,535.00
10/1/2034	475,000.00		177,012.50	
4/1/2035			168,225.00	820,237.50
10/1/2035	495,000.00		168,225.00	
4/1/2036			159,067.50	822,292.50
10/1/2036	510,000.00		159,067.50	
4/1/2037			149,632.50	818,700.00
10/1/2037	530,000.00		149,632.50	
4/1/2038			139,165.00	818,797.50
10/1/2038	550,000.00		139,165.00	
4/1/2039			128,302.50	817,467.50
10/1/2039	575,000.00		128,302.50	
4/1/2040			116,946.25	820,248.75
10/1/2040	595,000.00		116,946.25	
4/1/2041			105,195.00	817,141.25
10/1/2041	620,000.00		105,195.00	
4/1/2042			92,950.00	818,145.00
10/1/2042	645,000.00		92,950.00	
4/1/2043			76,180.00	814,130.00
10/1/2043	675,000.00		76,180.00	
4/1/2044			58,630.00	809,810.00
10/1/2044	715,000.00		58,630.00	
4/1/2045			40,040.00	813,670.00
10/1/2045	750,000.00		40,040.00	
4/1/2046			20,540.00	810,580.00
10/1/2046	790,000.00		20,540.00	810,540.00
TOTALS	13,780,000.00		10,023,570.75	23,803,570.75

TOTAL DEBT

\$71,969,565.28

FUND: 31

DEPT: EMA

The Enid Municipal Authority (EMA) was created as a mechanism for the City to issue long term debt to build public infrastructure. The funds of the EMA are restricted and can only be used pursuant to their stated purpose for which the funds were collected. In addition to this original purpose, the City is now accounting for all utility operations through EMA. EMA departments include Utility Services, Solid Waste Services, Public Utilities Management, Water Production, Water Reclamation Services and Wastewater Plant Management. There is also an operations department where sales tax, debt and transfers are accounted for and a capital replacement department.

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
002-3100 WATER SALES	13,750,000	18,500,000	4,750,000	35%
002-3101 STORMWATER	1,650,000	1,700,000	50,000	3%
003-3102 LANDFILL	675,000	675,000	-	0%
003-3103 RESIDENTIAL TRASH	3,200,000	3,200,000	-	0%
003-3104 COMMERCIAL TRASH	1,200,000	1,300,000	100,000	8%
004-3105 SEWER SERVICE	5,100,000	5,100,000	-	0%
004-3106 SEWER IMPROVEMENT	3,950,000	3,950,000	-	0%
010-3707 W/C JUDGEMENT REVENUE	200,000	200,000	-	0%
010-3715 LOAN PROCEEDS	-	-	-	0%
016-3600 CONNECTION CHARGE	12,000	12,000	-	0%
016-3601 NEW WATER SERVICE	70,000	70,000	-	0%
016-3608 MISC UTILITIES	580,000	580,000	-	0%
016-3615 MISCELLANEOUS	70,000	70,000	-	0%
016-3628 RECYCLING	45,000	45,000	-	0%
016-3640 REIMBURSEMENTS	86,174	86,174	-	0%
INTEREST:				
013-3500 INTEREST	60,000	100,000	40,000	67%
GRANTS:				
023-3705 GRANTS	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFERS IN	8,694,940	8,793,375	98,435	1%
026-3812 SCHOOL BOND TAX TRANSFER	935,935	-	(935,935)	-100%
026-3813 SCHOOL TAX TRANSFER	1,065,767	-	(1,065,767)	-100%
026-3818 SALES TAX KAW TRANSFER 1%	6,696,625	8,793,375	2,096,750	31%
REVENUE TOTAL	48,041,441	53,174,924	5,133,483	11%

FUND: 31

DEPT: EMA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
-0101 REGULAR	2,564,830	2,644,825	79,995	3%
-0102 OVERTIME	149,500	149,500	-	0%
-0103 PT & SEASONAL	35,180	35,355	175	0%
-0104 HOLIDAY	109,340	112,405	3,065	3%
-0105 PAYROLL TAXES	218,705	225,070	6,365	3%
-0107 HEALTH INS TRSF	633,400	645,125	11,725	2%
-0109 PENSION	310,375	319,835	9,460	3%
P.S. TOTAL	4,021,330	4,132,115	110,785	3%
CONTRACTUAL SERVICES:				
-1001 CONF/SEM/TRAINING	9,550	11,350	1,800	19%
-1002 TRAVEL & MEALS	11,100	11,700	600	5%
-1003 ORGANIZATIONAL DUES	1,350	1,425	75	6%
-1004 PUB & PERIODICALS	500	200	(300)	-60%
-1005 BOOKS, MANUALS, & MAT	350	450	100	29%
-1006 TESTING, TRAINING	1,410	2,000	590	42%
-1068 TRUST FEES	15,000	15,000	-	0%
-1101 UTILITIES	1,194,500	1,158,180	(36,320)	-3%
-1102 INSURANCE	105,670	92,775	(12,895)	-12%
-1103 EQUIP MAINTENANCE	18,300	19,000	700	4%
-1105 BUILD & EQUIP RENTAL	81,900	82,300	400	0%
-1107 STATE SOLID WASTE FEE	140,000	120,000	(20,000)	-14%
-1108 LICENSES	8,650	9,350	700	8%
-1109 FILING FEES/PUBLIC NOTICES	8,500	2,000	(6,500)	-76%
-1110 PROF SERVICES	1,582,300	1,651,835	69,535	4%
-1116 WORKERS COMP	100,500	71,800	(28,700)	-29%
-1118 UNEMPLOYMENT	5,750	2,750	(3,000)	-52%
-1121 HAZARD WASTE DISP	10,000	10,000	-	0%
-1124 ROYALTY LEASE PAYMENTS	460,000	425,000	(35,000)	-8%
-1126 WC-JUDGEMENTS	200,000	200,000	-	0%
-1131 SCHOOL BOND EXPENSE	980,682	-	(980,682)	-100%
C.S. TOTAL	4,936,012	3,887,115	(1,048,897)	-21%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	42,700	43,700	1,000	2%
-4401	OFFICE SUPPLIES	11,400	12,350	950	8%
-4402	PRINT & DUP	19,650	20,650	1,000	5%
-4403	POSTAGE	103,450	102,390	(1,060)	-1%
-4404	UNIFORMS	24,500	28,000	3,500	14%
-4406	TOOLS,PARTS,SUPPLIES	768,800	744,700	(24,100)	-3%
-4407	COMPUTER EQP/MAINT	163,725	159,000	(4,725)	-3%
-4408	SAFETY EQUIPMENT	43,350	39,550	(3,800)	-9%
-4409	SUNDRY & SUPPLIES	10,750	11,000	250	2%
-4411	CHEMICALS	135,000	131,000	(4,000)	-3%
-4415	LAB SUPPLIES & SERVICES	35,000	38,000	3,000	9%
-4440	VALVES & PUMPS	75,000	95,000	20,000	27%
-4445	SEWER PARTS & SUPPLIES	14,400	14,400	-	0%
-4501	GASOLINE	54,000	59,100	5,100	9%
-4502	DIESEL	276,000	261,100	(14,900)	-5%
-4503	OIL & GREASE	44,400	40,660	(3,740)	-8%
-4504	TIRES & BATTERIES	82,900	74,500	(8,400)	-10%
-4505	PROPANE	7,000	11,600	4,600	66%
-4507	VEH MAINT/PARTS&LABOR	360,000	399,000	39,000	11%
-4529	LEASE PURCHASE	527,340	665,040	137,700	100%
-4710	TRANSFERS	20,053,395	23,993,095	3,939,700	20%
M. & O. TOTAL		22,852,760	26,943,835	4,091,075	18%
CAPITAL OUTLAY:					
-9003	COMPUTERS & SOFTWARE	600,000	-	(600,000)	-100%
-9005	TOOLS & SPECIALIZED EQUIP	135,000	489,000	354,000	262%
-9101	VEHICLES/AUTOS/PICKUPS	-	-	-	0%
-9103	TRUCKS	-	125,000	125,000	100%
-9104	HEAVY DUTY TRUCKS	325,000	480,000	155,000	48%
-9105	MOWER, TRACTOR, CART	47,500	99,000	51,500	108%
-9110	LOADER, GRADER, DOZER, BACKHOE	120,000	-	(120,000)	-100%
-9151	PROP IMP, EXP & ACQ	-	-	-	100%
-9354	DEBT SERVICE	13,200,235	15,329,020	2,128,785	16%
-9355	DEBT INTEREST EXPENSE	1,803,604	1,689,839	(113,765)	-6%
C.O. TOTAL		16,231,339	18,211,859	1,980,520	12%
EXPENSE CATEGORIES TOTAL		48,041,441	53,174,924	5,133,483	11%

2018-2019 BUDGET DETAIL
FUND: 31-315 EMA TOTAL [Totals of all depts]

FUND BALANCE 7/01/18	94,724,878
TOTAL REVENUE	53,174,924
TOTAL EXPENSES	53,174,924

PERSONNEL SERVICES	4,132,115
CONTRACTUAL SERVICES	3,887,115
MAINTENANCE & OPERATIONS	26,943,835
CAPITAL OUTLAY	18,211,859

FUND BALANCE 6/30/19	94,724,878
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TOTAL BUDGET:	53,174,924
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REVENUES

002-3100 WATER SALES	18,500,000
TOTAL	18,500,000
003-3102 LANDFILL	675,000
TOTAL	675,000
003-3104 COMMERCIAL TRASH	1,300,000
TOTAL	1,300,000
004-3106 SEWER IMPROVEMENT	3,950,000
TOTAL	3,950,000
010-3715 LOAN PROCEEDS	0
TOTAL	0
016-3600 CONNECTION CHARGE	12,000
TOTAL	12,000
016-3608 MISC UTILITIES	580,000
TOTAL	580,000
016-3628 RECYCLING	45,000
TOTAL	45,000
026-3800 TRANSFERS	
Sales Tax 1% Transfer	8,793,375
TOTAL	8,793,375

002-3101 STORMWATER	1,700,000
TOTAL	1,700,000
003-3103 RESIDENTIAL TRASH	3,200,000
TOTAL	3,200,000
004-3105 SEWER SERVICE	5,100,000
TOTAL	5,100,000
010-3707 W/C JUDGMENT REV	200,000
TOTAL	200,000
013-3500 INTEREST EARNINGS	100,000
TOTAL	100,000
016-3601 NEW WATER SERVICE	70,000
TOTAL	70,000
016-3615 MISCELLANEOUS	70,000
TOTAL	70,000
016-3640 REIMBURSEMENTS	86,174
TOTAL	86,174
026-3818 SALES TAX KAW TRSFR 1%	
	8,793,375
	0
TOTAL	8,793,375

TOTAL REVENUES	53,174,924
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EXPENDITURES

PERSONNEL SERVICES:

0101 REGULAR	2,644,825
0102 OVERTIME	149,500
0103 PT & SEASONAL	35,355
0104 HOLIDAY PAY	112,405
0105 PAYROLL TAXES	225,070
0107 HEALTH INS TRSF	645,125
0109 BENEFITS/PENSION	319,835
TOTAL	4,132,115

1001 CONF/SEM/TRAINING
DETAIL: _____ 11,350

TOTAL **11,350**

1003 ORGANIZATIONAL DUES
DETAIL: _____ 1,425

TOTAL **1,425**

1005 BOOKS, MANUALS & MATERIALS
DETAIL: _____ 450

TOTAL **450**

1068 TRUST FEES
DETAIL: _____ 15,000

TOTAL **15,000**

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* 92,775

TOTAL **92,775**

1105 BLDG & EQUIP RENTAL
DETAIL: _____ 82,300

TOTAL **82,300**

1108 LICENSES
DETAIL: _____ 9,350

TOTAL **9,350**

1110 PROF. SVCS.
DETAIL: _____ 1,560,635
Credit Card Fees 57,600
Online Billpay 33,600
TOTAL **1,651,835**

1118 UNEMPLOYMENT
DETAIL: *FINANCE AVERAGES* 2,750

TOTAL **2,750**

1002 TRAVEL
DETAIL: _____ 11,700

TOTAL **11,700**

1004 PUB PERIODICALS
DETAIL: _____ 200

TOTAL **200**

1006 TESTING/SCREENING
DETAIL: _____ 2,000

TOTAL **2,000**

1101 UTILITIES
DETAIL: *FINANCE AVERAGES* 1,158,180

TOTAL **1,158,180**

1103 EQP MAINTENANCE
DETAIL: _____ 19,000

TOTAL **19,000**

1107 STATE SOLID WASTE FEE
DETAIL: _____ 120,000

TOTAL **120,000**

1109 FILING FEES/PUBLIC NOTICES
DETAIL: _____ 2,000

TOTAL **2,000**

1116 WORKERS COMP
DETAIL: *FINANCE AVERAGES* 71,800

TOTAL **71,800**

1121 HAZARD WASTE DISP
DETAIL: _____ 10,000

TOTAL **10,000**

1124 ROYALTY LEASE PAYMENTS
DETAIL: _____ 425,000
TOTAL 425,000

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

CONTRACTUAL SERVICES 3,887,115

4201 BLDG/FAC MAINT
DETAIL: _____ 43,700
TOTAL 43,700

4401 OFFICE SUPPLIES
DETAIL: _____ 12,350
TOTAL 12,350

4402 PRINT & DUP
DETAIL: _____ 20,650
TOTAL 20,650

4403 POSTAGE
DETAIL: *FINANCE AVERAGES* 102,390
TOTAL 102,390

4404 UNIFORMS
DETAIL: _____ 28,000
TOTAL 28,000

4406 TOOLS, PARTS, SUPPLIES
DETAIL: _____ 744,700
TOTAL 744,700

4407 COMPUTER EQP/SUPPL
DETAIL: _____ 117,000
Aerials/Pictometry (Water & Sewer) 42,000
TOTAL 159,000

4408 SAFETY EQUIPMENT
DETAIL: _____ 39,550
TOTAL 39,550

4409 SUNDRY & SUPPLIES
DETAIL: _____ 11,000
TOTAL 11,000

4411 CHEMICALS
DETAIL: _____ 131,000
TOTAL 131,000

4415 LAB SUPPLIES & SERVICES
DETAIL: _____ 38,000
TOTAL 38,000

4440 VALVES & PUMPS
DETAIL: _____ 95,000
TOTAL 95,000

4445 SEWER PARTS & SUPPLIES
DETAIL: _____ 14,400
TOTAL 14,400

4501 GASOLINE
DETAIL: *FINANCE AVERAGES* 59,100
TOTAL 59,100

4502 DIESEL
DETAIL: *FINANCE AVERAGES* 261,100
TOTAL 261,100

4503 OIL & GREASE
DETAIL: *FINANCE AVERAGES* 40,660
TOTAL 40,660

4504 TIRES & BATTERIES
DETAIL: FINANCE AVERAGES 74,500

TOTAL 74,500

4507 VEH. MAINT, PARTS & LABOR
DETAIL: FINANCE AVERAGES 399,000

TOTAL 399,000

4529 LEASE PURCHASE
DETAIL: FINANCE AVERAGES 665,040

TOTAL 665,040

4505 PROPANE
DETAIL: FINANCE AVERAGES 11,600

TOTAL 11,600

4710 TRANSFERS TO OTHER FUNDS
DETAIL: To Gen Fund 10,000,000

To Street & Alley 1,440,000

To EEDA 1,436,095

To CIF 5,082,000

To SIF 1,000,000

To SSCIF 1,275,000

To Stormwater (Fee fr water bill) 1,700,000

To Water CIF 1,735,000

To EECCH 325,000

TOTAL 23,993,095

MAINTENANCE & OPERATIONS 26,943,835

9003 COMPUTER & SWARE
DETAIL: 0

TOTAL 0

9005 TOOLS & SPECIALIZED EQUIPMENT
DETAIL: 489,000

TOTAL 489,000

9103 TRUCKS
DETAIL: 125,000

TOTAL 125,000

9105 MOWERS, TRACTORS, CARTS
DETAIL: 99,000

TOTAL 99,000

9111 LANDFILL HEAVY EQUIPMENT
DETAIL: 0

TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT
DETAIL: 0

TOTAL 0

9121 LANDFILL LINERS & CONT.
DETAIL: 0

TOTAL 0

9125 WATER METERS
DETAIL: 0

TOTAL 0

9004 ELECTRONIC EQUIPMENT
DETAIL: 0

TOTAL 0

9101 VEHICLE REPLACEMENT
DETAIL: 0

TOTAL 0

9104 HEAVY DUTY TRUCKS
DETAIL: 480,000

TOTAL 480,000

9110 LOADER, GRADER, DOZER, BACKHOE
DETAIL: 0

TOTAL 0

9112 STREET EQUIPMENT
DETAIL: 0

TOTAL 0

9120 SOLID WASTE CONTAINERS
DETAIL: 0

TOTAL 0

9123 PUMPS
DETAIL: 0

TOTAL 0

9151 PROP IMP, EXP & ACQ
DETAIL: 0

TOTAL 0

9350 CIF - SSCIF PROJECTS

DETAIL: _____

TOTAL 0**9354 DEBT PRINCIPAL**

DETAIL: _____

1998A	47,650
2000A	59,203
2002A	55,385
2009 AMI	235,149
2010 WRF	1,563,484
2012B OWRB WATER TOWERS	588,110
2012 RENAISSANCE LOC	1,445,000
2015 NOTE	1,130,000
2016 OWRB KAW, PHASE II	295,000
KAW	9,910,039

TOTAL 15,329,020**9353 CIF - WATER & AQUIFER PROJECTS**

DETAIL: _____

TOTAL 0**9355 DEBT INTEREST EXPENSE**

DETAIL: _____

1998A	120
2000A	675
2002A	1,052
2009 AMI	94,816
2010 WRF	743,317
2012B OWRB WATER TOWERS	29,290
2012 RENAISSANCE LOC	232,000
2015 NOTE	44,115
2016 OWRB KAW, PHASE II	544,454

TOTAL 1,689,839**CAPITAL OUTLAY** 18,211,859**TOTAL EXPENSES** \$53,174,924

FUND: EMA 31-315

DEPT: EMA Operations

PROGRAM DESCRIPTION:

This department is used to track and maintain the 1% sales tax dedicated to paying for City of Enid's water revenue bond debt and capital improvements. Additionally, it tracks the revenue from the school bond tax paid out to seven school districts according to the 2003 bond indenture.

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
315-1068 Trust Fees	15,000	15,000	-	0%
315-1110 Professional Services	82,200	91,200	9,000	11%
315-1126 WC-Judgements	200,000	200,000	-	0%
315-1131 School Bond Expense	980,682	-	(980,682)	-100%
C.S. TOTAL	1,277,882	306,200	(971,682)	-76%
MAINTENANCE AND OPERATION:				
315-4407 Computer Equip/Maint	28,000	42,000	14,000	50%
315-4710 TRANSFERS				
To Gen Fund	8,500,000	10,000,000	1,500,000	18%
To Street & Alley	1,215,000	1,440,000	225,000	19%
To EEDA	1,606,600	1,436,095	(170,505)	-11%
To CIF	2,206,795	5,082,000	2,875,205	130%
To SIF	1,430,000	1,000,000	(430,000)	-30%
To SSCIF	1,285,000	1,275,000	(10,000)	-1%
To Stormwater (FEES)	1,650,000	1,700,000	50,000	3%
To Water CIF	1,835,000	1,735,000	(100,000)	-5%
To EECCH	325,000	325,000	-	0%
Transfers Total	20,053,395	23,993,095	3,939,700	20%
M. & O. TOTAL	20,081,395	24,035,095	3,953,700	20%
CAPITAL OUTLAY:				
315-9354 Debt Principal	13,200,235	15,329,020	2,128,785	16%
315-9355 Debt Interest Expense	1,803,604	1,689,839	(113,765)	-6%
C.O. TOTAL	15,003,839	17,018,859	2,015,020	13%
EXPENSE CATEGORIES TOTAL	36,363,116	41,360,154	4,997,038	14%

FUND: EMA 31-230

DEPT: Utility Services

PROGRAM DESCRIPTION:

The Utility Services department produces billing and maintains payment records for over 20,000 water, sewer, sewer improvement, stormwater and solid waste accounts. Additionally, billings are created for landfill charge accounts, bulk water sales, extra trash pick up and fire hydrant water usage as required. Another department function is to create and maintain accounts on the automatic payment plan and assist customers with our online payment tool.

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
230-0101 Regular	286,835	278,425	(8,410)	-3%
230-0102 Overtime	1,500	1,500	-	0%
230-0103 Part-time & Seasonal	16,320	16,405	85	1%
230-0104 Holiday	12,405	11,980	(425)	-3%
230-0105 Payroll Taxes	24,255	23,585	(670)	-3%
230-0107 Health Insurance Transfer	60,865	59,425	(1,440)	-2%
230-0109 Pension Benefit	34,985	33,385	(1,600)	-5%
P.S. TOTAL	437,165	424,705	(12,460)	-3%
CONTRACTUAL SERVICES:				
230-1001 Conf/Sem/Training	1,250	1,250	-	0%
230-1002 Travel & Meals	1,500	1,500	-	0%
230-1003 Organizational Dues	200	200	-	0%
230-1004 Publication & Periodicals	200	200	-	0%
230-1101 Utilities	6,500	6,680	180	3%
230-1102 Insurance	1,750	1,575	(175)	-10%
230-1103 Equipment Maintenance	16,800	17,000	200	1%
230-1105 Build & Equip Rental	1,400	1,800	400	29%
230-1108 Licenses	600	600	-	0%
230-1110 Professional Services	-	25,000	25,000	100%
230-1116 Worker's Comp	2,000	1,500	(500)	-25%
230-1118 Unemployment	2,000	500	(1,500)	-75%
C.S. TOTAL	34,200	57,805	23,605	69%
MAINTENANCE AND OPERATION:				
230-4201 Building & Facility Maintenance	700	700	-	0%
230-4401 Office Supplies	7,000	7,000	-	0%
230-4402 Printing and Duplication	17,300	17,300	-	0%
230-4403 Postage	100,000	100,300	300	0%
230-4404 Uniforms	800	1,000	200	25%
230-4406 Tools, Parts & Supplies	9,500	7,500	(2,000)	-21%
230-4407 Computer Equip/Maint	10,700	4,600	(6,100)	-57%
230-4408 Safety Equipment	600	600	-	0%
230-4409 Sundry & Supplies	500	500	-	0%
230-4501 Gasoline	5,000	5,100	100	2%
230-4503 Oil & Grease	200	160	(40)	-20%
230-4504 Tires & Batteries	1,500	1,000	(500)	-33%
230-4507 Veh. Maintenance, Parts & Labor	3,000	2,000	(1,000)	-33%
M. & O. TOTAL	156,800	147,760	(9,040)	-6%
EXPENSE CATEGORIES TOTAL	628,165	630,270	2,105	0%

2018-2019 BUDGET DETAIL
DEPARTMENT: 31-230 UTILITY SERVICES

Personnel Services:

0101 REGULAR	278,425
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	16,405
0104 HOLIDAY PAY	11,980
0105 PAYROLL TAXES	23,585
0107 HEALTH INS TRSF	59,425
0109 PENSION	33,385
TOTAL	424,705

PERSONNEL SERVICES	424,705
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CONTRACTUAL SERVICES	57,805
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MAINTENANCE & OPERATIONS	147,760
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TOTAL BUDGET:	630,270
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: OML	200
TOTAL	200

1004 PUB PERIODICALS

DETAIL: Newspaper	200
TOTAL	200

1101 UTILITIES

DETAIL: FINANCE AVERAGES	6,680
TOTAL	6,680

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,575
TOTAL	1,575

1103 EQP MAINTENANCE

DETAIL: Sorter maintenance	4,500
Neptune maintenance	12,500
TOTAL	17,000

1105 BLDG & EQUIP RENTAL

DETAIL: Water cooler	300
Storage rental	1,500
TOTAL	1,800

1108 LICENSES

DETAIL: Licenses	400
DEQ	200
TOTAL	600

1110 PROF. SVCS.

DETAIL:	0
Temp Pers to replace AMI readers	25,000
TOTAL	25,000

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	1,500
TOTAL	1,500

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	500
TOTAL	500

CONTRACTUAL SERVICES	57,805
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4201 BLDG/FAC MAINT

DETAIL: Carpet cleaning	500
Paint	200
TOTAL	700

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

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

TOTAL 17,300

4404 UNIFORMS

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

4407 COMPUTER EQ/SUPPL

DETAIL: Desktops (2)	2,200
Billing software license	2,400

TOTAL 4,600

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	500
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TOTAL 500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	160
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TOTAL 160

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	2,000
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TOTAL 2,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES	100,300
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TOTAL 100,300

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Flashlights, pepperspray, batteries	500
Handtools, meterplugs, barrel locks	500
Splice kits	6,500

TOTAL 7,500

4408 SAFETY EQUIPMENT

DETAIL: Safety equip	600
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TOTAL 600

4501 GASOLINE

DETAIL: FINANCE AVERAGES	5,100
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TOTAL 5,100

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	1,000
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TOTAL 1,000

MAINTENANCE & OPERATIONS 147,760

TOTAL BUDGET: \$630,270

FUND: EMA 31-760

DEPT: Solid Waste Services

PROGRAM DESCRIPTION:

The Solid Waste Services Department performs and manages the collection, disposal, storage, monitoring, and recycling of solid waste materials for the City of Enid by performing residential and commercial waste collections and by maintaining the City of Enid Landfill. Recycling within the City of Enid includes a residential drop-site which accepts standard recyclable materials. Yard waste, which is collected on Wednesdays during mowing season, is recycled into compost at the landfill. The landfill also operates recycling programs for used motor oil, antifreeze, and appliances.

2018-2019 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
760-0101 Regular	1,001,350	1,059,595	58,245	6%
760-0102 Overtime	60,000	60,000	-	0%
760-0103 Part-time & Seasonal	18,860	18,950	90	0%
760-0104 Holiday	43,390	45,695	2,305	5%
760-0105 Payroll Taxes	85,955	90,595	4,640	5%
760-0107 Health Insurance Transfer	297,155	304,485	7,330	2%
760-0109 Pension Benefit	124,220	130,175	5,955	5%
***P.S. TOTAL ***	1,630,930	1,709,495	78,565	5%
CONTRACTUAL SERVICES:				
760-1001 Conf/Sem/Training	1,000	1,000	-	0%
760-1002 Travel & Meals	1,000	1,000	-	0%
760-1003 Organizational Dues	150	175	25	17%
760-1101 Utilities	25,000	24,500	(500)	-2%
760-1102 Insurance	46,920	31,500	(15,420)	-33%
760-1103 Equipment Maintenance	1,500	2,000	500	33%
760-1105 Build & Equip Rental	47,800	47,800	-	0%
760-1107 State Solid Waste Fee	140,000	120,000	(20,000)	-14%
760-1108 Licenses	2,950	2,950	-	0%
760-1110 Professional Services	134,000	129,100	(4,900)	-4%
760-1116 Worker's Comp	54,000	39,000	(15,000)	-28%
760-1118 Unemployment	1,500	1,000	(500)	-33%
760-1121 Hazardous Waste Disposal	10,000	10,000	-	0%
***C.S. TOTAL ***	465,820	410,025	(55,795)	-12%
MAINTENANCE AND OPERATION:				
760-4201 Building & Facility Maintenance	10,000	9,000	(1,000)	-10%
760-4401 Office Supplies	1,500	1,500	-	0%
760-4402 Printing and Duplication	1,200	2,200	1,000	83%
760-4403 Postage	400	250	(150)	-38%
760-4404 Uniforms	13,000	14,000	1,000	8%
760-4406 Tools, Parts & Supplies	274,800	246,000	(28,800)	-10%
760-4407 Computer Equip/Maint	29,100	29,100	-	0%
760-4408 Safety Equipment	16,375	15,300	(1,075)	-7%
760-4409 Sundry & Supplies	2,500	3,500	1,000	40%
760-4501 Gasoline	8,000	12,000	4,000	50%
760-4502 Diesel	250,000	240,000	(10,000)	-4%
760-4503 Oil & Grease	40,000	35,000	(5,000)	-13%
760-4504 Tires & Batteries	62,900	57,000	(5,900)	-9%
760-4505 Propane	5,000	6,000	1,000	20%
760-4507 Veh. Maintenance, Parts & Labor	300,000	337,000	37,000	12%
760-4529 Lease Purchase	527,340	665,040	137,700	26%
***M. & O. TOTAL ***	1,542,115	1,672,890	130,775	8%
EXPENSE CATEGORIES TOTAL	3,638,865	3,792,410	153,545	4%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 31-760 SOLID WASTE SERVICES**

Personnel Services:

0101 REGULAR	1,059,595
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	18,950
0104 HOLIDAY PAY	45,695
0105 PAYROLL TAXES	90,595
0107 HEALTH INS TRSF	304,485
0109 PENSION	130,175
TOTAL	1,709,495

1001 CONF/SEM/TRAINING

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

1003 ORGANIZATIONAL DUES

DETAIL: APWA dues	175
TOTAL	175

1102 INSURANCE

DETAIL: FINANCE AVERAGES	31,500
TOTAL	31,500

1105 BLDG & EQUIP RENTAL

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

TOTAL	47,800
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1110 PROF. SVCS.

DETAIL: Recycle center contract	65,000
statistical analysis/letter prep	33,000
leach ate analysis, pond analysis, storm water	
cardinal scale 800, mont. well sampling	
leach ate SVOA & VOA, towing	
Property tax/scrapper	2,100
Assurance Bond-ODEQ	26,000
JA King Scales	3,000
TOTAL	129,100

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

PERSONNEL SERVICES	1,709,495
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CONTRACTUAL SERVICES	410,025
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MAINTENANCE & OPERATIONS	1,672,890
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TOTAL BUDGET:	3,792,410
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1002 TRAVEL

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	24,500
TOTAL	24,500

1103 EQP MAINTENANCE

DETAIL: Repair comm, computer GIS/GPS	2,000
TOTAL	2,000

1107 STATE SOLID WASTE FEE

DETAIL: State burial fee	120,000
TOTAL	120,000

1108 LICENSES

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

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	39,000
TOTAL	39,000

1121 HAZARD WASTE DISP

DETAIL: Emergency disposal	10,000
TOTAL	10,000

CONTRACTUAL SERVICES	410,025
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4201 BLDG/FAC MAINT

DETAIL: Garage door/heater/	9,000
air conditioning/maint	
TOTAL	9,000

4402 PRINT & DUP

DETAIL: Flyers, door hangers	2,200
TOTAL	2,200

4404 UNIFORMS

DETAIL: Uniforms	14,000
TOTAL	14,000

4407 COMPUTER EQP/SUPPL

DETAIL: Parts	2,000
Carolina software/wasteworks	4,000
Software upgrade	3,000
Notification System	15,000
Ipad upgrades	5,100
TOTAL	29,100

4408 SAFETY EQUIPMENT

DETAIL: Glasses, gloves, vests	7,500
Caution Signs	3,000
Steel-toed boots	4,800
TOTAL	15,300

4501 GASOLINE

DETAIL: FINANCE AVERAGES	12,000
TOTAL	12,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	35,000
TOTAL	35,000

4505 PROPANE

DETAIL: FINANCE AVERAGES	6,000
TOTAL	6,000

4529 LEASE PURCHASE

DETAIL: Dozer & maintenance	78,120
Compactor & maintenance	94,920
Trash trucks & maintenance (3)	174,300
Trash trucks & maintenance (3)	174,300
Caterpillar Scraper	143,400
TOTAL	665,040

4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Container repair	5,000
Polycart	90,000
Polycart lids	3,000
Shop tools	1,000
Dumpsters	60,000
Crusher run	40,000
Cell pipe	5,000
Litter fences	27,000
Roll-off containers	15,000
TOTAL	246,000

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings	3,500
TOTAL	3,500

4502 DIESEL

DETAIL: FINANCE AVERAGES	240,000
TOTAL	240,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	57,000
TOTAL	57,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	337,000
TOTAL	337,000

MAINTENANCE & OPERATIONS	1,672,890
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TOTAL BUDGET:	\$3,792,410
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FUND: EMA 31-785

DEPT: Public Utilities Management

PROGRAM DESCRIPTION:

Public Utilities Management provides planning, supervision and administrative services to all Public Utilities departments: Solid Waste Services, Water Production, Water Reclamation Services and Wastewater Plant Management.

2018-2019 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director of Public Utilities	1
Environmental Specialist	1
Administrative Assistant	1
Total	<u>3</u>

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
785-0101 Regular	171,980	171,310	(670)	0%
785-0104 Holiday	7,480	7,570	90	1%
785-0105 Payroll Taxes	13,730	13,685	(45)	0%
785-0107 Health Insurance Transfer	21,245	20,200	(1,045)	-5%
785-0109 Pension Benefit	22,110	22,360	250	1%
P.S. TOTAL	236,545	235,125	(1,420)	-1%
CONTRACTUAL SERVICES:				
785-1001 Conf/Sem/Training	3,500	3,900	400	11%
785-1002 Travel & Meals	5,000	5,000	-	0%
785-1003 Organizational Dues	700	700	-	0%
785-1004 Publication & Periodicals	300	-	(300)	-100%
785-1005 Books, Manuals & Materials	-	100	100	0%
785-1101 Utilities	8,000	7,000	(1,000)	-13%
785-1102 Insurance	500	750	250	50%
785-1108 Licenses	600	600	-	0%
785-1110 Professional Services	26,000	36,000	10,000	38%
C.S. TOTAL	44,600	54,050	9,450	21%
MAINTENANCE AND OPERATION:				
785-4201 Building & Facility Maintenance	8,000	10,000	2,000	25%
785-4401 Office Supplies	500	750	250	50%
785-4402 Printing and Duplication	800	800	-	0%
785-4403 Postage	500	400	(100)	-20%
785-4404 Uniforms	1,500	1,000	(500)	-33%
785-4406 Tools, Parts & Supplies	2,000	3,200	1,200	60%
785-4407 Computer Equip/Maint	42,000	42,000	-	0%
785-4408 Safety Equipment	500	500	-	0%
785-4409 Sundry & Supplies	1,000	1,000	-	0%
785-4501 Gasoline	2,500	2,000	(500)	-20%
785-4503 Oil & Grease	200	100	(100)	-50%
785-4504 Tires & Batteries	500	500	-	0%
785-4507 Veh. Maintenance, Parts & Labor	2,500	1,500	(1,000)	-40%
M. & O. TOTAL	62,500	63,750	1,250	2%
EXPENSE CATEGORIES TOTAL	343,645	352,925	9,280	3%

2018-2019 BUDGET DETAIL

DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

Personnel Services:

0101 REGULAR	171,310
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,570
0105 PAYROLL TAXES	13,685
0107 HEALTH INS TRSF	20,200
0109 PENSION	22,360
TOTAL	235,125

PERSONNEL SERVICES	235,125
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CONTRACTUAL SERVICES	54,050
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MAINTENANCE & OPERATIONS	63,750
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TOTAL BUDGET:	352,925
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1001 CONF/SEM/TRAINING

DETAIL: APWA conf (1)	300
SWANA conf (1)	300
ODEQ conf/ODEQ training (2)	200
OML	2,500
Ok recycling	300
Pretreatment conf (1)	300
TOTAL	3,900

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: SWANA (2)	360
APWA (1)	200
Fed water environment	140
TOTAL	700

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Reference books	100
TOTAL	100

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	7,000
TOTAL	7,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	750
TOTAL	750

1108 LICENSES

DETAIL:	
Water license ODEQ	600
TOTAL	600

1110 PROF. SVCS.

DETAIL: Sample analysis	25,000
Dept of Corrections	11,000
TOTAL	36,000

CONTRACTUAL SERVICES	54,050
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4201 BLDG/FAC MAINT

DETAIL:	
Paint, internal repairs	2,000
Renovate restrooms	8,000
TOTAL	10,000

4402 PRINT & DUP

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

4404 UNIFORMS

DETAIL:	Logo shirts	600
	Coat/coveralls & shirts	400
TOTAL		1,000

4407 COMPUTER EQP/SUPPL

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

4409 SUNDRY & SUPPLIES

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

4503 OIL & GREASE

DETAIL:	FINANCE AVERAGES	100
TOTAL		100

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	FINANCE AVERAGES	1,500
TOTAL		1,500

4401 OFFICE SUPPLIES

DETAIL:	File folders	750
	Pens, paper, ink	0
TOTAL		750

4403 POSTAGE

DETAIL:	FINANCE AVERAGES	400
TOTAL		400

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
	Environmental parts and tools	3,200
TOTAL		3,200

4408 SAFETY EQUIPMENT

DETAIL:	2 Employees	500
TOTAL		500

4501 GASOLINE

DETAIL:	FINANCE AVERAGES	2,000
TOTAL		2,000

4504 TIRES & BATTERIES

DETAIL:	FINANCE AVERAGES	500
TOTAL		500

MAINTENANCE & OPERATIONS	63,750
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TOTAL BUDGET:	\$352,925
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FUND: EMA 31-790

DEPT: Water Production

PROGRAM DESCRIPTION:

The Water Production department is responsible for the maintenance and operation of the water collection system and treatment plants. The collection system includes approximately 120 producing water wells with 200 miles of collection lines, seven pump stations, two treatment plants and 23 million gallons of storage. The water is treated with chlorine and fluoride, tested, metered, and monitored to meet the requirements set by the State Department of Environmental Quality and the Federal Environmental Protection Agency. Treatment Plant #1 is located at 1500 W. Chestnut and delivers water to the east of Cleveland street. Treatment Plant #2 is located at 6001 W. Chestnut and delivers water to the west of Cleveland street. The department operates seven days a week to produce safe, potable water for residential, commercial and industrial customers.

2018-2019 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Water Production Supervisor	1
Electrician	1
Foreman	1
Maint. & Production Technician	9
Operations Technician	1
Total	13

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
790-0101 Regular	536,280	528,305	(7,975)	-1%
790-0102 Overtime	13,000	13,000	-	0%
790-0104 Holiday	22,720	22,210	(510)	-2%
790-0105 Payroll Taxes	43,760	43,110	(650)	-1%
790-0107 Health Insurance Transfer	102,750	108,585	5,835	6%
790-0109 Pension Benefit	65,620	65,790	170	0%
P.S. TOTAL	784,130	781,000	(3,130)	0%
CONTRACTUAL SERVICES:				
790-1001 Conf/Sem/Training	800	1,200	400	50%
790-1002 Travel & Meals	600	1,200	600	100%
790-1003 Organizational Dues	150	175	25	17%
790-1101 Utilities	675,000	675,000	-	0%
790-1102 Insurance	10,000	10,550	550	6%
790-1105 Build & Equip Rental	25,000	25,000	-	0%
790-1108 Licenses	1,100	1,200	100	9%
790-1109 Filing Fees/Public Notification	8,500	2,000	(6,500)	-76%
790-1110 Professional Services	56,500	56,500	-	0%
790-1116 Worker's Comp	1,000	1,300	300	30%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	460,000	425,000	(35,000)	-8%
C.S. TOTAL	1,238,900	1,199,375	(39,525)	-3%
MAINTENANCE AND OPERATION:				
790-4201 Building & Facility Maintenance	15,000	15,000	-	0%
790-4401 Office Supplies	400	600	200	50%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	450	390	(60)	-13%
790-4404 Uniforms	3,600	4,800	1,200	33%
790-4406 Tools, Parts & Supplies	47,500	47,500	-	0%
790-4407 Computer Equip/Maint	27,725	28,000	275	1%
790-4408 Safety Equipment	3,375	3,650	275	8%
790-4409 Sundry & Supplies	500	1,000	500	100%
790-4411 Chemicals	82,000	78,000	(4,000)	-5%
790-4440 Valves, Meters & Pumps	45,000	65,000	20,000	44%
790-4501 Gasoline	16,000	18,000	2,000	13%
790-4502 Diesel	9,500	5,400	(4,100)	-43%
790-4503 Oil & Grease	1,100	900	(200)	-18%
790-4504 Tires & Batteries	3,500	3,000	(500)	-14%
790-4505 Propane	2,000	5,600	3,600	180%
790-4507 Veh. Maintenance, Parts & Labor	13,500	12,500	(1,000)	-7%
M. & O. TOTAL	271,300	289,490	18,190	7%
EXPENSE CATEGORIES TOTAL	2,294,330	2,269,865	(24,465)	-1%

**2018-2019 BUDGET DETAIL
DEPARTMENT: 31-790 WATER PRODUCTION**

Personnel Services:

0101 REGULAR	528,305
0102 OVERTIME	13,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	22,210
0105 PAYROLL TAXES	43,110
0107 HEALTH INS TRSF	108,585
0109 PENSION	65,790
TOTAL	781,000

1001 CONF/SEM/TRAINING

DETAIL: ORWA conference	1,200
ODEQ training (4), California Water course	
TOTAL	1,200

1003 ORGANIZATIONAL DUES

DETAIL: APWA/OWPCA	175
TOTAL	175

1102 INSURANCE

DETAIL: FINANCE AVERAGES	10,550
TOTAL	10,550

1108 LICENSES

DETAIL: CDL	450
DEQ	750
TOTAL	1,200

1110 PROF. SVCS.

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

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	250
TOTAL	250

4201 BLDG/FAC MAINT

DETAIL: Road maintenance	4,000
Plant repairs, paint Ames plant	5,000
LED lighting	6,000
TOTAL	15,000

PERSONNEL SERVICES	781,000
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CONTRACTUAL SERVICES	1,199,375
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MAINTENANCE & OPERATIONS	289,490
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TOTAL BUDGET:	2,269,865
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1002 TRAVEL

DETAIL: ODEQ training	1,200
ORWA conference(2), Governors Conference	
TOTAL	1,200

1101 UTILITIES

DETAIL: FINANCE AVERAGES	675,000
TOTAL	675,000

1105 BLDG & EQUIP RENTAL

DETAIL: Generators	25,000
TOTAL	25,000

1109 FILING FEES/PUBLIC NOTICES

DETAIL: CCR report	2,000
TOTAL	2,000

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	1,300
TOTAL	1,300

1124 ROYALTY LEASE PAYM

DETAIL:	425,000
TOTAL	425,000

CONTRACTUAL SERVICES	1,199,375
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4401 OFFICE SUPPLIES

DETAIL: Paper, pens, ink	600
TOTAL	600

4402 PRINT & DUP

DETAIL: Copier allocation & repairs 150

TOTAL 150

4404 UNIFORMS

DETAIL: Uniforms 4,800

TOTAL 4,800

4407 COMPUTER EQ/SUPPL

DETAIL: Electric motors, 17,000

Well/plant automation repairs, variable freq drives

Computers/software (3) 6,000

Server 5,000

TOTAL 28,000

4409 SUNDRY & SUPPLIES

DETAIL: Coffee and supplies 1,000

TOTAL 1,000

4440 VALVES & PUMPS

DETAIL: Well pumps (15) 35,000

Rotating assy for Ames #1 20,000

Water meters for wells 10,000

TOTAL 65,000

4502 DIESEL

DETAIL: FINANCE AVERAGES 5,400

TOTAL 5,400

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 3,000

TOTAL 3,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 12,500

TOTAL 12,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 390

TOTAL 390

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Well parts 14,000

Leak repairs, hand tools, large tools 6,000

Concrete 7,500

Column pipe, chemical pumps 10,000

Chlorination equipment 10,000

TOTAL 47,500

4408 SAFETY EQUIPMENT

DETAIL: Boots 1,650

Cones bracket for vehicles 1,500

Safety glasses, hip boots, gloves, vest 500

TOTAL 3,650

4411 CHEMICALS

DETAIL: Chlorine 54,000

Flouride, well treatment 24,000

TOTAL 78,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES 18,000

TOTAL 18,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 900

TOTAL 900

4505 PROPANE

DETAIL: FINANCE AVERAGES 5,600

TOTAL 5,600

MAINTENANCE & OPERATIONS 289,490

TOTAL BUDGET:

\$2,269,865

FUND: EMA 31-795

DEPT: Utility Maintenance

PROGRAM DESCRIPTION:

Utility Maintenance provides sustainable water from the water plants to the customer. Additionally, we provide safe transfer of waste discharge from the customer to the Water Reclamation Facility. Utility Maintenance wants the public to know that we are here to serve and provide a clean and safe water environment for everyone to enjoy.

2018-2019 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Water/WWM Supervisor	1
Foreman	2
WWM Camera Technician	1
Heavy Equipment Operator	3
Distribution Tradesman	1
Utility Locator	1
Field Operator	8
Total	17

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
795-0101 Regular	568,385	607,190	38,805	7%
795-0102 Overtime	75,000	75,000	-	0%
795-0104 Holiday	23,345	24,950	1,605	7%
795-0105 Payroll Taxes	51,005	54,095	3,090	6%
795-0107 Health Insurance Transfer	151,385	152,430	1,045	1%
795-0109 Pension Benefit	63,440	68,125	4,685	7%
P.S. TOTAL	932,560	981,790	49,230	5%
CONTRACTUAL SERVICES:				
795-1001 Conf/Sem/Training	3,000	4,000	1,000	33%
795-1002 Travel & Meals	3,000	3,000	-	0%
795-1003 Organizational Dues	150	175	25	17%
795-1005 Books, Manuals & Materials	350	350	-	0%
795-1006 Testing & Training	1,410	2,000	590	42%
795-1101 Utilities	175,000	200,000	25,000	14%
795-1102 Insurance	45,000	10,500	(34,500)	-77%
795-1105 Build & Equip Rental	5,000	5,000	-	0%
795-1108 Licenses	3,400	4,000	600	18%
795-1110 Professional Services	12,500	12,500	-	0%
795-1116 Worker's Comp	43,500	30,000	(13,500)	-31%
795-1118 Unemployment	2,000	1,000	(1,000)	-50%
C.S. TOTAL	294,310	272,525	(21,785)	-7%
MAINTENANCE AND OPERATION:				
795-4201 Building & Facility Maintenance	4,000	4,000	-	0%
795-4401 Office Supplies	2,000	2,000	-	0%
795-4402 Printing and Duplication	200	200	-	0%
795-4403 Postage	2,000	1,000	(1,000)	-50%
795-4404 Uniforms	5,600	7,200	1,600	29%
795-4406 Tools, Parts & Supplies	250,000	275,500	25,500	10%
795-4407 Computer Equip/Maint	15,700	2,800	(12,900)	-82%
795-4408 Safety Equipment	18,000	15,000	(3,000)	-17%
795-4409 Sundry & Supplies	1,800	1,800	-	0%
795-4411 Chemicals	3,000	3,000	-	0%
795-4440 Valves & Pumps	30,000	30,000	-	0%
795-4445 Sewer Parts & Supplies	14,400	14,400	-	0%
795-4501 Gasoline	20,000	20,000	-	0%
795-4502 Diesel	10,000	12,000	2,000	20%
795-4503 Oil & Grease	2,400	1,750	(650)	-27%
795-4504 Tires & Batteries	12,500	12,500	-	0%
795-4507 Veh. Maintenance, Parts & Labor	40,000	45,000	5,000	13%
M. & O. TOTAL	431,600	448,150	16,550	4%
EXPENSE CATEGORIES TOTAL	1,658,470	1,702,465	43,995	3%

2018-2019 BUDGET DETAIL
DEPARTMENT: 31-795 UTILITY MAINTENANCE

Personnel Services:

0101 REGULAR	607,190
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	24,950
0105 PAYROLL TAXES	54,095
0107 HEALTH INS TRSF	152,430
0109 PENSION	68,125
TOTAL	981,790

PERSONNEL SERVICES	981,790
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CONTRACTUAL SERVICES	272,525
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MAINTENANCE & OPERATIONS	448,150
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TOTAL BUDGET:	1,702,465
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1001 CONF/SEM/TRAINING

DETAIL: CDL training	2,000
DEQ training	2,000
TOTAL	4,000

1002 TRAVEL

DETAIL: APWA	3,000
TOTAL	3,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA	175
TOTAL	175

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Study guides	350
TOTAL	350

1006 TESTING/TRAINING/SCREENING

DETAIL: ODEQ license online training	1,500
Wasterwater class renewal	250
Water exam license fees	250
TOTAL	2,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES	200,000
TOTAL	200,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	10,500
TOTAL	10,500

1105 BLDG & EQUIP RENTAL

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

1108 LICENSES

DETAIL: CDL	2,000
ODEQ renewals	2,000
TOTAL	4,000

1110 PROF. SVCS.

DETAIL: Towing	750
Camera inspection services	7,500
Excavation & trenching	4,250
TOTAL	12,500

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	30,000
TOTAL	30,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

CONTRACTUAL SERVICES	272,525
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4201 BLDG/FAC MAINT

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

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Copier allocation & repairs	100
Business cards	100
TOTAL	200

4403 POSTAGE

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

4404 UNIFORMSDETAIL: Employees 7,200TOTAL **7,200****4407 COMPUTER EQP/SUPPL**DETAIL: Computers (2) 2,300

Ipad 500

TOTAL **2,800****4408 SAFETY EQUIPMENT**DETAIL: Boots 1,800

HEP A & B, glasses, gloves 10,000

Safety boots elec 675

Rubber boot replacement 1,225

Safety vest 400

Ear protectors 400

Safety glasses 500

TOTAL **15,000****4409 SUNDRY & SUPPLIES**DETAIL: Dept meetings 1,800TOTAL **1,800****4415 LAB SUPPLIES & SERVICES**

DETAIL: _____ 0

TOTAL **0****4445 SEWER PARTS & SUPPLIES**

DETAIL: _____

Vac truck hose 600ft 4,000

Camera truck wheels (rubber) 600

Camera truck wheels (steel) 800

Camera poles 1,000

Root saw 2,000

Sewer parts 4,000

Couplings 2,000

TOTAL **14,400****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 1,750TOTAL **1,750****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 45,000TOTAL **45,000****4406 TOOLS, PARTS, SUPPLIES**DETAIL: Concrete/rock 50,000

Cones 3,000

Clamps 20,000

Water pipes 3,000

Water pipe brass fittings 40,000

Fire hydrants/meters 70,000

Concrete saw 2,500

Valve machine controller 2,500

Valve machine controller batteries 1,000

Trash Pumps 3,000

Line locator 3,500

Pipe saw 2,000

Tools & hoses 35,000

Concrete blades 20,000

Small parts/nuts & bolts 20,000

TOTAL **275,500****4411 CHEMICALS**DETAIL: De-chlorination 3,000TOTAL **3,000****4440 VALVES & PUMPS**DETAIL: Pump repair 5,500

Sump pump repair 10,000

Side clamp 500

Lift station pump and repair 10,000

Pump valves 4,000

TOTAL **30,000****4501 GASOLINE**DETAIL: FINANCE AVERAGES 20,000TOTAL **20,000****4502 DIESEL**DETAIL: FINANCE AVERAGES 12,000TOTAL **12,000****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 12,500TOTAL **12,500****MAINTENANCE & OPERATIONS 448,150****TOTAL BUDGET: \$1,702,465**

FUND: EMA 31-799

DEPT: Wastewater Plant Mgmt

PROGRAM DESCRIPTION:

Wastewater Plant Management is responsible for treating the waste from all residential, commercial and industrial customers. This waste is treated to a level of fresh water standards before discharge into the receiving stream. It is our goal that the treated water will provide usable water to surrounding commercial entities in order for potable water to be used for drinking water rather than commercial use.

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
799-1101 Utilities	305,000	245,000	(60,000)	-20%
799-1102 Insurance	1,500	37,900	36,400	2427%
799-1105 Build & Equip Rental	2,700	2,700	-	0%
799-1110 Professional Services	1,271,100	1,301,535	30,435	2%
C.S. TOTAL	1,580,300	1,587,135	6,835	0%
MAINTENANCE AND OPERATION:				
799-4201 Building & Facility Maintenance	5,000	5,000	-	0%
799-4401 Office Supplies	-	500	500	100%
799-4403 Postage	100	50	(50)	-50%
799-4406 Tools, Parts & Supplies	185,000	165,000	(20,000)	-11%
799-4407 Computer Equip/Maint	10,500	10,500	-	0%
799-4408 Safety Equipment	4,500	4,500	-	0%
799-4409 Sundry & Supplies	4,450	3,200	(1,250)	-28%
799-4411 Chemicals	50,000	50,000	-	0%
799-4415 Lab Supplies & Services	35,000	38,000	3,000	9%
799-4501 Gasoline	2,500	2,000	(500)	-20%
799-4502 Diesel	6,500	3,700	(2,800)	-43%
799-4503 Oil & Grease	500	2,750	2,250	450%
799-4504 Tires & Batteries	2,000	500	(1,500)	-75%
799-4507 Veh. Maintenance, Parts & Labor	1,000	1,000	-	0%
M. & O. TOTAL	307,050	286,700	(20,350)	-7%
EXPENSE CATEGORIES TOTAL	1,887,350	1,873,835	(13,515)	-1%

2018-2019 BUDGET DETAIL

DEPARTMENT: 31-799 WASTEWATER PLANT MANAGEMENT

Personnel Services:

0101 REGULAR	0
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	0
0105 PAYROLL TAXES	0
0107 HEALTH INS TRSF	0
0109 PENSION	0
TOTAL	0

1001 CONF/SEM/TRAINING

DETAIL: _____

TOTAL	0
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1003 ORGANIZATIONAL DUES

DETAIL: _____

TOTAL	0
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1006 TESTING/TRAINING/SCREENING

DETAIL: _____

TOTAL	0
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 37,900

TOTAL	37,900
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1108 LICENSES

DETAIL: _____ 0

TOTAL	0
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1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES 0

TOTAL	0
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4201 BLDG/FAC MAINT

DETAIL: _____ 5,000

TOTAL	5,000
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PERSONNEL SERVICES	0
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CONTRACTUAL SERVICES	1,587,135
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MAINTENANCE & OPERATIONS	286,700
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TOTAL BUDGET:	1,873,835
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1002 TRAVEL

DETAIL: _____

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 245,000

TOTAL	245,000
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1105 BLDG & EQUIP RENTAL

DETAIL: Crane 2,700

TOTAL	2,700
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1110 PROF. SVCS.

DETAIL: _____

Plant management contract	1,293,435
DAL security	600
Janitorial service	7,500
TOTAL	1,301,535

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES 0

TOTAL	0
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CONTRACTUAL SERVICES	1,587,135
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4401 OFFICE SUPPLIES

DETAIL: Pens, paper, ink 500

TOTAL	500
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4402 PRINT & DUP

DETAIL: _____

TOTAL 0**4404 UNIFORMS**

DETAIL: _____

TOTAL 0**4407 COMPUTER EQP/SUPPL**

DETAIL: _____

SCADA improvements 4,500Computers/Software (3) 6,000TOTAL 10,500**4409 SUNDRY & SUPPLIES**DETAIL: Cleaning supplies 1,200Shop towels 2,000TOTAL 3,200**4415 LAB SUPPLIES & SERVICES**DETAIL: _____ 38,000TOTAL 38,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: _____

TOTAL 0**4502 DIESEL**DETAIL: *FINANCE AVERAGES* 3,700TOTAL 3,700**4504 TIRES & BATTERIES**DETAIL: *FINANCE AVERAGES* 500TOTAL 500**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 50TOTAL 50**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Blower filters 60,000Blower/float/valve/meter maint 105,000TOTAL 165,000**4408 SAFETY EQUIPMENT**DETAIL: F/E inspection 1,000Safety Supplies 3,500TOTAL 4,500**4411 CHEMICALS**DETAIL: Polymer/bleach 50,000

Pesticides, herbicides, sludge digestion

Microorganisms for grease

TOTAL 50,000**4440 VALVES & PUMPS**

DETAIL: _____

TOTAL 0**4501 GASOLINE**DETAIL: *FINANCE AVERAGES* 2,000TOTAL 2,000**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 2750TOTAL 2,750**4507 VEH. MAINT, PARTS & LABOR**DETAIL: *FINANCE AVERAGES* 1000TOTAL 1,000**MAINTENANCE & OPERATIONS** 286,700**TOTAL BUDGET:** \$1,873,835

FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
956-9003 Computer and Software	600,000	-	(600,000)	-100%
956-9005 Tools & Specialized Equipment	135,000	489,000	354,000	262%
956-9101 Vehicles/Auto/Pickups	-	-	-	0%
956-9103 Trucks	-	125,000	125,000	100%
956-9104 Heavy Duty Trucks	325,000	480,000	155,000	48%
956-9105 Mower, Tractor, Cart	47,500	99,000	51,500	108%
956-9110 Loader, Grader, Dozer, Backhoe	120,000	-	(120,000)	-100%
956-9151 Property Impr., Exp. & Acq.	-	-	-	100%
***C.O. TOTAL ***	1,227,500	1,193,000	(34,500)	-3%
EXPENSE CATEGORIES TOTAL	1,227,500	1,193,000	(34,500)	-3%

2018-2019 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT

CAPITAL OUTLAY	1,193,000
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TOTAL BUDGET:	1,193,000
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9001 OFFICE EQUIPMENT

DETAIL: _____

 TOTAL 0

9004 ELECTRONIC EQP

DETAIL: _____

 TOTAL 0

9101 VEHICLES/AUTOS

DETAIL: _____

 TOTAL 0

9104 HEAVY DUTY TRUCKS

DETAIL: _____

760 Rear Load Trash Truck	160,000
760 Roll off Truck	160,000
760 Semi Truck w/wetkit	160,000

 TOTAL 480,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

 TOTAL 0

9120 SOLID WASTE CONTAINERS

DETAIL: _____

 TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

 TOTAL 0

9003 COMPUTERS & SOFTWARE

DETAIL: _____

 TOTAL 0

9005 TOOLS & SPEC EQP

DETAIL: _____

760 MadVac Litter Trailer	35,000
760 Kawasaki Mule	14,000
230 Replacement meters/Electrical	440,000

 TOTAL 489,000

9103 TRUCKS

DETAIL: _____

790 Ford F250 Ext Cab 4x4	40,000
795 1/2 ton pickup	40,000
795 3/4 ton pickup	45,000

 TOTAL 125,000

9105 MOWER, TRACTOR, CART

DETAIL: _____

760 Hustler Diesel	14,000
795 John Deere 50G	85,000

 TOTAL 99,000

9111 LANDFILL HEAVY EQUIPMENT

DETAIL: _____

 TOTAL 0

9123 PUMPS

DETAIL: _____

 TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: _____

 TOTAL 0

CAPITAL OUTLAY	1,193,000
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TOTAL BUDGET:	\$1,193,000.00
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FUND: 32

DEPT: EEDA

PROGRAM DESCRIPTION:

Enid Economic Development Authority (EEDA) provides funding for economic development purposes, industrial recruitment, and assistance to new and expanding industry with relocation assistance and infrastructure development. The EEDA funds the Enid Regional Development Alliance which funds the industry and business growth initiatives. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives which include the 2005 Advance Foods and 2008 Roosevelt Park Apartments. EEDA also funds incentive agreements with Jumbo Foods, Enid Crossing, Enid Travel Plaza, Enid Investment Partners and Love's Travel Stops.

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	7,000	500	(6,500)	-93%
MISCELLANEOUS:				
001-3232 TIF Apportionment Receipts	997,000	2,037,000	1,040,000	104%
016-3615 Miscellaneous	24,000	24,000	-	0%
016-3640 Reimbursements	167,235	172,435	5,200	3%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	243,000	150,000	(93,000)	-38%
026-3815 Transfer from EMA	1,606,600	1,436,095	(170,505)	-11%
REVENUE TOTAL	3,044,835	3,820,030	775,195	25%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
325-1068 Trust Fees	4,000	4,000	-	0%
325-1110 Professional Services	72,000	169,000	97,000	135%
325-1128 Sales Tax Rebate	317,000	350,000	33,000	10%
325-1131 Economic Development	550,000	555,000	5,000	1%
325-1139 TIF Payments	37,000	2,037,000	2,000,000	5405%
C.S. TOTAL	980,000	3,115,000	2,135,000	218%
MAINTENANCE AND OPERATION:				
325-4710 Transfers to Other Funds	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
CAPITAL OUTLAY:				
325-9151 Prop Imp, Exp & Acq	-	-	-	0%
325-9332 TIF Debt Principal	1,238,510	1,240,080	1,570	0%
325-9354 Debt Principal	609,000	634,000	25,000	4%
325-9355 Interest Expense	217,325	198,070	(19,255)	-9%
C.O. TOTAL	2,064,835	2,072,150	7,315	0%
EXPENSE CATEGORIES TOTAL	3,044,835	5,187,150	2,142,315	70%

City of Enid
REVENUE / EXPENSE
2018-2019 BUDGET DETAIL
FUND: 32-325 EEDA

PROJECTED FUND BALANCE 7/01/18	\$3,728,722
TOTAL REVENUE	\$3,820,030
TOTAL EXPENSES	\$5,187,150

CONTRACTUAL SERVICES	3,115,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	2,072,150

FUND BALANCE 6/30/19	\$2,361,602
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TOTAL BUDGET:	5,187,150
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REVENUE

3500 INTEREST EARNINGS

DETAIL: _____ 500

TOTAL 500

3615 MISCELLANEOUS

DETAIL: Café Garcia rent 24,000

TOTAL 24,000

3800 TRANSFER from OTHER FUNDS

DETAIL: from GF 150,000

TOTAL 150,000

3232 TIF APPORTIONMENT RECEIPTS

DETAIL: Advance Foods TIF 0

Roosevelt TIF 37,000

TP&L TIF 2,000,000

TOTAL 2,037,000

3640 REIMBURSEMENTS

DETAIL: _____

HUD 108 Loan (CDBG) 172,435

TOTAL 172,435

3815 EMA TRANSFER

DETAIL: from EMA 1,436,095

TOTAL 1,436,095

TOTAL REVENUE	3,820,030
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EXPENDITURES

1068 TRUST FEES

DETAIL:

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

1128 SALES TAX REBATE

DETAIL: Jumbos Food	34,000
Enid Crossing	90,000
Enid Travel Plaza	26,000
Enid BWP LLC	200,000

TOTAL **350,000**

1139 TIF PAYMENTS

DETAIL: Roosevelt TIF	37,000
TP&L TIF	2,000,000

TOTAL **2,037,000**

4413 MISCELLANEOUS

DETAIL:

TOTAL **0**

CAPITAL OUTLAY 9101 THRU 9152:

DETAIL:

-9151		
-9332	TIF Principal	1,240,080
-9354	Principal 2015 Taxable Series	470,000
-9354	HUD 108 Loan	164,000
TOTAL		1,874,080

1110 PROF. SERVICES

DETAIL:

Retail Attractions	69,000
Demolitions (W Park, Old Fire Stat 4)	100,000
TOTAL	169,000

1131 ECON DEV CONTR

DETAIL:

Development Alliance (ERDA)	550,000
Northwest Oklahoma Water Plan	5,000

TOTAL **555,000**

CONTRACTUAL SERVICES TOTAL **3,115,000**

4710 TRANSFERS TO OTHER FUNDS

DETAIL:

TOTAL **0**

**MAINTENANCE & OPERATIONS
TOTAL** **0**

9355 DEBT INTEREST EXPENSE

DETAIL:

TIF	127,040
2015 Taxable Series	62,595
HUD 108 Loan	8,435
TOTAL	198,070

CAPITAL OUTLAY **2,072,150**

FUND: 33

DEPT: VDA

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	165,000	171,100	6,100	4%
REVENUE TOTAL	165,000	171,100	6,100	4%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
335-1001 Con/Sem/Training	2,500	2,500	-	0%
335-1002 Travel & Meals	16,000	16,000	-	0%
335-1003 Organizational Dues	300	300	-	0%
335-1101 Utilities	2,300	2,300	-	0%
335-1110 Professional Services	120,000	120,000	-	0%
335-1134 Scholarships/Tuition Reimbursement	30,000	30,000	-	0%
C.S. TOTAL	171,100	171,100	-	0%
MAINTENANCE AND OPERATION:				
335-4413 Miscellaneous	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	171,100	171,100	-	0%

2018-2019 BUDGET DETAIL

FUND: 33-335 VDA

PROJECTED FUND BALANCE 7/01/18	\$33,273
TOTAL REVENUE	\$171,100
TOTAL EXPENSES	\$171,100

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

FUND BALANCE 6/30/19	\$33,273
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TOTAL BUDGET:	171,100
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REVENUE

3615 MISCELLANEOUS

DETAIL: _____ 0

TOTAL 0

3800 GENERAL FUND TRANSFER

DETAIL: _____ 51,100

General Fund for M Cooper 120,000

TOTAL 171,100

TOTAL REVENUE	171,100
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EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL: ADC seminar 2,500

TOTAL 2,500

1002 TRAVEL

DETAIL: ADC conference 16,000

TOTAL 16,000

1003 ORGANIZATIONAL DUES

DETAIL: ADC dues 300

TOTAL 300

1101 UTILITIES

DETAIL: FINANCE AVERAGES 2,300

TOTAL 2,300

1110 PROF. SERVICES

DETAIL: Mike Cooper 120,000

TOTAL 120,000

1134 SCHOLARSHIPS

DETAIL: Scholarship Program 30,000

TOTAL 30,000

1135 HOUSING

DETAIL: _____

TOTAL 0

CONTRACTUAL SERVICES	
TOTAL	171,100

MAINTENANCE & OPERATIONS

4407 COMPUTER EQP/MAINT

DETAIL: _____

TOTAL 0

4413 MISCELLANEOUS

DETAIL: _____

TOTAL 0

MAINTENANCE & OPERATIONS	
TOTAL	0

TOTAL EXPENSES	171,100
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FUND: 99

DEPT: EPTA

PROGRAM DESCRIPTION:

The Enid Public Transportation Authority (EPTA), also known as the Enid Transit, was established in 1984 as a Trust Authority of the City of Enid. It is governed by a Board of Trustees. EPTA was established and developed as a demand-response, shared-ride transportation system. The Enid Transit is open to the public and available to the disabled and senior citizens. The system operates seven minivans and nine vans all equipped with wheelchair lifts or ramps that meet ADA requirements. Service hours are from 6am to 7pm, Monday through Saturday.

2018-2019 BUDGETED STAFFING:

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

Part-time Positions	
Position	Number
PT Marketing/Advertising Tech	1
PT Office Assistant	1
PT Transit Dispatcher	1
PT Transit Driver	11
Total	14

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2017-2018	2018-2019	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3480 Passenger Fare	55,000	65,000	10,000	18%
001-3481 On Vehicle Advertising	10,000	8,000	(2,000)	-20%
001-3483 Contract Services	56,000	56,000	-	0%
INTEREST:				
013-3500 Interest Earnings	100	100	-	0%
DONATIONS				
016-3620 Donations	5,000	-	(5,000)	-100%
GRANTS:				
023-3705 Grants	213,405	236,225	22,820	11%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	404,430	389,590	(14,840)	-4%
REVENUE TOTAL	743,935	754,915	10,980	1%

FUND: 99

DEPT: EPTA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2017-2018	2018-2019	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
995-0101 Regular	202,545	209,325	6,780	3%
995-0102 Overtime	8,000	8,000	-	0%
995-0103 Part-time & Seasonal	206,920	240,665	33,745	16%
995-0104 Holiday	17,915	19,685	1,770	10%
995-0105 Payroll Taxes	33,305	36,545	3,240	10%
995-0107 Health Insurance Transfer	58,210	37,650	(20,560)	-35%
995-0109 Pension Benefit	23,775	24,590	815	3%
P.S. TOTAL	550,670	576,460	25,790	5%
CONTRACTUAL SERVICES:				
995-1001 Conf/Sem/Training	5,000	4,500	(500)	-10%
995-1002 Travel & Meals	1,000	500	(500)	-50%
995-1003 Organizational Dues	1,700	1,700	-	0%
995-1006 Testing & Training	800	800	-	0%
995-1101 Utilities	14,000	14,000	-	0%
995-1102 Insurance	17,000	17,000	-	0%
995-1103 Equipment Maintenance	500	500	-	0%
995-1108 Licenses	400	400	-	0%
995-1110 Professional Services	7,380	7,580	200	3%
995-1116 Workers Comp	6,000	7,000	1,000	17%
995-1118 Unemployment	1,000	500	(500)	-50%
C.S. TOTAL	54,780	54,480	(300)	-1%
MAINTENANCE AND OPERATION:				
995-4201 Building & Facility Maintenance	800	800	-	0%
995-4401 Office Supplies	1,500	1,500	-	0%
995-4402 Printing and Duplication	1,000	2,000	1,000	100%
995-4403 Postage	100	275	175	175%
995-4404 Uniforms	750	1,000	250	33%
995-4406 Tools, Parts & Supplies	500	200	(300)	-60%
995-4407 Computer Equip/Maint	7,000	6,000	(1,000)	-14%
995-4408 Safety Equipment	600	600	-	0%
995-4409 Sundry & Supplies	700	1,000	300	43%
995-4412 Advertising	3,500	3,500	-	0%
995-4413 Miscellaneous	200	200	-	0%
995-4501 Gasoline	50,000	51,000	1,000	2%
995-4503 Oil & Grease	2,000	2,400	400	20%
995-4504 Tires & Batteries	9,000	8,500	(500)	-6%
995-4507 Veh. Maintenance, Parts & Labor	30,000	28,000	(2,000)	-7%
M. & O. TOTAL	107,650	106,975	(675)	-1%
CAPITAL OUTLAY:				
995-9101 Vehicles/Autos/Pick Ups	30,835	17,000	(13,835)	-45%
C.O. TOTAL	30,835	17,000	(13,835)	-45%
EXPENSE CATEGORIES TOTAL	743,935	754,915	10,980	1%

**2018-2019 BUDGET DETAIL
FUND: 99-995 EPTA**

PROJECTED FUND BALANCE 7/01/18	(413,210)
TOTAL REVENUE	754,915
TOTAL EXPENSES	754,915

PERSONNEL SERVICES	576,460
CONTRACTUAL SERVICES	54,480
MAINTENANCE & OPERATIONS	106,975
CAPITAL OUTLAY	17,000

FUND BALANCE 6/30/19	(413,210)
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TOTAL BUDGET:	754,915
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REVENUES

99-001-3480	Passenger Fare		65,000
	Total Passenger Fare		<u>65,000</u>
99-001-3481	Advertisements		8,000
	Total Advertisements		<u>8,000</u>
99-001-3483	Contract Services		56,000
	Total Contract Services		<u>56,000</u>
99-013-3500	Interest Earnings		100
	Total Interest Earnings		<u>100</u>
99-023-3705	Grant Revenue		
	Revolving Fund		45,560
	FFY 17-18 (Jul - Sep)	5311	0
	FFY 18-19 (Oct - Jun)	5311	185,665
	RTAP		5,000
			0
	Total Grant Revenue		<u>236,225</u>
99-026-3800	Transfers		389,590
	Total Transfers		<u>389,590</u>

TOTAL REVENUES	754,915
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EXPENDITURES

Personnel Services:

0101 REGULAR	209,325
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	240,665
0104 HOLIDAY PAY	19,685
0105 PAYROLL TAXES	36,545
0107 HEALTH INS TRSF	37,650
0109 PENSION	24,590
	576,460

1001 CONF/SEM/TRAINING

DETAIL: RTAP Training	4,500
	0
TOTAL	4,500

1003 ORGANIZATIONAL DUES

DETAIL: OTA	1,700
TOTAL	1,700

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	14,000
TOTAL	14,000

1103 EQP MAINTENANCE

DETAIL: Misc equip repair	500
TOTAL	500

1108 LICENSES

DETAIL: Tags & licenses	400
TOTAL	400

1116 WORKS COMP

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

PERSONNEL SERVICES	576,460
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CONTRACTUAL SERVICES	54,480
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MAINTENANCE & OPERATIONS	106,975
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CAPITAL OUTLAY	17,000
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TOTAL BUDGET:	754,915
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1002 TRAVEL

DETAIL: Conference	500
TOTAL	500

1006 TESTING/TRAINING/SCREENING

DETAIL:	
DOT Physicals	800
TOTAL	800

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	17,000
TOTAL	17,000

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Audit	6,000
Towing/Tolls	500
Pest Control	1,080
TOTAL	7,580

1118 UNEMPLOYMENT

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

CONTRACTUAL SERVICES	54,480
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4201 BLDG/FAC MAINT

DETAIL:	
Electrical, plumbing, doors	800
TOTAL	800

4402 PRINT & DUP

DETAIL: Brochures	2,000
TOTAL	2,000

4404 UNIFORMS

DETAIL: Shirts	500
Jackets	500
TOTAL	1,000

4407 COMPUTER EQP/SUPPL

DETAIL:	
Computers (4)	6,000
TOTAL	6,000

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies	1,000
TOTAL	1,000

4413 MISCELLANEOUS

DETAIL:	
Dept meeting	200
TOTAL	200

4503 OIL & GREASE

DETAIL: <i>FINANCE AVERAGES</i>	2,400
TOTAL	2,400

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <i>FINANCE AVERAGES</i>	28,000
TOTAL	28,000

9101 VEHICLE REPLACEMENT

DETAIL:	
	17,000
TOTAL	17,000

4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL: <i>FINANCE AVERAGES</i>	275
TOTAL	275

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Batteries	200
TOTAL	200

4408 SAFETY EQUIPMENT

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

4412 ADVERTISING

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

4501 GASOLINE

DETAIL: <i>FINANCE AVERAGES</i>	51,000
TOTAL	51,000

4504 TIRES & BATTERIES

DETAIL: <i>FINANCE AVERAGES</i>	8,500
TOTAL	8,500

MAINTENANCE & OPERATIONS	106,975
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CAPITAL OUTLAY	17,000
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TOTAL EXPENSES	754,915
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Boundless ▪ Vibrant ▪ Original

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

STREET & ALLEY FUND

MAINTENANCE, ACCOUNT NO. 30-305-4406

	Prior Year Cost	2018-2019 Appropriation
TOTAL PROJECT COST	\$0	\$350,000
1		
<u>STREET REPAIR, CRUSHER RUN, CRACK SEAL:</u> This Public Works effort provides for the reoccurring maintenance and light repair of streets across the City.		
EST COST:	\$300,000	
2		
<u>STATION #5 STREET REPAIR:</u> This Public Works effort provides for the repair of the street and approach at fire station #5.		
EST COST:	\$50,000	

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

	Prior Year Cost	2018-2019 Appropriation
TOTAL PROJECT COST	\$1,500,000	\$1,500,000
1		
<u>LOCAL STREET PROGRAM 2018-2019:</u> This project will provide for the reconstruction of various local streets that have been identified through Public Works to be in poor condition. The work includes removal of old pavement and replacing with new full depth pavement including drive approaches, sidewalks and adjustment of drainage structures as required. This year's project will add the local streets designed or in the design process from FY 17/18. Residual funds will be used to design and construction of additional streets.		
EST COST:	\$1,500,000	

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

	Prior Year Cost	2018-2019 Appropriation
TOTAL PROJECT COST	\$50,000	\$50,000
1		
<u>SIDEWALK REPAIR PARTNERSHIP PROGRAM:</u> This item sets up funding to participate with resident property owners in repairing deteriorated sidewalks in front of their properties. The cost share is set at 50% between the City and property owner, with City covering repairs to corner nodes and accessible ramp when required.		
EST COST:	\$25,000	
2		
<u>COMMERCIAL SIDEWALK REPAIR PARTNERSHIP PROGRAM:</u> This item sets up funding to participate with commercial property owners in repairing deteriorated sidewalks in front of their businesses. The cost share is set at 50% between the City and property owner, with City covering repairs to corner nodes and accessible ramp when required.		
EST COST:	\$25,000	

CAPITAL IMPROVEMENT FUND

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

	Prior Year Cost	2018-2019 Appropriation
TOTAL PROJECT COST	\$306,250	\$250,000

1 **PARK TRAIL HEAD:**

As a part of the continuing effort to improve the City of Enid Parks, this project is associated with a grant application to design and construct a trail head. The application has been submitted and award notification is anticipated in late summer. The location and specific design requirements is dependent on the grant award.

EST COST: \$250,000

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

	Prior Year Cost	2018-2019 Appropriation
TOTAL PROJECT COST	\$215,000	\$1,970,000

1 **LANDFILL CELL CONSTRUCTION:**

This project will provide for the construction of the next cell within the landfill. This year's construction is anticipated to provide for approximately 3 additional acres of capacity. The goal of this reoccurring project is to design and construct sufficient landfill capacity to maintain two year capacity of growth.

EST COST: \$1,500,000

2 **SIGNAL TIMING STUDY AND EXECUTION PLAN:**

In an effort to improve the traffic management and flow along Owen K. Garriott Road and Van Buren Street, this project will conduct a timing study of the signalized intersections. The results of the study will be recommendations for signal timing settings, synchronization, and potentially additional equipment recommendations. Equipment acquisition, if needed, will be budgeted in future budget years.

EST COST: \$60,000

3 **VIDEO DETECTION IMPROVEMENTS:**

This Public Works project will upgrade the traffic video detection capabilities at the intersections of 10th Street and 42nd Street with U.S. 412. These improved capabilities will enable better traffic management through those intersections.

EST COST: \$46,000

4 **TRAFFIC CONTROLLER REPLACEMENT:**

The Traffic Controller electronics at several location across the City have become obsolete and unsustainable. This Public Works project will acquire and install updated traffic controller electronics at approximately 10 signalized intersections.

EST COST: \$40,000

5 **ADMINISTRATIVE BUILDING CHILLER MAINTENANCE:**

The HVAC chiller system for the City of Enid Administrative Building requires periodic maintenance. This project will provide for the inspection and maintenance of the chiller system.

EST COST: \$50,000

6 RSVP BUILDING REMODEL:

The RSVP Building located at 606 South Van Buren Street conditions requires improvements. This Public Works project will remodel the interior of the building and will include replacing windows and doors.

EST COST: \$49,000

7 REPLACEMENT OF SIGNAL POLES:

This Public Works project will acquire and install 7 signal poles at specific signalized intersections. The locations will be at York Ave and Ban Buren Street and Independence Ave and Owen K. Garriott Road.

EST COST: \$150,000

8 LANDFILL METHANE GAS BLOWER SYSTEM DESIGN:

The methane gas releases due to off-gassing from the landfill are approaching the approved ODEQ limits. This project will design an update to the methane collection system and potentially will require flare-off capabilities. The goal is to develop a design that is modular to address future growth.

EST COST: \$75,000

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

	Prior Year Cost	2018-2019 Appropriation
TOTAL PROJECT COST	\$300,000	\$350,000

1 ADA COMPLIANCE:

This item will provide for completion of projects set out by Court Order and included in the ADA Transition Plan. Specific projects will be identified based on the ADA Access Board's recommendations and City Commission approval. This year's project will add sidewalks currently designed in the vicinity of Coolidge School. Additionally, completing the design effort for sidewalk improvements in the vicinity of Garfield School.

EST COST: \$300,000

2 TERMITE INSPECTION AND PROTECTION:

This project will inventory and inspect City owned buildings that are susceptible to termite damage. Any structures that are determined to be at risk will be treated and identified for repeat inspection in future budget years.

EST COST: \$50,000

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

	Prior Year Cost	2018-2019 Appropriation
TOTAL PROJECT COST	\$2,620,545	\$1,700,000

1 CLEVELAND STREET UTILITY RELOCATION, RAILROAD CROSSING TO WILLOW ROAD:

This is one of the City's long-range projects utilizing State and Federal funds for improving local routes. It is a continuation of the improvements in progress on Cleveland Street south of the railroad crossing. This project will focus on utility relocation and the acquisition of right of way for the widening of Cleveland Street to four lanes. The NEPA for this project was completed in a previous budget year and the construction plans, once finalized, will be submitted to ODOT for potential cost share funding in future budget years.

EST COST: \$1,000,000

5 HOOVER PARK PLAYGROUND EQUIPMENT:
 This Public Works project will acquire and install new playground equipment in Hoover Park as a part of the effort to improve the City's parks. As accessible parking and an accessible route is currently within the park, no additional construction is anticipated.

EST COST: \$25,000

6 LIONS PARK IMPROVEMENTS:
 This joint project will provide for improvements to Lions Park. Public Works will acquire and install new playground equipment. The Engineering Department will provide the in-house design for accessible parking and route. Once the equipment is installed and based on the Engineer's Estimate, the construction methodology will be evaluated.

EST COST: \$77,000

7 CROSSLIN PARK SIDEWALK IMPROVEMENT:
 This project will provide for the design and construction of an accessible route to the new softball fields.

EST COST: \$80,000

8 CROSSLIN PARKING IMPROVEMENTS:
 This project will provide for the design and construction of additional parking in Crosslin Park adjacent to the new softball fields. Construction will be based on the Engineer's Estimate and budget constraints.

EST COST: \$400,000

9 MEADOWLAKE PARK SOUTH, SHELTER #1 REFURBISHMENT:
 This Public Works project will refurbish Shelter #1 in South Meadowlake Park. The refurbishment will consist of minor repairs, roof replacement, and paint.

EST COST: \$35,000

STREET IMPROVEMENT FUND

MISCELLANEOUS, ACCOUNT NO. 41-415-4413

	Prior Year Cost	2018-2019 Appropriation
TOTAL PROJECT COST	\$0	\$250,000
1 <u>CAPITAL RECOVERY EST COST:</u>	\$250,000	

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

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

1 BROADWAY AVE MILL & OVERLAY, WASHINGTON STREET TO VAN BUREN STREET:
 This project will provide for the design and resurfacing of West Broadway Ave, from Washington Street to Van Buren Street. This work continues previous resurfacing improvements on Broadway Ave, from Washington Ave to University Ave.

EST COST: \$1,000,000

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

	Prior Year Cost	2017-2018 Appropriation
TOTAL PROJECT COST	\$2,757,830	\$990,000

1 BOX STRUCTURE ON WEST WILLOW ROAD:

This project will design and construct a replacement box structure on West Willow Road east of the intersection of Garland Road. The existing structure is beginning to deteriorate and requires replacement and the replacement structure will be sized for future upstream development.

EST COST: \$350,000

2 STUDY OF CAPACITY ALTERNATIVES UPSTREAM OF ROLLING OAKS DETENTION:

The stormwater flows along Cleveland Street south of Willow Road into the Rolling Oaks Detention facility are significant. During the design of the Cleveland Street Widening project it was determined the cost to pipe this stormwater flow would be cost prohibitive. Additionally, it is projected to also be cost prohibitive to design and construct a stormwater structure under the railroad with sufficient capacity. This project will identify, define, and analyze potential alternatives. The results of the study will determine the course of action for future budget years.

EST COST: \$40,000

3 RANDOLPH AVE PIPE REPAIR, WEST OF OAKWOOD ROAD:

The stormwater structure under Randolph Ave west of Oakwood Road is deteriorating and requires replacement. This project will provide for the replacement of this structure.

EST. COST: \$50,000

4 MEADOWS DETENTION DESIGN:

This project will initiate the design of the Meadows Regional Detention facility. This facility is identified in the stormwater master plan and will provide for additional stormwater management capacity. The intent is to communicate with the landowner prior to beginning the design process.

EST COST: \$75,000

5 DREDGE CORP CHANNEL:

The Corp Channel will require dredging in the near future. This project will design project and develop a dredging plan. Once complete, the permitting process with the US Army Corp of Engineers will be initiated. Dredging operations will be planned in a future budget year.

EST COST: \$50,000

6 SOCCER COMPLEX STORMWATER IMPROVEMENTS:

This project will provide for the construction of an onsite detention facility for the planned soccer complex being developed along South Garland Road. The design of the onsite stormwater detention facility will be accomplished by the Enid Sports Association as a part of the site plan and the development of the site.

EST COST: \$350,000

7 CHANNEL IMPROVEMENTS ALONG HOOVER STREET:

The maintenance of the channel west of Hoover Street has become problematic. This project will design minor improvements to improve the maintainability. Construction and improvements will be based on budget constraints.

EST COST: \$75,000

WATER CAPITAL IMPROVEMENT FUND

MISCELLANEOUS, ACCOUNT NO. 44-445-4413

	Prior Year Cost	2018-2019 Appropriation
TOTAL PROJECT COST	\$0	\$30,000
<u>CAPITAL RECOVERY EST COST:</u>	\$30,000	

WATER MAINTENANCE, ACCOUNT NO. 44-445-4406

	Prior Year Cost	2017-2018 Appropriation
TOTAL PROJECT COST	\$250,000	\$260,000

1 AUTOMATIC LINE FLUSH SYSTEM:

The city has several locations in which the water lines dead-end. Dead-end water lines can develop issues with water-age and sedimentation. Additionally, in severe cases, this can result in reduced fire-flows. This Public Utilities project will acquire and install automated valves to periodically flush these lines.

EST COST: \$75,000

2 GARFIELD STREET 16-INCH WATER LINE DEAD-END TIE INS:

This joint Engineering Department and Public Utilities project will construct public water lines along Garfield Street and Fountain Lane to loop several dead-end lines in the area.

EST COST: \$75,000

3 WATER LINE RELOCATION, EAST OAK AVE:

This joint project is a reoccurring effort to replace the older water lines within the City. The scope of this project will be determined by the budgeted funds and will cover the replacement across the system. This year's project will address the water line along East Oak Ave between 25th and 26th Street.

EST COST: \$50,000

4 FIRE HYDRANT REPLACEMENT PROGRAM:

This Public Utilities project is a systematic, reoccurring effort to replace or repair worn or damaged fire hydrants throughout the City.

EST COST: \$30,000

5 WATER VALVE REPLACEMENT/ALIGNMENT PROGRAM:

This reoccurring Public Utilities project provides for replacing or re-alignment of water line valves and meter vaults with the associated pavement repair.

EST COST: \$30,000

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

	Prior Year Cost	2017-2018 Appropriation
TOTAL PROJECT COST	\$1,595,000	\$1,475,000

1 **WELL FIELD IMPROVEMENTS & REPLACEMENT WELLS:**

This is an annual program to replace and upgrade the well field infrastructure to maintain the quality and quantity of water supply. As water wells degrade over time, this program was established to re-drill or replace wells as needed. This year's project will focus on the refurbishment of existing wells.

EST COST: \$750,000

2 **BORE WATERLINE - CLEVELAND STREET:**

The water line under the railroad crossing on South Cleveland Street, just north of Garriott Road failed and requires replacement. This project will bore a replacement water line. The design and permitting was accomplished in the previous budget year.

EST COST: \$300,000

3 **SOCCER COMPLEX WATER LINE IMPROVEMENTS:**

This project will provide for the construction of a public water line for the planned soccer complex being developed along South Garland Road. The design of the water line will be accomplished by the Enid Sports Association as a part of the site plan and the development of the site.

EST COST: \$325,000

4 **20-INCH WATER LINE PROTECTION:**

The 20-inch water line serving customers east of Enid has been subject to several failures. The

EST COST: \$100,000

TOTAL CAPITAL IMPROVEMENT PROGRAM

	<u>Prior Year</u>	<u>2018-2019</u>
<u>AIRPORT FUND</u>		
1129 & 1130	\$0	\$0
SUBTOTAL AIRPORT	\$0	\$0
<u>STREET & ALLEY FUND</u>		
4406	\$125,000	\$350,000
9160	\$1,500,000	\$1,500,000
9220	\$50,000	\$50,000
SUBTOTAL S&A	\$1,675,000	\$1,900,000
<u>CAPITAL IMPROVEMENT FUND</u>		
1129 & 1130	\$306,250	\$250,000
9151	\$215,000	\$1,970,000
9220	\$300,000	\$350,000
9222	\$2,620,545	\$1,700,000
9224	\$0	\$100,000
9252	\$0	\$902,000
SUBTOTAL CIF	\$3,441,795	\$5,272,000
<u>STREET IMPROVEMENT FUND</u>		
	\$1,430,000	\$1,250,000
<u>SANITARY SEWER CIF</u>		
4413	\$0	\$15,000
9232	\$1,285,000	\$1,275,000
9236	\$0	\$0
SUBTOTAL SSCIF	\$1,285,000	\$1,290,000
<u>STORMWATER FUND</u>		
	\$2,807,830	\$1,055,000
<u>WATER CIF</u>		
4406	\$250,000	\$260,000
4413	\$0	\$30,000
9241	\$1,595,000	\$1,475,000
	\$1,845,000	\$1,765,000
GRAND TOTAL	\$12,484,625	\$12,532,000