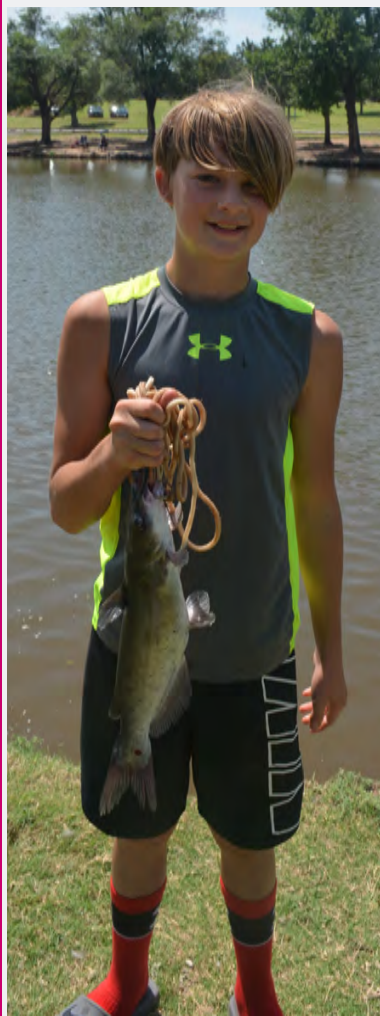




# 2019-2020 ANNUAL BUDGET REPORT



[ENID.ORG/BUDGET](http://ENID.ORG/BUDGET)



# **2019-2020 ANNUAL BUDGET REPORT**

## **CITY OF ENID, OKLAHOMA**

July 1, 2019

***George Pankonin***  
Mayor

***Jerald Gilbert***  
City Manager

***Jerry Allen***  
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

***Rob Stallings***  
Commissioner, Ward 5

***David Mason***  
Commissioner, Ward 6

MAILING ADDRESS:

P.O. Box 1768  
Enid, OK 73702  
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[www.enid.org](http://www.enid.org)

# DIRECTORY OF BOARDS AND COMMISSIONS

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

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

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

Bill Harris  
Michael Shuck  
Charles Tiessen  
Lee Langshaw  
Chris Stein (City Mgr. Designee)

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

Louis Mintz  
Robert Lines  
Mack Allison  
Mark Keefer  
Jack "Pappy" Beam  
John Epley  
Daniel Heath

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

Michael Shuck  
Michael Stuber  
Jessica Edwards  
Taylor Venus  
John Arend

## COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING COMMISSION (5 Members, 3-Yr. Terms)

T. Geoffrey Luke  
Tammy Wilson  
Jonathan Waddell (Comm Rep)  
Vacant (Comm Rep)  
Derwin Norwood, Jr. (Comm Rep)

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

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

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

Merl Cordray  
Thadeus (TJ) Runser  
Cole Wasinger  
Roy Bartnick  
Randy Floyd  
Troy Enmeier  
Ron Janzen  
Randy Chelf  
David Ogletree  
Scott Clemens  
Vacant  
Lynn Snow

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

Todd Boydston  
Mike Schatz  
Cory Moore  
Todd Earl  
Wade Patterson

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

Rachel Tooman  
Ronald Switzer  
Taylor Venus  
Jimmy Nicholas  
Kingkini Arend  
Todd Nahnsen  
Whitney Hall

## 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  
Amanda Percival  
Kingkini Arend  
Suzy Meiberger  
Renae Lewis  
Jennifer Stebly

## LONG TERM CARE AUTHORITY (5 Members)

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

**DR. MARTIN LUTHER KING, JR.  
HOLIDAY COMMISSION**  
(11 Members, 3-Yr. Terms)

Lanita Robinson  
Shirley Rae Creel  
LaFaye Austin  
Patricia Stevenson  
Jacqueline Manning  
Emma Frazier  
Shalonnda Frazier  
Damon McKinney  
Linda Mardis  
Derwin Norwood, Jr. (Comm Rep)  
Vacant (Vance AFB 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)

Cole Ream  
David Mason  
Mark Arnold  
David Trojan  
Whitney Hall  
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)

Tricia Mitchell  
Mary McDonald  
Jerry Allen  
Mark Keefer  
Jenna Spencer  
Bryan Skaggs  
Donald John  
Vacant (Comm Rep)

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

Jeff Woolsey  
Gary Fuxa  
Ron Garrison  
Scott Northcutt  
Ryan Jackson

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

Allison Davis  
Dan Beach  
Roy Bartnick  
Alexander Ford  
Christopher Sneed  
Ramon Nunez  
Tony Weedn  
Jonathan Waddell (Comm Rep)

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

Kelly Tompkins  
Christy Northcutt  
Marcy Jarrett  
Mike Klemme  
Carolyn Poplin  
Michael Shuck  
Vacant (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)  
Tom Andrew (At-Large)  
Derwin Norwood, Jr. (Comm Rep)

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

Sara Stuber  
Cory Buller  
William Nokes  
Rachel Lebeda  
Michael League (City Mgr. Designee)

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

George Pankonin (Mayor)  
Steve Barnes  
Jesse Ashlock  
Dr. Darrell Floyd  
Doug Frantz  
Shaun M. Cummings  
Taylor Venus  
Roy "Fig" Newton  
Bruce Jackson  
Jon Blankenship  
Lisa Powell  
Jim Henderson  
Krista Roberts

**WALK OF FAME COMMITTEE**  
(3 Members)

Derwin Norwood, Jr. (Comm Rep)  
Vacant (Comm Rep)  
George Pankonin (Mayor)

Other boards assigned  
a Commission Representative:

**ENID REGIONAL  
DEVELOPMENT ALLIANCE**

Jonathan Waddell (Comm Rep)  
Vacant (Comm Rep)  
George Pankonin (Mayor)

# TABLE OF CONTENTS

<b>ELECTED OFFICIALS &amp; MANAGEMENT</b>	3	<b>INTERFUND TRANSFERS</b>	81
<b>BOARDS &amp; COMMISSIONS</b>	4	<b>REMAINING GOV &amp; PROPRIETARY FUNDS</b>	83
<b>TABLE OF CONTENTS</b>	6	Police Special Projects	84
<b>BUDGET MESSAGE</b>	7	Health	87
<b>BUDGET OVERVIEW</b>	8	Airport	90
<b>BUDGET SUMMARIES</b>	9	Golf	96
Summary of Est. Rev. & Expenditures	10	Street & Alley	102
Comparative Rev. Analysis – General Fund	11	Capital Improvement	104
Comparative Exp. Analysis – General Fund	12	Street Improvement	108
Detailed Exp. Analysis – General Fund	13	Sanitary Sewer Fund	110
Comparative Rev. Analysis – EMA	14	Stormwater Fund	112
Comparative Exp. Analysis – EMA	15	Water Capital Improvement	114
Comparative Rev. Analysis – Funds	16	Capital Projects Escrow	117
Comparative Exp. Analysis – Funds	17	911	120
<b>GENERAL FUND BUDGETS</b>	19	Police	126
General Fund Summary	20	EECCH - Enid Event Center & Convention Hall	132
Administration	23	Fire	134
Human Resources	26	Community Development Block Grant	139
Legal	29	Sinking Fund	141
Safety	32	<b>TRUST AUTHORITIES</b>	143
PR/ETN/Marketing	35	Debt Service Schedule	144
General Government	38	Enid Municipal Authority (EMA) Summary	150
Accounting	41	EMA - Operations	158
Records & Receipts	44	EMA - Utility Services	159
Information Technology	47	EMA - Solid Waste Services	162
Community Development	50	EMA - Public Utilities Management	165
Code Enforcement	53	EMA - Water Production	168
Engineering	56	EMA - Utility Maintenance	171
Public Works Management	59	EMA - Wastewater Plant Management	174
Fleet Management	62	EMA - Capital Replacement	177
Parks & Recreation	65	Enid Economic Development Authority	179
Stormwater & Roadway Maintenance	68	Vance Development Authority	182
Technical Services	71	Enid Public Transportation Authority	184
Library	74	<b>CAPITAL IMPROVEMENT PROGRAM</b>	189
General Fund Transfers	77		
Sales Tax Transfers	77		
General Fund Capital Replacement	77		

## BUDGET MESSAGE

It is my privilege once again to present the City of Enid budget for fiscal year 2019-2020. This budget continues our focus on the foundations of Enid's community, public infrastructure, and public safety. The overall expenditures of this year's budget are \$166,896,740 with \$164,685,020 in budgeted revenues. The difference between the budgeted expenditures and budgeted revenues is supported by prior year revenues held in fund balance.

The main funding source of the general fund is sales tax totaling \$36,196,960, with budgeted total revenues of \$52,946,110. The budgeted general fund expenditures of \$53,096,110 consist of transfers out to other funds totaling \$36,527,165 or 68.79%. These transfers include:

- 1% capital sales tax transfer to Enid Municipal Authority (EMA) of \$8,969,240
- 1% water system improvement sales tax transfer to EMA of \$8,969,240
- Operating transfer to other funds totaling \$1,000,690
- Operating transfer to Police and Fire departments totaling \$17,587,995

The City of Enid is committed to our public's safety. As such, public safety departments will see an increase in operating transfers by \$1,224,545 or 7.48%. This increase in funding provides for new police SUVs and a triple combination pumper for the fire department, among other operating expenses to help our public safety departments maintain and improve the level of service our citizens expect and deserve.

EMA has budgeted revenues of \$57,500,480 and budgeted expenditures of \$57,500,480. The main revenue source for EMA is utility revenues. Keeping the future generations of Enid in mind, the EMA financial plan includes a designation of \$12,969,240 in funding towards the Kaw Lake Water Supply Program. This designation is funded by two sources; \$4,000,000 from utility water revenue and the balance of \$8,969,240 in sales tax.

The City's capital improvement plan is set to spend a total of \$14,427,000 on various capital improvements all over our city. The City's capital improvement plan emphasizes street improvements with \$5,968,000 in projects. These street projects include:

- 2019-2020 Local Street Program & Point Street Repair Pilot Program
- Garland Road Improvements near new Soccer Complex Facility
- Cleveland Street from RR to Willow
- Garland & Randolph Intersection, Garland 412 to Randolph
- Mill & Overlay on Randolph – Washington to 7<sup>th</sup> and 26<sup>th</sup> to 30<sup>th</sup> Street
- Mill & Overlay on University – Randolph to Maine

Our focus on the community has driven the City's capital improvement plan to include \$595,000 in park project improvements, \$1,644,000 for municipal infrastructure enhancements, \$1,405,000 in sanitary sewer, and \$3,090,000 in stormwater structures and \$1,725,000 in water capital improvements. Detailed descriptions of these programs are available beginning on page 189 of this budget document.

I encourage the citizens to explore their city's budget which demonstrates our commitment to being prudent stewards of public funds. 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. The future of Enid is brighter than ever and we expect to make significant progress in the coming year.



Jerald R Gilbert  
City Manager

## CITY OF ENID BUDGET BOOK 2019-2020

### FUNDS/DESCRIPTION

Summaries of each Enterprise Fund & comparatives of General Fund & EMA depts.  
 General Fund - divided into 21 departments  
 Enterprise Funds - 17 funds including Airport, Fire, Police, Meadowlake Golf Course  
 Authorities - EMA, EEDA, VDA and EPTA  
 Detail of budgeted Capital Projects

### Color coding:

Blue pages  
 White pages  
 Pink pages  
 Green pages  
 Yellow pages

### Pages:

Pgs 9-18  
 Pgs 19-82  
 Pgs 83-142  
 Pgs 143-188  
 Pgs 189-200

### 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.	\$8,969,240	16.94%
1% transferred to EMA to fund the Kaw Lake program. This tax ends in 2052.	\$8,969,240	16.94%
2% General Fund operating revenue.	\$16,737,565	31.61%
Use tax	\$1,200,915	2.27%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$2,915,000	5.51%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,779,150	5.25%
Transfer from EMA & other funds	\$11,375,000	21.48%

### BUDGETED GENERAL FUND 19-20 REVENUE

<b>\$52,946,110</b>	<b>100.00%</b>
---------------------	----------------

### GENERAL FUND OPERATING EXPENSES 2019-2020 BUDGET

Personnel	\$10,186,390	19.18%
Contractual Services	\$3,798,020	7.15%
Maintenance & Operation	\$1,707,575	3.22%
General Fund Capital Asset Replacement	\$876,960	1.65%
Transfer of General Fund operating revenue for Public Safety	\$17,587,995	33.12%
Transfers to VDA, EEDA, EPTA and Golf	\$1,000,690	1.88%
Designated sales tax transfers for debt service and Kaw water project	\$17,938,480	33.78%

### BUDGETED GENERAL FUND 19-20 EXPENSES

<b>\$53,096,110</b>	<b>100.00%</b>
---------------------	----------------

### EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$32,350,000	56.26%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$5,705,000	9.92%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$1,107,000	1.93%
1% Sales Tax Transfer from General Fund	\$8,969,240	15.60%
1% Sales Tax Transfer from General Fund	\$8,969,240	15.60%
Workers Compensation judgements	\$200,000	0.35%
Grants	\$0	0.00%
Interest Earnings	\$200,000	0.35%

### BUDGETED EMA 19-20 REVENUE

<b>\$57,500,480</b>	<b>100.00%</b>
---------------------	----------------

### EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2019-2020 BUDGET

Personnel	\$4,407,005	7.66%
Contractual Services	\$3,798,290	6.61%
Maintenance & Operation	\$3,257,130	5.66%
Stormwater Fee transfer to Stormwater Fund	\$1,755,000	3.05%
Transfer to General Fund for operations	\$11,375,000	19.78%
Workers Compensation judgements	\$200,000	0.35%
Supplemental transfer to CIF	\$4,259,000	7.41%
Supplemental transfer to SIF	\$1,185,000	2.06%
Supplemental transfer to S & A	\$1,996,000	3.47%
Transfer to EEDA for ERDA & property purchases	\$1,422,680	2.47%
Capital Asset Replacement	\$1,534,440	2.67%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$3,085,000	5.37%
Debt Service Payments	\$19,225,935	33.44%

### BUDGETED EMA 19-20 EXPENSES

<b>\$57,500,480</b>	<b>100.00%</b>
---------------------	----------------





Boundless ▪ Vibrant ▪ Original

# **BUDGET SUMMARIES**

**SUMMARY of ESTIMATED  
REVENUES and EXPENDITURES  
2019-2020**

FUND	PROJECTED FUND BALANCES 30-Jun-19	BUDGETED REVENUE 2019-2020	BUDGETED EXPENSES 2019-2020	PROJECTED FUND BALANCES 30-Jun-20
10 GENERAL FUND ***	11,615,229	52,946,110	53,096,110	11,465,229
12 SPECIAL PROJ	312,603	157,600	358,000	112,203
14 HEALTH FUND	771,461	6,203,535	6,203,535	771,461
20 AIRPORT	20,165,139	1,771,000	1,631,000	20,305,139
22 GOLF	(76,981)	879,200	879,200	(76,981)
30 STREET & ALLEY	17,635	2,468,000	2,468,000	17,635
31 EMA ^^	104,482,479	57,500,480	57,500,480	104,482,479
32 EEDA	4,024,240	4,485,120	4,485,120	4,024,240
33 VDA	83,705	171,100	171,100	83,705
40 CAPITAL IMPROV	0	4,289,000	4,289,000	0
41 STREET IMPROV	28,014	1,450,000	1,450,000	28,014
42 SANITARY SEWER	0	1,405,000	1,405,000	0
43 STORMWATER	5,884,952	2,130,000	3,090,000	4,924,952
44 WATER CAPITAL IMPROV	0	1,725,000	1,725,000	0
45 CAPITAL PROJ ESCROW	1,227,088	68,500	300,000	995,588
50 911	84,051	1,264,700	1,348,510	241
51 POLICE	2,627,541	11,204,500	11,489,855	2,342,186
60 EECCH	29,285,670	3,698,300	3,698,300	29,285,670
65 FIRE	1,130,239	8,870,570	9,311,225	689,584
70 CDBG	0	793,455	793,455	0
80 SINKING FUND	11,118	300,000	300,000	11,118
99 EPTA	(254,875)	903,850	903,850	(254,875)
<b>TOTALS</b>	<b>181,419,308</b>	<b>164,685,020</b>	<b>166,896,740</b>	<b>179,207,588</b>

\*\*\*Consists of ALL General Fund Departments

^^^Consists of ALL EMA Departments

## COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2017-2018		2018-2019			2019-2020		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	35,693,482	71.41%	35,533,495	-0.45%	69.67%	36,196,960	1.87%	68.37%
FRANCHISE TAX	2,985,228	5.97%	2,915,000	-2.35%	5.72%	2,915,000	0.00%	5.51%
POLICE FINES	1,323,096	2.65%	1,295,000	-2.12%	2.54%	1,315,000	1.54%	2.48%
LICENSES	141,128	0.28%	160,000	13.37%	0.31%	110,000	-31.25%	0.21%
BEVERAGE	191,880	0.38%	180,000	-6.19%	0.35%	190,000	5.56%	0.36%
INTEREST REVENUE	109,810	0.22%	45,000	-59.02%	0.09%	170,000	277.78%	0.32%
PARKING METER	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
PERMITS	139,345	0.28%	126,900	-8.93%	0.25%	126,900	0.00%	0.24%
MISCELLANEOUS	500,301	1.00%	556,000	11.13%	1.09%	356,000	-35.97%	0.67%
MOWING & DILAP.	59,451	0.12%	60,000	0.92%	0.12%	60,000	0.00%	0.11%
ENGINEERING	7,891	0.02%	10,000	26.73%	0.02%	10,000	0.00%	0.02%
LIBRARY	13,531	0.03%	15,800	16.77%	0.03%	15,800	0.00%	0.03%
POOL & CONCESSIONS	23,947	0.05%	40,200	67.87%	0.08%	40,200	0.00%	0.08%
PARK/RECREATION	16,057	0.03%	21,000	30.78%	0.04%	22,000	4.76%	0.04%
GRANTS	76,172	0.15%	42,250	-44.53%	0.08%	43,250	2.37%	0.08%
TRANSFERS	8,705,000	17.41%	10,000,000	14.88%	19.61%	11,375,000	13.75%	21.48%
<b>TOTAL REVENUE</b>	<b>49,986,319</b>	<b>100.00%</b>	<b>51,000,645</b>	<b>2.03%</b>	<b>100.00%</b>	<b>52,946,110</b>	<b>3.81%</b>	<b>100.00%</b>

**COMPARATIVE EXPENDITURE ANALYSIS  
for GENERAL FUND**

	2017-2018		2018-2019			2019-2020		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	460,166	0.95%	617,620	34.22%	1.21%	633,610	2.59%	1.19%
HUMAN RESOURCES	339,821	0.70%	429,310	26.33%	0.84%	466,770	8.73%	0.88%
LEGAL	1,127,897	2.34%	1,243,935	10.29%	2.44%	1,348,585	8.41%	2.54%
SAFETY	90,503	0.19%	157,180	73.67%	0.31%	167,650	6.66%	0.32%
PR/ETN/MARKETING	417,404	0.87%	465,490	11.52%	0.91%	469,725	0.91%	0.88%
GENERAL GOVERNMENT	707,575	1.47%	911,305	28.79%	1.79%	907,400	-0.43%	1.71%
ACCOUNTING	671,719	1.39%	734,470	9.34%	1.44%	779,180	6.09%	1.47%
RECORDS & RECEIPTS	240,248	0.50%	265,870	10.66%	0.52%	268,180	0.87%	0.51%
INFORMATION TECHNOLOGY	615,225	1.28%	732,640	19.08%	1.44%	723,535	-1.24%	1.36%
COMMUNITY DEVELOPMENT	337,145	0.70%	254,820	-24.42%	0.50%	270,520	6.16%	0.51%
CODE ENFORCEMENT	596,089	1.24%	698,280	17.14%	1.37%	748,335	7.17%	1.41%
ENGINEERING	1,217,429	2.52%	1,469,650	20.72%	2.88%	1,543,735	5.04%	2.91%
PUBLIC WORKS MANAGEMENT	180,828	0.37%	220,870	22.14%	0.43%	495,565	124.37%	0.93%
FLEET MANAGEMENT	598,296	1.24%	786,325	31.43%	1.54%	791,870	0.71%	1.49%
PARKS & RECREATION	1,254,779	2.60%	1,404,095	11.90%	2.75%	1,397,340	-0.48%	2.63%
STMWTR & ROADWAY MAINT	2,130,135	4.42%	2,274,240	6.77%	4.46%	2,438,475	7.22%	4.59%
TECH SERV	1,459,193	3.03%	1,636,950	12.18%	3.21%	1,285,170	-21.49%	2.42%
LIBRARY	944,604	1.96%	909,215	-3.75%	1.78%	956,340	5.18%	1.80%
GENERAL FUND TRANSFERS	16,173,717	33.54%	17,534,140	8.41%	34.38%	18,588,685	6.01%	35.01%
SALES TAX TRANSFERS	17,638,026	36.57%	17,586,750	-0.29%	34.48%	17,938,480	2.00%	33.78%
GEN FUND CAPITAL REPL	1,026,632	2.13%	667,490	-34.98%	1.31%	876,960	31.38%	1.65%
<b>TOTAL EXPENDITURES</b>	<b>48,227,431</b>	<b>100.00%</b>	<b>51,000,645</b>	<b>5.75%</b>	<b>100.00%</b>	<b>53,096,110</b>	<b>4.11%</b>	<b>100.00%</b>

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

DEPARTMENT	2017-2018 ACTUAL EXPENSES					2018-2019 ORIGINAL BUDGET EXPENSES					2019-2020 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	325,992	74,237	59,937	0	460,166	438,910	140,025	38,685	0	617,620	455,400	139,525	38,685	0	633,610
HUMAN RESOURCES	218,496	93,154	28,171	0	339,821	245,800	143,710	39,800	0	429,310	278,360	142,910	45,500	0	466,770
LEGAL	830,370	264,383	33,144	0	1,127,897	809,445	388,840	45,650	0	1,243,935	894,745	405,340	48,500	0	1,348,585
SAFETY	72,700	12,106	5,697	0	90,503	123,310	23,300	10,570	0	157,180	130,150	24,000	13,500	0	167,650
PR/ETN/MARKETING	349,333	48,088	19,983	0	417,404	354,740	84,400	26,350	0	465,490	323,825	116,300	29,600	0	469,725
GENERAL GOV'T	0	690,383	17,192	0	707,575	0	877,105	34,200	0	911,305	0	868,200	39,200	0	907,400
ACCOUNTING	523,614	129,035	19,070	0	671,719	557,450	154,810	22,210	0	734,470	594,535	162,235	22,410	0	779,180
RECORDS & RECEIPTS	195,354	33,833	11,061	0	240,248	224,245	30,100	11,525	0	265,870	227,755	30,100	10,325	0	268,180
INFORMATION TECH	338,254	221,043	55,928	0	615,225	345,545	334,630	52,465	0	732,640	369,275	329,020	25,240	0	723,535
COMMUNITY DEVELOPMENT	219,000	113,043	5,102	0	337,145	222,445	25,700	6,675	0	254,820	238,495	24,900	7,125	0	270,520
CODE ENFORCEMENT	477,670	92,907	25,512	0	596,089	541,680	124,350	32,250	0	698,280	586,185	124,900	37,250	0	748,335
ENGINEERING	1,026,866	143,373	47,190	0	1,217,429	1,233,695	152,250	83,705	0	1,469,650	1,315,265	160,000	68,470	0	1,543,735
PUBLIC WORKS MNGMNT	116,936	41,150	22,742	0	180,828	147,970	47,775	25,125	0	220,870	400,790	50,075	44,700	0	495,565
FLEET MANAGEMENT	488,503	27,376	82,417	0	598,296	652,260	35,175	98,890	0	786,325	650,565	40,645	100,660	0	791,870
PARKS & RECREATION	785,281	128,811	340,687	0	1,254,779	978,540	86,775	338,780	0	1,404,095	957,280	89,130	350,930	0	1,397,340
STMWTR & ROADWAY MAINT	863,596	900,066	366,473	0	2,130,135	1,001,745	854,245	418,250	0	2,274,240	1,149,880	852,995	435,600	0	2,438,475
TECH SERVICES	1,161,987	35,561	261,645	0	1,459,193	1,262,385	61,145	313,420	0	1,636,950	930,195	45,245	309,730	0	1,285,170
LIBRARY	606,234	270,135	68,235	0	944,604	634,065	202,500	72,650	0	909,215	683,690	192,500	80,150	0	956,340
GENERAL FUND TRANSFERS	0	0	0	16,173,717	16,173,717				17,534,140	17,534,140				18,588,685	18,588,685
SALES TAX TRANSFERS	0	0	0	17,638,026	17,638,026				17,586,750	17,586,750				17,938,480	17,938,480
GF CAPITAL REPLACEMENT	0	0	0	1,026,632	1,026,632				667,490	667,490				876,960	876,960
<b>TOTAL EXPENDITURES</b>	<b>8,600,186</b>	<b>3,318,684</b>	<b>1,470,186</b>	<b>34,838,375</b>	<b>48,227,431</b>	<b>9,774,230</b>	<b>3,766,835</b>	<b>1,671,200</b>	<b>35,788,380</b>	<b>51,000,645</b>	<b>10,186,390</b>	<b>3,798,020</b>	<b>1,707,575</b>	<b>37,404,125</b>	<b>53,096,110</b>

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

	2017-2018		2018-2019			2019-2020		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	21,067,790	36.95%	18,500,000	-12.19%	34.79%	22,000,000	18.92%	38.26%
STORMWATER	1,781,830	3.12%	1,700,000	-4.59%	3.20%	1,755,000	3.24%	3.05%
LANDFILL	715,527	1.25%	675,000	-5.66%	1.27%	725,000	7.41%	1.26%
RESIDENTIAL TRASH	3,160,512	5.54%	3,200,000	1.25%	6.02%	3,200,000	0.00%	5.57%
COMMERCIAL TRASH	1,457,940	2.56%	1,300,000	-10.83%	2.44%	1,325,000	1.92%	2.30%
SEWER	4,902,537	8.60%	5,100,000	4.03%	9.59%	5,100,000	0.00%	8.87%
SEWER IMPROVEMENT	3,861,287	6.77%	3,950,000	2.30%	7.43%	3,950,000	0.00%	6.87%
W/C JUDGEMENT	114,362	0.20%	200,000	74.88%	0.38%	200,000	0.00%	0.35%
OWRB LOAN	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST	466,786	0.82%	100,000	-78.58%	0.19%	200,000	100.00%	0.35%
CONNECTION CHARGE	8,779	0.02%	12,000	36.69%	0.02%	12,000	0.00%	0.02%
NEW WATER SERVICE	53,415	0.09%	70,000	31.05%	0.13%	70,000	0.00%	0.12%
MISC UTILITIES	642,729	1.13%	580,000	-9.76%	1.09%	610,000	5.17%	1.06%
MISC/REIMB/REFUND	151,456	0.27%	201,174	32.83%	0.38%	415,000	106.29%	0.72%
GRANTS	1,000,142	1.75%	0	0.00%	0.00%	0	0.00%	0.00%
1% SALES TAX & other TRANS	8,819,013	15.47%	8,793,375	-0.29%	16.54%	8,969,240	2.00%	15.60%
SCHOOL BOND TAX	2,021,209	3.54%	0	-100.00%	0.00%	0	0.00%	0.00%
KAW SALES TAX	6,798,707	11.92%	8,793,375	0.00%	16.54%	8,969,240	100.00%	15.60%
<b>TOTAL REVENUE</b>	<b>57,024,021</b>	<b>100.00%</b>	<b>53,174,924</b>	<b>-6.75%</b>	<b>100.00%</b>	<b>57,500,480</b>	<b>8.13%</b>	<b>100.00%</b>

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

	2017-2018		2018-2019			2019-2020		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	585,742	1.07%	630,270	7.60%	1.19%	616,375	-2.20%	1.07%
EMA OPERATIONS	44,296,008	80.62%	41,360,154	-6.63%	77.78%	44,976,815	8.74%	78.22%
SOLID WASTE SERVICES	3,377,050	6.15%	3,792,410	12.30%	7.13%	3,840,795	1.28%	6.68%
PUBLIC UTILITIES MGMT	366,700	0.67%	352,925	100.00%	0.66%	368,190	4.33%	0.64%
WATER PRODUCTION	2,109,211	3.84%	2,269,865	7.62%	4.27%	2,344,370	3.28%	4.08%
UTILITY MAINTENANCE	1,376,160	2.50%	1,702,465	23.71%	3.20%	1,738,760	2.13%	3.02%
WASTEWATER PLANT MGMT	1,967,060	3.58%	1,873,835	-4.74%	3.52%	2,080,735	11.04%	3.62%
EMA CAPITAL REPL	868,470	1.58%	1,193,000	37.37%	2.24%	1,534,440	28.62%	2.67%
<b>TOTAL EXPENDITURES</b>	<b>54,946,401</b>	<b>100.00%</b>	<b>53,174,924</b>	<b>-3.22%</b>	<b>100.00%</b>	<b>57,500,480</b>	<b>8.13%</b>	<b>100.00%</b>

**COMPARATIVE REVENUE ANALYSIS  
for ALL FUNDS**

FUND	2017-2018		2018-2019			2019-2020		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	49,986,319	29.34%	51,000,645	2.03%	32.83%	52,946,110	3.81%	32.15%
12 SPECIAL PROJECTS	73,074	0.04%	116,100	58.88%	0.07%	157,600	35.75%	0.10%
14 HEALTH FUND	5,603,519	3.29%	5,469,190	-2.40%	3.52%	6,203,535	13.43%	3.77%
20 AIRPORT	2,081,360	1.22%	1,701,700	-18.24%	1.10%	1,771,000	4.07%	1.08%
22 GOLF	708,993	0.42%	1,010,700	42.55%	0.65%	879,200	-13.01%	0.53%
30 STREET & ALLEY FUND	1,702,075	1.00%	1,900,000	11.63%	1.22%	2,468,000	29.89%	1.50%
31 EMA	57,024,021	33.47%	53,174,924	-6.75%	34.23%	57,500,480	8.13%	34.92%
32 EEDA	5,480,132	3.22%	3,820,030	-30.29%	2.46%	4,485,120	17.41%	2.72%
33 VDA	166,862	0.10%	171,100	2.54%	0.11%	171,100	0.00%	0.10%
40 CAP. IMPROVEMENT	3,637,274	2.13%	5,272,000	44.94%	3.39%	4,289,000	-18.65%	2.60%
41 STREET IMPROV. FUND	1,441,129	0.85%	1,250,000	-13.26%	0.80%	1,450,000	16.00%	0.88%
42 SANITARY SEWER FUND	1,158,064	0.68%	1,290,000	11.39%	0.83%	1,405,000	8.91%	0.85%
43 STORMWATER FUND	1,982,647	1.16%	2,045,000	3.14%	1.32%	2,130,000	4.16%	1.29%
44 WATER IMPROV. FUND	15,954,912	9.36%	1,765,000	-88.94%	1.14%	1,725,000	-2.27%	1.05%
45 CAPITAL PROJ. ESCROW	84,347	0.05%	68,500	-18.79%	0.04%	68,500	0.00%	0.04%
50 911	1,037,870	0.61%	1,071,450	3.24%	0.69%	1,264,700	18.04%	0.77%
51 POLICE	9,383,018	5.51%	10,444,050	11.31%	6.72%	11,204,500	7.28%	6.80%
60 EECCH	3,275,134	1.92%	3,497,015	6.77%	2.25%	3,698,300	5.76%	2.25%
65 FIRE	8,276,959	4.86%	8,344,240	0.81%	5.37%	8,870,570	6.31%	5.39%
70 CDBG	460,839	0.27%	881,190	91.21%	0.57%	793,455	-9.96%	0.48%
80 SINKING FUND	113,170	0.07%	300,000	165.09%	0.19%	300,000	0.00%	0.18%
99 E.P.T.A.	752,462	0.44%	754,915	0.33%	0.49%	903,850	19.73%	0.55%
<b>TOTAL REVENUES</b>	<b>170,384,180</b>	<b>100.00%</b>	<b>155,347,749</b>	<b>-8.83%</b>	<b>100.00%</b>	<b>164,685,020</b>	<b>6.01%</b>	<b>100.00%</b>



**COMPARATIVE EXPENDITURE ANALYSIS  
for ALL FUNDS**

FUND	2017-2018		2018-2019			2019-2020		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	48,227,431	30.81%	51,000,645	5.75%	32.52%	53,096,110	4.11%	31.81%
12 SPECIAL PROJECTS	45,144	0.03%	260,000	475.93%	0.17%	358,000	37.69%	0.21%
14 HEALTH FUND	5,765,052	3.68%	5,581,940	-3.18%	3.56%	6,203,535	11.14%	3.72%
20 AIRPORT	1,775,750	1.13%	1,543,700	-13.07%	0.98%	1,631,000	5.66%	0.98%
22 GOLF	743,357	0.47%	1,010,700	35.96%	0.64%	879,200	-13.01%	0.53%
30 STREET & ALLEY FUND	1,200,629	0.77%	1,900,000	58.25%	1.21%	2,468,000	29.89%	1.48%
31 EMA	54,946,401	35.11%	53,174,924	-3.22%	33.90%	57,500,480	8.13%	34.45%
32 EEDA	2,891,875	1.85%	5,187,150	79.37%	3.31%	4,485,120	-13.53%	2.69%
33 VDA	143,874	0.09%	171,100	18.92%	0.11%	171,100	0.00%	0.10%
40 CAP. IMPROVEMENT	5,933,207	3.79%	5,272,000	-11.14%	3.36%	4,289,000	-18.65%	2.57%
41 STREET IMPROV. FUND	84,310	0.05%	1,250,000	1382.62%	0.80%	1,450,000	16.00%	0.87%
42 SANITARY SEWER FUND	1,163,281	0.74%	1,290,000	10.89%	0.82%	1,405,000	8.91%	0.84%
43 STORMWATER FUND	566,321	0.36%	1,055,000	86.29%	0.67%	3,090,000	192.89%	1.85%
44 WATER IMPROV. FUND	9,611,904	6.14%	1,765,000	-81.64%	1.13%	1,725,000	-2.27%	1.03%
45 CAPITAL PROJ. ESCROW	109,749	0.07%	300,000	173.35%	0.19%	300,000	0.00%	0.18%
50 911	1,071,022	0.68%	1,212,925	13.25%	0.77%	1,348,510	11.18%	0.81%
51 POLICE	9,869,753	6.31%	10,639,500	7.80%	6.78%	11,489,855	7.99%	6.88%
60 EECCH	3,154,729	2.02%	3,497,015	10.85%	2.23%	3,698,300	5.76%	2.22%
65 FIRE	7,972,935	5.09%	8,789,490	10.24%	5.60%	9,311,225	5.94%	5.58%
70 CDBG	483,127	0.31%	881,190	82.39%	0.56%	793,455	-9.96%	0.48%
80 SINKING FUND	114,362	0.07%	300,000	162.32%	0.19%	300,000	0.00%	0.18%
99 E.P.T.A.	638,962	0.41%	754,915	18.15%	0.48%	903,850	19.73%	0.54%
<b>TOTAL EXPENDITURES</b>	<b>156,513,175</b>	<b>100.00%</b>	<b>156,837,194</b>	<b>0.21%</b>	<b>100.00%</b>	<b>166,896,740</b>	<b>6.41%</b>	<b>100.00%</b>

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Boundless ▪ Vibrant ▪ Original

# GENERAL FUND

FUND: 10

DEPT: GENERAL FUND

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3000 SALES TAX 2%	16,409,375	16,737,565	328,190	2%
001-3001 SALES TAX 1% TRANSFER	8,793,375	8,969,240	175,865	2%
001-3005 USE TAX	1,177,370	1,200,915	23,545	2%
001-3010 TOBACCO TAX	360,000	320,000	(40,000)	-11%
001-3011 KAW SALES TAX	8,793,375	8,969,240	175,865	2%
001-3428 PARK RENTALS	9,000	10,000	1,000	11%
001-3429 TREE & MEMORIAL PROGRAM	5,000	5,000	-	0%
004-3441 HOLE IN ONE	3,000	3,000	-	0%
005-3107 OG&E	1,525,000	1,525,000	-	0%
005-3108 ONG	700,000	700,000	-	0%
005-3109 AT&T	65,000	65,000	-	0%
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	20,000	(10,000)	-33%
006-3203 TRAFFIC FINES	730,000	780,000	50,000	7%
006-3204 UNIFORM FINES	330,000	310,000	(20,000)	-6%
006-3205 JUVENILE COURT	35,000	35,000	-	0%
007-3301 LICENSES	160,000	110,000	(50,000)	-31%
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	190,000	10,000	6%
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%
016-3620 DONATIONS	15,000	15,000	-	0%
016-3640 REIMBURSEMENTS	355,000	155,000	(200,000)	-56%
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%
<b>INTEREST:</b>				
013-3500 INTEREST	45,000	170,000	125,000	278%
<b>GRANTS:</b>				
023-3710 FEDERAL GRANTS	11,250	12,250	1,000	9%
023-3713 LIBRARY GRANTS	31,000	31,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 TRANSFER FROM EMA	10,000,000	11,375,000	1,375,000	14%
<b>REVENUE TOTAL</b>	<b>51,000,645</b>	<b>52,946,110</b>	<b>1,945,465</b>	<b>4%</b>



**EXPENDITURES CONT.**

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr	
<b>MAINTENANCE AND OPERATION:</b>					
-4201	BLDG/FAC MAINT	128,300	118,800	(9,500)	-7%
-4401	OFFICE SUPPLIES	50,575	63,735	13,160	26%
-4402	PRINT & DUP	35,120	37,195	2,075	6%
-4403	POSTAGE	31,885	29,765	(2,120)	-7%
-4404	UNIFORMS	45,490	48,790	3,300	7%
-4406	TOOLS,PARTS,SUPPLIES	484,290	516,765	32,475	7%
-4407	COMPUTER EQP/MAINT	246,550	199,835	(46,715)	-19%
-4408	SAFETY EQUIPMENT	40,125	42,475	2,350	6%
-4409	SUNDRY & SUPPLIES	59,550	67,550	8,000	13%
-4411	CHEMICALS	44,000	44,000	-	0%
-4412	ADVERTISING	2,000	3,000	1,000	50%
-4413	MISCELLANEOUS	40,000	58,500	18,500	46%
-4424	TREES, SHRUBS & LANDSCAPING	10,000	2,000	(8,000)	-80%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	12,000	20,000	8,000	67%
-4428	CONCESSIONS	5,000	5,500	500	10%
-4432	DONATION EXPENDITURES	-	7,500	7,500	100%
-4501	GASOLINE	78,250	80,250	2,000	3%
-4502	DIESEL	88,500	86,700	(1,800)	-2%
-4503	OIL & GREASE	14,665	14,415	(250)	-2%
-4504	TIRES & BATTERIES	48,800	49,850	1,050	2%
-4505	PROPANE	1,000	1,500	500	50%
-4507	VEH MAINT/PARTS&LABOR	195,600	199,950	4,350	2%
-4510	INVENTORY LOSS & DAMAGE	7,000	7,000	-	0%
<b>***M. &amp; O. TOTAL***</b>		<b>1,671,200</b>	<b>1,707,575</b>	<b>36,375</b>	<b>2%</b>
<b>CAPITAL OUTLAY:</b>					
-9001	OFFICE EQUIPMENT	-	-	-	0%
-9003	COMPUTERS & SOFTWARE	95,490	104,745	9,255	10%
-9004	ELECTRONIC EQUIPMENT	-	22,500	22,500	100%
-9005	TOOLS & SPECIALIZED EQUIP	117,000	121,000	4,000	3%
-9101	VEHICLES/AUTOS/PICKUPS	35,000	159,715	124,715	356%
-9103	TRUCKS	75,000	-	(75,000)	-100%
-9104	HEAVY DUTY TRUCKS	-	-	-	100%
-9105	MOWER, TRACTOR, CART	45,000	16,000	(29,000)	-64%
-9110	LOADER, GRADER, DOZER, BACKHOE	260,000	200,000	(60,000)	-23%
-9151	PROP IMP, EXP & ACQ	40,000	200,000	160,000	400%
-9301	TRANSFERS TO OTHER FUNDS	781,100	611,100	(170,000)	-22%
-9303	ENID PUBLIC TRANSPORTATION AUTH	389,590	389,590	-	0%
-9306	POLICE FUND	9,134,380	9,857,580	723,200	8%
-9307	FIRE FUND	7,229,070	7,730,415	501,345	7%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	8,793,375	8,969,240	175,865	2%
-9317	EMA KAW TRANSFER (1% SALES TAX)	8,793,375	8,969,240	175,865	2%
<b>***C.O. TOTAL***</b>		<b>35,788,380</b>	<b>37,404,125</b>	<b>1,615,745</b>	<b>5%</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>51,000,645</b>	<b>53,096,110</b>	<b>2,095,465</b>	<b>4%</b>

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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
City Manager	1
Assistant City Manager	1
Emergency Mgmt Specialist	1
Executive Assistant	1
<b>Total</b>	<b>4</b>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
100-0101 Regular	325,505	336,070	10,565	3%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	14,270	14,725	455	3%
100-0105 Payroll Taxes	26,070	26,910	840	3%
100-0107 Health Insurance Transfer	33,690	34,675	985	3%
100-0109 Pension Benefit	38,375	42,020	3,645	9%
<b>***P.S. TOTAL ***</b>	<b>438,910</b>	<b>455,400</b>	<b>16,490</b>	<b>4%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	7,750	1,500	24%
100-1004 Publication & Periodicals	635	635	-	0%
100-1005 Books, Manuals & Materials	35,250	35,250	-	0%
100-1101 Utilities	8,640	6,640	(2,000)	-23%
100-1102 Insurance	250	250	-	0%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1110 Prof. Services	60,200	60,200	-	0%
<b>***C.S. TOTAL ***</b>	<b>140,025</b>	<b>139,525</b>	<b>(500)</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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	4,000	4,000	-	0%
100-4407 Computer Equip/Maint	4,985	4,985	-	0%
100-4409 Sundry & Supplies	5,500	5,500	-	0%
100-4413 Miscellaneous	6,000	6,000	-	0%
<b>***M. &amp; O. TOTAL ***</b>	<b>38,685</b>	<b>38,685</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>617,620</b>	<b>633,610</b>	<b>15,990</b>	<b>3%</b>

**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-100 ADMIN**

**Personnel Services:**

0101 REGULAR	336,070
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	14,725
0105 PAYROLL TAXES	26,910
0107 HEALTH INS TRSF	34,675
0109 PENSION	42,020
<b>TOTAL</b>	<b>455,400</b>

<b>PERSONNEL SERVICES</b>	<b>455,400</b>
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<b>CONTRACTUAL SERVICES</b>	<b>139,525</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>38,685</b>
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<b>TOTAL BUDGET:</b>	<b>633,610</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

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

<b>TOTAL</b>	<b>13,600</b>
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**1002 TRAVEL**

DETAIL:

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

<b>TOTAL</b>	<b>6,200</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL:

Chamber of Commerce	3,600
Enid Day at the Capitol	500
CMAO	750
Enid Rotary/Kiwanis	2,000
OSCPA/PCA	900

<b>TOTAL</b>	<b>7,750</b>
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**1004 PUB PERIODICALS**

DETAIL:

Daily Oklahoma	200
Enid News & Eagle	410
Oklahoma Today	25

<b>TOTAL</b>	<b>635</b>
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

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

<b>TOTAL</b>	<b>35,250</b>
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**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES* 6,640

<b>TOTAL</b>	<b>6,640</b>
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**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES* 250

<b>TOTAL</b>	<b>250</b>
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**1103 EQP MAINTENANCE**

DETAIL: Storm siren maint 9,000

<b>TOTAL</b>	<b>9,000</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: 0

<b>TOTAL</b>	<b>0</b>
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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

<b>TOTAL</b>	<b>60,200</b>
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**1129 GRANT MATCH**

DETAIL: 0

<b>TOTAL</b>	<b>0</b>
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**1130 GRANT EXPENSE**

DETAIL: 0

<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>139,525</b>
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**4201 BLDG/FAC MAINT**DETAIL: 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: \$633,610**

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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director of Human Resources	1
Human Resources Generalist	1
Executive Assistant	1
<b>Total</b>	<b>3</b>

Part-Time Positions	
Position	Number
Receptionist	2
<b>Total</b>	<b>2</b>

Seasonal Positions	
Position	Number
Intern	9
<b>Total</b>	<b>9</b>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
110-0101 Regular	152,595	158,615	6,020	4%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	39,065	59,185	20,120	52%
110-0104 Holiday	7,510	7,810	300	4%
110-0105 Payroll Taxes	15,290	17,310	2,020	13%
110-0107 Health Insurance Transfer	11,240	13,320	2,080	19%
110-0109 Pension Benefit	19,600	21,620	2,020	10%
<b>***P.S. TOTAL ***</b>	<b>245,800</b>	<b>278,360</b>	<b>32,560</b>	<b>13%</b>
<b>CONTRACTUAL SERVICES:</b>				
110-1001 Conf/Sem/Training	6,950	6,950	-	0%
110-1002 Travel & Meals	2,500	2,500	-	0%
110-1003 Organizational Dues	800	800	-	0%
110-1004 Publication & Periodicals	5,300	5,300	-	0%
110-1005 Books, Manuals & Materials	250	250	-	0%
110-1006 Testing/Screening	29,400	24,400	(5,000)	-17%
110-1101 Utilities	1,700	1,700	-	0%
110-1102 Insurance	250	250	-	0%
110-1110 Prof. Services	41,060	42,260	1,200	3%
110-1111 Employee Awards & Benefits	16,200	20,000	3,800	23%
110-1118 Unemployment	24,000	24,000	-	0%
110-1122 Employee Reception	5,300	4,500	(800)	-15%
110-1134 Scholarships/Tuition Reimb	10,000	10,000	-	0%
<b>***C.S. TOTAL ***</b>	<b>143,710</b>	<b>142,910</b>	<b>(800)</b>	<b>-1%</b>
<b>MAINTENANCE AND OPERATION:</b>				
110-4201 Bldg/Fac Maint	1,750	1,750	-	0%
110-4401 Office Supplies	3,150	9,150	6,000	190%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	800	800	-	0%
110-4404 Uniforms	1,000	1,000	-	0%
110-4407 Computer Equip/Maint	30,350	30,050	(300)	-1%
110-4409 Sundry & Supplies	1,500	1,500	-	0%
<b>***M. &amp; O. TOTAL ***</b>	<b>39,800</b>	<b>45,500</b>	<b>5,700</b>	<b>14%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>429,310</b>	<b>466,770</b>	<b>37,460</b>	<b>9%</b>

## 2019-2020 BUDGET DETAIL

### DEPARTMENT: 10-110 HR

**Personnel Services:**

0101 REGULAR	158,615
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	59,185
0104 HOLIDAY PAY	7,810
0105 PAYROLL TAXES	17,310
0107 HEALTH INS TRSF	13,320
0109 PENSION	21,620
<b>TOTAL</b>	<b>278,360</b>

<b>PERSONNEL SERVICES</b>	<b>278,360</b>
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<b>CONTRACTUAL SERVICES</b>	<b>142,910</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>45,500</b>
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<b>TOTAL BUDGET:</b>	<b>466,770</b>
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**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

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

**1003 ORGANIZATIONAL DUES**

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

**1004 PUB PERIODICALS**

DETAIL: Advertising	5,000
Online newspaper	300
<b>TOTAL</b>	<b>5,300</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: HR books	250
<b>TOTAL</b>	<b>250</b>

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Physicals	12,000
Drug/alcohol pre-employment	4,200
Background check	5,700
Local Gov U	2,500
<b>TOTAL</b>	<b>24,400</b>

**1101 UTILITIES**

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

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**1110 PROF. SVCS.**

DETAIL: Event Center/Catering	5,400
Notary	60
Blanket bond	500
401K consulting	36,000
Shredding service	300
<b>TOTAL</b>	<b>42,260</b>

**1111 EMPLOYEE AWARDS/BENEFITS**

DETAIL: Service pins/recognition	12,000
Retirement appreciation	8,000
<b>TOTAL</b>	<b>20,000</b>

**1118 UNEMPLOYMENT**

DETAIL:	24,000
<b>TOTAL</b>	<b>24,000</b>

**1122 EMPLOYEE RECEPTION**

DETAIL:	
Internship recognition	700
Flowers/cards/funeral	800
Employee events	3,000
<b>TOTAL</b>	<b>4,500</b>

**1134 SCHOLARSHIPS/TUITION REIMB**  
 DETAIL: \_\_\_\_\_ 10,000  
 TOTAL 10,000

**1150 LOCAL PROGRAMS** 0  
**CONTRACTUAL SERVICES** 142,910

**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  
 Color Copier 6,000  
 Office supplies 1,500  
 Envelopes/letterhead 500  
 TOTAL 9,150

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

**4403 POSTAGE**  
 DETAIL: *FINANCE AVERAGES* 800  
800

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

**4407 COMPUTER EQP/SUPPL**  
 DETAIL: Trakstar 5,700  
 Computer/Software (1) 2,000  
 iCIMS applicant tracking software support 21,600  
 Laserfische (licenses ) 750  
 TOTAL 30,050

**4408 SAFETY EQUIPMENT**  
 DETAIL: \_\_\_\_\_  
 TOTAL 0

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

**MAINTENANCE & OPERATIONS** 45,500

**TOTAL BUDGET:** \$466,770

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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
City Attorney	1	Municipal Judge	2
Assistant City Attorney	1	Total	2
WC Administrator/ADA Compliance	1		
Court Clerk	1		
Law Specialist	1		
Marshal of the Court	1		
Executive Assistant	1		
Deputy Court Clerk	3		
Total	10		

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
120-0101 Regular	513,300	581,020	67,720	13%
120-0102 Overtime	200	200	-	0%
120-0103 Part-time & Seasonal	105,420	111,840	6,420	6%
120-0104 Holiday	22,090	22,895	805	4%
120-0105 Payroll Taxes	49,040	54,770	5,730	12%
120-0107 Health Insurance Transfer	59,875	55,920	(3,955)	-7%
120-0109 Pension Benefit	59,520	68,100	8,580	14%
<b>***P.S. TOTAL***</b>	<b>809,445</b>	<b>894,745</b>	<b>85,300</b>	<b>11%</b>
<b>CONTRACTUAL SERVICES:</b>				
120-1001 Conf/Sem/Training	5,700	5,700	-	0%
120-1002 Travel & Meals	10,000	7,500	(2,500)	-25%
120-1003 Organizational Dues	3,500	3,500	-	0%
120-1004 Publication & Periodicals	8,500	8,500	-	0%
120-1101 Utilities	1,800	1,800	-	0%
120-1102 Insurance	300	300	-	0%
120-1105 Build & Equip Rental	1,100	1,100	-	0%
120-1109 Filing fees/Public Notices	1,000	1,000	-	0%
120-1110 Professional Services	75,940	75,940	-	0%
120-1116 Worker's Compensation	281,000	300,000	19,000	7%
<b>***C.S. TOTAL***</b>	<b>388,840</b>	<b>405,340</b>	<b>16,500</b>	<b>4%</b>
<b>MAINTENANCE AND OPERATION:</b>				
120-4401 Office Supplies	6,000	9,000	3,000	50%
120-4402 Printing & Duplication	1,000	1,500	500	50%
120-4403 Postage	4,500	4,500	-	0%
120-4404 Uniforms	900	900	-	0%
120-4407 Computer Equip/Maint	31,650	32,100	450	1%
120-4408 Safety Equipment	1,400	-	(1,400)	-100%
120-4409 Sundry & Supplies	200	500	300	150%
<b>***M. &amp; O. TOTAL***</b>	<b>45,650</b>	<b>48,500</b>	<b>2,850</b>	<b>6%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,243,935</b>	<b>1,348,585</b>	<b>104,650</b>	<b>8%</b>

**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-120 LEGAL**

**Personnel Services:**

0101 REGULAR	581,020
0102 OVERTIME	200
0103 PARTTIME/SEASONAL	111,840
0104 HOLIDAY PAY	22,895
0105 PAYROLL TAXES	54,770
0107 HEALTH INS TRSF	55,920
0109 PENSION	68,100
<b>TOTAL</b>	<b>894,745</b>

<b>PERSONNEL SERVICES</b>	<b>894,745</b>
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<b>CONTRACTUAL SERVICES</b>	<b>405,340</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>48,500</b>
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<b>TOTAL BUDGET:</b>	<b>1,348,585</b>
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**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

DETAIL: OMCCA /IMLA	7,500
OAMA/OML/clerk CLE/atty CLE	
Court out of town/para-legal CLE	
<b>TOTAL</b>	<b>7,500</b>

**1003 ORGANIZATIONAL DUES**

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

**1004 PUB PERIODICALS**

DETAIL: Thomson West	1,000
Matthew Bender	7,500
<b>TOTAL</b>	<b>8,500</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	1,800
<b>TOTAL</b>	<b>1,800</b>

**1102 INSURANCE**

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

**1105 BLDG & EQUIP RENTAL**

DETAIL: Storage rental	1,100
<b>TOTAL</b>	<b>1,100</b>

**1109 FILING FEES/PUBLIC NOTICES**

DETAIL: Small claims	1,000
<b>TOTAL</b>	<b>1,000</b>

**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
<b>TOTAL</b>	<b>75,940</b>

**1116 WORKERS COMPENSATION**

DETAIL: MITF fees	15,000
Own risk permit	1,000
Worknet	26,500
Excess insurance	93,000
Claims/settlements/filing fees	164,500
<b>TOTAL</b>	<b>300,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>405,340</b>
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**4401 OFFICE SUPPLIES**

DETAIL: <u>WC file folders, furniture,</u>	6,000
<u>Court clerk env &amp; notices</u>	
<u>File Cabinets/office reorganization</u>	3,000

TOTAL	<b>9,000</b>
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**4403 POSTAGE**

DETAIL: <u>FINANCE AVERAGES</u>	4,500
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TOTAL	<b>4,500</b>
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**4407 COMPUTER EQ/SUPPL**

DETAIL: <u>Laptop/software (1)</u>	2,000
<u>Claims management software</u>	18,150
<u>Cloud storage</u>	7,500
<u>Bill review intergration</u>	1,450
<u>Desktop/software (2)</u>	3,000

TOTAL	<b>32,100</b>
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**4402 PRINT & DUP**

DETAIL: <u>Agreements/contracts</u>	1,500
<u>Negotiations/litigation</u>	
<u>Business cards</u>	
<u>Copy paper/maint allocation</u>	

TOTAL	<b>1,500</b>
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**4404 UNIFORMS**

DETAIL: <u>Logo clothing</u>	600
<u>Marshal</u>	300

TOTAL	<b>900</b>
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**4408 SAFETY EQUIPMENT**

DETAIL: _____	
TOTAL	<b>0</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: <u>Dept meetings</u>	500
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TOTAL	<b>500</b>
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<b>MAINTENANCE &amp; OPERATIONS TOTAL:</b>	<b>48,500</b>
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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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Safety Coordinator	1
Safety Specialist	1
<b>Total</b>	<b>2</b>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
140-0101 Regular	94,705	98,725	4,020	4%
140-0104 Holiday	4,070	4,240	170	4%
140-0105 Payroll Taxes	7,555	7,875	320	4%
140-0107 Health Insurance Transfer	4,850	5,680	830	17%
140-0109 Pension Benefit	12,130	13,630	1,500	12%
<b>***P.S. TOTAL***</b>	<b>123,310</b>	<b>130,150</b>	<b>6,840</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	1,500	500	50%
140-1005 Books, Manuals & Materials	500	500	-	0%
140-1006 Testing/Training/Screening	4,000	4,000	-	0%
140-1101 Utilities	1,400	1,600	200	14%
140-1102 Insurance	400	400	-	0%
140-1103 Equipment Maint	2,000	2,000	-	0%
140-1105 Build & Equip Rental	1,000	-	(1,000)	-100%
140-1110 Professional Services	7,000	8,000	1,000	14%
<b>***C.S. TOTAL***</b>	<b>23,300</b>	<b>24,000</b>	<b>700</b>	<b>3%</b>
<b>MAINTENANCE AND OPERATION:</b>				
140-4401 Office Supplies	1,000	1,000	-	0%
140-4402 Printing & Duplication	1,000	1,000	-	0%
140-4403 Postage	170	150	(20)	-12%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	1,500	1,500	-	0%
140-4407 Computer Equip/Maint	2,000	3,500	1,500	75%
140-4408 Safety Equipment	2,000	3,200	1,200	60%
140-4409 Sundry & Supplies	300	800	500	167%
140-4501 Gasoline	1,000	800	(200)	-20%
140-4503 Oil & Grease	50	50	-	0%
140-4504 Tires & Batteries	300	300	-	0%
140-4507 Veh. Maint, Parts & Labor	750	700	(50)	-7%
<b>***M. &amp; O. TOTAL***</b>	<b>10,570</b>	<b>13,500</b>	<b>2,930</b>	<b>28%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>157,180</b>	<b>167,650</b>	<b>10,470</b>	<b>7%</b>



**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-140 SAFETY**

**Personnel Services:**

0101 REGULAR	98,725
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	4,240
0105 PAYROLL TAXES	7,875
0107 HEALTH INS TRSF	5,680
0109 PENSION	13,630
<b>TOTAL</b>	<b>130,150</b>

<b>PERSONNEL SERVICES</b>	<b>130,150</b>
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<b>CONTRACTUAL SERVICES</b>	<b>24,000</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>13,500</b>
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<b>TOTAL BUDGET:</b>	<b>167,650</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: \_\_\_\_\_

NSC conf	1,000
OSHA training (5)	1,000
ASP training	1,000
<b>TOTAL</b>	<b>3,000</b>

**1002 TRAVEL**

DETAIL: \_\_\_\_\_

NSC conf	1,500
OSHA training (5)	1,500
<b>TOTAL</b>	<b>3,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: \_\_\_\_\_

NSC membership	1,000
NASP membership	500
<b>TOTAL</b>	<b>1,500</b>

**1005 BOOKS, MANUALS, & MATERIALS**

DETAIL: Safety handbooks 500

<b>TOTAL</b>	<b>500</b>
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**1006 TESTING/TRAINING/SCREENING**

DETAIL: \_\_\_\_\_

Drug tests	4,000
<b>TOTAL</b>	<b>4,000</b>

**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES* 1,600

<b>TOTAL</b>	<b>1,600</b>
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**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES* 400

<b>TOTAL</b>	<b>400</b>
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**1103 EQP MAINTENANCE**

DETAIL: \_\_\_\_\_

Elevator insurance/maintenance	1,000
Boiler maintenance	1,000
<b>TOTAL</b>	<b>2,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: \_\_\_\_\_

<b>TOTAL</b>	<b>0</b>
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**1110 PROF. SVCS.**

DETAIL: Am Red Cross/First aid/CPR, Autry Tech/safety certifications 8,000

<b>TOTAL</b>	<b>8,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>24,000</b>
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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
	Online Business & Legal Resources	1,500
	Computer/software	1,000
TOTAL		3,500

**4409 SUNDRY & SUPPLIES**

DETAIL:	Dept meetings	250
	Water, coffee, filters, condiments	550
TOTAL		800

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	800
TOTAL		800

**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	300
TOTAL		300

**4401 OFFICE SUPPLIES**

DETAIL:	_____	
	Ink cartridges	500
	Pens, paper, staples, tape	500
TOTAL		1,000

**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	150
TOTAL		150

**4406 TOOLS, PARTS, SUPPLIES**

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

**4408 SAFETY EQUIPMENT**

DETAIL:	_____	
	First aid kits	1,000
	Fire extinguisher refills/replacement	600
	Fire alarm inspection	1,600
TOTAL		3,200

**4503 OIL & GREASE**

DETAIL:	FINANCE AVERAGES	50
TOTAL		50

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

DETAIL:	FINANCE AVERAGES	700
TOTAL		700

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>13,500</b>
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<b>TOTAL BUDGET:</b>	<b>\$167,650</b>
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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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Dir of Marketing/Public Relations	1
Director of E-Communications	1
Operations Engineer	1
Production Technician	1
<b>Total</b>	<b>4</b>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
150-0101 Regular	250,930	222,855	(28,075)	-11%
150-0102 Overtime	300	300	-	0%
150-0104 Holiday	10,975	9,700	(1,275)	-12%
150-0105 Payroll Taxes	20,060	17,815	(2,245)	-11%
150-0107 Health Insurance Transfer	39,850	41,995	2,145	5%
150-0109 Pension Benefit	32,625	31,160	(1,465)	-4%
<b>***P.S. TOTAL***</b>	<b>354,740</b>	<b>323,825</b>	<b>(30,915)</b>	<b>-9%</b>
<b>CONTRACTUAL SERVICES:</b>				
150-1001 Conf/Sem/Training	3,000	3,000	-	0%
150-1002 Travel & Meals	6,000	6,000	-	0%
150-1003 Organizational Dues	700	1,700	1,000	143%
150-1005 Books, Manuals & Materials	12,000	12,000	-	0%
150-1101 Utilities	11,800	11,800	-	0%
150-1102 Insurance	500	500	-	0%
150-1103 Equipment Maint	7,000	7,000	-	0%
150-1105 Build & Equip Rental	250	300	50	20%
150-1110 Prof. Services	43,150	74,000	30,850	71%
<b>***C.S. TOTAL***</b>	<b>84,400</b>	<b>116,300</b>	<b>31,900</b>	<b>38%</b>
<b>MAINTENANCE AND OPERATION:</b>				
150-4201 Bldg/Fac Maint	1,000	1,500	500	50%
150-4401 Office Supplies	1,000	1,000	-	0%
150-4402 Printing & Duplication	2,000	2,000	-	0%
150-4403 Postage	1,000	1,000	-	0%
150-4404 Uniforms	750	600	(150)	-20%
150-4406 Tools, Parts & Supplies	5,000	5,000	-	0%
150-4407 Computer Equip/Maint	14,600	16,100	1,500	10%
150-4408 Safety Equipment	300	300	-	0%
150-4409 Sundry & Supplies	700	700	-	0%
150-4501 Gasoline	-	100	100	100%
150-4503 Oil & Grease	-	50	50	100%
150-4504 Tires & Batteries	-	250	250	100%
150-4507 Veh. Maint, Parts & Labor	-	1,000	1,000	100%
<b>***M. &amp; O. TOTAL***</b>	<b>26,350</b>	<b>29,600</b>	<b>3,250</b>	<b>12%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>465,490</b>	<b>469,725</b>	<b>4,235</b>	<b>1%</b>

**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 10-150 PR/ETN/MARKETING**

**Personnel Services:**

0101 REGULAR	222,855
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	9,700
0105 PAYROLL TAXES	17,815
0107 HEALTH INS TRSF	41,995
0109 PENSION	31,160
<b>TOTAL</b>	<b>323,825</b>

<b>PERSONNEL SERVICES</b>	<b>323,825</b>
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<b>CONTRACTUAL SERVICES</b>	<b>116,300</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>29,600</b>
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<b>TOTAL BUDGET:</b>	<b>469,725</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: 3CMA, OML, NAGC	3,000
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<b>TOTAL</b>	<b>3,000</b>
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**1002 TRAVEL**

DETAIL: 3CMA, OML	6,000
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<b>TOTAL</b>	<b>6,000</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: Civic Dues	1,000
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NAGC, NAGW, 3CMA	700
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<b>TOTAL</b>	<b>1,700</b>
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**1004 PUB PERIODICALS**

DETAIL:	
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<b>TOTAL</b>	<b>0</b>
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Advertising	8,000
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Promotional items	4,000
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<b>TOTAL</b>	<b>12,000</b>
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	11,800
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<b>TOTAL</b>	<b>11,800</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	500
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<b>TOTAL</b>	<b>500</b>
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**1103 EQP MAINTENANCE**

DETAIL:	
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Broadcast equip/camera maint	7,000
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<b>TOTAL</b>	<b>7,000</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: Water cooler (ETN)	300
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<b>TOTAL</b>	<b>300</b>
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**1110 PROF. SVCS.**

DETAIL: COE website hosting	12,000
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ETN livestream 24/7	6,500
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Cleaning contract	2,500
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Billboard repair/maint	15,000
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App development	5,000
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Contract services	30,000
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Contract taping of local events	3,000
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<b>TOTAL</b>	<b>74,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>116,300</b>
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**4201 BLDG/FAC MAINT**DETAIL: Repairs 1,500TOTAL **1,500****4402 PRINT & DUP**DETAIL: Business cards/stationary 500Copy paper/maint allocation 1,500TOTAL **2,000****4404 UNIFORMS**

DETAIL: \_\_\_\_\_

Logo shirts 600TOTAL **600****4407 COMPUTER EQP/SUPPL**DETAIL: Computer/software(2) 3,500Software (adobe, canvas, ect...) 4,000Weblink software/creative cloud 4,600Site improve internet support 4,000TOTAL **16,100****4409 SUNDRY & SUPPLIES**DETAIL: Department mtgs 200Cleaning Supplies 500TOTAL **700****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 50TOTAL **50****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 1,000TOTAL **1,000****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 100TOTAL **100****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 250TOTAL **250****MAINTENANCE & OPERATIONS 29,600****TOTAL BUDGET: \$469,725**

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 - \$70,680
  - Human Services Alliance - \$7,000
3. Miscellaneous expenditures such as elections, publications and refunds.
4. Liability insurance for the City.

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
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	44,755	5,000	13%
200-1004 Publication & Periodicals	17,000	17,000	-	0%
200-1101 Utilities	71,000	66,665	(4,335)	-6%
200-1102 Insurance	14,500	14,500	-	0%
200-1110 Professional Services	215,700	215,700	-	0%
200-1119 Elections	30,000	30,000	-	0%
200-1120 Liability Insurance	250,000	250,000	-	0%
200-1123 Miscellaneous Expense	21,500	21,500	-	0%
200-1150 Local Program Funding	97,000	97,000	-	0%
200-1155 Public Arts Program	80,250	70,680	(9,570)	-12%
<b>***C.S. TOTAL***</b>	<b>877,105</b>	<b>868,200</b>	<b>(8,905)</b>	<b>-1%</b>
<b>MAINTENANCE AND OPERATION:</b>				
200-4402 Printing & Duplication	700	700	-	0%
200-4409 Sundry & Supplies	13,500	18,500	5,000	37%
200-4413 Miscellaneous	17,500	17,500	-	0%
200-4425 Refunds	2,500	2,500	-	0%
200-4429 Breakroom Concessions	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>34,200</b>	<b>39,200</b>	<b>5,000</b>	<b>15%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>911,305</b>	<b>907,400</b>	<b>(3,905)</b>	<b>0%</b>

**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

<b>CONTRACTUAL SERVICES</b>	<b>868,200</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>39,200</b>
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<b>TOTAL BUDGET:</b>	<b>907,400</b>
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**1001 CONF/SEM/TRAINING**

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

**1003 ORGANIZATIONAL DUES**

DETAIL: OK Self-Assurors Assn.	250
OML	35,000
NODA	3,500
Conf of Mayors	405
OK Municipal Mgmt Services (OMMS)	5,000
Cherokee Strip sponsorship	600
<b>TOTAL</b>	<b>44,755</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	66,665
<b>TOTAL</b>	<b>66,665</b>

**1110 PROF. SVCS.**

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

**1120 LIABILITY INSURANCE**

DETAIL:	225,000
Deductibles	25,000
<b>TOTAL</b>	<b>250,000</b>

**1123 MISCELLANEOUS**

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

**1002 TRAVEL**

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

**1004 PUB PERIODICALS**

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

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	14,500
<b>TOTAL</b>	<b>14,500</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**1119 ELECTIONS**

DETAIL: Election & publications	30,000
<b>TOTAL</b>	<b>30,000</b>

**1150 LOCAL PROGRAM FUNDING**

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

**1155 PUBLIC ARTS FUNDING**

DETAIL:	
Arts Commission	70,680
<b>TOTAL</b>	<b>70,680</b>

<b>CONTRACTUAL SERVICES</b>	<b>868,200</b>
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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: Mayor's conf 5,000

Dept meetings 11,000

Lounge supplies 2,500

TOTAL 18,500

**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** **39,200**

**TOTAL BUDGET:** **\$907,400**



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.

**2019-2020 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	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
210-0101 Regular	369,585	385,140	15,555	4%
210-0102 Overtime	1,500	1,500	-	0%
210-0103 Part-time & Seasonal	19,835	20,620	785	4%
210-0104 Holiday	16,960	17,640	680	4%
210-0105 Payroll Taxes	31,205	32,505	1,300	4%
210-0107 Health Insurance Transfer	71,155	84,400	13,245	19%
210-0109 Pension Benefit	47,210	52,730	5,520	12%
<b>***P.S. TOTAL***</b>	<b>557,450</b>	<b>594,535</b>	<b>37,085</b>	<b>7%</b>
<b>CONTRACTUAL SERVICES:</b>				
210-1001 Conf/Sem/Training	3,620	4,020	400	11%
210-1002 Travel & Meals	4,220	4,470	250	6%
210-1003 Organizational Dues	705	885	180	26%
210-1005 Books, Manuals & Materials	850	850	-	0%
210-1101 Utilities	3,555	3,150	(405)	-11%
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	132,790	139,790	7,000	5%
<b>***C.S. TOTAL***</b>	<b>154,810</b>	<b>162,235</b>	<b>7,425</b>	<b>5%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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	4,010	4,010	-	0%
210-4409 Sundry & Supplies	950	1,150	200	21%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>22,210</b>	<b>22,410</b>	<b>200</b>	<b>1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>734,470</b>	<b>779,180</b>	<b>44,710</b>	<b>6%</b>

**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-210 ACCOUNTING**

**Personnel Services:**

0101 REGULAR	385,140
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	20,620
0104 HOLIDAY PAY	17,640
0105 PAYROLL TAXES	32,505
0107 HEALTH INS TRSF	84,400
0109 PENSION	52,730
<b>TOTAL</b>	<b>594,535</b>

<b>PERSONNEL SERVICES</b>	<b>594,535</b>
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<b>CONTRACTUAL SERVICES</b>	<b>162,235</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>22,410</b>
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<b>TOTAL BUDGET:</b>	<b>779,180</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:	
OML budget workshop	500
OMCTFOA	2,680
Excel training	500
GASB CPE	340
<b>TOTAL</b>	<b>4,020</b>

**1002 TRAVEL**

DETAIL:	
OML budget	150
OMCTFOA	4,320
<b>TOTAL</b>	<b>4,470</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OMCTFOA	60
APT US&C	350
GFOA	355
OAPT	50
MC&T	70
<b>TOTAL</b>	<b>885</b>

**1004 PUB PERIODICALS**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:	
GFOA manuals	200
GASB	650
<b>TOTAL</b>	<b>850</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	3,150
<b>TOTAL</b>	<b>3,150</b>

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

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

**1105 BLDG & EQUIP RENTAL**

DETAIL:	
Postage rental	1,000
Water dispenser	500
Storage rental	1,550
<b>TOTAL</b>	<b>3,050</b>

**1110 PROF. SVCS.**

DETAIL: Annual audit	77,700
Financial statement preparation	31,500
Arbitrage reporting	7,000
OPEB actuarial report	9,200
WC actuarial report	7,500
GASB valuation	6,000
Security console	890
<b>TOTAL</b>	<b>139,790</b>

<b>CONTRACTUAL SERVICES</b>	<b>162,235</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
General repairs	300
<b>TOTAL</b>	<b>300</b>

**4402 PRINT & DUP**

DETAIL:	
Copy paper/maint allocation	1,900
<b>TOTAL</b>	<b>1,900</b>

**4404 UNIFORMS**

DETAIL:	
Logo shirts & jackets	500
<b>TOTAL</b>	<b>500</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	
Finance Division meetings	500
Dept meetings	650
<b>TOTAL</b>	<b>1,150</b>

**4401 OFFICE SUPPLIES**

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

**4403 POSTAGE**

DETAIL:	
FINANCE AVERAGES	3,200
<b>TOTAL</b>	<b>3,200</b>

**4407 COMPUTER EQP/SUPPL**

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

**4510 INVENTORY GAIN/LOSS**

DETAIL:	
	2,000
<b>TOTAL</b>	<b>2,000</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>22,410</b>
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<b>TOTAL BUDGET:</b>	<b>\$779,180</b>
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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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
City Clerk	1
Assistant City Clerk	1
Account Clerk	3
<b>Total</b>	<b>5</b>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
220-0101 Regular	151,745	154,215	2,470	2%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	6,690	6,790	100	1%
220-0105 Payroll Taxes	12,145	12,340	195	2%
220-0107 Health Insurance Transfer	36,990	38,100	1,110	3%
220-0109 Pension Benefit	16,375	16,010	(365)	-2%
<b>***P.S. TOTAL***</b>	<b>224,245</b>	<b>227,755</b>	<b>3,510</b>	<b>2%</b>
<b>CONTRACTUAL SERVICES:</b>				
220-1001 Conf/Sem/Training	950	950	-	0%
220-1002 Travel & Meals	1,000	1,000	-	0%
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%
<b>***C.S. TOTAL***</b>	<b>30,100</b>	<b>30,100</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
220-4401 Office Supplies	2,500	2,500	-	0%
220-4402 Printing & Duplication	5,400	4,200	(1,200)	-22%
220-4403 Postage	1,875	1,875	-	0%
220-4407 Computer Equip/Maint	1,750	1,750	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>11,525</b>	<b>10,325</b>	<b>(1,200)</b>	<b>-10%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>265,870</b>	<b>268,180</b>	<b>2,310</b>	<b>1%</b>

**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 10-220 RECORDS & RECEIPTS**

**Personnel Services:**

0101 REGULAR	154,215
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	6,790
0105 PAYROLL TAXES	12,340
0107 HEALTH INS TRSF	38,100
0109 PENSION	16,010
<b>TOTAL</b>	<b>227,755</b>

<b>PERSONNEL SERVICES</b>	<b>227,755</b>
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<b>CONTRACTUAL SERVICES</b>	<b>30,100</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>10,325</b>
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<b>TOTAL BUDGET:</b>	<b>268,180</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: MCTFO	300
OMCTFOA	450
Budget workshop	200
<b>TOTAL</b>	<b>950</b>

**1002 TRAVEL**

DETAIL: MCTFO	500
OMCTFOA	400
Budget workshop	100
<b>TOTAL</b>	<b>1,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: MCTFO dues	50
MCTFO certification	100
OML	120
<b>TOTAL</b>	<b>270</b>

**1004 PUB PERIODICALS**

DETAIL: Employment ads	100
Garfield Co Daily Legal News	80
<b>TOTAL</b>	<b>180</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	1,950
<b>TOTAL</b>	<b>1,950</b>

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Storage rental	3,300
<b>TOTAL</b>	<b>3,300</b>

**1109 FILING FEES/PUBLIC NOTICES**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**1110 PROF. SVCS.**

DETAIL: Credit card fees	16,800
Scanning fees	5,000
<b>TOTAL</b>	<b>21,800</b>

**1123 MISCELLANEOUS**

DETAIL: Testing	100
Drawer shortages	300
<b>TOTAL</b>	<b>400</b>

<b>CONTRACTUAL SERVICES</b>	<b>30,100</b>
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**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_

TOTAL 0

**4402 PRINT & DUP**

DETAIL: Copy paper/maint allocation 2,000

Minute book 1,400

Ordinance books & paper 800

TOTAL 4,200

**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** 10,325

**TOTAL BUDGET:** \$268,180

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.

**2019-2020 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
250-0101 Regular	240,540	250,740	10,200	4%
250-0104 Holiday	10,345	10,805	460	4%
250-0105 Payroll Taxes	19,195	20,010	815	4%
250-0107 Health Insurance Transfer	44,795	53,135	8,340	19%
250-0109 Pension Benefit	30,670	34,585	3,915	13%
<b>***P.S. TOTAL ***</b>	<b>345,545</b>	<b>369,275</b>	<b>23,730</b>	<b>7%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	312,610	307,000	(5,610)	-2%
250-1110 Professional Services	9,400	9,400	-	0%
<b>***C.S. TOTAL ***</b>	<b>334,630</b>	<b>329,020</b>	<b>(5,610)</b>	<b>-2%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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	44,425	17,200	(27,225)	-61%
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%
<b>***M. &amp; O. TOTAL ***</b>	<b>52,465</b>	<b>25,240</b>	<b>(27,225)</b>	<b>-52%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>732,640</b>	<b>723,535</b>	<b>(9,105)</b>	<b>-1%</b>

**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-250 IT**

**Personnel Services:**

0101 REGULAR	250,740
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,805
0105 PAYROLL TAXES	20,010
0107 HEALTH INS TRSF	53,135
0109 PENSION	34,585
<b>TOTAL</b>	<b>369,275</b>

<b>PERSONNEL SERVICES</b>	<b>369,275</b>
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<b>CONTRACTUAL SERVICES</b>	<b>329,020</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>25,240</b>
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<b>TOTAL BUDGET:</b>	<b>723,535</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:	5,500
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<b>TOTAL</b>	<b>5,500</b>
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**1002 TRAVEL**

DETAIL:	3,500
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<b>TOTAL</b>	<b>3,500</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL:	
OGITA, NAGW, NAGC	300

<b>TOTAL</b>	<b>300</b>
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**1101 UTILITIES**

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

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

DETAIL:	Internet/Phone	11,000
	Live Person on-line chat	1,800
	UPS warranty	3,000
	PDQ Application deployment software	700
	Exchange SSL certificate	5,000
	COE/Library firewall (PA 3020/2020)	10,000
	Diamond	28,000
	Network Cisco Support	30,000
	Mobile to Mobile renewal (MDM)	6,500
	Veam Backup Exec - server backup	5,000
	Shortel phone support	36,000
	Email Quest Archive Manager	3,400
	Bridgewave warranty renewal	3,000
	Quantum Backup Tape support	1,400
	Dragonwave Microwave System warranty	1,500
	What's Up software renewal	1,900
	Kronos Timeclock Support	17,200
	Virus renewal (Sym End Prot 300 Agents)	4,000
	VMWare contract 30175625	6,100
	Cogsdale	43,000
	KnowBe4	7,000
	MS Dynamics	29,000
	Laserfiche	8,000
	Server Warranty	6,000
	ACA Integrity Data & Greenshades	5,500
	EMC Support for both SANS	15,000
	Agenda/meeting software	18,000
<b>TOTAL</b>		<b>307,000</b>

**1110 PROF. SVCS.**

DETAIL:	
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Contract labor	7,000
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Vision internet support	2,400
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<b>TOTAL</b>	<b>9,400</b>
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<b>CONTRACTUAL SERVICES</b>	<b>329,020</b>
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**4401 OFFICE SUPPLIES**

DETAIL: \_\_\_\_\_ 1,230

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

DETAIL: \_\_\_\_\_

Utility Collection Radios 9,500

New Workstation 2,700

Backup Storage 5,000

TOTAL 17,200**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 &amp; 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** 25,240**TOTAL BUDGET:** \$723,535

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.

**2019-2020 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
300-0101 Regular	160,125	168,255	8,130	5%
300-0104 Holiday	6,820	7,175	355	5%
300-0105 Payroll Taxes	12,770	13,420	650	5%
300-0107 Health Insurance Transfer	22,480	26,640	4,160	19%
300-0109 Pension Benefit	20,250	23,005	2,755	14%
<b>***P.S. TOTAL***</b>	<b>222,445</b>	<b>238,495</b>	<b>16,050</b>	<b>7%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	650	650	-	0%
300-1102 Insurance	200	200	-	0%
300-1108 Licenses	600	600	-	0%
300-1129 Grant Match	10,000	8,200	(1,800)	-18%
300-1130 Grant Expense	11,250	12,250	1,000	9%
<b>***C.S. TOTAL ***</b>	<b>25,700</b>	<b>24,900</b>	<b>(800)</b>	<b>-3%</b>
<b>MAINTENANCE AND OPERATION:</b>				
300-4401 Office Supplies	3,000	3,000	-	0%
300-4402 Printing & Duplication	1,000	1,000	-	0%
300-4403 Postage	475	475	-	0%
300-4406 Tools, Parts & Supplies	200	400	200	100%
300-4407 Computer Equip/Maint	-	750	750	100%
300-4409 Sundry & Supplies	2,000	1,500	(500)	-25%
<b>***M. &amp; O. TOTAL ***</b>	<b>6,675</b>	<b>7,125</b>	<b>450</b>	<b>7%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>254,820</b>	<b>270,520</b>	<b>15,700</b>	<b>6%</b>

**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT**

**Personnel Services:**

0101 REGULAR	168,255
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,175
0105 PAYROLL TAXES	13,420
0107 HEALTH INS TRSF	26,640
0109 PENSION	23,005
<b>TOTAL</b>	<b>238,495</b>

<b>PERSONNEL SERVICES</b>	<b>238,495</b>
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<b>CONTRACTUAL SERVICES</b>	<b>24,900</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>7,125</b>
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<b>TOTAL BUDGET:</b>	<b>270,520</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: Planning training, professional seminars and CEU's	300
<b>TOTAL</b>	<b>300</b>

**1002 TRAVEL**

DETAIL: _____	1,500
<b>TOTAL</b>	<b>1,500</b>

**1003 ORGANIZATIONAL DUES**

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

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: _____	0
<b>TOTAL</b>	<b>0</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	650
<b>TOTAL</b>	<b>650</b>

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

DETAIL: _____	0
<b>TOTAL</b>	<b>0</b>

**1108 LICENSES**

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

**1110 PROF. SVCS.**

DETAIL: _____	0
<b>TOTAL</b>	<b>0</b>

**1129 GRANT MATCH**

DETAIL: OKSHPO 19-601	8,200
<b>TOTAL</b>	<b>8,200</b>

**1130 GRANT EXPENSE**

DETAIL: OKSHPO 19-601	12,250
<b>TOTAL</b>	<b>12,250</b>

<b>CONTRACTUAL SERVICES</b>	<b>24,900</b>
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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: iPad 750

TOTAL 750

**4402 PRINT & DUP**

DETAIL: Copy paper/maint allocation 500  
 JLUS copies 500

TOTAL 1,000

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Posting signs MAPC 400

TOTAL 400

**4409 SUNDRY & SUPPLIES**

DETAIL: MAPC meetings 1,500

TOTAL 1,500

**MAINTENANCE & OPERATIONS 7,125**

**TOTAL BUDGET: \$270,520**

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.

**2019-2020 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
<b>Total</b>	<b>10</b>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
350-0101 Regular	354,285	365,165	10,880	3%
350-0102 Overtime	2,000	2,000	-	0%
350-0104 Holiday	15,535	16,015	480	3%
350-0105 Payroll Taxes	28,445	29,310	865	3%
350-0107 Health Insurance Transfer	98,285	125,000	26,715	27%
350-0109 Pension Benefit	43,130	48,695	5,565	13%
<b>***P.S. TOTAL***</b>	<b>541,680</b>	<b>586,185</b>	<b>44,505</b>	<b>8%</b>
<b>CONTRACTUAL SERVICES:</b>				
350-1001 Conf/Sem/Training	5,000	5,000	-	0%
350-1002 Travel & Meals	8,800	8,800	-	0%
350-1003 Organizational Dues	850	850	-	0%
350-1005 Books, Manuals & Materials	1,500	1,500	-	0%
350-1101 Utilities	8,600	8,600	-	0%
350-1102 Insurance	1,350	1,400	50	4%
350-1103 Equipment Maintenance	150	150	-	0%
350-1105 Build & Equip Rental	800	1,300	500	63%
350-1108 Licenses	300	300	-	0%
350-1109 Filing fees & Public Notification	7,000	7,000	-	0%
350-1110 Professional Services	90,000	90,000	-	0%
<b>***C.S. TOTAL***</b>	<b>124,350</b>	<b>124,900</b>	<b>550</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
350-4201 Bldg/Fac Maint	1,000	1,000	-	0%
350-4401 Office Supplies	2,500	4,000	1,500	60%
350-4402 Printing & Duplication	5,000	5,000	-	0%
350-4403 Postage	5,000	5,500	500	10%
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	5,500	1,500	38%
350-4408 Safety Equipment	800	800	-	0%
350-4409 Sundry & Supplies	500	500	-	0%
350-4501 Gasoline	5,000	5,500	500	10%
350-4503 Oil & Grease	350	350	-	0%
350-4504 Tires & Batteries	1,000	2,000	1,000	100%
350-4507 Veh. Maintenance, Parts & Labor	3,600	3,600	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>32,250</b>	<b>37,250</b>	<b>5,000</b>	<b>16%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>698,280</b>	<b>748,335</b>	<b>50,055</b>	<b>7%</b>

**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 10-350 CODE ENFORCEMENT**

**Personnel Services:**

0101 REGULAR	365,165
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	16,015
0105 PAYROLL TAXES	29,310
0107 HEALTH INS TRSF	125,000
0109 PENSION	48,695
<b>TOTAL</b>	<b>586,185</b>

<b>PERSONNEL SERVICES</b>	<b>586,185</b>
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<b>CONTRACTUAL SERVICES</b>	<b>124,900</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>37,250</b>
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<b>TOTAL BUDGET:</b>	<b>748,335</b>
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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
<b>TOTAL</b>	<b>5,000</b>

**1002 TRAVEL**

DETAIL: _____	
Property inspector	4,300
Bldg insp training	4,500
<b>TOTAL</b>	<b>8,800</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: ICC, OCEA, OMIA, OPIA, SWCC	850
<b>TOTAL</b>	<b>850</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Code manuals	1,500
<b>TOTAL</b>	<b>1,500</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	8,600
<b>TOTAL</b>	<b>8,600</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,400
<b>TOTAL</b>	<b>1,400</b>

**1103 EQP MAINTENANCE**

DETAIL: Code copier	150
<b>TOTAL</b>	<b>150</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Storage rental	800
Water Cooler Rental	500
<b>TOTAL</b>	<b>1,300</b>

**1108 LICENSES**

DETAIL: State & ICC Bldg Insp	300
<b>TOTAL</b>	<b>300</b>

**1110 PROF. SVCS.**

DETAIL: Community Outreach	1,000
Mowing & cleaning	37,000
Demolition	37,000
Citizen Serve yearly fee	15,000

**1109 FILING FEES/PUBLIC NOTICES**

DETAIL: _____	
Mowing, cleaning and demolitions	7,000
<b>TOTAL</b>	<b>7,000</b>

<b>TOTAL</b>	<b>90,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>124,900</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
Department maint	1,000
<b>TOTAL</b>	<b>1,000</b>

**4402 PRINT & DUP**

DETAIL:	
Copy paper/maint allocation	4,300
Inspection tags/code notices	
Business cards	700
<b>TOTAL</b>	<b>5,000</b>

**4404 UNIFORMS**

DETAIL:	
Uniforms (8)	1,100
Logo clothing	900
<b>TOTAL</b>	<b>2,000</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL:	
Computer (2)	3,500
Tablets	2,000
<b>TOTAL</b>	<b>5,500</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	
Department meetings	500
<b>TOTAL</b>	<b>500</b>

**4503 OIL & GREASE**

DETAIL:	
FINANCE AVERAGES	350
<b>TOTAL</b>	<b>350</b>

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

DETAIL:	
FINANCE AVERAGES	3,600
<b>TOTAL</b>	<b>3,600</b>

**4401 OFFICE SUPPLIES**

DETAIL:	
Office products, ink cartridges,	
paper, pens, folders	1,500
Furniture/desk/chair	2,500
<b>TOTAL</b>	<b>4,000</b>

**4403 POSTAGE**

DETAIL:	
FINANCE AVERAGES	5,500
<b>TOTAL</b>	<b>5,500</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	
Staples, staplers	500
Stakes, supplies/testers	1,000
<b>TOTAL</b>	<b>1,500</b>

**4408 SAFETY EQUIPMENT**

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

**4501 GASOLINE**

DETAIL:	
FINANCE AVERAGES	5,500
<b>TOTAL</b>	<b>5,500</b>

**4504 TIRES & BATTERIES**

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>37,250</b>
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<b>TOTAL BUDGET:</b>	<b>\$748,335</b>
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FUND: GENERAL 10-400

DEPT: Engineering

**PROGRAM DESCRIPTION:**

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

**2019-2020 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	4		
Construction Manager	1		
Professional Land Surveyor	1		
GIS Analyst	1		
Project Assistant	1		
Construction Inspector	2		
Permit Technician	1		
Executive Assistant	1		
Total	15		

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
400-0101 Regular	861,085	909,170	48,085	6%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	21,630	21,630	-	0%
400-0104 Holiday	37,395	39,575	2,180	6%
400-0105 Payroll Taxes	70,580	74,425	3,845	5%
400-0107 Health Insurance Transfer	132,560	151,745	19,185	14%
400-0109 Pension Benefit	107,945	116,220	8,275	8%
***P.S. TOTAL ***	1,233,695	1,315,265	81,570	7%
<b>CONTRACTUAL SERVICES:</b>				
400-1001 Conf/Sem/Training	6,950	6,450	(500)	-7%
400-1002 Travel & Meals	13,350	13,350	-	0%
400-1003 Organizational Dues	3,115	3,290	175	6%
400-1004 Publication & Periodicals	2,000	4,000	2,000	100%
400-1005 Books, Manuals & Materials	500	500	-	0%
400-1101 Utilities	8,000	9,200	1,200	15%
400-1102 Insurance	1,600	1,600	-	0%
400-1105 Build & Equip Rental	850	850	-	0%
400-1108 Licenses	885	760	(125)	-14%
400-1110 Professional Services	115,000	120,000	5,000	4%
***C.S. TOTAL ***	152,250	160,000	7,750	5%
<b>MAINTENANCE AND OPERATION:</b>				
400-4401 Office Supplies	1,775	1,775	-	0%
400-4402 Printing & Duplication	3,225	3,225	-	0%
400-4403 Postage	600	800	200	33%
400-4404 Uniforms	1,340	1,340	-	0%
400-4406 Tools, Parts & Supplies	990	765	(225)	-23%
400-4407 Computer Equip/Maint	64,100	48,440	(15,660)	-24%
400-4408 Safety Equipment	275	725	450	164%
400-4501 Gasoline	7,600	7,200	(400)	-5%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	1,800	1,100	(700)	-39%
400-4507 Veh. Maintenance, Parts & Labor	1,750	2,850	1,100	63%
***M. & O. TOTAL ***	83,705	68,470	(15,235)	-18%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,469,650</b>	<b>1,543,735</b>	<b>74,085</b>	<b>5%</b>



**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-400 ENGINEERING**

**Personnel Services:**

0101 REGULAR	909,170
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	21,630
0104 HOLIDAY PAY	39,575
0105 PAYROLL TAXES	74,425
0107 HEALTH INS TRSF	151,745
0109 PENSION	116,220
<b>TOTAL</b>	<b>1,315,265</b>

<b>PERSONNEL SERVICES</b>	<b>1,315,265</b>
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<b>CONTRACTUAL SERVICES</b>	<b>160,000</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>68,470</b>
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<b>TOTAL BUDGET:</b>	<b>1,543,735</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:	
CEU	1,900
Prof development	3,600
Training	950
<b>TOTAL</b>	<b>6,450</b>

**1002 TRAVEL**

DETAIL:	
CEU	6,350
Prof development	5,500
Training	1,500
<b>TOTAL</b>	<b>13,350</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OSLS	275
APWA	450
ASCE	1,100
NSPE	465
OFMA	200
AWWA	450
SCAUG	50
Insp license	300
<b>TOTAL</b>	<b>3,290</b>

**1004 PUB & PERIODICALS**

DETAIL:	
Position openings	4,000
<b>TOTAL</b>	<b>4,000</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:	
Technical specs	500
<b>TOTAL</b>	<b>500</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	9,200
<b>TOTAL</b>	<b>9,200</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:	
Storage rental	850
<b>TOTAL</b>	<b>850</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,600
<b>TOTAL</b>	<b>1,600</b>

**1110 PROF. SVCS.**

DETAIL:	
Floodplain permits	5,000
GIS consulting (updated-Meshek)	100,000
Pictometry	15,000
<b>TOTAL</b>	<b>120,000</b>

**1108 LICENSES**

DETAIL:	
Engineer	480
GISP	120
Surveyor	160
<b>TOTAL</b>	<b>760</b>

<b>CONTRACTUAL SERVICES</b>	<b>160,000</b>
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**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_

TOTAL 0**4402 PRINT & DUP**DETAIL: Business cards, 3,225  
copy paper/maint allocationTOTAL 3,225**4404 UNIFORMS**DETAIL: \_\_\_\_\_  
Coat/coveralls & shirts 890  
Logo shirts & jackets 450TOTAL 1,340**4406 TOOLS, PARTS, SUPPLIES**DETAIL: \_\_\_\_\_  
Flashlight 90  
Survey equip (stakes, lath, hubs, 450  
nails, batt, paint, tape, chaining pins)  
Smart level 225TOTAL 765**4408 SAFETY EQUIPMENT**

DETAIL: Vests, rainsuits, cones 725

TOTAL 725**4501 GASOLINE**DETAIL: *FINANCE AVERAGES* 7,200TOTAL 7,200**4504 TIRES & BATTERIES**DETAIL: *FINANCE AVERAGES* 1,100TOTAL 1,100**4401 OFFICE SUPPLIES**DETAIL: Toner, printer cartridges 760  
Plotter paper, copier paper 900  
Pens, pencils, folders 115TOTAL 1,775**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 800TOTAL 800**4407 COMPUTER EQP/SUPPL**DETAIL: \_\_\_\_\_  
Workstation & Office software 1,660  
Software subscriptions & licenses 34,000  
HP T2500 maint 780  
Computer/software 10,000  
Cell phones 1,000  
Clean, adj of level, total station 1,000TOTAL 48,440**4409 SUNDRY & SUPPLIES**

DETAIL: \_\_\_\_\_

TOTAL 0**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 250TOTAL 250**4507 VEH. MAINT, PARTS & LABOR**DETAIL: *FINANCE AVERAGES* 2,850TOTAL 2,850**MAINTENANCE & OPERATIONS** 68,470**TOTAL BUDGET:** \$1,543,735

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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director of Public Works	1
Construction Project Manager	1
Construction Carpenter	1
Foreman	1
Event & Asset Coordinator	1
Administrative Assistant	1
Total	<u>6</u>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
700-0101 Regular	102,210	272,925	170,715	167%
700-0102 Overtime	1,000	1,000	-	0%
700-0104 Holiday	4,410	11,910	7,500	170%
700-0105 Payroll Taxes	8,230	21,870	13,640	166%
700-0107 Health Insurance Transfer	19,720	58,125	38,405	195%
700-0109 Pension Benefit	12,400	34,960	22,560	182%
***P.S. TOTAL***	<u>147,970</u>	<u>400,790</u>	<u>252,820</u>	<u>171%</u>
<b>CONTRACTUAL SERVICES:</b>				
700-1001 Conf/Sem/Training	1,000	1,100	100	10%
700-1002 Travel & Meals	2,500	2,500	-	0%
700-1003 Organizational Dues	175	175	-	0%
700-1101 Utilities	15,000	15,000	-	0%
700-1102 Insurance	1,600	1,600	-	0%
700-1105 Build & Equip Rental	500	500	-	0%
700-1108 Licenses	-	200	200	100%
700-1110 Professional Services	27,000	29,000	2,000	7%
***C.S. TOTAL***	<u>47,775</u>	<u>50,075</u>	<u>2,300</u>	<u>5%</u>
<b>MAINTENANCE AND OPERATION:</b>				
700-4201 Building & Facility Maintenance	7,000	7,000	-	0%
700-4401 Office Supplies	1,500	3,000	1,500	100%
700-4402 Printing & Duplication	425	1,000	575	135%
700-4403 Postage	300	300	-	0%
700-4404 Uniforms	400	2,100	1,700	425%
700-4406 Tools, Parts & Supplies	3,000	13,000	10,000	333%
700-4407 Computer Equip/Maint	1,500	1,500	-	0%
700-4408 Safety Equipment	750	2,250	1,500	200%
700-4409 Sundry & Supplies	4,500	5,000	500	11%
700-4501 Gasoline	3,000	4,500	1,500	50%
700-4503 Oil & Grease	250	250	-	0%
700-4504 Tires & Batteries	1,000	1,000	-	0%
700-4507 Veh. Maintenance, Parts & Labor	1,500	3,800	2,300	153%
***M. & O. TOTAL***	<u>25,125</u>	<u>44,700</u>	<u>19,575</u>	<u>78%</u>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>220,870</b>	<b>495,565</b>	<b>274,695</b>	<b>124%</b>

**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT**

**Personnel Services:**

0101 REGULAR	272,925
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	11,910
0105 PAYROLL TAXES	21,870
0107 HEALTH INS TRSF	58,125
0109 PENSION	34,960
<b>TOTAL</b>	<b>400,790</b>

<b>PERSONNEL SERVICES</b>	<b>400,790</b>
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<b>CONTRACTUAL SERVICES</b>	<b>50,075</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>44,700</b>
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<b>TOTAL BUDGET:</b>	<b>495,565</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: Event Planning Seminar	1,100
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<b>TOTAL</b>	<b>1,100</b>
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**1002 TRAVEL**

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

<b>TOTAL</b>	<b>2,500</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership	175
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<b>TOTAL</b>	<b>175</b>
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**1004 PUB PERIODICALS**

DETAIL:	
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<b>TOTAL</b>	<b>0</b>
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:	
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<b>TOTAL</b>	<b>0</b>
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**1006 TESTING/TRAINING/SCREENING**

DETAIL:	
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<b>TOTAL</b>	<b>0</b>
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	15,000
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<b>TOTAL</b>	<b>15,000</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,600
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<b>TOTAL</b>	<b>1,600</b>
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**1103 EQP MAINTENANCE**

DETAIL:	
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<b>TOTAL</b>	<b>0</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: Equipment rental	500
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<b>TOTAL</b>	<b>500</b>
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**1108 LICENSES**

DETAIL: CDL licenses	200
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<b>TOTAL</b>	<b>200</b>
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**1110 PROF. SVCS.**

DETAIL: Service Center cleaning	18,000
Dept of Corrections	11,000

<b>TOTAL</b>	<b>29,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>50,075</b>
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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/event flyers 700

TOTAL 1,000

**4404 UNIFORMS**

DETAIL: Logo shirts 1,200  
 Uniforms 900

TOTAL 2,100

**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_  
 Computer/software (1) 1,500

TOTAL 1,500

**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings 2,000  
 Service Ctr janit/restroom/breakroom 3,000

TOTAL 5,000

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 4,500

TOTAL 4,500

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 1,000

TOTAL 1,000

**4401 OFFICE SUPPLIES**

DETAIL: Paper, ink 3,000

TOTAL 3,000

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 300

TOTAL 300

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_  
 Power tool parts & replacement 3,000  
 Carpentry tools & supplies 10,000

TOTAL 13,000

**4408 SAFETY EQUIPMENT**

DETAIL: First Aid supplies 500  
 Gloves/Safety glasses 1,450  
 Steel toed boots 300

TOTAL 2,250

**4413 MISCELLANEOUS**

DETAIL: \_\_\_\_\_

TOTAL 0

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 250

TOTAL 250

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

DETAIL: FINANCE AVERAGES 3,800

TOTAL 3,800

**MAINTENANCE & OPERATIONS** 44,700

**TOTAL BUDGET:** \$495,565

**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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Fleet Management Supervisor	1
Auto/Diesel Mechanic	4
Metal Fabricator/Welder	1
Service Writer	1
Warehouse Attendant	1
Office Assistant	1
Service Station Attendant	2
<b>Total</b>	<b>11</b>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
710-0101 Regular	411,585	400,655	(10,930)	-3%
710-0102 Overtime	15,000	15,000	-	0%
710-0104 Holiday	17,520	17,125	(395)	-2%
710-0105 Payroll Taxes	33,975	33,105	(870)	-3%
710-0107 Health Insurance Transfer	125,550	135,285	9,735	8%
710-0109 Pension Benefit	48,630	49,395	765	2%
<b>***P.S. TOTAL***</b>	<b>652,260</b>	<b>650,565</b>	<b>(1,695)</b>	<b>0%</b>
<b>CONTRACTUAL SERVICES:</b>				
710-1001 Conf/Sem/Training	2,800	3,150	350	13%
710-1002 Travel & Meals	1,000	2,000	1,000	100%
710-1003 Organizational Dues	175	175	-	0%
710-1005 Books, Manuals, Material	500	500	-	0%
710-1101 Utilities	13,000	13,000	-	0%
710-1102 Insurance	4,400	4,400	-	0%
710-1103 Equipment Maintenance	3,250	3,250	-	0%
710-1108 Licenses	550	550	-	0%
710-1110 Professional Services	9,500	13,620	4,120	43%
<b>***C.S. TOTAL***</b>	<b>35,175</b>	<b>40,645</b>	<b>5,470</b>	<b>16%</b>
<b>MAINTENANCE AND OPERATION:</b>				
710-4201 Building & Facility Maintenance	7,500	7,500	-	0%
710-4401 Office Supplies	1,500	2,000	500	33%
710-4402 Printing & Duplication	200	200	-	0%
710-4403 Postage	160	160	-	0%
710-4404 Uniforms	4,600	5,600	1,000	22%
710-4406 Tools, Parts & Supplies	36,500	43,000	6,500	18%
710-4407 Computer Equip/Maint	9,380	4,550	(4,830)	-51%
710-4408 Safety Equipment	3,350	3,750	400	12%
710-4409 Sundry & Supplies	5,700	3,700	(2,000)	-35%
710-4501 Gasoline	6,500	6,500	-	0%
710-4502 Diesel	1,000	1,200	200	20%
710-4503 Oil & Grease	1,000	1,000	-	0%
710-4504 Tires & Batteries	4,000	4,000	-	0%
710-4507 Veh. Maintenance, Parts & Labor	12,500	12,500	-	0%
710-4510 Inventory Loss & Damage	5,000	5,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>98,890</b>	<b>100,660</b>	<b>1,770</b>	<b>2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>786,325</b>	<b>791,870</b>	<b>5,545</b>	<b>1%</b>

**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-710 FLEET MANAGEMENT**

**Personnel Services:**

0101 REGULAR	400,655
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	17,125
0105 PAYROLL TAXES	33,105
0107 HEALTH INS TRSF	135,285
0109 PENSION	49,395
<b>TOTAL</b>	<b>650,565</b>

<b>PERSONNEL SERVICES</b>	<b>650,565</b>
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<b>CONTRACTUAL SERVICES</b>	<b>40,645</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>100,660</b>
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<b>TOTAL BUDGET:</b>	<b>791,870</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

ASE training for mechanics (6)	1,500
CDL training	1,050
Supervisor training	600
<b>TOTAL</b>	<b>3,150</b>

**1002 TRAVEL**

DETAIL:

ASE, CDL, Supervisor training	2,000
<b>TOTAL</b>	<b>2,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership

	175
<b>TOTAL</b>	<b>175</b>

**1004 PUB PERIODICALS**

DETAIL:

<b>TOTAL</b>	<b>0</b>
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: ASE manuals

	500
<b>TOTAL</b>	<b>500</b>

**1006 TESTING/TRAINING/SCREENING**

DETAIL:

<b>TOTAL</b>	<b>0</b>
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES

	13,000
<b>TOTAL</b>	<b>13,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

	4,400
<b>TOTAL</b>	<b>4,400</b>

**1103 EQP MAINTENANCE**

DETAIL: Lift repairs

	2,500
Service station fuel pump repairs	750
<b>TOTAL</b>	<b>3,250</b>

**1108 LICENSES**

DETAIL: CDL licenses (5)

	550
<b>TOTAL</b>	<b>550</b>

**1110 PROF. SVCS.**

DETAIL: Towing

	500
Fuel line test, fuel pump meter calib	1,000
Shop towel/mat service	9,100
Tank monitoring service	1,020
Chemical waste and disposal	2,000
<b>TOTAL</b>	<b>13,620</b>

<b>CONTRACTUAL SERVICES</b>	<b>40,645</b>
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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)	4,500

TOTAL	5,600
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**4407 COMPUTER EQP/SUPPL**

DETAIL:	
Computers	2,000
Gas-Boy	1,150
Fleet software updates	1,400

TOTAL	4,550
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**4409 SUNDRY & SUPPLIES**

DETAIL:	Cleaning Supplies	1,700
Department meetings		2,000

TOTAL	3,700
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**4502 DIESEL**

DETAIL:	FINANCE AVERAGES	1,200
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TOTAL	1,200
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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	2,000
Paper	

TOTAL	2,000
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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
Lift for 618		2,000
Welding supplies		10,000

TOTAL	43,000
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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 (10)		1,500
Safety boots elec		250

TOTAL	3,750
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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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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>100,660</b>
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<b>TOTAL BUDGET:</b>	<b>\$791,870</b>
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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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Parks & Recreation Supervisor	1
Foreman	1
Asst Event Coordinator/Pool Manager	1
Park Technician	5
Grounds Technician	3
Groundskeeper	6
<b>Total</b>	<b>17</b>

Seasonal Positions	
Position	Number
Ballfield Maintenance	8
Head Lifeguard	1
Lifeguards	18
<b>Total</b>	<b>27</b>

Part-Time Positions	
Position	Number
Recreation & Facilities Attendant	2
<b>Total</b>	<b>2</b>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
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<b>PERSONNEL SERVICES:</b>				
730-0101 Regular	526,105	494,550	(31,555)	-6%
730-0102 Overtime	30,000	30,000	-	0%
730-0103 Part-time & Seasonal	130,070	130,305	235	0%
730-0104 Holiday	23,415	21,985	(1,430)	-6%
730-0105 Payroll Taxes	54,285	51,780	(2,505)	-5%
730-0107 Health Insurance Transfer	156,775	172,815	16,040	10%
730-0109 Pension Benefit	57,890	55,845	(2,045)	-4%
<b>***P.S. TOTAL***</b>	<b>978,540</b>	<b>957,280</b>	<b>(21,260)</b>	<b>-2%</b>

<b>CONTRACTUAL SERVICES:</b>				
730-1001 Conf/Sem/Training	5,000	7,500	2,500	50%
730-1002 Travel & Meals	3,750	5,050	1,300	35%
730-1003 Organizational Dues	1,325	1,580	255	19%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	24,000	24,000	-	0%
730-1102 Insurance	16,200	16,200	-	0%
730-1105 Build & Equip Rental	17,000	15,000	(2,000)	-12%
730-1108 Licenses	1,000	1,300	300	30%
730-1110 Professional Services	13,000	13,000	-	0%
730-1150 Local Program Funding	5,000	5,000	-	0%
<b>***C.S. TOTAL***</b>	<b>86,775</b>	<b>89,130</b>	<b>2,355</b>	<b>3%</b>

<b>MAINTENANCE AND OPERATION:</b>				
730-4201 Building & Facility Maintenance	30,000	20,000	(10,000)	-33%
730-4401 Office Supplies	1,750	1,750	-	0%
730-4402 Printing and Duplication	1,000	1,000	-	0%
730-4403 Postage	180	180	-	0%
730-4404 Uniforms	10,750	12,400	1,650	15%
730-4406 Tools, Parts & Supplies	117,250	120,250	3,000	3%
730-4407 Computer Equip/Maint	3,900	2,400	(1,500)	-38%
730-4408 Safety Equipment	12,000	12,000	-	0%
730-4409 Sundry & Supplies	4,950	6,950	2,000	40%
730-4411 Chemicals	34,000	34,000	-	0%
730-4413 Miscellaneous	16,500	35,000	18,500	112%
730-4424 Trees, Shrubs & Landscaping	10,000	2,000	(8,000)	-80%
730-4427 Pool Maintenance	12,000	20,000	8,000	67%
730-4428 Concessions	5,000	5,500	500	10%
730-4501 Gasoline	17,500	17,500	-	0%
730-4502 Diesel	14,000	12,000	(2,000)	-14%
730-4503 Oil & Grease	3,800	3,500	(300)	-8%
730-4504 Tires & Batteries	7,200	7,500	300	4%
730-4507 Veh. Maintenance, Parts & Labor	37,000	37,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>338,780</b>	<b>350,930</b>	<b>12,150</b>	<b>4%</b>

<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,404,095</b>	<b>1,397,340</b>	<b>(6,755)</b>	<b>0%</b>
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**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 10-730 PARKS & RECREATION**

**Personnel Services:**

0101 REGULAR	494,550
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	130,305
0104 HOLIDAY PAY	21,985
0105 PAYROLL TAXES	51,780
0107 HEALTH INS TRSF	172,815
0109 PENSION	55,845
<b>TOTAL</b>	<b>957,280</b>

<b>PERSONNEL SERVICES</b>	<b>957,280</b>
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<b>CONTRACTUAL SERVICES</b>	<b>89,130</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>350,930</b>
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<b>TOTAL BUDGET:</b>	<b>1,397,340</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: <u>Spraying classes, playground inspection,</u>	
CDL renewal, AFO classes	5,800
Event planning school	1,700
<b>TOTAL</b>	<b>7,500</b>

**1002 TRAVEL**

DETAIL: <u>Hotel/meals conf, cerfication testing,</u>	
CEU's	3,300
Event planning school	1,750
<b>TOTAL</b>	<b>5,050</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: <u>APWA membership</u>	175
STMA (3), OKPRA (7)	705
NRPA membership (4)	700
<b>TOTAL</b>	<b>1,580</b>

**1004 PUB PERIODICALS**

DETAIL: <u>Position ads, special events</u>	500
<b>TOTAL</b>	<b>500</b>

**1101 UTILITIES**

DETAIL: <u>FINANCE AVERAGES</u>	24,000
<b>TOTAL</b>	<b>24,000</b>

**1102 INSURANCE**

DETAIL: <u>FINANCE AVERAGES</u>	16,200
<b>TOTAL</b>	<b>16,200</b>

**1103 EQP MAINTENANCE**

DETAIL: _____	
<b>TOTAL</b>	<b>0</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: <u>Portable toilet</u>	15,000
<b>TOTAL</b>	<b>15,000</b>

**1108 LICENSES**

DETAIL: <u>CDL's (6 - 8)</u>	1,000
Spraying licenses (6)	300
<b>TOTAL</b>	<b>1,300</b>

**1110 PROF. SVCS.**

DETAIL: <u>Tree care (Arborist)</u>	3,000
Amusement park ride repairs	10,000
<b>TOTAL</b>	<b>13,000</b>

**1129 GRANT MATCH**

DETAIL: _____	
<b>TOTAL</b>	<b>0</b>

**1130 GRANT EXPENSE**

DETAIL: _____	
<b>TOTAL</b>	<b>0</b>

**1150 LOCAL PROGRAM FUNDING**

DETAIL: <u>Tree &amp; Bench Memorial</u>	5,000
<b>TOTAL</b>	<b>5,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>89,130</b>
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**4201 BLDG/FAC MAINT**

DETAIL: <u>Overhead door repair,</u>	
paint, ballists, plugs, lumber, tubing,	
tables, tint, floor stripper, guttering	10,000
Park restroom renovation	5,000
Facility roofs	5,000
<b>TOTAL</b>	<b>20,000</b>

**4401 OFFICE SUPPLIES**

DETAIL: <u>Pens, tablets, post-it notes,</u>	
cartridges	1,750
<b>TOTAL</b>	<b>1,750</b>

**4402 PRINT & DUP**

DETAIL: Safety manuals,	1,000
business cards, brochures,	
copy paper/maint allocation	
<b>TOTAL</b>	<b>1,000</b>

**4404 UNIFORMS**

DETAIL: Lifeguards/seasonal	3,000
Coat/coveralls	2,500
Uniforms (15)	6,900
<b>TOTAL</b>	<b>12,400</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: Rec 1 software	1,200
Computer & software replace (1)	1,200
<b>TOTAL</b>	<b>2,400</b>

**4408 SAFETY EQUIPMENT**

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

**4409 SUNDRY & SUPPLIES**

DETAIL: Cleaning supplies, paper towels,	
tissues, towels, wipes, bags	6,000
Department meetings	950
<b>TOTAL</b>	<b>6,950</b>

**4413 MISCELLANEOUS**

DETAIL: Recreation/special event supplies	5,000
"Movie in the Park" equip rental/license	2,000
4th of July festival, fishing derby,	8,000
Christmas in the Park/Haunted Gym/	20,000
Camping in the Park	
<b>TOTAL</b>	<b>35,000</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	17,500
<b>TOTAL</b>	<b>17,500</b>

**4503 OIL & GREASE**

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

**4505 PROPANE**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	180
<b>TOTAL</b>	<b>180</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Park tools, materials, maint	35,000
Playground equipment repair/replace	10,000
Pool Toys	2,000
EWf (ADA playground mulch)	10,000
Landscaping supplies	5,000
Irrigation install/repair	5,000
Tennis nets	3,500
Grass seed/sod	5,000
Weed Trimmers/Edgers	2,000
Windscreen tennis courts	1,500
Fencing	5,000
Shelter grills	2,500
Ballfield supplies (sand,paint,chalk,etc)	17,500
Fish (Trout at Gov't Springs)	1,750
Drinking Fountains (2)	6,500
Tractor Attachments	4,000
Concrete	4,000
<b>TOTAL</b>	<b>120,250</b>

**4411 CHEMICALS**

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

4424 - Trees/shrubs	2,000
4427 - Pool maintenance	20,000
4428 - Concessions	5,500

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	12,000
<b>TOTAL</b>	<b>12,000</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	7,500
<b>TOTAL</b>	<b>7,500</b>

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

DETAIL: FINANCE AVERAGES	37,000
<b>TOTAL</b>	<b>37,000</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>350,930</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,397,340</b>
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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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Stormwater & Roadway Supervisor	1
Foreman	2
Heavy Equipment Operator	8
Street Sweeper	2
Roadway Maintenance Worker	7
<b>Total</b>	<b>20</b>

Seasonal Positions	
Position	Number
Groundskeeper	6
<b>Total</b>	<b>6</b>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
740-0101 Regular	630,800	707,515	76,715	12%
740-0102 Overtime	30,000	30,000	-	0%
740-0103 Part-time & Seasonal	44,440	42,290	(2,150)	-5%
740-0104 Holiday	26,635	30,025	3,390	13%
740-0105 Payroll Taxes	56,000	61,950	5,950	11%
740-0107 Health Insurance Transfer	139,820	190,970	51,150	37%
740-0109 Pension Benefit	74,050	87,130	13,080	18%
<b>***P.S. TOTAL***</b>	<b>1,001,745</b>	<b>1,149,880</b>	<b>148,135</b>	<b>15%</b>
<b>CONTRACTUAL SERVICES:</b>				
740-1001 Conf/Sem/Training	1,000	1,250	250	25%
740-1002 Travel & Meals	1,500	2,000	500	33%
740-1003 Organizational Dues	175	175	-	0%
740-1005 Books, Manuals, Material	750	750	-	0%
740-1101 Utilities	749,320	749,320	-	0%
740-1102 Insurance	12,000	10,000	(2,000)	-17%
740-1105 Build & Equip Rental	8,500	8,500	-	0%
740-1108 Licenses	1,000	1,000	-	0%
740-1110 Professional Services	80,000	80,000	-	0%
<b>***C.S. TOTAL***</b>	<b>854,245</b>	<b>852,995</b>	<b>(1,250)</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
740-4201 Building & Facility Maintenance	8,000	8,000	-	0%
740-4401 Office Supplies	1,200	1,200	-	0%
740-4402 Printing & Duplication	500	500	-	0%
740-4403 Postage	50	50	-	0%
740-4404 Uniforms	8,750	10,750	2,000	23%
740-4406 Tools, Parts & Supplies	135,600	145,600	10,000	7%
740-4407 Computer Equip/Maint	2,000	4,500	2,500	125%
740-4408 Safety Equipment	8,150	9,000	850	10%
740-4409 Sundry & Supplies	2,000	3,000	1,000	50%
740-4411 Chemicals	10,000	10,000	-	0%
740-4501 Gasoline	16,500	17,000	500	3%
740-4502 Diesel	69,500	69,500	-	0%
740-4503 Oil & Grease	8,000	8,000	-	0%
740-4504 Tires & Batteries	28,000	28,000	-	0%
740-4505 Propane	-	500	500	100%
740-4507 Veh. Maintenance, Parts & Labor	120,000	120,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>418,250</b>	<b>435,600</b>	<b>17,350</b>	<b>4%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,274,240</b>	<b>2,438,475</b>	<b>164,235</b>	<b>7%</b>

## 2019-2020 BUDGET DETAIL

### DEPARTMENT: 10-740 STORMWATER & ROADWAY MAINTENANCE

**Personnel Services:**

0101 REGULAR	707,515
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	42,290
0104 HOLIDAY PAY	30,025
0105 PAYROLL TAXES	61,950
0107 HEALTH INS TRSF	190,970
0109 PENSION	87,130
<b>TOTAL</b>	<b>1,149,880</b>

<b>PERSONNEL SERVICES</b>	<b>1,149,880</b>
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<b>CONTRACTUAL SERVICES</b>	<b>852,995</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>435,600</b>
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<b>TOTAL BUDGET:</b>	<b>2,438,475</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

Stormwater conference/training	1,250
<b>TOTAL</b>	<b>1,250</b>

**1002 TRAVEL**

DETAIL:

Stormwater conference/training	2,000
<b>TOTAL</b>	<b>2,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership

APWA membership	175
<b>TOTAL</b>	<b>175</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Equipment inspection books

Equipment inspection books	750
<b>TOTAL</b>	<b>750</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES

FINANCE AVERAGES	749,320
<b>TOTAL</b>	<b>749,320</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

FINANCE AVERAGES	10,000
<b>TOTAL</b>	<b>10,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

STWTR equip for cleaning ditches	8,000
Portable toilet rental	500
<b>TOTAL</b>	<b>8,500</b>

**1108 LICENSES**

DETAIL: CDL/Spraying

CDL/Spraying	1,000
<b>TOTAL</b>	<b>1,000</b>

**1110 PROF. SVCS.**

DETAIL: Mowing City entryways

Mowing City entryways	80,000
<b>TOTAL</b>	<b>80,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>852,995</b>
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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
<b>TOTAL</b>	<b>8,000</b>

**4401 OFFICE SUPPLIES**

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

Pens, folders, folder racks, staples, markers, calenders, printer ink	1,200
<b>TOTAL</b>	<b>1,200</b>

**4402 PRINT & DUP**

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

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

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES

FINANCE AVERAGES	50
<b>TOTAL</b>	<b>50</b>

**4404 UNIFORMS**

DETAIL:	
Coat/coveralls & shirts	2,400
Logo shirts/coat	250
Uniforms (17)	8,100

TOTAL	10,750
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**4407 COMPUTER EQP/SUPPL**

DETAIL:	
Computer/laptops/software	4,500

TOTAL	4,500
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**4409 SUNDRY & SUPPLIES**

DETAIL:	
Department meetings	1,800
Cleaning Supplies	1,200

TOTAL	3,000
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**4501 GASOLINE**

DETAIL:	<i>FINANCE AVERAGES</i>	17,000
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TOTAL	17,000
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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:	<i>FINANCE AVERAGES</i>	500
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TOTAL	500
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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		35,000
Guard rails, culverts		5,000
Concrete		3,000
Hand tools, cleaning supplies		2,600

TOTAL	145,600
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**4408 SAFETY EQUIPMENT**

DETAIL:	
Steel-toed boots (20)	3,000
Safety vest, rubber boots, cones	2,000
Extinguishers	1,000
Safety glasses, gloves, gatorade	3,000

TOTAL	9,000
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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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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>435,600</b>
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<b>TOTAL BUDGET:</b>	<b>\$2,438,475</b>
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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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions			
Position	Number		
Technical Services Supervisor	1	Lead Traffic Electronic Tech	1
Industrial Systems Integrator	1	Traffic Electronic Technician	2
Systems Integrator	1	Traffic & Sign Technician	5
Plumber/AC Specialist	1	Building Maint Technician	1
Journeyman Electrician	1	Total	<u>14</u>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
750-0101 Regular	817,565	598,280	(219,285)	-27%
750-0102 Overtime	40,000	40,000	-	0%
750-0104 Holiday	34,590	25,145	(9,445)	-27%
750-0105 Payroll Taxes	68,250	50,750	(17,500)	-26%
750-0107 Health Insurance Transfer	202,570	138,225	(64,345)	-32%
750-0109 Pension Benefit	99,410	77,795	(21,615)	-22%
<b>***P.S. TOTAL***</b>	<u>1,262,385</u>	<u>930,195</u>	<u>(332,190)</u>	<u>-26%</u>
<b>CONTRACTUAL SERVICES:</b>				
750-1001 Conf/Sem/Training	7,300	5,500	(1,800)	-25%
750-1002 Travel & Meals	7,000	4,500	(2,500)	-36%
750-1003 Organizational Dues	175	175	-	0%
750-1101 Utilities	20,200	20,200	-	0%
750-1102 Insurance	5,000	5,000	-	0%
750-1103 Equipment Maintenance	2,400	2,400	-	0%
750-1105 Build & Equip Rental	12,000	2,000	(10,000)	-83%
750-1108 Licenses	7,070	5,470	(1,600)	-23%
<b>***C.S. TOTAL***</b>	<u>61,145</u>	<u>45,245</u>	<u>(15,900)</u>	<u>-26%</u>
<b>MAINTENANCE AND OPERATION:</b>				
750-4201 Building Facility Maintenance	48,750	48,750	-	0%
750-4401 Office Supplies	3,120	3,780	660	21%
750-4402 Printing & Duplication	400	1,600	1,200	300%
750-4403 Postage	750	950	200	27%
750-4404 Uniforms	11,000	8,100	(2,900)	-26%
750-4406 Tools, Parts & Supplies	169,000	174,000	5,000	3%
750-4407 Computer Equip/Maint	10,400	3,000	(7,400)	-71%
750-4408 Safety Equipment	8,100	7,450	(650)	-8%
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	5,500	200	4%
750-4505 Propane	1,000	1,000	-	0%
750-4507 Veh. Maintenance, Parts & Labor	18,000	18,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<u>313,420</u>	<u>309,730</u>	<u>(3,690)</u>	<u>-1%</u>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,636,950</b>	<b>1,285,170</b>	<b>(351,780)</b>	<b>-21%</b>

**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 10-750 TECHNICAL SERVICES**

**Personnel Services:**

0101 REGULAR	598,280
0102 OVERTIME	40,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	25,145
0105 PAYROLL TAXES	50,750
0107 HEALTH INS TRSF	138,225
0109 PENSION	77,795
<b>TOTAL</b>	<b>930,195</b>

<b>PERSONNEL SERVICES</b>	<b>930,195</b>
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<b>CONTRACTUAL SERVICES</b>	<b>45,245</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>309,730</b>
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<b>TOTAL BUDGET:</b>	<b>1,285,170</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

Pavement marking tech I (4)	2,450
Signal tech (4)	2,450
Work zone temporary traffic	600
<b>TOTAL</b>	<b>5,500</b>

**1002 TRAVEL**

DETAIL: OK LTAP

Signal tech I (1)	500
Signal tech II (2)	1,000
Sign & pavement marking tech I (2)	1,000
Systems integrator (2)	1,000
<b>TOTAL</b>	<b>4,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership

	175
<b>TOTAL</b>	<b>175</b>

**1004 PUB PERIODICALS**

DETAIL:

	0
<b>TOTAL</b>	<b>0</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES

	20,200
<b>TOTAL</b>	<b>20,200</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

	5,000
<b>TOTAL</b>	<b>5,000</b>

**1103 EQP MAINTENANCE**

DETAIL:

Bucket truck annual certification	1,500
Scissor lift annual certification	500
JLG single man lift annual certification	400
<b>TOTAL</b>	<b>2,400</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

Storage rental	2,000
<b>TOTAL</b>	<b>2,000</b>

**1108 LICENSES**

DETAIL: IMSA Renewals (7)

CDL Class A & B (9)	750
Wastewater (6)	280
Water (5)	240
Electrical	200
Plumbing	200
<b>TOTAL</b>	<b>5,470</b>

**1110 PROF. SVCS.**

DETAIL:

	0
<b>TOTAL</b>	<b>0</b>

<b>CONTRACTUAL SERVICES</b>	<b>45,245</b>
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**4201 BLDG/FAC MAINT**

DETAIL:

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

**4401 OFFICE SUPPLIES**

DETAIL:

Pens,pencils,paper clips	200
Printer ink	1,080
Traffic sign printer ink	2,500
<b>TOTAL</b>	<b>3,780</b>



**4402 PRINT & DUP**

DETAIL:	Copy paper/maint allocation	400
	Pre-trip books	1,200
<b>TOTAL</b>		<b>1,600</b>

**4404 UNIFORMS**

DETAIL:	Uniforms (15)	5,600
	Coat/coveralls & shirts	2,500
<b>TOTAL</b>		<b>8,100</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL:		
	Desktop computer upgrades (3)	3,000
<b>TOTAL</b>		<b>3,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL:	Electrical hot gloves (3)	400
	First aid supplies, water, gatorade	2,500
	Safety vests, hardhats	500
	Electrical boots (10)	2,500
	Cones & bracket for vehicles	500
	Steel-toed boots (7)	1,050
<b>TOTAL</b>		<b>7,450</b>

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	20,500
<b>TOTAL</b>		<b>20,500</b>

**4503 OIL & GREASE**

DETAIL:	FINANCE AVERAGES	850
<b>TOTAL</b>		<b>850</b>

**4505 PROPANE**

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

**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	950
<b>TOTAL</b>		<b>950</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	Power tools, electrical tools	10,000
	Pre-formed Thermo plastic	30,000
	Waterborne striping paint	40,000
	Traffic Tesco batt controller intersect (4)	22,000
	Traffic sign blanks	6,000
	Traffic vinyl & laminate	6,000
	Traffic signals lights/maint/repair/test/batt	50,000
	Electrical, plumbing supplies & tools	10,000
<b>TOTAL</b>		<b>174,000</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	Toilet supplies, floor cleaning, paper towels, wax & cleaners for Tech buildings	2,500
	Department meetings	1,750
	Cleaning supplies for Admin building	8,000
<b>TOTAL</b>		<b>12,250</b>

**4502 DIESEL**

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

**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	5,500
<b>TOTAL</b>		<b>5,500</b>

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

DETAIL:	FINANCE AVERAGES	18,000
<b>TOTAL</b>		<b>18,000</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>309,730</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,285,170</b>
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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.

**2019-2020 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
900-0101 Regular	376,605	394,675	18,070	5%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	78,790	91,950	13,160	17%
900-0104 Holiday	16,375	17,130	755	5%
900-0105 Payroll Taxes	36,245	38,690	2,445	7%
900-0107 Health Insurance Transfer	78,470	87,760	9,290	12%
900-0109 Pension Benefit	45,580	51,485	5,905	13%
<b>***P.S. TOTAL ***</b>	<b>634,065</b>	<b>683,690</b>	<b>49,625</b>	<b>8%</b>
<b>CONTRACTUAL SERVICES:</b>				
900-1001 Conf/Sem/Training	2,500	7,500	5,000	200%
900-1002 Travel & Meals	2,000	6,000	4,000	200%
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	18,500	18,500	-	0%
900-1102 Insurance	6,000	6,000	-	0%
900-1103 Equipment Maintenance	5,500	4,500	(1,000)	-18%
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)	-100%
900-1130 Grants & Programs	31,000	23,000	(8,000)	-26%
900-1150 Program Funding	15,000	15,000	-	0%
<b>***C.S. TOTAL ***</b>	<b>202,500</b>	<b>192,500</b>	<b>(10,000)</b>	<b>-5%</b>
<b>MAINTENANCE AND OPERATION:</b>				
900-4201 Building & Facility Maintenance	13,000	13,000	-	0%
900-4401 Office Supplies	6,500	6,500	-	0%
900-4402 Printing & Duplication	7,000	8,000	1,000	14%
900-4403 Postage	12,000	9,000	(3,000)	-25%
900-4404 Uniforms	2,000	2,000	-	0%
900-4406 Tools, Parts & Supplies	4,500	2,500	(2,000)	-44%
900-4407 Computer Equip/Maint	17,500	19,500	2,000	11%
900-4408 Safety Equipment	3,000	3,000	-	0%
900-4409 Sundry & Supplies	4,500	5,500	1,000	22%
900-4412 Advertising	2,000	3,000	1,000	50%
900-4432 Donation Expenditures	-	7,500	7,500	100%
900-4501 Gasoline	200	200	-	0%
900-4503 Oil & Grease	50	50	-	0%
900-4504 Tires & Batteries	200	200	-	0%
900-4507 Veh. Maintenance, Parts & Labor	200	200	-	0%
<b>***M. &amp; O. TOTAL ***</b>	<b>72,650</b>	<b>80,150</b>	<b>7,500</b>	<b>10%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>909,215</b>	<b>956,340</b>	<b>47,125</b>	<b>5%</b>

## 2019-2020 BUDGET DETAIL

### DEPARTMENT: 10-900 LIBRARY

**Personnel Services:**

0101 REGULAR	394,675
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	91,950
0104 HOLIDAY PAY	17,130
0105 PAYROLL TAXES	38,690
0107 HEALTH INS TRSF	87,760
0109 PENSION	51,485
<b>TOTAL</b>	<b>683,690</b>

<b>PERSONNEL SERVICES</b>	<b>683,690</b>
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<b>CONTRACTUAL SERVICES</b>	<b>192,500</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>80,150</b>
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<b>TOTAL BUDGET:</b>	<b>956,340</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: PLA	5,000
State conference/training	2,500
<b>TOTAL</b>	<b>7,500</b>

**1002 TRAVEL**

DETAIL: PLA	4,000
Transportation/lodging	2,000
<b>TOTAL</b>	<b>6,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:	
OLA dues, PLA, MPLA, ALA	3,000
<b>TOTAL</b>	<b>3,000</b>

**1004 PUB PERIODICALS**

DETAIL: Online databases,	22,500
Chilton, Testing Ed resource, Ancestry.com	
<b>TOTAL</b>	<b>22,500</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Books, audios	60,000
<b>TOTAL</b>	<b>60,000</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	18,500
<b>TOTAL</b>	<b>18,500</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	6,000
<b>TOTAL</b>	<b>6,000</b>

**1103 EQP MAINTENANCE**

DETAIL: Copier maintenance	4,500
<b>TOTAL</b>	<b>4,500</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Postage meter	1,500
<b>TOTAL</b>	<b>1,500</b>

**1110 PROF SERVICES**

DETAIL: OCLC fees	25,000
<b>TOTAL</b>	<b>25,000</b>

**1123 MISCELLANEOUS**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**1130 GRANT EXPENSE**

DETAIL: State aid	23,000
(Hoopla \$8,000)	
<b>TOTAL</b>	<b>23,000</b>

**1150 PROGRAM FUNDING**

DETAIL:	
Youth and adult events	15,000
<b>TOTAL</b>	<b>15,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>192,500</b>
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**4201 BLDG/FAC MAINT**

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

**4402 PRINT & DUP**

DETAIL: Letterhead, postcards, business cards.	8,000
<b>TOTAL</b>	<b>8,000</b>

**4404 UNIFORMS**

DETAIL: Logo clothing	2,000
<b>TOTAL</b>	<b>2,000</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: Computers (9)	10,000
Software updates (14)	4,500
E-Rate match (90/10)	5,000
<b>TOTAL</b>	<b>19,500</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Library board mtg	1,000
Cleaning supplies, break room	4,500
<b>TOTAL</b>	<b>5,500</b>

**4432 DONATION EXPENDITURES**

DETAIL: Donation expenses	7,500
<b>TOTAL</b>	<b>7,500</b>

**4503 OIL & GREASE**

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

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

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

**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, folders	6,500
<b>TOTAL</b>	<b>6,500</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Tools, small equipment, book supports, bulbs, batteries	2,500
<b>TOTAL</b>	<b>2,500</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Fire extinguishers	500
Stairwell treads	2,500
<b>TOTAL</b>	<b>3,000</b>

**4412 ADVERTISING**

DETAIL: Ads, logo promotion	3,000
<b>TOTAL</b>	<b>3,000</b>

**4501 GASOLINE**

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

**4504 TIRES & BATTERIES**

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>80,150</b>
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<b>TOTAL BUDGET:</b>	<b>\$956,340</b>
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FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	781,100	611,100	(170,000)	-22%
945-9303 Enid Public Transportation Authority	389,590	389,590	-	0%
945-9306 Police Fund	9,134,380	9,857,580	723,200	8%
945-9307 Fire Fund	7,229,070	7,730,415	501,345	7%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>17,534,140</b>	<b>18,588,685</b>	<b>1,054,545</b>	<b>6%</b>

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	8,793,375	8,969,240	175,865	2%
950-9317 EMA Kaw Water Transfer (1% Sales Tax)	8,793,375	8,969,240	175,865	2%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>17,586,750</b>	<b>17,938,480</b>	<b>351,730</b>	<b>2%</b>

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
955-9003 Computers & Software	95,490	104,745	9,255	10%
955-9004 Electronic Equip.	-	22,500	22,500	100%
955-9005 Tools & Specialized Equip.	117,000	121,000	4,000	3%
955-9101 Vehicles/Autos/Pickups	35,000	159,715	124,715	356%
955-9103 Trucks	75,000	-	(75,000)	-100%
955-9105 Mower, Tractor, Cart	45,000	16,000	(29,000)	-64%
955-9110 Loader, Grader, Dozer, Backhoe	260,000	200,000	(60,000)	-23%
955-9112 Street Equip.	-	53,000	53,000	100%
955-9151 Property Improv., Expansion & Acquisition	40,000	200,000	160,000	400%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>667,490</b>	<b>876,960</b>	<b>209,470</b>	<b>31%</b>

**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

<b>CAPITAL OUTLAY</b>	<b>18,588,685</b>
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<b>TOTAL BUDGET:</b>	<b>18,588,685</b>
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**9301 TRANSFER TO OTHER FUNDS**

DETAIL: \_\_\_\_\_

VDA-scholarships, travel, Cooper contract	171,100
Golf Fund for operations	320,000
EEDA for operations	120,000
<b>TOTAL</b>	<b>611,100</b>

**9303 EPTA**

DETAIL: \_\_\_\_\_

(monthly)	389,590
<b>TOTAL</b>	<b>389,590</b>

**9306 POLICE FUND TRANSFER**

DETAIL: \_\_\_\_\_

(monthly)	9,857,580
<b>TOTAL</b>	<b>9,857,580</b>

**9302 CAPITAL IMPROVEMENT FUND**

DETAIL: \_\_\_\_\_

<b>TOTAL</b>	<b>0</b>

DETAIL: \_\_\_\_\_

<b>TOTAL</b>	<b>0</b>
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**9307 FIRE FUND TRANSFER**

DETAIL: \_\_\_\_\_

(monthly)	7,730,415
<b>TOTAL</b>	<b>7,730,415</b>

<b>CAPITAL OUTLAY</b>	<b>18,588,685</b>
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<b>TOTAL BUDGET:</b>	<b>\$18,588,685</b>
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**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

<b>CAPITAL OUTLAY</b>	<b>17,938,480</b>
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<b>TOTAL BUDGET:</b>	<b>17,938,480</b>
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**9310 EMA DEBT SERVICE TRANSFER 1%**

DETAIL: \_\_\_\_\_  
 1% Sales Tax (monthly) 8,969,240

<b>TOTAL</b>	<b>8,969,240</b>
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**9315 SCHOOL BOND PAYMENT TRANSFER**

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

<b>TOTAL</b>	<b>0</b>
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**9317 EMA KAW WATER TRANSFER 1%**

DETAIL: \_\_\_\_\_  
 1% Sales Tax (monthly) 8,969,240

<b>TOTAL</b>	<b>8,969,240</b>
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**9311 SIF TRANSFER**

DETAIL: \_\_\_\_\_  
0

<b>TOTAL</b>	<b>0</b>
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**9316 SCHOOL SALES TAX TRANSFER**

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

<b>TOTAL</b>	<b>0</b>
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DETAIL: \_\_\_\_\_

<b>TOTAL</b>	<b>0</b>
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<b>CAPITAL OUTLAY</b>	<b>17,938,480</b>
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<b>TOTAL BUDGET:</b>	<b>\$17,938,480</b>
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**2019-2020 BUDGET DETAIL  
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT**

<b>CAPITAL OUTLAY</b>	<b>876,960</b>
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<b>TOTAL BUDGET:</b>	<b>876,960</b>
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**9001 FURNITURE, FIXTURES & EQUIPMENT**

DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 0

**9003 COMPUTERS & SOFTWARE**

DETAIL: 150 Server 25,000  
 250 Network Switches 36,000  
 250 2 Servers 30,000  
 350 HP Designjet Plan Scanner 13,745  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 104,745

**9004 ELECTRONIC EQP**

DETAIL: \_\_\_\_\_  
 730 Athletic Complex Alert System 22,500  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 22,500

**9005 TOOLS & SPEC EQP**

DETAIL: \_\_\_\_\_  
 100 Storm Sirens 50,000  
 710 Landfill Gasboy System 17,000  
 750 Traffic Conflict Monitors 54,000  
     for Flashing Left Turn Arrow  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 121,000

**9101 VEHICLES/AUTOS/PICKUPS**

DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 350 1/2 Ton Pickups (2) 54,715  
 710 1/2 Ton Pickup 35,000  
 730 1/2 Ton Pickup 35,000  
 740 1/2 Ton Pickup 35,000  
 TOTAL 159,715

**9103 TRUCKS**

DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 0

**9104 HEAVY DUTY TRUCKS**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

TOTAL 0

**9105 MOWER, TRACTOR, CART**

730 Gator Utility Veh w/Spray Rig 16,000  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 16,000

**9110 LOADER, GRADER, DOZER, BACKHOE**

\_\_\_\_\_

740 Front End Loader 200,000  
 TOTAL 200,000

**9112 STREET EQUIPMENT**

DETAIL: \_\_\_\_\_  
 740 Asphalt Lay Down Trailer 25,000  
 740 SS Salt V-Shape Spreaders (2) 28,000  
 TOTAL 53,000

**9150 PROP MAINT & EQUIP REPAIRS**

DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 0

**9151 PROP IMP, EXP & ACQ**

DETAIL: \_\_\_\_\_  
 100 Wayfinding Signage 50,000  
 100 Low Water Crossing 150,000  
 TOTAL 200,000

<b>CAPITAL OUTLAY</b>	<b>876,960</b>
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<b>TOTAL BUDGET:</b>	<b>\$876,960</b>
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**CITY OF ENID, OKLAHOMA**  
**SCHEDULE OF INTER-FUND TRANSFERS 2019-2020**

<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	\$ 320,000
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 120,000
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	\$ 9,857,580
10-945-9307	65-026-3800 FIRE	Operations	\$ 7,730,415
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 8,969,240
10-950-9317	31-026-3818 EMA	1% Sales Tax (KAW)	\$ 8,969,240
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,413,790
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 37,310
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 43,260
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 55,770
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 311,825
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	\$ 18,265
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 145,095
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 192,710
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 178,815
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,337,680
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 1,146,175
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ 9,560
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 28,260
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 11,375,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 1,996,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ 1,422,680
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 4,259,000
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 1,185,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 1,390,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 1,755,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 1,695,000
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	\$ 350,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 75,000

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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
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%
<b>INTEREST:</b>				
013-3500 Interest Earnings	1,100	1,100	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	56,500	56,500	100%
<b>GRANTS:</b>				
023-3705 Grants	15,000	-	(15,000)	-100%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
<b>REVENUE TOTAL</b>	<b>116,100</b>	<b>157,600</b>	<b>41,500</b>	<b>36%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
125-1130 Grants & Programs	15,000	-	(15,000)	-100%
<b>***C.S. TOTAL***</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>	<b>-100%</b>
<b>MAINTENANCE AND OPERATION:</b>				
125-4301 Spec Proj 1-Restitution & Dare	85,000	198,000	113,000	133%
125-4302 Spec Proj 2-State Seizures	75,000	75,000	-	0%
125-4303 Spec Proj 3-Federal Seizures	85,000	85,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>245,000</b>	<b>358,000</b>	<b>113,000</b>	<b>46%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>260,000</b>	<b>358,000</b>	<b>98,000</b>	<b>38%</b>

**2019-2020 BUDGET DETAIL**  
**FUND: 12-125 SPECIAL PROJECTS**

Projected FUND BALANCE 7/01/19	312,603
TOTAL REVENUE	157,600
TOTAL EXPENSES	358,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	358,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/20	112,203
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TOTAL BUDGET:	358,000
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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	Total SP PROJ 2 STATE SEIZURES	<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>
12-016-3640	SPECIAL PROJECTS REIMBURSEMENTS	<u>0</u>
	Reimb from OMAG	<u>56,500</u>
12-016-3640	Total SPECIAL PROJECTS REIMBURSEMENTS	<u><u>56,500</u></u>
12-023-3705	GRANTS	<u>0</u>
	BJA	<u>0</u>
12-023-3705	Total GRANTS	<u><u>0</u></u>
12-026-3800	TRANSFERS FROM POLICE	<u>0</u>
12-026-3800	Total TRANSFERS FROM POLICE	<u><u>0</u></u>

<b>TOTAL REVENUE</b>	<b>157,600</b>
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**EXPENDITURES**  
**CONTRACTUAL SERVICES**

12-125-1130	GRANTS & PROGRAMS	_____
	BJA	_____
		_____
		_____
12-125-1130	Total GRANTS & PROGRAMS	_____0

<b>CONTRACTUAL SERVICES</b>	<b>0</b>
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**MAINTENANCE & OPERATIONS**

12-125-4301	SP PROJ 1 - RESTITUTION & DARE	85,000
	VIRTRA virtual shooting simulation (1/2 match from OMAG)	113,000
12-125-4301	Total SP PROJ 1 - RESTITUTION & DARE	198,000
12-125-4302	SP PROJ 2 - STATE SEIZURES	45,000
		30,000
12-125-4302	Total SP PROJ 2 - STATE SEIZURES	75,000
12-125-4303	SP PROJ 3 - FEDERAL SEIZURES	85,000
		_____
12-125-4303	Total SP PROJ 3 - FEDERAL SEIZURES	85,000

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>358,000</b>
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<b>TOTAL EXPENSES</b>	<b>358,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3805 General Fund	1,278,675	1,413,790	135,115	11%
001-3806 Enterprise Fund	3,050,415	3,504,725	454,310	15%
002-3807 Employee Contribution	775,000	880,400	105,400	14%
002-3808 Retirees	195,000	221,520	26,520	14%
002-3809 Cobra	10,000	18,000	8,000	80%
004-3810 Dental-Employee Contribution	132,900	132,900	-	0%
004-3811 Dental-Cobra	2,200	2,200	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	25,000	30,000	5,000	20%
<b>REVENUE TOTAL</b>	<b>5,469,190</b>	<b>6,203,535</b>	<b>734,345</b>	<b>13%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
145-1110 Professional Services	70,000	40,000	(30,000)	-43%
145-1140 Health Fees	614,750	610,680	(4,070)	-1%
145-1141 Health Claims	4,523,250	5,178,915	655,665	14%
145-1142 MSL Fees	35,000	35,000	-	0%
145-1143 Dental Fees	30,500	30,500	-	0%
145-1144 Dental Claims	234,440	234,440	-	0%
145-1145 Focus/Worksite	20,000	20,000	-	0%
145-1146 Vit Signs/YMCA/Health Fair	54,000	54,000	-	0%
145-1154 ACA Fees	-	-	-	0%
<b>***C.S. TOTAL***</b>	<b>5,581,940</b>	<b>6,203,535</b>	<b>621,595</b>	<b>11%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>5,581,940</b>	<b>6,203,535</b>	<b>621,595</b>	<b>11%</b>

**2019-2020 BUDGET DETAIL  
FUND: 14-145 HEALTH**

Projected FUND BALANCE 7/01/19	771,461
TOTAL REVENUE	6,203,535
TOTAL EXPENSES	6,203,535

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	6,203,535
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/20	771,461
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TOTAL BUDGET:	6,203,535
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**REVENUE**

14-001-3805	GENERAL FUND	1,413,790.00	<u>1,413,790.00</u>
14-001-3806	ENTERPRISE FUND	3,504,725.00	<u>3,504,725.00</u>
14-002-3807	EMPLOYEE CONTRIBUTION	880,400.00	<u>880,400.00</u>
14-002-3808	RETIREES	221,520.00	<u>221,520.00</u>
14-002-3809	COBRA	18,000.00	<u>18,000.00</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	30,000.00	<u>30,000.00</u>
14-016-3615	MISCELLANEOUS	0.00	<u>0.00</u>
14-016-3640	REIMBURSEMENTS	0.00	<u>0.00</u>

<b>TOTAL REVENUES</b>	<b>6,203,535</b>
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## EXPENDITURES

### CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES		
	Consultant	40,000.00	
			<u>40,000.00</u>
14-145-1140	HEALTH FEES	204,000.00	
	Stop loss	406,680.00	
14-145-1140	Total HEALTH FEES		<u>610,680.00</u>
14-145-1141	HEALTH CLAIMS	5,178,915.00	
			<u>5,178,915.00</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>

<b>TOTAL EXPENSES</b>	<b>6,203,535</b>
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FUND: 20

DEPT: Airport

**PROGRAM DESCRIPTION:**

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

**2019-2020 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	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3403 Airport Av Gas Fuel Sales	250,000	230,000	(20,000)	-8%
001-3405 Airport Hangars	255,000	255,000	-	0%
001-3406 Airport Jet A Fuel Sales	920,000	1,020,000	100,000	11%
001-3407 Airport Land Use	65,000	72,000	7,000	11%
001-3408 Airport Restaurant	2,500	2,500	-	0%
001-3410 Aircraft Oil Sales	9,000	10,000	1,000	11%
<b>INTEREST:</b>				
013-3500 Interest Earnings	2,200	4,000	1,800	82%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	5,000	2,500	(2,500)	-50%
016-3640 Reimbursements	35,000	35,000	-	0%
<b>GRANTS:</b>				
023-3700 State Grants	158,000	140,000	(18,000)	-11%
023-3710 Federal Grants	-	-	-	0%
023-3711 OAC Grants	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	-	-	-	0%
<b>REVENUE TOTAL</b>	<b>1,701,700</b>	<b>1,771,000</b>	<b>69,300</b>	<b>4%</b>

FUND: 20

DEPT: Airport

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
205-0101 Regular	334,175	373,210	39,035	12%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	15,410	15,410	-	0%
205-0104 Holiday	14,840	15,430	590	4%
205-0105 Payroll Taxes	28,795	31,830	3,035	11%
205-0107 Health Insurance Transfer	45,010	37,310	(7,700)	-17%
205-0109 Pension Benefit	37,585	42,420	4,835	13%
<b>***P.S. TOTAL***</b>	<b>487,815</b>	<b>527,610</b>	<b>39,795</b>	<b>8%</b>
<b>CONTRACTUAL SERVICES:</b>				
205-1001 Conf/Sem/Training	1,320	1,320	-	0%
205-1002 Travel & Meals	6,900	6,900	-	0%
205-1003 Organizational Dues	1,955	1,955	-	0%
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%
<b>***C.S. TOTAL***</b>	<b>105,045</b>	<b>105,045</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
205-4201 Building & Facility Maintenance	48,030	31,785	(16,245)	-34%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	750	750	-	0%
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	714,000	88,400	14%
205-4507 Veh. Maintenance, Parts & Labor	7,500	8,000	500	7%
205-4509 COGS - Aircraft Oil	7,650	8,500	850	11%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	190,000	172,500	(17,500)	-9%
205-4515 Bad Debt	1,500	1,500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>942,340</b>	<b>998,345</b>	<b>56,005</b>	<b>6%</b>
<b>CAPITAL OUTLAY:</b>				
205-9105 Mowers, Tractor, Cart	8,500	-	(8,500)	-100%
<b>***C.O. TOTAL***</b>	<b>8,500</b>	<b>-</b>	<b>(8,500)</b>	<b>-100%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,543,700</b>	<b>1,631,000</b>	<b>87,300</b>	<b>6%</b>

**2019-2020 BUDGET DETAIL  
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/19	20,165,139
TOTAL REVENUE	1,771,000
TOTAL EXPENSES	1,631,000

PERSONNEL SERVICES	527,610
CONTRACTUAL SERVICES	105,045
MAINTENANCE & OPERATIONS	998,345
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/20	20,305,139
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TOTAL BUDGET:	1,631,000
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**REVENUES**

20-001-3403	AIRPORT AV GAS SALES	230,000
20-001-3403	Total AIRPORT AV GAS SALES	<u>230,000</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	1,020,000
20-001-3406	Total AIRPORT JET A FUEL SALES	<u>1,020,000</u>
20-001-3407	AIRPORT LAND USE	72,000
20-001-3407	Lot rent & Wheat/Silo crop Total AIRPORT LAND USE	<u>72,000</u>
20-001-3408	AIRPORT RESTAURANT	2,500
20-001-3408	Total AIRPORT RESTAURANT	<u>2,500</u>
20-001-3410	AIRCRAFT OIL SALES	10,000
20-001-3410	Total AIRCRAFT OIL SALES	<u>10,000</u>
20-013-3500	INTEREST EARNINGS	4,000
20-013-3500	Total INTEREST EARNINGS	<u>4,000</u>
20-016-3615	AIRPORT MISC.	2,500
20-016-3615	Total AIRPORT MISC.	<u>2,500</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>140,000</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>

<b>TOTAL REVENUES</b>	<b>1,771,000</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	373,210
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	15,410
0104 HOLIDAY PAY	15,430
0105 PAYROLL TAXES	31,830
0107 HEALTH INS TRSF	37,310
0109 PENSION	42,420
<b>TOTAL</b>	<b>527,610</b>

### 1001 CONF/SEM/TRAINING

DETAIL:	
OAOA	275
ARFF training & fueling	375
AAAE	670
<b>TOTAL</b>	<b>1,320</b>

### 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
<b>TOTAL</b>	<b>1,955</b>

### 1101 UTILITIES

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

### 1103 EQP MAINTENANCE

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

### 1108 LICENSES

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

### 1116 WORKER'S COMP

DETAIL: _____	2,500
<b>TOTAL</b>	<b>2,500</b>

<b>PERSONNEL SERVICES</b>	<b>527,610</b>
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<b>CONTRACTUAL SERVICES</b>	<b>105,045</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>998,345</b>
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<b>CAPITAL OUTLAY</b>	<b>0</b>
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<b>TOTAL BUDGET:</b>	<b>1,631,000</b>
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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
<b>TOTAL</b>	<b>6,900</b>

### 1004 PUB & PERIODICALS

DETAIL: DBE & employment ads	650
<b>TOTAL</b>	<b>650</b>

### 1102 INSURANCE

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

### 1105 BLDG & EQUIP RENTAL

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

### 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
<b>TOTAL</b>	<b>29,200</b>

**1129 GRANT MATCH**

DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_ 0

TOTAL 0

**1130 GRANT EXPENSE**

DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_ 0

TOTAL 0

**CONTRACTUAL SERVICES** **105,045**

**4201 BLDG/FAC MAINT**

DETAIL: RWY TWY signs/lights repair 5,000  
 Hangar repairs, paint, gate repairs 10,000  
 Joint seal, RWY/TWY paint/glass beads 16,785

TOTAL 31,785

**4402 PRINT & DUP**

DETAIL: Sales & fuel tickets 650  
 Business cards 100

TOTAL 750

**4404 UNIFORMS**

DETAIL: Jeans, coats/coveralls 1,000

TOTAL 1,000

**4407 COMPUTER EQP/SUPPL**

DETAIL: Computer & software update 1,500

TOTAL 1,500

**4409 SUNDRY & SUPPLIES**

DETAIL: Coffee & supplies 1,600  
 Pilot snacks 1,200

TOTAL 2,800

**4411 CHEMICALS**

DETAIL: Ice melt 650  
 Herbicides 750

TOTAL 1,400

**4413 MISCELLANEOUS**

DETAIL: Pilot supplies 6,000  
 (i.e. sicksacks, tshirts, batteries, Plexus, FAR/AIM)

TOTAL 6,000

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 8,250

TOTAL 8,250

**4401 OFFICE SUPPLIES**

DETAIL: Ink cartridges, copy paper, 3,500  
 register & calculator tape, pens,  
 paper clips, note pads

TOTAL 3,500

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 710

TOTAL 710

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Mower parts, fuel filters 16,600  
 Oxygen/Acetylene bottle 200

TOTAL 16,800

**4408 SAFETY EQUIPMENT**

DETAIL: Fire extinguishers, ear muffs 3,000  
 & plugs, AFFF and Purple-K  
 Steel-toed boots 625  
 Prescription safety glasses 300

TOTAL 3,925

**4410 RESTAURANT SUPPLIES**

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

TOTAL 1,000

**4412 ADVERTISING**

DETAIL: \_\_\_\_\_  
 Poker Run, Fly-In, calendars, 2,500  
 AOPA & FLYLOW MAG's

TOTAL 2,500

**4425 REFUNDS**

DETAIL: \_\_\_\_\_ 0

TOTAL 0

**4502 DIESEL**

DETAIL: FINANCE AVERAGES 6,375

TOTAL 6,375

**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 350TOTAL 350**4506 JET A FUEL - COST OF GOODS SOLD**

DETAIL: \_\_\_\_\_ 714,000

TOTAL 714,000**4509 COST OF GOODS SOLD - AIRCRAFT OIL**

DETAIL: \_\_\_\_\_ 8,500

TOTAL 8,500**4511 AV GAS - COST OF GOOD SOLD**

DETAIL: \_\_\_\_\_ 172,500

TOTAL 172,500**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 2,200TOTAL 2,200**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 8,000TOTAL 8,000**4510 INVENTORY GAIN/LOSS**DETAIL: Fuel sumps & samples 3,000TOTAL 3,000**4515 BAD DEBT**

DETAIL: \_\_\_\_\_ 1,500

TOTAL 1,500**MAINTENANCE & OPERATIONS** 998,345**9001 OFFICE FURNITURE**

DETAIL: \_\_\_\_\_

TOTAL 0**9105 MOWERS, TRACTOR, CART**

DETAIL: \_\_\_\_\_

TOTAL 0**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** 0**TOTAL EXPENSES** 1,631,000

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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director Golf OP/Superintendent	1
Golf Professional	1
Maintenance Tradesman	1
Crew Worker	2
Pro Shop Attendant	0
<b>Total</b>	<b>5</b>

Part-time Positions	
Position	Number
PT Golf	2
PT Crew Worker	1
PT Range Attendant	2
PT Pro Shop Attendant	1
<b>Total</b>	<b>6</b>

Seasonal Positions	
Position	Number
Groundskeeper	4
<b>Total</b>	<b>4</b>

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3415 Greens	160,000	155,000	(5,000)	-3%
001-3416 Membership	70,000	75,000	5,000	7%
001-3417 Carts	145,000	145,000	-	0%
001-3418 Lockers	2,200	2,200	-	0%
001-3419 19th Hole	85,000	1,500	(83,500)	-98%
001-3420 Pro Shop Revenue	60,000	60,000	-	0%
001-3421 Driving Range Revenue	22,000	22,000	-	0%
001-3422 SnackBar - Spectra	-	92,000	92,000	0%
001-3481 Advertising Revenue	2,000	2,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	4,500	4,500	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	460,000	320,000	(140,000)	-30%
<b>REVENUE TOTAL</b>	<b>1,010,700</b>	<b>879,200</b>	<b>(131,500)</b>	<b>-13%</b>



FUND: 22

DEPT: Golf

EXPENDITURES ACCOUNT NUMBER/NAME	ADJUSTED			
	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
225-0101 Regular	241,830	208,420	(33,410)	-14%
225-0102 Overtime	7,750	7,750	-	0%
225-0103 Part-time & Seasonal	142,820	100,545	(42,275)	-30%
225-0104 Holiday	14,670	11,820	(2,850)	-19%
225-0105 Payroll Taxes	31,140	25,135	(6,005)	-19%
225-0107 Health Insurance Transfer	40,935	43,260	2,325	6%
225-0109 Pension Benefit	27,890	26,410	(1,480)	-5%
<b>***P.S. TOTAL***</b>	<b>507,035</b>	<b>423,340</b>	<b>(83,695)</b>	<b>-17%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	1,700	95	6%
225-1103 Equipment Maintenance	9,000	9,000	-	0%
225-1105 Build & Equip Rental	38,800	38,800	-	0%
225-1108 Licenses	1,250	655	(595)	-48%
225-1110 Professional Services	20,305	27,205	6,900	34%
225-1116 Workers Comp	500	500	-	0%
<b>***C.S. TOTAL***</b>	<b>105,185</b>	<b>111,585</b>	<b>6,400</b>	<b>6%</b>
<b>MAINTENANCE AND OPERATION:</b>				
225-4201 Building & Facility Maintenance	13,000	13,000	-	0%
225-4401 Office Supplies	1,500	1,500	-	0%
225-4402 Printing and Duplication	100	100	-	0%
205-4403 Postage	100	100	-	0%
225-4404 Uniforms	1,150	1,150	-	0%
225-4406 Tools, Parts & Supplies	33,200	31,435	(1,765)	-5%
225-4407 Computer Equip/Maint	2,500	1,850	(650)	-26%
225-4408 Safety Equipment	1,000	1,000	-	0%
225-4410 Restaurant Supplies	6,500	1,250	(5,250)	-81%
225-4411 Chemicals	35,000	35,000	-	0%
225-4412 Advertising	2,500	3,000	500	20%
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	780	780	-	0%
225-4504 Tires & Batteries	1,300	1,300	-	0%
225-4507 Veh. Maintenance, Parts & Labor	8,000	10,000	2,000	25%
225-4510 Inventory Gain/Loss	-	1,500	1,500	100%
225-4514 COGS - Pro Shop	39,000	45,000	6,000	15%
225-4516 COGS - Snack Bar	46,750	850	(45,900)	-98%
225-4517 COGS - Snack Bar-Spectra	-	73,760	73,760	100%
225-4529 Lease/Purchase	22,100	22,100	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>223,480</b>	<b>253,675</b>	<b>30,195</b>	<b>14%</b>
<b>CAPITAL OUTLAY:</b>				
225-9005 Tools & Spec Eqp	15,000	10,600	(4,400)	-29%
225-9151 Prop Imp, Exp & Acq	160,000	80,000	(80,000)	-50%
<b>***C.O. TOTAL***</b>	<b>175,000</b>	<b>90,600</b>	<b>(84,400)</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,010,700</b>	<b>879,200</b>	<b>(131,500)</b>	<b>-13%</b>

**2019-2020 BUDGET DETAIL  
FUND: 22-225 GOLF**

Projected FUND BALANCE 7/01/19	(76,981)
TOTAL REVENUE	879,200
TOTAL EXPENSES	879,200

PERSONNEL SERVICES	423,340
CONTRACTUAL SERVICES	111,585
MAINTENANCE & OPERATIONS	253,675
CAPITAL OUTLAY	90,600

Projected FUND BALANCE 6/30/20	(76,981)
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TOTAL BUDGET:	879,200
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**REVENUES**

22-001-3415	GREEN FEES	155,000
22-001-3415	Total GREEN FEES	<u>155,000</u>
22-001-3416	MEMBERSHIP	75,000
22-001-3416	Total MEMBERSHIP	<u>75,000</u>
22-001-3417	CARTS	145,000
22-001-3417	Total CARTS	<u>145,000</u>
22-001-3418	LOCKERS	2,200
22-001-3418	Total LOCKERS	<u>2,200</u>
22-001-3419	19TH HOLE	1,500
22-001-3419	Total 19TH HOLE	<u>1,500</u>
22-001-3420	PRO SHOP REVENUE	60,000
22-001-3420	Total PRO SHOP REVENUE	<u>60,000</u>
22-001-3421	DRIVING RANGE REVENUE	22,000
22-001-3421	Total DRIVING RANGE REVENUE	<u>22,000</u>
22-001-3422	SNACKBAR - SPECTRA	92,000
22-001-3422	Total SNACKBAR - SPECTRA	<u>92,000</u>
22-001-3481	ADVERTISING REVENUE	2,000
22-001-3481	Total ADVERTISING REVENUE	<u>2,000</u>
22-016-3615	MISC.	1,000
22-016-3615	Total MISC.	<u>3,500</u>
22-016-3615	Total MISC.	<u>4,500</u>
22-026-3800	TRANSFERS FROM OTHER FUNDS	320,000
22-026-3800	Total TRANSFERS FROM OTHER FUNDS	<u>320,000</u>

<b>TOTAL REVENUES</b>	<b>879,200</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	208,420
0102 OVERTIME	7,750
0103 PARTTIME/SEASONAL	100,545
0104 HOLIDAY PAY	11,820
0105 PAYROLL TAXES	25,135
0107 HEALTH INS TRSF	43,260
0109 PENSION	26,410
<b>TOTAL</b>	<b>423,340</b>

### 1001 CONF/SEM/TRAINING

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

### 1003 ORGANIZATIONAL DUES

DETAIL: GCSAA - Michael	450
GCSAA - Earl	100
PGA - Steve	650
<b>TOTAL</b>	<b>1,200</b>

### 1102 INSURANCE

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

### 1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	2,800
Golf carts	36,000
<b>TOTAL</b>	<b>38,800</b>

### 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
Spectra snackbar management	6,900
<b>TOTAL</b>	<b>27,205</b>

### 4201 BLDG/FAC MAINT

DETAIL: Janitorial supplies	3,000
HVAC, repairs, maint & servicing	10,000
<b>TOTAL</b>	<b>13,000</b>

### 4402 PRINT & DUP

DETAIL: Business cards	100
<b>TOTAL</b>	<b>100</b>

<b>PERSONNEL SERVICES</b>	<b>423,340</b>
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<b>CONTRACTUAL SERVICES</b>	<b>111,585</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>253,675</b>
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<b>CAPITAL OUTLAY</b>	<b>90,600</b>
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<b>TOTAL BUDGET:</b>	<b>879,200</b>
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### 1002 TRAVEL

DETAIL: PGA	200
PGA fall & spring meetings	200
<b>TOTAL</b>	<b>400</b>

### 1101 UTILITIES

DETAIL: FINANCE AVERAGES	31,000
<b>TOTAL</b>	<b>31,000</b>

### 1103 EQP MAINTENANCE

DETAIL: Ice Machine Maint	6,000
Irrigation TORO NSN	3,000
<b>TOTAL</b>	<b>9,000</b>

### 1108 LICENSES

DETAIL: Tobacco License	600
Pesticide License	55
<b>TOTAL</b>	<b>655</b>

### 1116 WORK COMP

DETAIL: FINANCE AVERAGES	500
<b>TOTAL</b>	<b>500</b>

<b>CONTRACTUAL SERVICES</b>	<b>111,585</b>
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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
<b>TOTAL</b>	<b>1,500</b>

### 4403 POSTAGE

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

**4404 UNIFORMS**

DETAIL: _____	
Shirts, coveralls, coats	1,000
Part-time	150
<b>TOTAL</b>	<b>1,150</b>

**4407 COMPUTER EQ/SUPPL**

DETAIL: Desktop computer (1)	1,500
Software upgrade	350
<b>TOTAL</b>	<b>1,850</b>

**4408 SAFETY**

DETAIL: _____	
Boots	500
Safety glasses, gloves, fire extinguisher	500
<b>TOTAL</b>	<b>1,000</b>

**4411 CHEMICALS**

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

<b>TOTAL</b>	<b>35,000</b>
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**4501 GASOLINE**

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

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

DETAIL: <i>FINANCE AVERAGES</i>	10,000
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<b>TOTAL</b>	<b>10,000</b>
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**4514 COGS - PRO SHOP**

DETAIL: _____	
Pro Shop inventory items	45,000

<b>TOTAL</b>	<b>45,000</b>
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**4517 SNACKBAR COGS - SPECTRA**

DETAIL: COGS	27,600
Personnel	41,400
Supplies/Licenses	4,760

<b>TOTAL</b>	<b>73,760</b>
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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	7,735
Range balls	3,500

<b>TOTAL</b>	<b>31,435</b>
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**4410 RESTAURANT SUPPLIES**

DETAIL: _____	
	1,250

<b>TOTAL</b>	<b>1,250</b>
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**4412 ADVERTISING**

DETAIL: Garf Co guide,	
Enid News, Yellowbook, Hotel/Motel	3,000

<b>TOTAL</b>	<b>3,000</b>
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**4413 MISCELLANEOUS**

DETAIL: _____	
Membership refunds	500

<b>TOTAL</b>	<b>500</b>
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**4502 DIESEL**

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

DETAIL: <i>FINANCE AVERAGES</i>	1,300
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<b>TOTAL</b>	<b>1,300</b>
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**4510 INVENTORY LOSS/GAIN**

DETAIL: _____	
	1,500

<b>TOTAL</b>	<b>1,500</b>
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**4516 COGS - SNACK BAR**

DETAIL: _____	
Snack Bar inventory items	850

<b>TOTAL</b>	<b>850</b>
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**4529 LEASE/PURCHASE**

DETAIL: _____	
Greens Mower	8,280
Utility Truck	4,440
Rough mower	9,380

<b>TOTAL</b>	<b>22,100</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>253,675</b>
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**9005 TOOLS & SPEC EQUIPMENT**

DETAIL: \_\_\_\_\_  
Fairway Aerifier 10,600  
TOTAL 10,600

**9105 MOWERS**

DETAIL: \_\_\_\_\_  
\_\_\_\_\_  
TOTAL 0

**9151 PROP IMP, EXP & ACQ**

DETAIL: \_\_\_\_\_  
Clubhouse remodel 80,000  
\_\_\_\_\_  
\_\_\_\_\_  
TOTAL 80,000

<b>CAPITAL OUTLAY</b>	<b>90,600</b>
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<b>TOTAL EXPENSES</b>	<b>\$879,200</b>
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FUND: 30

DEPT: Street & Alley

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3310 S&A Vehicle License Tax	360,000	360,000	-	0%
001-3311 S&A Gasoline Tax	92,000	92,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	8,000	20,000	12,000	150%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	1,440,000	1,996,000	556,000	39%
<b>REVENUE TOTAL</b>	<b>1,900,000</b>	<b>2,468,000</b>	<b>568,000</b>	<b>30%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
305-4406 Tools, Parts & Supplies	350,000	300,000	(50,000)	-14%
<b>***M. &amp; O. TOTAL***</b>	<b>350,000</b>	<b>300,000</b>	<b>(50,000)</b>	<b>-14%</b>
<b>CAPITAL OUTLAY:</b>				
305-9160 RR & St Improvement	1,500,000	2,118,000	618,000	41%
305-9220 Prop Repairs & Maint	50,000	50,000	-	0%
<b>***C.O. TOTAL***</b>	<b>1,550,000</b>	<b>2,168,000</b>	<b>618,000</b>	<b>40%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,900,000</b>	<b>2,468,000</b>	<b>568,000</b>	<b>30%</b>

**2019-2020 BUDGET DETAIL  
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/19	17,635
TOTAL REVENUE	2,468,000
TOTAL EXPENSES	2,468,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	300,000
CAPITAL OUTLAY	2,168,000

Projected FUND BALANCE 6/30/20	17,635
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TOTAL BUDGET:	2,468,000
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**REVENUES**

30-001-3310	S & A VEHICLE LICENSE TAX	<u>360,000</u>
30-001-3310	Total S & A VEHICLE LICENSE TAX	<u>360,000</u>
30-001-3311	S & A GASOLINE TAX	<u>92,000</u>
30-001-3311	Total S & A GASOLINE TAX	<u>92,000</u>
30-013-3500	INTEREST EARNINGS	<u>20,000</u>
30-013-3500	Total INTEREST EARNINGS	<u>20,000</u>
30-016-3615	MISC.	
30-016-3615	Total MISC.	<u>0</u>
30-026-3800	TRANSFERS	
30-026-3800	from Gen Fund for Local Street Program	
30-026-3800	Total TRANSFERS	<u>0</u>
30-026-3815	TRANSFERS from EMA	
30-026-3815	Total TRANSFERS from EMA	<u>1,996,000</u>

<b>TOTAL REVENUES</b>	<b>2,468,000</b>
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**EXPENDITURES**

30-305-1113	CONTRACT SVC-SUPPLY	
30-305-1113	Total CONTRACT SVC-SUPPLY	<u>0</u>
30-305-4406	TOOLS, PARTS & SUPPLIES	
	Road Maintenance	<u>300,000</u>
	(concrete, crusher run rock, asphalt millings, culverts, crack seal supplies)	
30-305-4406	Total TOOLS, PARTS & SUPPLIES	<u>300,000</u>
30-305-9160	RR&ST IMPROVEMENT	
	Local St Program 19-20	<u>1,500,000</u>
	Street Point Repair Pilot Program	<u>618,000</u>
30-305-9160	Total RR&ST IMPROVEMENT	<u>2,118,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	<u>25,000</u>
	Commercial Sidewalk Partnership Program	<u>25,000</u>
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>50,000</u>

<b>TOTAL EXPENSES</b>	<b>2,468,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	30,000	30,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	-	-	0%
<b>GRANTS:</b>				
023-3705 Grants	160,000	-	(160,000)	-100%
023-3721 ODOT Industrial Access	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	5,082,000	4,259,000	(823,000)	-16%
<b>REVENUE TOTAL</b>	<b>5,272,000</b>	<b>4,289,000</b>	<b>(983,000)</b>	<b>-19%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
405-1129 Grant Match	90,000	-	(90,000)	-100%
405-1130 Grant Expense	160,000	-	(160,000)	-100%
<b>***C.S. TOTAL***</b>	<b>250,000</b>	<b>-</b>	<b>(250,000)</b>	<b>-100%</b>
<b>MAINTENANCE &amp; OPERATIONS:</b>				
405-4413 Miscellaneous	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
405-9151 Prop Imp, Exp & Acq	1,970,000	1,540,000	(430,000)	-22%
405-9220 Property Repairs & Maint	350,000	554,000	204,000	58%
405-9222 Reconstruction & Overlays	1,700,000	1,600,000	(100,000)	-6%
405-9224 Bridge Const & Renovat	100,000	-	(100,000)	-100%
405-9252 Park Projects	902,000	595,000	(307,000)	-34%
<b>***C.O. TOTAL***</b>	<b>5,022,000</b>	<b>4,289,000</b>	<b>(733,000)</b>	<b>-15%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>5,272,000</b>	<b>4,289,000</b>	<b>(983,000)</b>	<b>-19%</b>



**2019-2020 BUDGET DETAIL**  
**FUND: 40-405 CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/19	0
TOTAL REVENUE	4,289,000
TOTAL EXPENSES	4,289,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	4,289,000

Projected FUND BALANCE 6/30/20	0
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TOTAL BUDGET:	4,289,000
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**REVENUES**

40-010-3718	G.O. BOND PROCEEDS	<u>0</u>
40-010-3718	Total G.O. BOND PROCEEDS	<u>0</u>
40-013-3500	INTEREST EARNINGS	<u>30,000</u>
40-013-3500	Total INTEREST EARNINGS	<u>30,000</u>
40-016-3615	MISC.	<u>0</u>
40-016-3615	Total MISC.	<u>0</u>
40-016-3640	REIMBURSEMENTS	<u>0</u>
40-016-3640	Total REIMBURSEMENTS	<u>0</u>
40-023-3700	STATE GRANTS	<u>0</u>
40-023-3700	Total STATE GRANTS	<u>0</u>
40-023-3705	GRANTS	<u>0</u>
40-023-3705	Total GRANTS	<u>0</u>
40-023-3721	ODOT INDUSTRIAL ACCESS	<u>0</u>
40-023-3721	Total ODOT INDUSTRIAL ACCESS	<u>0</u>
40-026-3800	TRANSFERS FROM OTHER FUNDS	<u>0</u>
	from EEDA	<u>0</u>
	from GF	<u>0</u>
	from GF	<u>0</u>
40-026-3800	Total TRANSFERS FROM GEN FUND	<u>0</u>
40-026-3815	TRANSFERS FROM EMA	<u>4,259,000</u>
40-026-3815	Total TRANSFERS FROM EMA	<u>4,259,000</u>

<b>TOTAL REVENUES</b>	<b>4,289,000</b>
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## EXPENDITURES

40-405-1129	GRANT MATCH	_____
		_____
	40-405-1129	Total GRANT MATCH
		<u>0</u>
40-405-1130	GRANT EXPENSE	_____
		_____
	40-405-1130	Total GRANT EXPENSE
		<u>0</u>
40-405-4413	MISCELLANEOUS EXPENSE	_____
		_____
	40-405-4413	Total MISCELLANEOUS EXPENSE
		<u>0</u>
40-405-9151	PROP IMP, EXP & ACQ	_____
	Chiller maint Admin Bldg (200k)	<u>200,000</u>
	Remote Traffic Monitoring Van Buren & Garriott (130k)	<u>130,000</u>
	Traffic Controller Upgrade & Standardization (100k)	<u>100,000</u>
	Traffic Detection Upgrade & Standardization (160k)	<u>160,000</u>
	Concrete Road to the Landfill Scale (75k)	<u>75,000</u>
	Convenience Center Upgrade at Landfill (75k)	<u>75,000</u>
	Soccer Complex Transportation (750k)	<u>750,000</u>
	Initiate Landfill Permitting Process (50k)	<u>50,000</u>
	40-405-9151	Total PROP IMP, EXP & ACQ
		<u>1,540,000</u>
40-405-9220	PROPERTY REPAIRS & MAINT	_____
	Transition Plan Compliance (300K)	<u>300,000</u>
	Golf Maintenance Facility Phase II (200k)	<u>200,000</u>
	Traffic Cabinets - Replace & Upgrade (30k)	<u>30,000</u>
	Traffic Battery Back-ups - Replace & Upgrade (24k)	<u>24,000</u>
	40-405-9220	Total PROPERTY REPAIRS & MAINT
		<u>554,000</u>
40-405-9222	RECONSTRUCTION & OVERLAYS	_____
	Cleveland - RR to Willow R/W & Util (1M)	<u>1,000,000</u>
	Garland & Randolph Intersection R/W & Utility (350k)	<u>350,000</u>
	Garland, 412 to Randolph design (250k)	<u>250,000</u>
	40-405-9222	Total RECONSTRUCTION & OVERLAYS
		<u>1,600,000</u>

40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	_____
		_____
40-405-9224	Total BRIDGE CONST & RENO	_____ 0
		=====

40-405-9252	PARK PROJECTS	_____
	Crosslin Park additional parking (125k)	_____ 125,000
	Gov't Springs North Restroom Replacement (125k)	_____ 125,000
	Kellet Park Lighting upgrade (250k)	_____ 250,000
	Champlin Pool Starting Blocks (25k)	_____ 25,000
	Meadowlake North Pavilion Improve - metal roofing (20k)	_____ 20,000
	Crosslin Park Pavilion Improve - shingle roofing (20k)	_____ 20,000
	Meadowlake Horseshoe Pits Upgrades (15k)	_____ 15,000
	Skate Park design (\$15k)	_____ 15,000
		_____
40-405-9252	Total PARK PROJECTS	_____ 595,000
		=====

<b>TOTAL EXPENSES</b>	<b>4,289,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	15,000	15,000	100%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	250,000	250,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,000,000	1,185,000	185,000	19%
<b>REVENUE TOTAL</b>	<b>1,250,000</b>	<b>1,450,000</b>	<b>200,000</b>	<b>16%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE &amp; OPERATIONS:</b>				
415-4413 Miscellaneous	250,000	250,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
415-9222 Reconstruction & Overlays	1,000,000	1,200,000	200,000	20%
<b>***C.O. TOTAL***</b>	<b>1,000,000</b>	<b>1,200,000</b>	<b>200,000</b>	<b>20%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,250,000</b>	<b>1,450,000</b>	<b>200,000</b>	<b>16%</b>

**2019-2020 BUDGET DETAIL**  
**FUND: 41-415 STREET IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/19	28,014
TOTAL REVENUE	1,450,000
TOTAL EXPENSES	1,450,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	250,000
CAPITAL OUTLAY	1,200,000

Projected FUND BALANCE 6/30/20	28,014
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TOTAL BUDGET:	1,450,000
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**REVENUES**

41-001-3004	1/4 SALES TAX	0
	Entire 1/4 cent goes to Schools beginning 6/2011	
		<u>0</u>
41-001-3004	Total 1/4 SALES TAX	<u>0</u>
41-013-3500	INTEREST EARNINGS	15,000
		<u>15,000</u>
41-013-3500	Total INTEREST EARNINGS	<u>15,000</u>
41-016-3615	MISC.	
	Capital Recovery	250,000
		<u>250,000</u>
41-016-3615	Total MISC.	<u>250,000</u>
41-016-3640	REIMBURSEMENTS	
		<u>0</u>
41-016-3640	Total REIMBURSEMENTS	<u>0</u>
41-026-3800	TRANSFERS	
	from Gen Fund	
41-026-3815	from EMA	1,185,000
		<u>1,185,000</u>
	Total TRANSFERS	<u>1,185,000</u>

<b>TOTAL REVENUES</b>	<b>1,450,000</b>
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**EXPENDITURES**

41-415-4413	MISC.	
	Capital Recovery	250,000
		<u>250,000</u>
41-415-4413	Total MISC.	<u>250,000</u>
41-415-9222	RECONSTRUCTION & OVERLAYS	
	Randolph Mill & Overlay - Washington to 4th - design (400k)	550,000
	University Mill & Overlay - Randolph to Maine (400k)	400,000
	Randolph Mill & Overlay - 26th to 30th (250k)	250,000
		<u>1,200,000</u>
41-415-9222	Total RECONSTRUCTION & OVERLAYS	<u>1,200,000</u>

<b>TOTAL EXPENSES</b>	<b>1,450,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	15,000	15,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,275,000	1,390,000	115,000	9%
<b>REVENUE TOTAL</b>	<b>1,290,000</b>	<b>1,405,000</b>	<b>115,000</b>	<b>9%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
425-4413 Miscellaneous	15,000	15,000	-	0%
425-4710 Transfers to Other Funds	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
425-9232 Construction & Repair	1,275,000	1,290,000	15,000	1%
425-9236 WPC Upgrades & Extensions	-	100,000	100,000	100%
<b>***C.O. TOTAL***</b>	<b>1,275,000</b>	<b>1,390,000</b>	<b>115,000</b>	<b>9%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,290,000</b>	<b>1,405,000</b>	<b>115,000</b>	<b>9%</b>

**2019-2020 BUDGET DETAIL**  
**FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/19	0
TOTAL REVENUE	1,405,000
TOTAL EXPENSES	1,405,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	15,000
CAPITAL OUTLAY	1,390,000

Projected FUND BALANCE 6/30/20	0
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TOTAL BUDGET:	1,405,000
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**REVENUES**

42-013-3500	INTEREST EARNINGS	<u>0</u>
42-013-3500	Total INTEREST EARNINGS	<u>0</u>
42-016-3615	MISC.	
	Capital Recovery	<u>15,000</u>
42-016-3615	Total MISC.	<u>15,000</u>
42-026-3800	TRANSFERS	
42-026-3800	Total TRANSFERS	<u>0</u>
42-026-3815	EMA TRANSFER	
		<u>1,390,000</u>
42-026-3815	Total EMA TRANSFER	<u>1,390,000</u>

<b>TOTAL REVENUES</b>	<b>1,405,000</b>
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**EXPENDITURES**

42-425-4413	MISCELLANEOUS EXPENSE	
	Capital recovery	<u>15,000</u>
42-425-4413	Total MISCELLANEOUS EXPENSE	<u>15,000</u>
42-425-4710	TRANSFER TO OTHER FUNDS	
42-425-4710	Total TRANSFER TO OTHER FUNDS	<u>0</u>
42-425-9101	VEHICLE REPLACEMENT	
42-425-9101	Total VEHICLE REPLACEMENT	<u>0</u>
42-425-9232	CONSTRUCTION & REPAIR	
	Overflow Reduction I&I Removal FY17-18 (750k)	<u>750,000</u>
	Root Control (140k)	<u>140,000</u>
	Lift Station Rehab (100k)	<u>100,000</u>
	Double Capacity at 54th Lift Station: Phase I (300k)	<u>300,000</u>
42-425-9232	Total CONSTRUCTION & REPAIR	<u>1,290,000</u>
42-425-9236	WPC UPGRADES & EXTENSIONS	
	Replace Belt Press & Remove old WL (100k)	<u>100,000</u>
42-425-9236	Total WPC UPGRADES & EXTENSIONS	<u>100,000</u>

<b>TOTAL EXPENSES</b>	<b>1,405,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	30,000	60,000	30,000	100%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	15,000	15,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	300,000	300,000	-	0%
026-3843 Transfer Stormwater Fees from EMA	1,700,000	1,755,000	55,000	3%
<b>REVENUE TOTAL</b>	<b>2,045,000</b>	<b>2,130,000</b>	<b>85,000</b>	<b>4%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
435-4406 Tools, Parts & Supplies	50,000	50,000	-	0%
435-4413 Miscellaneous	15,000	15,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
435-9251 Flood Control	990,000	3,025,000	2,035,000	206%
<b>***C.O. TOTAL***</b>	<b>990,000</b>	<b>3,025,000</b>	<b>2,035,000</b>	<b>206%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,055,000</b>	<b>3,090,000</b>	<b>2,035,000</b>	<b>193%</b>



**2019-2020 BUDGET DETAIL  
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/19	5,884,952
TOTAL REVENUE	2,130,000
TOTAL EXPENSES	3,090,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	65,000
CAPITAL OUTLAY	3,025,000

Projected FUND BALANCE 6/30/20	4,924,952
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TOTAL BUDGET:	3,090,000
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**REVENUES**

43-013-3500	INTEREST EARNINGS		60,000
43-013-3500	Total INTEREST EARNINGS		<u>60,000</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		1,755,000
43-026-3843	Total TRANSFERS		<u>1,755,000</u>

<b>TOTAL REVENUES</b>	<b>2,130,000</b>
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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		
	Randolph Box Reconstruction (1M)		1,000,000
	Chestnut West Det, Phase II Construction (600k)		600,000
	Cleveland & Willow Detention Easement Acquisition (500k)		500,000
	Cleveland & Garriott Stmwtr Improve (350k)		350,000
	Soccer Complex Stmwtr Improve (350k)		350,000
	1935 Huron St Stmwtr Repairs (50k)		50,000
	1845 E Ash Stmwtr Repair (75k)		75,000
	Hoover Drainage Improve Phase II		100,000
43-435-9251	Total FLOOD CONTROL		<u>3,025,000</u>

<b>TOTAL EXPENSES</b>	<b>3,090,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	30,000	30,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	-	-	-	0%
026-3816 EMA Water Development	1,735,000	1,695,000	(40,000)	-2%
<b>REVENUE TOTAL</b>	<b>1,765,000</b>	<b>1,725,000</b>	<b>(40,000)</b>	<b>-2%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
445-4406 Tools, Parts & Supplies	260,000	75,000	(185,000)	-71%
445-4413 Miscellaneous	30,000	30,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>290,000</b>	<b>105,000</b>	<b>(185,000)</b>	<b>-64%</b>
<b>CAPITAL OUTLAY:</b>				
445-9241 Water Upgrades & Ext	1,475,000	1,620,000	145,000	10%
<b>***C.O. TOTAL***</b>	<b>1,475,000</b>	<b>1,620,000</b>	<b>145,000</b>	<b>10%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,765,000</b>	<b>1,725,000</b>	<b>(40,000)</b>	<b>-2%</b>

**2019-2020 BUDGET DETAIL**  
**FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/19	0
TOTAL REVENUE	1,725,000
TOTAL EXPENSES	1,725,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	105,000
CAPITAL OUTLAY	1,620,000

Projected FUND BALANCE 6/30/20	0
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TOTAL BUDGET:	1,725,000
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**REVENUES**

44-013-3500	INTEREST EARNINGS	0
44-013-3500	Total INTEREST EARNINGS	<u>0</u>
44-016-3615	MISC.	
	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
		<u>0</u>
44-026-3815	Total TRANSFERS FROM EMA	<u>0</u>
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax	<u>1,695,000</u>
44-026-3816	Total EMA WATER DEVELOPMENT	<u>1,695,000</u>

<b>TOTAL REVENUES</b>	<b>1,725,000</b>
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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 Replace Fire Hydrants	<u>                    40,000                    </u>
	Public Utilities Replace broken valves	<u>                    35,000                    </u>
44-445-4406	Total TOOLS, PARTS & SUPPLIES	<u>                    75,000                    </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 (1M)	<u>                    1,000,000                    </u>
	Replace WL's at 54th Tyson (100K)	<u>                    100,000                    </u>
	Water Loss Study - ODEQ (50K)	<u>                    50,000                    </u>
	Relocate Meter closer to Gray Ridge at HWY 81 (50k)	<u>                    50,000                    </u>
	Ramona from Van Buren to 1306 Ramona - 1100' (150k)	<u>                    150,000                    </u>
	Madison from Garriott to Park - 420' (200k)	<u>                    200,000                    </u>
	Replace Saddles/Air Relief Valves on raw WL (20k)	<u>                    20,000                    </u>
	Service Center Storage Building (50k)	<u>                    50,000                    </u>
44-445-9241	Total WATER UPGRADES & EXT	<u>                    1,620,000                    </u>

<b>TOTAL EXPENSES</b>	<b>1,725,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
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%
<b>INTEREST:</b>				
013-3500 Interest Earnings	9,000	9,000	-	0%
<b>REVENUE TOTAL</b>	<b>68,500</b>	<b>68,500</b>	<b>-</b>	<b>0%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
455-4710 Transfers to Other Funds	300,000	300,000	-	0%
<b>***M. &amp; O. TOTAL ***</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>

**2019-2020 BUDGET DETAIL**  
**FUND: 45-455 CAPITAL PROJECTS ESCROW FUND**

Projected FUND BALANCE 7/01/19	1,227,088
TOTAL REVENUE	68,500
TOTAL EXPENSES	300,000

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

Projected FUND BALANCE 6/30/20	995,588
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TOTAL BUDGET:	300,000
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**REVENUES**

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

<b>TOTAL REVENUES</b>	<b>68,500</b>
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## EXPENDITURES

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

<b>TOTAL EXPENSES</b>	<b>300,000</b>
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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.

**2019-2020 BUDGETED STAFFING:**

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

REVENUE				
ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3325 911-City	5,000	5,000	-	0%
001-3327 911-County	230,000	205,000	(25,000)	-11%
001-3328 911-Wireless	485,350	490,000	4,650	1%
001-3329 911-Wireless Major Co	50,000	55,000	5,000	10%
001-3331 911-Landline Major Co	100,000	80,000	(20,000)	-20%
001-3911 911-VOIP	-	-	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	1,100	1,100	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	3,600	3,600	100%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	200,000	425,000	225,000	113%
<b>REVENUE TOTAL</b>	<b>1,071,450</b>	<b>1,264,700</b>	<b>193,250</b>	<b>18%</b>



FUND: 50

DEPT: 911

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
505-0101 Regular	627,725	648,610	20,885	3%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	27,015	27,920	905	3%
505-0105 Payroll Taxes	52,385	54,050	1,665	3%
505-0107 Health Insurance Transfer	162,910	178,815	15,905	10%
505-0109 Pension Benefit	69,475	71,920	2,445	4%
<b>***P.S. TOTAL***</b>	<b>969,510</b>	<b>1,011,315</b>	<b>41,805</b>	<b>4%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	13,200	13,200	-	0%
505-1113 Contract Service Supply	195,650	154,430	(41,220)	-21%
505-1116 Workers Comp	1,000	1,000	-	0%
505-1118 Unemployment	500	500	-	0%
<b>***C.S. TOTAL***</b>	<b>217,500</b>	<b>176,280</b>	<b>(41,220)</b>	<b>-19%</b>
<b>MAINTENANCE AND OPERATION:</b>				
505-4201 Building & Facility Maintenance	500	10,500	10,000	2000%
505-4401 Office Supplies	2,000	2,000	-	0%
505-4402 Printing and Duplication	250	250	-	0%
505-4403 Postage	65	65	-	0%
505-4404 Uniforms	2,000	2,000	-	0%
505-4406 Tools, Parts & Supplies	3,600	3,600	-	0%
505-4407 Computer Equip/Maint	16,500	15,000	(1,500)	-9%
505-4413 Miscellaneous	1,000	1,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>25,915</b>	<b>34,415</b>	<b>8,500</b>	<b>33%</b>
<b>CAPITAL OUTLAY:</b>				
505-9004 Electronic Eqp	-	-	-	0%
505-9005 Tools & Spec Eqp	-	126,500	126,500	100%
<b>***C.O. TOTAL***</b>	<b>-</b>	<b>126,500</b>	<b>126,500</b>	<b>100%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,212,925</b>	<b>1,348,510</b>	<b>135,585</b>	<b>11%</b>

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**2019-2020 BUDGET DETAIL**  
**FUND: 50-505 911**

Projected FUND BALANCE 7/01/19	84,051
TOTAL REVENUE	1,264,700
TOTAL EXPENSES	1,348,510

PERSONNEL SERVICES	1,011,315
CONTRACTUAL SERVICES	176,280
MAINTENANCE & OPERATIONS	34,415
CAPITAL OUTLAY	126,500

Projected FUND BALANCE 6/30/20	241
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TOTAL BUDGET:	1,348,510
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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	205,000
		<u>205,000</u>
50-001-3327	Total 911 - COUNTY	<u>205,000</u>
50-001-3328	911 - WIRELESS	490,000
	Pre-paid phones	0
50-001-3328	Total 911 - WIRELESS	<u>490,000</u>
50-001-3329	911 - WIRELESS MAJOR CO	55,000
		0
50-001-3329	Total 911 - WIRELESS MAJOR CO	<u>55,000</u>
50-001-3331	911 - LANDLINE MAJOR CO	80,000
		0
50-001-3331	Total 911 - LANDLINE MAJOR CO	<u>80,000</u>
50-001-3332	911 - VOIP MAJOR CO	0
		0
50-001-3332	Total 911 - VOIP MAJOR CO	<u>0</u>
50-013-3500	INTEREST EARNINGS	1,100
		<u>1,100</u>
50-013-3500	Total INTEREST EARNINGS	<u>1,100</u>
50-016-3615	MISC.	3,600
		<u>3,600</u>
50-016-3615	Total MISC.	<u>3,600</u>
50-026-3800	TRANSFERS	
	From Police	350,000
	From Fire	75,000
50-026-3800	Total TRANSFERS	<u>425,000</u>
50-001-3911	911 - VOIP	0
		<u>0</u>
50-001-3911	Total 911 - VOIP	<u>0</u>

<b>TOTAL REVENUES</b>	<b>1,264,700</b>
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## EXPENDITURES

**Personnel Services:**

0101 REGULAR	648,610
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	27,920
0105 PAYROLL TAXES	54,050
0107 HEALTH INS TRSF	178,815
0109 PENSION	71,920
<b>TOTAL</b>	<b>1,011,315</b>

**1001 CONF/SEM/TRAINING**

DETAIL: _____	1,500
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<b>TOTAL</b>	<b>1,500</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: _____	300
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<b>TOTAL</b>	<b>300</b>
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**1101 UTILITIES**

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

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

<b>TOTAL</b>	<b>13,200</b>
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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	36,280
Motorola	50,000

<b>TOTAL</b>	<b>154,430</b>
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**1118 UNEMPLOYMENT**

DETAIL: <i>FINANCE AVERAGES</i>	500
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<b>TOTAL</b>	<b>500</b>
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<b>PERSONNEL SERVICES</b>	<b>1,011,315</b>
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<b>CONTRACTUAL SERVICES</b>	<b>176,280</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>34,415</b>
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<b>CAPITAL OUTLAY</b>	<b>126,500</b>
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<b>TOTAL BUDGET:</b>	<b>1,348,510</b>
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**1002 TRAVEL**

DETAIL: _____	1,500
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<b>TOTAL</b>	<b>1,500</b>
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**1004 PUB PERIODICALS**

DETAIL: _____	350
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<b>TOTAL</b>	<b>350</b>
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**1102 INSURANCE**

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

DETAIL: _____	
_____	
_____	
_____	

<b>TOTAL</b>	<b>0</b>
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**1116 WORKER'S COMP**

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

DETAIL: _____	
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<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>176,280</b>
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**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_ 500  
Addition (wall, doorway & electrical) \_\_\_\_\_ 10,000

TOTAL 10,500

**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 (1) \_\_\_\_\_ 2,000  
ITI maint \_\_\_\_\_ 13,000

TOTAL 15,000

**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** 34,415

**9005 TOOLS & SPEC EQP**

DETAIL: \_\_\_\_\_

Zetron radio upgr equip/soft (911 & \$25k Fire) \_\_\_\_\_

\_\_\_\_\_ 126,500

TOTAL 126,500

**CAPITAL OUTLAY** 126,500

**TOTAL EXPENSES** 1,348,510

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.

**2019-2020 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
Police Records Clerk	5
Animal Control Officer	4
Parking Compliance Technician	2
Building Maintenance Attendant	2
Adoption & Volunteer Coordinator	1
CIC Attendant	4
Total	129

**REVENUE**

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
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**OPERATIONS:**

001-3003 Safety Tax	1,099,170	1,121,155	21,985	2%
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**INTEREST:**

013-3500 Interest Earnings	40,000	43,000	3,000	8%
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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	102,265	12,265	14%
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**TRANSFERS FROM OTHER FUNDS:**

026-3800 Transfer from Other Funds	-	-	-	0%
026-3800 General Fund Transfer	9,134,380	9,857,580	723,200	8%

<b>REVENUE TOTAL</b>	<b>10,444,050</b>	<b>11,204,500</b>	<b>760,450</b>	<b>7%</b>
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FUND: 51

DEPT: Police

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
515-0101 Regular	6,267,325	6,590,310	322,985	5%
515-0102 Overtime	208,000	208,000	-	0%
515-0104 Holiday	312,210	325,600	13,390	4%
515-0105 Payroll Taxes	162,130	167,490	5,360	3%
515-0107 Health Insurance Transfer	1,157,620	1,337,680	180,060	16%
515-0109 Pension Benefit	812,785	855,330	42,545	5%
<b>***P.S. TOTAL***</b>	<b>8,920,070</b>	<b>9,484,410</b>	<b>564,340</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES:</b>				
515-1001 Conf/Sem/Training	10,000	10,000	-	0%
515-1002 Travel & Meals	13,000	13,000	-	0%
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	77,750	85,000	7,250	9%
515-1102 Insurance	38,220	38,220	-	0%
515-1103 Equipment Maintenance	6,550	6,550	-	0%
515-1105 Build & Equip Rental	31,900	36,900	5,000	16%
515-1110 Professional Services	124,500	124,500	-	0%
515-1116 Workers Comp	75,000	75,000	-	0%
515-1118 Unemployment	5,000	5,000	-	0%
515-1129 Grant Match	-	6,000	6,000	100%
515-1130 Grant Expense	13,000	25,265	12,265	94%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
<b>***C.S. TOTAL***</b>	<b>419,470</b>	<b>449,985</b>	<b>30,515</b>	<b>7%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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	42,500	51,500	9,000	21%
515-4406 Tools, Parts & Supplies	36,000	36,000	-	0%
515-4407 Computer Equip/Maint	114,605	104,605	(10,000)	-9%
515-4408 Safety Equipment	15,125	15,125	-	0%
515-4409 Sundry & Supplies	2,500	2,500	-	0%
515-4419 Ammun/Muni/Tactical Supplies	29,900	29,900	-	0%
515-4420 Auto Equipment	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	50,000	10,000	(40,000)	-80%
515-4501 Gasoline	150,000	150,000	-	0%
515-4502 Diesel	950	950	-	0%
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	350,000	200,000	133%
<b>***M. &amp; O. TOTAL***</b>	<b>774,760</b>	<b>933,760</b>	<b>159,000</b>	<b>21%</b>
<b>CAPITAL OUTLAY:</b>				
515-9003 Computer & Sware	55,200	67,700	12,500	23%
515-9101 Vehicles/Autos/Pickups	470,000	554,000	84,000	18%
515-9151 Prop Imp, Exp & Acq	-	-	-	0%
<b>***C.O. TOTAL***</b>	<b>525,200</b>	<b>621,700</b>	<b>96,500</b>	<b>18%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>10,639,500</b>	<b>11,489,855</b>	<b>850,355</b>	<b>8%</b>

**2019-2020 BUDGET DETAIL  
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/19	2,627,541
TOTAL REVENUE	11,204,500
TOTAL EXPENSES	11,489,855

PERSONNEL SERVICES	9,484,410
CONTRACTUAL SERVICES	449,985
MAINTENANCE & OPERATIONS	933,760
CAPITAL OUTLAY	621,700

Projected FUND BALANCE 6/30/20	2,342,186
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TOTAL BUDGET:	11,489,855
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**REVENUES**

51-001-3003	SAFETY TAX	1,121,155
51-001-3003	Total SAFETY TAX	1,121,155
51-013-3500	INTEREST EARNINGS	43,000
51-013-3500	Total INTEREST EARNINGS	43,000
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	0
51-016-3627	Total RESERVE OFFICER MISC REV	0
51-023-3705	GRANTS	6,265
	NIBRS	6,265
	Hwy Safety reimb payroll exp	80,000
	ICAC reimb -1130 expense	10,000
	BPV reimb -bullet proof vests	6,000
51-023-3705	Total GRANTS	102,265
51-026-3800	TRANSFERS	9,857,580
51-026-3800	Total TRANSFERS	9,857,580

<b>TOTAL REVENUES</b>	<b>11,204,500</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	100%	6,590,310
0102 OVERTIME		208,000
0103 PARTTIME/SEASONAL		0
0104 HOLIDAY PAY		325,600
0105 PAYROLL TAXES		167,490
0107 HEALTH INS TRSF		1,337,680
0109 PENSION		855,330
<b>TOTAL</b>		<b>9,484,410</b>

### 1001 CONF/SEM/TRAINING

DETAIL: Training/tuition fees for Officers and civilians	10,000
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<b>TOTAL</b>	<b>10,000</b>
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### 1003 ORGANIZATIONAL DUES

DETAIL: Polygraph Assoc, OACP, IACP, FBINAA, IAPE, NTOA, Notary	3,050
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<b>TOTAL</b>	<b>3,050</b>
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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

<b>TOTAL</b>	<b>12,000</b>
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### 1101 UTILITIES

DETAIL: FINANCE AVERAGES	85,000
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<b>TOTAL</b>	<b>85,000</b>
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### 1103 EQP MAINTENANCE

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

<b>TOTAL</b>	<b>6,550</b>
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### 1110 PROF. SVCS.

DETAIL: Jail contract	110,000
Pest control	1,000
Arbitration fees, legal, hearings	10,000
Towing	3,500

<b>TOTAL</b>	<b>124,500</b>
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### 1129 GRANT MATCH

DETAIL: SWAT vests	6,000
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<b>TOTAL</b>	<b>6,000</b>
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<b>PERSONNEL SERVICES</b>	<b>9,484,410</b>
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<b>CONTRACTUAL SERVICES</b>	<b>449,985</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>933,760</b>
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<b>CAPITAL OUTLAY</b>	<b>621,700</b>
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<b>TOTAL BUDGET:</b>	<b>11,489,855</b>
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### 1002 TRAVEL

DETAIL: Travel meals, mileage and airfare	13,000
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<b>TOTAL</b>	<b>13,000</b>
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### 1005 BOOKS, MANUALS & MATERIALS

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

<b>TOTAL</b>	<b>3,000</b>
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### 1011 TRAVEL INVESTIGATIONS

DETAIL: Travel expenses	2,500
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<b>TOTAL</b>	<b>2,500</b>
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### 1102 INSURANCE

DETAIL: FINANCE AVERAGES including K-9 Insurance	38,220
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<b>TOTAL</b>	<b>38,220</b>
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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)	15,000

<b>TOTAL</b>	<b>36,900</b>
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### 1116 WORKER'S COMP

DETAIL: FINANCE AVERAGES	75,000
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<b>TOTAL</b>	<b>75,000</b>
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### 1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	5,000
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<b>TOTAL</b>	<b>5,000</b>
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### 1130 GRANT EXPENSE

DETAIL: HWY Safety travel	3,000
ICAC	10,000
NIBRS OJA	6,265
SWAT vests	6,000

<b>TOTAL</b>	<b>25,265</b>
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**1134 SCHOLARSHIPS/TUITION REIMBURSEMENT**

DETAIL: \_\_\_\_\_ 4,000

TOTAL 4,000**CONTRACTUAL SERVICES** 449,985**4201 BLDG/FAC MAINT**

DETAIL: Police 10,000

Range 2,000

Animal Control 5,000

Cleaning supplies 12,000

TOTAL 29,000**4402 PRINT & DUP**

DETAIL: Job posting ads 1,000

Citations, printing 6,000

TOTAL 7,000**4404 UNIFORMS**

DETAIL: Patches, badges 7,500

Records, Animal Control 8,000

Annual uniform allowance 90 officers 36,000

TOTAL 51,500**4407 COMPUTER EQP/SUPPL**

DETAIL:

VEEAM 5,450

Software upgrades (ITI Server) 5,500

Server/Network storage/Server OS 8,000

Microsoft Office Pro Licenses 3,410

Monitors 3,000

AFIX, Symantec 7,300

ITI maint 14,000

Kronos (Telestaff) support 7,000

CrossMatch (Live Scan) 1,620

Saltus Technologies (Digiticket) 5,875

TLO 1,300

ODIS 3,750

All Traffic Solutions 3,000

LEADS online (pawnshop service) 8,000

Evidence Manager &amp; ARK7 support 700

Tablet air cards 19,200

GeoSafe 7,500

TOTAL 104,605**4419 AMMUN/MUNI/TACTICAL SUP**

DETAIL: Training ammo 10,000

Range supplies 3,500

SWAT ammo 5,000

NFDD/SWAT misc 3,900

Bunker/M 4 Uppers 7,500

TOTAL 29,900**4401 OFFICE SUPPLIES**

DETAIL: Ink/paper 4,500

Office furniture 2,000

General office supplies 8,000

TOTAL 14,500**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 6,000

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

DETAIL: Lab, Detective, Narcs,

Fingerprint, evidence, misc items,

Digiticket batteries 36,000

TOTAL 36,000**4408 SAFETY EQUIPMENT**

DETAIL: AED supplies 1,000

Biohazard/vaccinations 5,000

PPE 4,000

Steel-toed boots 125

AED replacements 5,000

TOTAL 15,125**4409 SUNDRY & SUPPLIES**

DETAIL: Jail medical costs 2,500

TOTAL 2,500**4413 MISCELLANEOUS**

DETAIL: \_\_\_\_\_

TOTAL 0**4420 AUTO EQUIPMENT**

DETAIL: Consoles, stopsticks 8,000

Strobes/lights/misc 2,000

Vehicle decals 6,000

TOTAL 16,000

**4421 ANIMAL SHELTER**

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

**4432 DONATION EXPENDITURES**

DETAIL: _____	10,000
<b>TOTAL</b>	<b>10,000</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	950
<b>TOTAL</b>	<b>950</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	22,500
<b>TOTAL</b>	<b>22,500</b>

**4529 LEASE PURCHASE**

DETAIL: _____	
<b>TOTAL</b>	<b>0</b>

**4422 K-9 UNIT**

DETAIL: Food and Vet	3,080
Training aids	1,200
<b>TOTAL</b>	<b>4,280</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	150,000
<b>TOTAL</b>	<b>150,000</b>

**4503 OIL & GREASE**

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

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

DETAIL: FINANCE AVERAGES	62,500
<b>TOTAL</b>	<b>62,500</b>

**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: _____	
911 Transfer	350,000
<b>TOTAL</b>	<b>350,000</b>

**MAINTENANCE & OPERATIONS 933,760****9003 COMPUTER & SWARE**

DETAIL: Patrol Tablets (12)	55,200
Workstations (10)	12,500
<b>TOTAL</b>	<b>67,700</b>

**9005 TOOLS & SPECIALIZED EQUIP**

DETAIL: _____	
<b>TOTAL</b>	<b>0</b>

**9151 PROP IMP, EXP & ACQ**

DETAIL: _____	0
<b>TOTAL</b>	<b>0</b>

**9004 ELECTRONIC EQUIPMENT**

DETAIL: _____	
<b>TOTAL</b>	<b>0</b>

**9101 VEHICLE REPLACEMENT**

DETAIL: New Police SUV (12)	554,000
<b>TOTAL</b>	<b>554,000</b>

**9155 MISC SAFETY TAX EXPENSE**

DETAIL: _____	
<b>TOTAL</b>	<b>0</b>

**CAPITAL OUTLAY 621,700****TOTAL EXPENSES 11,489,855**

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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3330 Hotel Tax	1,340,000	1,450,000	110,000	8%
001-3453 EECCH Rental	1,831,915	1,922,300	90,385	5%
<b>INTEREST:</b>				
013-3500 Interest Earnings	100	1,000	900	900%
<b>MISCELLANEOUS:</b>				
016-3640 Reimbursements	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	325,000	325,000	-	0%
<b>REVENUE TOTAL</b>	<b>3,497,015</b>	<b>3,698,300</b>	<b>201,285</b>	<b>6%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
605-1102 Insurance	36,900	36,900	-	0%
605-1110 Professional Services	1,037,500	1,083,750	46,250	4%
<b>***C.S. TOTAL***</b>	<b>1,074,400</b>	<b>1,120,650</b>	<b>46,250</b>	<b>4%</b>
<b>MAINTENANCE AND OPERATION:</b>				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	2,312,257	2,358,545	46,288	2%
<b>***M. &amp; O. TOTAL***</b>	<b>2,312,257</b>	<b>2,358,545</b>	<b>46,288</b>	<b>2%</b>
<b>CAPITAL OUTLAY:</b>				
605-9001 Furniture, Fixtures & Equipment	110,358	219,105	108,747	99%
<b>***C.O. TOTAL***</b>	<b>110,358</b>	<b>219,105</b>	<b>108,747</b>	<b>99%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,497,015</b>	<b>3,698,300</b>	<b>201,285</b>	<b>6%</b>

**2019-2020 BUDGET DETAIL  
FUND: 60-605 EECCH**

Projected FUND BALANCE 7/01/19	29,285,670
TOTAL REVENUE	3,698,300
TOTAL EXPENSES	3,698,300

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,120,650
MAINTENANCE & OPERATIONS	2,358,545
CAPITAL OUTLAY	219,105

Projected FUND BALANCE 6/30/20	29,285,670
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TOTAL BUDGET:	3,698,300
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**REVENUE**

**3330 HOTEL TAX**

DETAIL: <i>LODGING TAX</i>	1,450,000
TOTAL	1,450,000

**3453 EECCH RENTAL**

DETAIL:	1,922,300
TOTAL	1,922,300

**3500 INTEREST EARNINGS**

DETAIL:	1,000
TOTAL	1,000

**3640 REIMBURSEMENTS**

DETAIL:	0
TOTAL	0

**3800 TRANSFER**

DETAIL:	
TOTAL	0

**3815 TRANSFER FROM EMA**

DETAIL:	325,000
TOTAL	325,000

<b>TOTAL REVENUE</b>	<b>3,698,300</b>
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**EXPENDITURES**

**CONTRACTUAL SERVICES**

**1101 UTILITIES**

DETAIL:	
TOTAL	0

**1102 INSURANCE**

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

**1110 PROF. SVCS.**

DETAIL: <i>Lodging tax- County</i>	543,750
ECVB/Visit Enid	475,000
Spectra contract incentive	65,000
TOTAL	1,083,750

<b>CONTRACTUAL SERVICES</b>	<b>1,120,650</b>
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**4426 OPERATIONS EXPENSE**

DETAIL:	2,358,545
TOTAL	2,358,545

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>2,358,545</b>
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**9001 FURNITURE, FIXTURES & EQUIP**

DETAIL: <i>Capital operating items</i>	49,900
Capital repairs	169,205
TOTAL	219,105

<b>CAPITAL OUTLAY</b>	<b>219,105</b>
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<b>TOTAL EXPENSES</b>	<b>3,698,300</b>
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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.

**2019-2020 BUDGETED STAFFING:**

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

REVENUE					
ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr	
<b>OPERATIONS:</b>					
001-3003 Safety Tax	1,099,170	1,121,155	21,985	2%	
<b>INTEREST:</b>					
013-3500 Interest Earnings	10,000	12,000	2,000	20%	
<b>MISCELLANEOUS:</b>					
016-3615 Miscellaneous	3,000	3,000	-	0%	
016-3620 Donations	-	1,000	1,000	100%	
016-3640 Reimbursements	3,000	3,000	-	0%	
<b>GRANTS:</b>					
023-3705 Grants	-	-	-	0%	
<b>TRANSFERS FROM OTHER FUNDS:</b>					
026-3800 General Fund Transfer	7,229,070	7,730,415	501,345	7%	
<b>REVENUE TOTAL</b>	<b>8,344,240</b>	<b>8,870,570</b>	<b>526,330</b>	<b>6%</b>	

FUND: 65

DEPT: Fire

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
655-0101 Regular	5,254,305	5,469,860	215,555	4%
655-0102 Overtime	80,000	80,000	-	0%
655-0104 Holiday	395,390	409,370	13,980	4%
655-0105 Payroll Taxes	86,150	89,655	3,505	4%
655-0107 Health Insurance Transfer	953,080	1,146,175	193,095	20%
655-0109 Pension Benefit	788,825	821,325	32,500	4%
<b>***P.S. TOTAL***</b>	<b>7,557,750</b>	<b>8,016,385</b>	<b>458,635</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES:</b>				
655-1001 Conf/Sem/Training	10,000	12,500	2,500	25%
655-1002 Travel & Meals	10,000	12,500	2,500	25%
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	42,000	42,000	-	0%
655-1101 Utilities	41,300	41,300	-	0%
655-1102 Insurance	19,500	20,600	1,100	6%
655-1103 Equipment Maintenance	8,000	8,000	-	0%
655-1108 Licenses	2,000	2,000	-	0%
655-1110 Professional Services	17,000	15,000	(2,000)	-12%
655-1116 Workers Comp	35,600	35,600	-	0%
<b>***C.S. TOTAL***</b>	<b>198,400</b>	<b>202,500</b>	<b>4,100</b>	<b>2%</b>
<b>MAINTENANCE AND OPERATION:</b>				
655-4201 Building & Facility Maintenance	15,000	20,000	5,000	33%
655-4401 Office Supplies	4,000	4,000	-	0%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	715	715	-	0%
655-4404 Uniforms	8,000	14,000	6,000	75%
655-4406 Tools, Parts & Supplies	40,000	40,000	-	0%
655-4407 Computer Equip/Maint	19,000	39,500	20,500	108%
655-4408 Safety Equipment	10,000	10,000	-	0%
655-4409 Sundry & Supplies	3,000	3,000	-	0%
655-4411 Chemicals	5,000	5,000	-	0%
655-4413 Miscellaneous	1,000	-	(1,000)	-100%
655-4417 Arson Investigation	1,000	1,000	-	0%
655-4418 Fire Prevention Program	3,800	3,800	-	0%
655-4432 Donation Expenditures	-	1,000	1,000	100%
655-4435 Infection & Contamination	1,000	1,500	500	50%
655-4501 Gasoline	6,620	6,620	-	0%
655-4502 Diesel	27,205	27,205	-	0%
655-4503 Oil & Grease	5,000	5,000	-	0%
655-4504 Tires & Batteries	16,000	16,000	-	0%
655-4507 Veh. Maintenance, Parts & Labor	40,000	40,000	-	0%
655-4710 Transfers to Other Funds	50,000	75,000	25,000	50%
<b>***M. &amp; O. TOTAL***</b>	<b>258,340</b>	<b>315,340</b>	<b>57,000</b>	<b>22%</b>
<b>CAPITAL OUTLAY:</b>				
655-9005 Tools & Spec Eqp	15,000	17,000	2,000	13%
655-9101 Vehicles/Autos/Pickups	35,000	60,000	25,000	71%
655-9103 Trucks	700,000	700,000	-	0%
655-9151 Prop Imp, Exp & Acq	25,000	-	(25,000)	-100%
<b>***C.O. TOTAL***</b>	<b>775,000</b>	<b>777,000</b>	<b>2,000</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>8,789,490</b>	<b>9,311,225</b>	<b>521,735</b>	<b>6%</b>

**2019-2020 BUDGET DETAIL  
FUND: 65-655 FIRE**

Projected FUND BALANCE 7/01/19	1,130,239
TOTAL REVENUE	8,870,570
TOTAL EXPENSES	9,311,225

PERSONNEL SERVICES	8,016,385
CONTRACTUAL SERVICES	202,500
MAINTENANCE & OPERATIONS	315,340
CAPITAL OUTLAY	777,000

Projected FUND BALANCE 6/30/20	\$689,584
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TOTAL BUDGET:	9,311,225
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**REVENUE**

**3003 SALES TAX 1/4 PUBLIC SAFETY**

DETAIL: Safety tax	1,121,155
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TOTAL	1,121,155
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**3615 MISCELLANEOUS**

DETAIL: _____	3,000
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TOTAL	3,000
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**3640 REIMBURSEMENTS**

DETAIL: Auction proceeds	3,000
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TOTAL	3,000
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**3500 INTEREST EARNINGS**

DETAIL: _____	12,000
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TOTAL	12,000
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**3620 DONATIONS**

DETAIL: Shop with a cop	1,000
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TOTAL	1,000
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**3800 TRANSFERS**

DETAIL: Transfers	7,730,415
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TOTAL	7,730,415
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<b>TOTAL REVENUE</b>	<b>8,870,570</b>
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**EXPENDITURES**

**PERSONNEL SERVICES**

0101 REGULAR	5,469,860
0102 OVERTIME	80,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	409,370
0105 PAYROLL TAXES	89,655
0107 HEALTH TRSF	1,146,175
0109 BENEFITS/PENSION	821,325
	<b>8,016,385</b>

PERSONNEL SERVICES	8,016,385
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CONTRACTUAL SERVICES	202,500
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MAINTENANCE & OPERATIONS	315,340
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CAPITAL OUTLAY	777,000
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<b>TOTAL BUDGET:</b>	<b>9,311,225</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: Inspection & investigation,	10,000
FFI, FFII, search & rescue	
Training office certification	2,500

TOTAL	12,500
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**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
Training officer certification	2,500

TOTAL	12,500
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**1003 ORGANIZATIONAL DUES**

DETAIL: OSFA	4,480
IAFC, NFPA, Metro Chief, IAAI, IFMA	1,520

TOTAL	6,000
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**1004 PUB PERIODICALS**

DETAIL: Trade journals	2,000
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TOTAL	2,000
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Testing material 5,000

TOTAL 5,000

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 41,300

TOTAL 41,300

**1103 EQP MAINTENANCE**DETAIL: Tower, Welder, shop tools, copier 8,000  
imaging, SCBA batteries, radios, generator, Posichek III

TOTAL 8,000

**1110 PROF. SVCS.**DETAIL: Air sampling 2,000  
Ladder truck inspection 2,000  
Uniform inspection/repair 10,000  
Hydrostatic testing 1,000

TOTAL 15,000

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Medical physicals 37,000

Promotional exams/SGR online 5,000

TOTAL 42,000

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 20,600

TOTAL 20,600

**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 202,500****4201 BLDG/FAC MAINT**DETAIL: AC/heat, garage, plumbing, 10,000  
electrical, paint, concrete repair, lumber

Station 4 repairs 10,000

TOTAL 20,000

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

TOTAL 2,000

**4404 UNIFORMS**DETAIL: Hoods, gloves, boots, 8,000  
suspenders, bunker gear, helmets

Bunker gear 6,000

TOTAL 14,000

**4407 COMPUTER EQP/SUPPL**

DETAIL: Zetron Model 26 &amp; 6 9,000

Dispatch software 3,000

Emergency reporting system 12,000

Geosafe 7,500

Computers (6)/upgrades (11) 8,000

TOTAL 39,500

**4401 OFFICE SUPPLIES**DETAIL: Folders, envelopes, 4,000  
laminating, ink, toner, binders, paper, pens

TOTAL 4,000

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 715

TOTAL 715

**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Tools, welder, shop equip, 40,000  
rescue tools, cribbing, cleaning supplies,

shop towels, portable radios, lights,

lawn equipment/supplies, fire equipment &amp; LDH

TOTAL 40,000

**4408 SAFETY EQUIPMENT**DETAIL: SCBA masks, scissors, 10,000  
fire extinguishers/refill/insp, medical supplies,

dry powder

TOTAL 10,000

**4409 SUNDRY & SUPPLIES**

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

**4417 ARSON INVESTIGATION**

DETAIL: Sample equipment	1,000
<b>TOTAL</b>	<b>1,000</b>

**4432 DONATION EXPENDITURE**

DETAIL: Christmas Shop with a first responder	1,000
<b>TOTAL</b>	<b>1,000</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	6,620
<b>TOTAL</b>	<b>6,620</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	5,000
<b>TOTAL</b>	<b>5,000</b>

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

DETAIL: FINANCE AVERAGES	40,000
<b>TOTAL</b>	<b>40,000</b>

**4411 CHEMICALS**

DETAIL: Class B foam	4,500
Bug & weed spray	500
<b>TOTAL</b>	<b>5,000</b>

**4418 FIRE PREVENTION PROG**

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

**4435 INFECTION & CONTAMINATION**

DETAIL: Latex gloves, masks	1,500
<b>TOTAL</b>	<b>1,500</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	27,205
<b>TOTAL</b>	<b>27,205</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	16,000
<b>TOTAL</b>	<b>16,000</b>

**4710 TRANSFER TO OTHER FUNDS**

DETAIL: TO 911	75,000
<b>TOTAL</b>	<b>75,000</b>

**MAINTENANCE & OPERATIONS 315,340****CAPITAL OUTLAY 9101 THRU 9152:****9003 COMPUTER & SWARE**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**9101 VEHICLES/AUTOS/PICK UPS**

DETAIL: Staff pick-up (2)	60,000
<b>TOTAL</b>	<b>60,000</b>

**9005 TOOLS & SPEC EQUIP**

DETAIL: Signal light interrupters	17,000
<b>TOTAL</b>	<b>17,000</b>

**9103 TRUCKS**

DETAIL: Triple combination Pumpel	700,000
<b>TOTAL</b>	<b>700,000</b>

**CAPITAL OUTLAY 777,000****TOTAL EXPENSES 9,311,225**

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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
CDBG Coordinator	1
Total	1

REVENUE				
ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>GRANTS:</b>				
023-3705 Grants	881,190	793,455	(87,735)	-10%
<b>REVENUE TOTAL</b>	<b>881,190</b>	<b>793,455</b>	<b>(87,735)</b>	<b>-10%</b>

EXPENDITURES				
ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
705-0101 Regular	56,785	60,250	3,465	6%
705-0103 Part-time & Seasonal	-	-	-	0%
705-0104 Holiday	2,450	2,600	150	6%
705-0105 Payroll Taxes	4,530	4,810	280	6%
705-0107 Health Insurance Transfer	8,085	9,560	1,475	18%
705-0109 Pension Benefit	6,750	7,155	405	6%
<b>***P.S. TOTAL***</b>	<b>78,600</b>	<b>84,375</b>	<b>5,775</b>	<b>7%</b>
<b>CONTRACTUAL SERVICES:</b>				
705-1001 Conf/Sem/Training	250	250	-	0%
705-1002 Travel & Meals	3,500	3,500	-	0%
705-1003 Organizational Dues	-	840	840	0%
705-1101 Utilities	300	300	-	0%
705-1102 Insurance	50	50	-	0%
705-1130 Grant Expense	797,490	703,140	(94,350)	-12%
<b>***C.S. TOTAL***</b>	<b>801,590</b>	<b>708,080</b>	<b>(93,510)</b>	<b>-12%</b>
<b>MAINTENANCE AND OPERATION:</b>				
705-4401 Office Supplies	500	500	-	0%
705-4402 Printing and Duplication	250	250	-	0%
705-4403 Postage	250	250	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>881,190</b>	<b>793,455</b>	<b>(87,735)</b>	<b>-10%</b>

**2019-2020 BUDGET DETAIL  
FUND: 70-705 CDBG**

Projected FUND BALANCE 7/01/19	0
TOTAL REVENUE	793,455
TOTAL EXPENSES	793,455

Projected FUND BALANCE 6/30/20	\$0
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**REVENUE**

**3500 INTEREST EARNINGS**

DETAIL: _____	
TOTAL	0

**EXPENDITURES**

0101 REGULAR	60,250
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	2,600
0105 PAYROLL TAXES	4,810
0107 HEALTH TRSF	9,560
0109 BENEFITS/PENSION	7,155
	<b>84,375</b>

**1001 CONF/SEM/TRAINING**

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

**1003 ORGANIZATIONAL DUES**

DETAIL: <u>OCFAH</u>	500
KIWANIS	340
TOTAL	840

**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	84,375
CONTRACTUAL SERVICES	708,080
MAINTENANCE & OPERATIONS	1,000

TOTAL BUDGET:	793,455
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**3705 GRANTS**

DETAIL: <u>FY19 Programs</u>	400,000
<u>FY17, FY 18 Programs</u>	393,455
TOTAL	793,455

TOTAL REVENUE	793,455
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PERSONNEL SERVICES	84,375
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CONTRACTUAL SERVICES	708,080
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MAINTENANCE & OPERATIONS	1,000
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TOTAL BUDGET:	793,455
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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>FY17, FY18 Programs</u>	303,140
<u>FY19 Programs</u>	400,000
TOTAL	703,140

CONTRACTUAL SERVICES	708,080
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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	793,455
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3335 Sinking Fund	300,000	300,000	-	0%
001-3336 G O Bond Levy	-	-	-	0%
<b>REVENUE TOTAL</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
805-4700 Debt, Claims & Assessments	300,000	300,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>

**2019-2020 BUDGET DETAIL  
FUND: 80-805 SINKING FUND**

Projected FUND BALANCE 7/01/19	11,118
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

Projected FUND BALANCE 6/30/20	\$11,118
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**REVENUE**

**3335 SINKING FUND**

DETAIL: \_\_\_\_\_ 300,000

TOTAL 300,000

**3336 GO BOND LEVY**

DETAIL: \_\_\_\_\_ 0

TOTAL 0

<b>TOTAL REVENUE</b>	<b>300,000</b>
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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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>300,000</b>
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<b>TOTAL EXPENDITURES</b>	<b>300,000</b>
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Boundless ▪ Vibrant ▪ Original

# TRUST AUTHORITIES

## DEBT SERVICE SCHEDULE

July 1, 2019

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
8/1/2019	\$180,937.00	\$180,937.00
<b>TOTALS</b>	<b>\$180,937.00</b>	<b>\$180,937.00</b>

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 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
<b>TOTALS</b>	<b>\$1,770,000.00</b>	<b>\$98,033.13</b>	<b>\$1,868,033.13</b>

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>
12/1/2019	\$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
	<b>\$1,730,000.00</b>	<b>\$348,000.00</b>	<b>\$2,078,000.00</b>

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>
7/1/2019	\$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
	<b>\$1,745,000.00</b>	<b>\$29,750.00</b>	<b>\$1,774,750.00</b>

## OWRB LOANS

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

<u>PAYMENT DATE</u>	<u>SEMI- ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2019	\$29,824.28	
2/15/2020	\$29,752.33	\$59,576.61
8/15/2020	\$29,675.84	\$29,675.84
<b>TOTALS</b>	<b>\$89,252.45</b>	<b>\$89,252.45</b>

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
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
<b>TOTALS</b>	<b>\$167,627.62</b>	<b>\$167,627.62</b>

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>
9/15/2019	\$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
<b>TOTALS</b>	<b>\$1,207,805.41</b>	<b>\$19,282.30</b>	<b>\$7,712.92</b>	<b>\$1,234,800.63</b>



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

<b><u>PAYMENT</u></b>				
<b><u>DATE</u></b>	<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>ADMIN</u></b>	<b><u>TOTAL</u></b>
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
<b>TOTALS</b>	<b>\$3,331,317.47</b>	<b>\$372,561.81</b>	<b>\$107,486.51</b>	<b>\$3,811,365.79</b>

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

<b><u>PAYMENT</u></b>				
<b><u>DATE</u></b>	<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>ADMIN</u></b>	<b><u>TOTAL</u></b>
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
<b>TOTALS</b>	<b>\$24,910,138.13</b>	<b>\$4,174,672.04</b>	<b>\$903,212.67</b>	<b>\$29,988,022.84</b>

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

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
10/1/2019	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
<b>TOTALS</b>	<b>13,485,000.00</b>	<b>9,492,474.49</b>	<b>22,977,474.49</b>

**Series 2018 - Kaw Lake Phase III  
FAP-18-0009-L  
VARIABLE INTEREST RATE**

<u>PAYMENT</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	9/15/2019	700,000.00	876,816.20	
	3/15/2020		865,616.20	2,442,432.40
	9/15/2020	780,000.00	865,616.20	
	3/15/2021		853,136.20	2,498,752.40
	9/15/2021	805,000.00	853,136.20	
	3/15/2022		840,256.20	2,498,392.40
	9/15/2022	830,000.00	840,256.20	
	3/15/2023		818,676.20	2,488,932.40
	9/15/2023	870,000.00	818,676.20	
	3/15/2024		796,056.20	2,484,732.40
	9/15/2024	915,000.00	796,056.20	
	3/15/2025		772,266.20	2,483,322.40
	9/15/2025	965,000.00	772,266.20	
	3/15/2026		747,176.20	2,484,442.40
	9/15/2026	1,015,000.00	747,176.20	
	3/15/2027		720,786.20	2,482,962.40
	9/15/2027	1,070,000.00	720,786.20	
	3/15/2028		698,316.20	2,489,102.40
	9/15/2028	1,110,000.00	698,316.20	
	3/15/2029		675,006.20	2,483,322.40
	9/15/2029	1,160,000.00	675,006.20	
	3/15/2030		656,446.20	2,491,452.40
	9/15/2030	1,195,000.00	656,446.20	
	3/15/2031		635,832.45	2,487,278.65
	9/15/2031	1,235,000.00	635,832.45	
	3/15/2032		616,072.45	2,486,904.90
	9/15/2032	1,275,000.00	616,072.45	
	3/15/2033		595,672.45	2,486,744.90
	9/15/2033	1,320,000.00	595,672.45	
	3/15/2034		567,952.45	2,483,624.90
	9/15/2034	1,375,000.00	567,952.45	
	3/15/2035		539,077.45	2,482,029.90
	9/15/2035	1,430,000.00	539,077.45	
	3/15/2036		509,047.45	2,478,124.90
	9/15/2036	1,490,000.00	509,047.45	
	3/15/2037		477,757.45	2,476,804.90
	9/15/2037	1,555,000.00	477,757.45	
	3/15/2038		446,618.57	2,479,376.02
	9/15/2038	1,615,000.00	446,618.57	
	3/15/2039		414,310.49	2,475,929.06
	9/15/2039	1,680,000.00	414,310.49	
	3/15/2040		380,156.09	2,474,466.58
	9/15/2040	1,750,000.00	380,156.09	
	3/15/2041		344,596.09	2,474,752.18
	9/15/2041	1,820,000.00	344,596.09	
	3/15/2042		307,622.79	2,472,218.88
	9/15/2042	1,895,000.00	307,622.79	
	3/15/2043		269,144.81	2,471,767.60
	9/15/2043	1,970,000.00	269,144.81	
	3/15/2044		229,153.81	2,468,298.62
	9/15/2044	2,050,000.00	229,153.81	
	3/15/2045		186,944.31	2,466,098.12
	9/15/2045	2,135,000.00	186,944.31	
	3/15/2046		142,995.33	2,464,939.64
	9/15/2046	2,225,000.00	142,995.33	
	3/15/2047		97,204.83	2,465,200.16
	9/15/2047	2,315,000.00	97,204.83	
	3/15/2048		49,573.70	2,461,778.53
	9/15/2048	2,410,000.00	49,573.70	2,459,573.70
<b>TOTALS</b>		<b>42,960,000.00</b>	<b>31,383,758.54</b>	<b>74,343,758.54</b>

**Series 2018 - Kaw Lake Phase III  
ORF-18-0020-DW  
2.99% INTEREST RATE**

<b><u>PAYMENT</u></b>			
<b><u>DATE</u></b>	<b><u>PRINCIPAL</u></b>	<b><u>INTEREST</u></b>	<b><u>TOTAL</u></b>
9/15/2019		207,564.87	
3/15/2020		230,077.41	437,642.28
9/15/2020	210,000.00	307,860.37	
3/15/2021	210,000.00	299,683.96	1,027,544.33
9/15/2021	215,000.00	301,441.83	
3/15/2022	215,000.00	293,294.91	1,024,736.74
9/15/2022	225,000.00	294,870.48	
3/15/2023	220,000.00	286,680.37	1,026,550.85
9/15/2023	230,000.00	288,069.89	
3/15/2024	230,000.00	281,461.99	1,029,531.88
9/15/2024	235,000.00	281,040.07	
3/15/2025	235,000.00	272,925.12	1,023,965.19
9/15/2025	245,000.00	273,857.42	
3/15/2026	245,000.00	265,709.26	1,029,566.68
9/15/2026	250,000.00	266,369.13	
3/15/2027	250,000.00	258,267.89	1,024,637.02
9/15/2027	260,000.00	258,728.02	
3/15/2028	260,000.00	251,985.57	1,030,713.59
9/15/2028	265,000.00	250,781.27	
3/15/2029	265,000.00	242,708.68	1,023,489.95
9/15/2029	275,000.00	242,681.69	
3/15/2030	275,000.00	234,590.83	1,027,272.52
9/15/2030	285,000.00	234,276.47	
3/15/2031	285,000.00	226,172.32	1,030,448.79
9/15/2031	290,000.00	225,565.60	
3/15/2032	295,000.00	218,730.13	1,029,295.73
9/15/2032	300,000.00	216,625.50	
3/15/2033	300,000.00	208,583.65	1,025,209.15
9/15/2033	310,000.00	207,456.17	
3/15/2034	310,000.00	199,413.48	1,026,869.65
9/15/2034	320,000.00	197,981.19	
3/15/2035	320,000.00	189,942.66	1,027,923.85
9/15/2035	330,000.00	188,200.57	
3/15/2036	330,000.00	181,166.59	1,029,367.16
9/15/2036	340,000.00	178,114.30	
3/15/2037	340,000.00	170,099.02	1,028,213.32
9/15/2037	350,000.00	167,722.39	
3/15/2038	350,000.00	159,726.22	1,027,448.61
9/15/2038	360,000.00	157,024.83	
3/15/2039	360,000.00	149,052.75	1,026,077.58
9/15/2039	370,000.00	146,021.63	
3/15/2040	375,000.00	138,841.48	1,029,863.11
9/15/2040	380,000.00	134,636.38	
3/15/2041	385,000.00	126,728.66	1,026,365.04
9/15/2041	395,000.00	122,945.48	
3/15/2042	395,000.00	115,002.88	1,027,948.36
9/15/2042	405,000.00	110,872.52	
3/15/2043	410,000.00	102,976.43	1,028,848.95
9/15/2043	415,000.00	98,417.51	
3/15/2044	420,000.00	91,074.57	1,024,492.08
9/15/2044	430,000.00	85,656.86	
3/15/2045	435,000.00	77,796.06	1,028,452.92
9/15/2045	445,000.00	72,437.73	
3/15/2046	450,000.00	64,566.97	1,032,004.70
9/15/2046	455,000.00	58,760.14	
3/15/2047	465,000.00	50,962.06	1,029,722.20
9/15/2047	470,000.00	43,728.75	
3/15/2048	475,000.00	36,702.25	1,025,431.00
9/15/2048	485,000.00	29,601.00	
3/15/2049	490,000.00	22,350.25	1,026,951.25
9/15/2049	500,000.00	15,024.75	
3/15/2050	505,000.00	7,549.75	1,027,574.50
<b>TOTALS</b>	<b>20,145,000.00</b>	<b>11,119,158.98</b>	<b>31,264,158.98</b>

**Series 2019 - Kaw Lake Phase III  
FAP-19-0002-L  
VARIABLE INTEREST RATE**

<u>PAYMENT</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	9/15/2019	535,000.00	1,314,641.92	
	3/15/2020		1,022,107.99	2,871,749.91
	9/15/2020	830,000.00	1,022,107.99	
	3/15/2021		1,004,677.99	2,856,785.98
	9/15/2021	870,000.00	1,004,677.99	
	3/15/2022		986,407.99	2,861,085.98
	9/15/2022	905,000.00	986,407.99	
	3/15/2023		967,402.99	2,858,810.98
	9/15/2023	940,000.00	967,402.99	
	3/15/2024		947,662.99	2,855,065.98
	9/15/2024	980,000.00	947,662.99	
	3/15/2025		927,082.99	2,854,745.98
	9/15/2025	1,025,000.00	927,082.99	
	3/15/2026		900,432.99	2,852,515.98
	9/15/2026	1,075,000.00	900,432.99	
	3/15/2027		872,482.99	2,847,915.98
	9/15/2027	1,130,000.00	872,482.99	
	3/15/2028		843,102.99	2,845,585.98
	9/15/2028	1,190,000.00	843,102.99	
	3/15/2029		812,162.99	2,845,265.98
	9/15/2029	1,250,000.00	812,162.99	
	3/15/2030		779,662.99	2,841,825.98
	9/15/2030	1,315,000.00	779,662.99	
	3/15/2031		745,472.99	2,840,135.98
	9/15/2031	1,385,000.00	745,472.99	
	3/15/2032		709,462.99	2,839,935.98
	9/15/2032	1,460,000.00	709,462.99	
	3/15/2033		684,277.99	2,853,740.98
	9/15/2033	1,510,000.00	684,277.99	
	3/15/2034		652,567.99	2,846,845.98
	9/15/2034	1,570,000.00	652,567.99	
	3/15/2035		620,469.34	2,843,037.33
	9/15/2035	1,635,000.00	620,469.34	
	3/15/2036		587,074.46	2,842,543.80
	9/15/2036	1,705,000.00	587,074.46	
	3/15/2037		552,266.88	2,844,341.34
	9/15/2037	1,770,000.00	552,266.88	
	3/15/2038		516,158.88	2,838,425.76
	9/15/2038	1,845,000.00	516,158.88	
	3/15/2039		478,539.33	2,839,698.21
	9/15/2039	1,920,000.00	478,539.33	
	3/15/2040		438,660.93	2,837,200.26
	9/15/2040	2,000,000.00	438,660.93	
	3/15/2041		397,130.93	2,835,791.86
	9/15/2041	2,080,000.00	397,130.93	
	3/15/2042		353,950.13	2,831,081.06
	9/15/2042	2,170,000.00	353,950.13	
	3/15/2043		308,911.78	2,832,861.91
	9/15/2043	2,260,000.00	308,911.78	
	3/15/2044		262,016.78	2,830,928.56
	9/15/2044	2,355,000.00	262,016.78	
	3/15/2045		213,656.85	2,830,673.63
	9/15/2045	2,450,000.00	213,656.85	
	3/15/2046		163,382.85	2,827,039.70
	9/15/2046	2,550,000.00	163,382.85	
	3/15/2047		111,082.35	2,824,465.20
	9/15/2047	2,655,000.00	111,082.35	
	3/15/2048		56,654.85	2,822,737.20
	9/15/2048	2,765,000.00	56,654.85	2,821,654.85
<b>TOTALS</b>		<b>48,130,000.00</b>	<b>37,144,494.30</b>	<b>85,274,494.30</b>

**TOTAL DEBT**

**\$255,052,675.77**

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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
002-3100 WATER SALES	18,500,000	22,000,000	3,500,000	19%
002-3101 STORMWATER	1,700,000	1,755,000	55,000	3%
003-3102 LANDFILL	675,000	725,000	50,000	7%
003-3103 RESIDENTIAL TRASH	3,200,000	3,200,000	-	0%
003-3104 COMMERCIAL TRASH	1,300,000	1,325,000	25,000	2%
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	610,000	30,000	5%
016-3615 MISCELLANEOUS	70,000	80,000	10,000	14%
016-3628 RECYCLING	45,000	45,000	-	0%
016-3640 REIMBURSEMENTS	86,174	290,000	203,826	237%
<b>INTEREST:</b>				
013-3500 INTEREST	100,000	200,000	100,000	100%
<b>GRANTS:</b>				
023-3705 GRANTS	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 TRANSFERS IN	8,793,375	8,969,240	175,865	2%
026-3818 SALES TAX KAW TRANSFER 1%	8,793,375	8,969,240	175,865	2%
<b>REVENUE TOTAL</b>	<b>53,174,924</b>	<b>57,500,480</b>	<b>4,325,556</b>	<b>8%</b>

FUND: 31

DEPT: EMA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr

**PERSONNEL SERVICES:**

-0101	REGULAR	2,644,825	2,787,990	143,165	5%
-0102	OVERTIME	149,500	149,500	-	0%
-0103	PT & SEASONAL	35,355	35,700	345	1%
-0104	HOLIDAY	112,405	118,930	6,525	6%
-0105	PAYROLL TAXES	225,070	236,550	11,480	5%
-0107	HEALTH INS TRSF	645,125	723,665	78,540	12%
-0109	PENSION	319,835	354,670	34,835	11%

\*\*\*P.S. TOTAL\*\*\* 4,132,115 4,407,005 274,890 7%

**CONTRACTUAL SERVICES:**

-1001	CONF/SEM/TRAINING	11,350	11,050	(300)	-3%
-1002	TRAVEL & MEALS	11,700	11,200	(500)	-4%
-1003	ORGANIZATIONAL DUES	1,425	1,425	-	0%
-1004	PUB & PERIODICALS	200	250	50	25%
-1005	BOOKS, MANUALS, & MAT	450	600	150	33%
-1006	TESTING, TRAINING	2,000	2,000	-	0%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	1,158,180	1,159,790	1,610	0%
-1102	INSURANCE	92,775	88,500	(4,275)	-5%
-1103	EQUIP MAINTENANCE	19,000	24,000	5,000	26%
-1105	BUILD & EQUIP RENTAL	82,300	49,500	(32,800)	-40%
-1107	STATE SOLID WASTE FEE	120,000	110,000	(10,000)	-8%
-1108	LICENSES	9,350	10,400	1,050	11%
-1109	FILING FEES/PUBLIC NOTICES	2,000	1,500	(500)	-25%
-1110	PROF SERVICES	1,651,835	1,728,525	76,690	5%
-1116	WORKERS COMP	71,800	61,800	(10,000)	-14%
-1118	UNEMPLOYMENT	2,750	2,750	-	0%
-1121	HAZARD WASTE DISP	10,000	20,000	10,000	100%
-1124	ROYALTY LEASE PAYMENTS	425,000	500,000	75,000	18%
-1126	WC-JUDGEMENTS	200,000	200,000	-	0%

\*\*\*C.S. TOTAL\*\*\* 3,887,115 3,998,290 111,175 3%

**EXPENDITURES CONT.**

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr	
<b>MAINTENANCE AND OPERATION:</b>					
-4201	BLDG/FAC MAINT	43,700	38,700	(5,000)	-11%
-4401	OFFICE SUPPLIES	12,350	10,150	(2,200)	-18%
-4402	PRINT & DUP	20,650	21,050	400	2%
-4403	POSTAGE	102,390	103,390	1,000	1%
-4404	UNIFORMS	28,000	29,950	1,950	7%
-4406	TOOLS,PARTS,SUPPLIES	744,700	695,200	(49,500)	-7%
-4407	COMPUTER EQP/MAINT	159,000	152,500	(6,500)	-4%
-4408	SAFETY EQUIPMENT	39,550	33,240	(6,310)	-16%
-4409	SUNDRY & SUPPLIES	11,000	13,600	2,600	24%
-4411	CHEMICALS	131,000	143,000	12,000	9%
-4415	LAB SUPPLIES & SERVICES	38,000	42,000	4,000	11%
-4440	VALVES & PUMPS	95,000	85,500	(9,500)	-10%
-4445	SEWER PARTS & SUPPLIES	14,400	15,900	1,500	10%
-4501	GASOLINE	59,100	64,700	5,600	9%
-4502	DIESEL	261,100	286,000	24,900	10%
-4503	OIL & GREASE	40,660	35,010	(5,650)	-14%
-4504	TIRES & BATTERIES	74,500	80,700	6,200	8%
-4505	PROPANE	11,600	11,000	(600)	-5%
-4507	VEH MAINT/PARTS&LABOR	399,000	393,500	(5,500)	-1%
-4529	LEASE PURCHASE	665,040	677,040	12,000	2%
-4710	TRANSFERS	23,993,095	25,402,680	1,409,585	6%
<b>***M. &amp; O. TOTAL***</b>		26,943,835	28,334,810	1,390,975	5%
<b>CAPITAL OUTLAY:</b>					
-9005	TOOLS & SPECIALIZED EQUIP	489,000	400,000	(89,000)	-18%
-9103	TRUCKS	125,000	167,000	42,000	34%
-9104	HEAVY DUTY TRUCKS	480,000	115,000	(365,000)	-76%
-9105	MOWER, TRACTOR, CART	99,000	802,440	703,440	711%
-9151	PROP IMP, EXP & ACQ	-	50,000	50,000	0%
-9354	DEBT SERVICE	15,329,020	13,044,755	(2,284,265)	-15%
-9355	DEBT INTEREST EXPENSE	1,689,839	6,181,180	4,491,341	266%
<b>***C.O. TOTAL***</b>		18,211,859	20,760,375	2,548,516	14%
<b>EXPENSE CATEGORIES TOTAL</b>		<b>53,174,924</b>	<b>57,500,480</b>	<b>4,325,556</b>	<b>8%</b>



**2019-2020 BUDGET DETAIL**  
**FUND: 31-315 EMA TOTAL [Totals of all depts]**

FUND BALANCE 7/01/18	104,482,479
TOTAL REVENUE	57,500,480
TOTAL EXPENSES	57,500,480

PERSONNEL SERVICES	4,407,005
CONTRACTUAL SERVICES	3,998,290
MAINTENANCE & OPERATIONS	28,334,810
CAPITAL OUTLAY	20,760,375

FUND BALANCE 6/30/19	104,482,479
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TOTAL BUDGET:	57,500,480
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**REVENUES**

002-3100 WATER SALES	22,000,000
TOTAL	22,000,000
003-3102 LANDFILL	725,000
TOTAL	725,000
003-3104 COMMERCIAL TRASH	1,325,000
TOTAL	1,325,000
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	610,000
TOTAL	610,000
016-3628 RECYCLING	45,000
TOTAL	45,000
026-3800 TRANSFERS	
Sales Tax 1% Transfer	8,969,240
TOTAL	8,969,240

002-3101 STORMWATER	1,755,000
TOTAL	1,755,000
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	200,000
TOTAL	200,000
016-3601 NEW WATER SERVICE	70,000
TOTAL	70,000
016-3615 MISCELLANEOUS	80,000
TOTAL	80,000
016-3640 REIMBURSEMENTS	40,000
Grinder trade	250,000
TOTAL	290,000
026-3818 SALES TAX KAW TRSFR 1%	
	8,969,240
	0
TOTAL	8,969,240

<b>TOTAL REVENUES</b>	<b>57,500,480</b>
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## EXPENDITURES

### PERSONNEL SERVICES:

0101 REGULAR	2,787,990
0102 OVERTIME	149,500
0103 PT & SEASONAL	35,700
0104 HOLIDAY PAY	118,930
0105 PAYROLL TAXES	236,550
0107 HEALTH INS TRSF	723,665
0109 BENEFITS/PENSION	354,670
<b>TOTAL</b>	<b>4,407,005</b>

1001 CONF/SEM/TRAINING	
DETAIL: _____	11,050
<b>TOTAL</b>	<b>11,050</b>

1003 ORGANIZATIONAL DUES	
DETAIL: _____	1,425
<b>TOTAL</b>	<b>1,425</b>

1005 BOOKS, MANUALS & MATERIALS	
DETAIL: _____	600
<b>TOTAL</b>	<b>600</b>

1068 TRUST FEES	
DETAIL: _____	15,000
<b>TOTAL</b>	<b>15,000</b>

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	88,500
<b>TOTAL</b>	<b>88,500</b>

1105 BLDG & EQUIP RENTAL	
DETAIL: _____	49,500
<b>TOTAL</b>	<b>49,500</b>

1108 LICENSES	
DETAIL: _____	10,400
<b>TOTAL</b>	<b>10,400</b>

1110 PROF. SVCS.	
DETAIL: _____	1,637,325
Credit Card Fees	57,600
Online Billpay	33,600
<b>TOTAL</b>	<b>1,728,525</b>

1118 UNEMPLOYMENT	
DETAIL: <i>FINANCE AVERAGES</i>	2,750
<b>TOTAL</b>	<b>2,750</b>

1002 TRAVEL	
DETAIL: _____	11,200
<b>TOTAL</b>	<b>11,200</b>

1004 PUB PERIODICALS	
DETAIL: _____	250
<b>TOTAL</b>	<b>250</b>

1006 TESTING/SCREENING	
DETAIL: _____	2,000
<b>TOTAL</b>	<b>2,000</b>

1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	1,159,790
<b>TOTAL</b>	<b>1,159,790</b>

1103 EQP MAINTENANCE	
DETAIL: _____	24,000
<b>TOTAL</b>	<b>24,000</b>

1107 STATE SOLID WASTE FEE	
DETAIL: _____	110,000
<b>TOTAL</b>	<b>110,000</b>

1109 FILING FEES/PUBLIC NOTICES	
DETAIL: _____	1,500
<b>TOTAL</b>	<b>1,500</b>

1116 WORKERS COMP	
DETAIL: <i>FINANCE AVERAGES</i>	61,800
<b>TOTAL</b>	<b>61,800</b>

1121 HAZARD WASTE DISP	
DETAIL: _____	20,000
<b>TOTAL</b>	<b>20,000</b>

1124 ROYALTY LEASE PAYMENTS  
DETAIL: \_\_\_\_\_ 500,000  

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TOTAL 500,000

1126 WC-JUDGMENTS  
DETAIL: \_\_\_\_\_ 200,000  

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TOTAL 200,000

**CONTRACTUAL SERVICES 3,998,290**

4201 BLDG/FAC MAINT  
DETAIL: \_\_\_\_\_ 38,700  

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TOTAL 38,700

4401 OFFICE SUPPLIES  
DETAIL: \_\_\_\_\_ 10,150  

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TOTAL 10,150

4402 PRINT & DUP  
DETAIL: \_\_\_\_\_ 21,050  

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TOTAL 21,050

4403 POSTAGE  
DETAIL: *FINANCE AVERAGES* 103,390  

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TOTAL 103,390

4404 UNIFORMS  
DETAIL: \_\_\_\_\_ 29,950  

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TOTAL 29,950

4406 TOOLS, PARTS, SUPPLIES  
DETAIL: \_\_\_\_\_ 695,200  

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TOTAL 695,200

4407 COMPUTER EQ/SUPPL  
DETAIL: \_\_\_\_\_ 110,500  
Aerials/Pictometry (Water & Sewer) 42,000  

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TOTAL 152,500

4408 SAFETY EQUIPMENT  
DETAIL: \_\_\_\_\_ 33,240  

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TOTAL 33,240

4409 SUNDRY & SUPPLIES  
DETAIL: \_\_\_\_\_ 13,600  

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TOTAL 13,600

4411 CHEMICALS  
DETAIL: \_\_\_\_\_ 143,000  

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TOTAL 143,000

4415 LAB SUPPLIES & SERVICES  
DETAIL: \_\_\_\_\_ 42,000  

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TOTAL 42,000

4440 VALVES & PUMPS  
DETAIL: \_\_\_\_\_ 85,500  

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TOTAL 85,500

4445 SEWER PARTS & SUPPLIES  
DETAIL: \_\_\_\_\_ 15,900  

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TOTAL 15,900

4501 GASOLINE  
DETAIL: *FINANCE AVERAGES* 64,700  

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TOTAL 64,700

4502 DIESEL  
DETAIL: *FINANCE AVERAGES* 286,000  

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TOTAL 286,000

4503 OIL & GREASE  
DETAIL: *FINANCE AVERAGES* 35,010  

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TOTAL 35,010

4504 TIRES & BATTERIES  
DETAIL: FINANCE AVERAGES 80,700

TOTAL 80,700

4507 VEH. MAINT, PARTS & LABOR  
DETAIL: FINANCE AVERAGES 393,500

TOTAL 393,500

4529 LEASE PURCHASE  
DETAIL: FINANCE AVERAGES 677,040

TOTAL 677,040

4505 PROPANE  
DETAIL: FINANCE AVERAGES 11,000

TOTAL 11,000

4710 TRANSFERS TO OTHER FUNDS  
DETAIL: To Gen Fund 11,375,000

To Street & Alley 1,996,000

To EEDA 1,422,680

To CIF 4,259,000

To SIF 1,185,000

To SSCIF 1,390,000

To Stormwater (Fee fr water bill) 1,755,000

To Water CIF 1,695,000

To EECCH 325,000

TOTAL 25,402,680

**MAINTENANCE & OPERATIONS 28,334,810**

9003 COMPUTER & SWARE  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9005 TOOLS & SPECIALIZED EQUIPMENT  
DETAIL: \_\_\_\_\_ 400,000

TOTAL 400,000

9103 TRUCKS  
DETAIL: \_\_\_\_\_ 167,000

TOTAL 167,000

9105 MOWERS, TRACTORS, CARTS  
DETAIL: \_\_\_\_\_ 802,440

TOTAL 802,440

9111 LANDFILL HEAVY EQUIPMENT  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT  
DETAIL: \_\_\_\_\_

TOTAL 0

9121 LANDFILL LINERS & CONT.  
DETAIL: \_\_\_\_\_

TOTAL 0

9125 WATER METERS  
DETAIL: \_\_\_\_\_

TOTAL 0

9004 ELECTRONIC EQUIPMENT  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9101 VEHICLE REPLACEMENT  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9104 HEAVY DUTY TRUCKS  
DETAIL: \_\_\_\_\_ 115,000

TOTAL 115,000

9110 LOADER, GRADER, DOZER, BACKHOE  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9112 STREET EQUIPMENT  
DETAIL: \_\_\_\_\_

TOTAL 0

9120 SOLID WASTE CONTAINERS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9123 PUMPS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9151 PROP IMP, EXP & ACQ  
DETAIL: \_\_\_\_\_ 50,000

TOTAL 50,000

**9350 CIF - SSCIF PROJECTS**

DETAIL: \_\_\_\_\_

**TOTAL** 0**9354 DEBT PRINCIPAL**

DETAIL: \_\_\_\_\_

2000A	59,205
2002A	55,385
2009 AMI	242,625
2010 WRF	1,606,465
2012B OWRB WATER TOWERS	598,550
2012 RENAISSANCE LOC	1,470,000
2015 NOTE	1,160,000
2016 OWRB KAW, PHASE II	300,000
2018 OWRB FAP	700,000
2018 OWRB DWSRF	0
2019 OWRB FAP	535,000
KAW	6,317,525
<b>TOTAL</b>	<span style="border: 1px solid black; padding: 2px 20px;">13,044,755</span>

**9353 CIF - WATER & AQUIFER PROJECTS**

DETAIL: \_\_\_\_\_

**TOTAL** 0**9355 DEBT INTEREST EXPENSE**

DETAIL: \_\_\_\_\_

2000A	375
2002A	775
2009 AMI	87,340
2010 WRF	700,340
2012B OWRB WATER TOWERS	18,855
2012 RENAISSANCE LOC	232,000
2015 NOTE	24,780
2016 OWRB KAW, PHASE II	537,910
2018 OWRB FAP	1,804,410
2018 OWRB DWSRF	437,645
2019 OWRB FAP	2,336,750
<b>TOTAL</b>	<span style="border: 1px solid black; padding: 2px 20px;">6,181,180</span>

**CAPITAL OUTLAY** 20,760,375**TOTAL EXPENSES** \$57,500,480

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	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
315-1068 Trust Fees	15,000	15,000	-	0%
315-1110 Professional Services	91,200	91,200	-	0%
315-1126 WC-Judgements	200,000	200,000	-	0%
<b>***C.S. TOTAL***</b>	<b>306,200</b>	<b>306,200</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
315-4407 Computer Equip/Maint	42,000	42,000	-	0%
315-4710 TRANSFERS				
To Gen Fund	10,000,000	11,375,000	1,375,000	14%
To Street & Alley	1,440,000	1,996,000	556,000	39%
To EEDA	1,436,095	1,422,680	(13,415)	-1%
To CIF	5,082,000	4,259,000	(823,000)	-16%
To SIF	1,000,000	1,185,000	185,000	19%
To SSCIF	1,275,000	1,390,000	115,000	9%
To Stormwater (FEES)	1,700,000	1,755,000	55,000	3%
To Water CIF	1,735,000	1,695,000	(40,000)	-2%
To EECCH	325,000	325,000	-	0%
Transfers Total	23,993,095	25,402,680	1,409,585	6%
<b>***M. &amp; O. TOTAL***</b>	<b>24,035,095</b>	<b>25,444,680</b>	<b>1,409,585</b>	<b>6%</b>
<b>CAPITAL OUTLAY:</b>				
315-9354 Debt Principal	15,329,020	13,044,755	(2,284,265)	-15%
315-9355 Debt Interest Expense	1,689,839	6,181,180	4,491,341	266%
<b>***C.O. TOTAL***</b>	<b>17,018,859</b>	<b>19,225,935</b>	<b>2,207,076</b>	<b>13%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>41,360,154</b>	<b>44,976,815</b>	<b>3,616,661</b>	<b>9%</b>

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.

**2019-2020 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	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
230-0101 Regular	278,425	287,660	9,235	3%
230-0102 Overtime	1,500	1,500	-	0%
230-0103 Part-time & Seasonal	16,405	16,565	160	1%
230-0104 Holiday	11,980	12,375	395	3%
230-0105 Payroll Taxes	23,585	24,335	750	3%
230-0107 Health Insurance Transfer	59,425	55,770	(3,655)	-6%
230-0109 Pension Benefit	33,385	36,870	3,485	10%
<b>***P.S. TOTAL***</b>	<b>424,705</b>	<b>435,075</b>	<b>10,370</b>	<b>2%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	250	50	25%
230-1101 Utilities	6,680	6,800	120	2%
230-1102 Insurance	1,575	1,500	(75)	-5%
230-1103 Equipment Maintenance	17,000	17,000	-	0%
230-1105 Build & Equip Rental	1,800	1,800	-	0%
230-1108 Licenses	600	600	-	0%
230-1110 Professional Services	25,000	240	(24,760)	-99%
230-1116 Worker's Comp	1,500	1,500	-	0%
230-1118 Unemployment	500	500	-	0%
<b>***C.S. TOTAL***</b>	<b>57,805</b>	<b>33,140</b>	<b>(24,665)</b>	<b>-43%</b>
<b>MAINTENANCE AND OPERATION:</b>				
230-4201 Building & Facility Maintenance	700	700	-	0%
230-4401 Office Supplies	7,000	3,800	(3,200)	-46%
230-4402 Printing and Duplication	17,300	16,300	(1,000)	-6%
230-4403 Postage	100,300	100,300	-	0%
230-4404 Uniforms	1,000	1,000	-	0%
230-4406 Tools, Parts & Supplies	7,500	7,500	-	0%
230-4407 Computer Equip/Maint	4,600	5,400	800	17%
230-4408 Safety Equipment	600	1,200	600	100%
230-4409 Sundry & Supplies	500	600	100	20%
230-4501 Gasoline	5,100	6,700	1,600	31%
230-4503 Oil & Grease	160	160	-	0%
230-4504 Tires & Batteries	1,000	2,000	1,000	100%
230-4507 Veh. Maintenance, Parts & Labor	2,000	2,500	500	25%
<b>***M. &amp; O. TOTAL***</b>	<b>147,760</b>	<b>148,160</b>	<b>400</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>630,270</b>	<b>616,375</b>	<b>(13,895)</b>	<b>-2%</b>

**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 31-230 UTILITY SERVICES**

**Personnel Services:**

0101 REGULAR	287,660
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	16,565
0104 HOLIDAY PAY	12,375
0105 PAYROLL TAXES	24,335
0107 HEALTH INS TRSF	55,770
0109 PENSION	36,870
<b>TOTAL</b>	<b>435,075</b>

<b>PERSONNEL SERVICES</b>	<b>435,075</b>
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<b>CONTRACTUAL SERVICES</b>	<b>33,140</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>148,160</b>
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<b>TOTAL BUDGET:</b>	<b>616,375</b>
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**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

DETAIL:	
OML, DEQ, Accurate Labs	1,500
<b>TOTAL</b>	<b>1,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OML	200
<b>TOTAL</b>	<b>200</b>

**1004 PUB PERIODICALS**

DETAIL: Newspaper	250
<b>TOTAL</b>	<b>250</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	6,800
<b>TOTAL</b>	<b>6,800</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,500
<b>TOTAL</b>	<b>1,500</b>

**1103 EQP MAINTENANCE**

DETAIL: Sorter maintenance	4,500
Neptune maintenance	12,500
<b>TOTAL</b>	<b>17,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Water cooler	300
Storage rental	1,500
<b>TOTAL</b>	<b>1,800</b>

**1108 LICENSES**

DETAIL: Licenses	400
DEQ	200
<b>TOTAL</b>	<b>600</b>

**1110 PROF. SVCS.**

DETAIL: Shred service	240
<b>TOTAL</b>	<b>240</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	1,500
<b>TOTAL</b>	<b>1,500</b>

**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES	500
<b>TOTAL</b>	<b>500</b>

<b>CONTRACTUAL SERVICES</b>	<b>33,140</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Carpet cleaning	500
Paint	200
<b>TOTAL</b>	<b>700</b>

**4401 OFFICE SUPPLIES**

DETAIL:	
Inserter supplies, paper, pens, toner	2,000
Desk	1,800
<b>TOTAL</b>	<b>3,800</b>



**4402 PRINT & DUP**

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

TOTAL	16,300
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**4404 UNIFORMS**

DETAIL: Uniforms (5 employees)	1,000
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TOTAL	1,000
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**4407 COMPUTER EQ/SUPPL**

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

TOTAL	5,400
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**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings	600
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TOTAL	600
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**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	160
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TOTAL	160
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**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES	2,500
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TOTAL	2,500
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	100,300
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TOTAL	100,300
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**4406 TOOLS, PARTS, SUPPLIES**

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

TOTAL	7,500
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**4408 SAFETY EQUIPMENT**

DETAIL: Safety equip	600
Safety Boots	600

TOTAL	1,200
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**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	6,700
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TOTAL	6,700
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**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	2,000
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TOTAL	2,000
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MAINTENANCE & OPERATIONS	148,160
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TOTAL BUDGET:	\$616,375
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FUND: EMA 31-760

DEPT: Solid Waste Services

**PROGRAM DESCRIPTION:**

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

**2019-2020 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	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
760-0101 Regular	1,059,595	1,094,335	34,740	3%
760-0102 Overtime	60,000	60,000	-	0%
760-0103 Part-time & Seasonal	18,950	19,135	185	1%
760-0104 Holiday	45,695	47,260	1,565	3%
760-0105 Payroll Taxes	90,595	93,385	2,790	3%
760-0107 Health Insurance Transfer	304,485	311,825	7,340	2%
760-0109 Pension Benefit	130,175	138,890	8,715	7%
<b>***P.S. TOTAL ***</b>	<b>1,709,495</b>	<b>1,764,830</b>	<b>55,335</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
760-1001 Conf/Sem/Training	1,000	1,000	-	0%
760-1002 Travel & Meals	1,000	1,000	-	0%
760-1003 Organizational Dues	175	175	-	0%
760-1101 Utilities	24,500	24,500	-	0%
760-1102 Insurance	31,500	30,000	(1,500)	-5%
760-1103 Equipment Maintenance	2,000	2,000	-	0%
760-1105 Build & Equip Rental	47,800	15,000	(32,800)	-69%
760-1107 State Solid Waste Fee	120,000	110,000	(10,000)	-8%
760-1108 Licenses	2,950	3,000	50	2%
760-1110 Professional Services	129,100	143,400	14,300	11%
760-1116 Worker's Comp	39,000	39,000	-	0%
760-1118 Unemployment	1,000	1,000	-	0%
760-1121 Hazardous Waste Disposal	10,000	20,000	10,000	100%
<b>***C.S. TOTAL ***</b>	<b>410,025</b>	<b>390,075</b>	<b>(19,950)</b>	<b>-5%</b>
<b>MAINTENANCE AND OPERATION:</b>				
760-4201 Building & Facility Maintenance	9,000	4,000	(5,000)	-56%
760-4401 Office Supplies	1,500	1,500	-	0%
760-4402 Printing and Duplication	2,200	2,200	-	0%
760-4403 Postage	250	250	-	0%
760-4404 Uniforms	14,000	14,000	-	0%
760-4406 Tools, Parts & Supplies	246,000	244,000	(2,000)	-1%
760-4407 Computer Equip/Maint	29,100	19,600	(9,500)	-33%
760-4408 Safety Equipment	15,300	12,200	(3,100)	-20%
760-4409 Sundry & Supplies	3,500	3,500	-	0%
760-4501 Gasoline	12,000	12,000	-	0%
760-4502 Diesel	240,000	260,000	20,000	8%
760-4503 Oil & Grease	35,000	30,000	(5,000)	-14%
760-4504 Tires & Batteries	57,000	61,600	4,600	8%
760-4505 Propane	6,000	7,000	1,000	17%
760-4507 Veh. Maintenance, Parts & Labor	337,000	337,000	-	0%
760-4529 Lease Purchase	665,040	677,040	12,000	2%
<b>***M. &amp; O. TOTAL ***</b>	<b>1,672,890</b>	<b>1,685,890</b>	<b>13,000</b>	<b>1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,792,410</b>	<b>3,840,795</b>	<b>48,385</b>	<b>1%</b>

**2019-2020 BUDGET DETAIL  
DEPARTMENT: 31-760 SOLID WASTE SERVICES**

**Personnel Services:**

0101 REGULAR	1,094,335
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	19,135
0104 HOLIDAY PAY	47,260
0105 PAYROLL TAXES	93,385
0107 HEALTH INS TRSF	311,825
0109 PENSION	138,890
<b>TOTAL</b>	<b>1,764,830</b>

<b>PERSONNEL SERVICES</b>	<b>1,764,830</b>
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<b>CONTRACTUAL SERVICES</b>	<b>390,075</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>1,685,890</b>
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<b>TOTAL BUDGET:</b>	<b>3,840,795</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: SWANA/APWA	1,000
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<b>TOTAL</b>	<b>1,000</b>
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**1002 TRAVEL**

DETAIL: Offsite training	500
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CDL training lodging/food (4)	500
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Landfill seminars	
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<b>TOTAL</b>	<b>1,000</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: APWA dues	175
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<b>TOTAL</b>	<b>175</b>
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	24,500
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<b>TOTAL</b>	<b>24,500</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	30,000
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<b>TOTAL</b>	<b>30,000</b>
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**1103 EQP MAINTENANCE**

DETAIL: Repair comm, computer GIS/GPS	2,000
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<b>TOTAL</b>	<b>2,000</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: Portable toilet	3,200
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Omnitrack	6,000
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Water cooler (scale house)	800
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Emergency rental	5,000
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<b>TOTAL</b>	<b>15,000</b>
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**1107 STATE SOLID WASTE FEE**

DETAIL: State burial fee	110,000
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<b>TOTAL</b>	<b>110,000</b>
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**1110 PROF. SVCS.**

DETAIL: Recycle center contract	70,000
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statistical analysis/letter prep	33,000
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leach ate analysis, pond analysis, storm water	
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cardinal scale 800, mont. well sampling	
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leach ate SVOA & VOA, towing	
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Property tax/scrapper	11,400
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Assurance Bond-ODEQ	26,000
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JA King Scales	3,000
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<b>TOTAL</b>	<b>143,400</b>
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**1108 LICENSES**

DETAIL: ODEQ Renewals	1,900
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New CDL licenses (4)	1,000
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Wastewater licenses renewal (4)	100
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<b>TOTAL</b>	<b>3,000</b>
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**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	39,000
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<b>TOTAL</b>	<b>39,000</b>
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**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES	1,000
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<b>TOTAL</b>	<b>1,000</b>
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**1121 HAZARD WASTE DISP**

DETAIL: Emergency disposal	10,000
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Hazardous Waste Cleanup	10,000
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<b>TOTAL</b>	<b>20,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>390,075</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Garage door/heater/	4,000
air conditioning/maint	
<b>TOTAL</b>	<b>4,000</b>

**4402 PRINT & DUP**

DETAIL: Flyers, door hangers	2,200
<b>TOTAL</b>	<b>2,200</b>

**4404 UNIFORMS**

DETAIL: Uniforms	14,000
<b>TOTAL</b>	<b>14,000</b>

**4407 COMPUTER EQ/SUPPL**

DETAIL: Carolina software/wasteworks	8,000
Software upgrade	3,000
Computers	8,600
<b>TOTAL</b>	<b>19,600</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Glasses, gloves, vests	6,000
Caution Signs	2,000
Steel-toed boots	4,200
<b>TOTAL</b>	<b>12,200</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	12,000
<b>TOTAL</b>	<b>12,000</b>

**4503 OIL & GREASE**

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

**4505 PROPANE**

DETAIL: FINANCE AVERAGES	7,000
<b>TOTAL</b>	<b>7,000</b>

**4529 LEASE PURCHASE**

DETAIL: Dozer & maintenance	78,120
Compactor & maintenance	94,920
Trash trucks & maintenance (3)	174,300
Trash trucks & maintenance (3)	186,300
Caterpillar Scraper	143,400
<b>TOTAL</b>	<b>677,040</b>

**4401 OFFICE SUPPLIES**

DETAIL: Pens, paper, ink	1,500
<b>TOTAL</b>	<b>1,500</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Container repair	5,000
Polycart	90,000
Polycart lids	5,000
Shop tools	2,000
Dumpsters	40,000
Crusher run	40,000
Cell pipe	5,000
Litter fences	27,000
Roll-off containers	30,000
<b>TOTAL</b>	<b>244,000</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Department meetings	3,500
<b>TOTAL</b>	<b>3,500</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	260,000
<b>TOTAL</b>	<b>260,000</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	61,600
<b>TOTAL</b>	<b>61,600</b>

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

DETAIL: FINANCE AVERAGES	337,000
<b>TOTAL</b>	<b>337,000</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>1,685,890</b>
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<b>TOTAL BUDGET:</b>	<b>\$3,840,795</b>
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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.

**2019-2020 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
785-0101 Regular	171,310	178,170	6,860	4%
785-0104 Holiday	7,570	7,870	300	4%
785-0105 Payroll Taxes	13,685	14,235	550	4%
785-0107 Health Insurance Transfer	20,200	18,265	(1,935)	-10%
785-0109 Pension Benefit	22,360	21,650	(710)	-3%
<b>***P.S. TOTAL***</b>	<b>235,125</b>	<b>240,190</b>	<b>5,065</b>	<b>2%</b>
<b>CONTRACTUAL SERVICES:</b>				
785-1001 Conf/Sem/Training	3,900	3,600	(300)	-8%
785-1002 Travel & Meals	5,000	4,500	(500)	-10%
785-1003 Organizational Dues	700	700	-	0%
785-1004 Publication & Periodicals	-	-	-	0%
785-1005 Books, Manuals & Materials	100	200	100	100%
785-1101 Utilities	7,000	7,000	-	0%
785-1102 Insurance	750	2,000	1,250	167%
785-1103 Equipment Maintenance	-	5,000	5,000	100%
785-1108 Licenses	600	600	-	0%
785-1110 Professional Services	36,000	36,000	-	0%
<b>***C.S. TOTAL***</b>	<b>54,050</b>	<b>59,600</b>	<b>5,550</b>	<b>10%</b>
<b>MAINTENANCE AND OPERATION:</b>				
785-4201 Building & Facility Maintenance	10,000	10,000	-	0%
785-4401 Office Supplies	750	1,500	750	100%
785-4402 Printing and Duplication	800	2,200	1,400	175%
785-4403 Postage	400	1,400	1,000	250%
785-4404 Uniforms	1,000	1,000	-	0%
785-4406 Tools, Parts & Supplies	3,200	3,200	-	0%
785-4407 Computer Equip/Maint	42,000	42,000	-	0%
785-4408 Safety Equipment	500	500	-	0%
785-4409 Sundry & Supplies	1,000	2,500	1,500	150%
785-4501 Gasoline	2,000	2,000	-	0%
785-4503 Oil & Grease	100	100	-	0%
785-4504 Tires & Batteries	500	500	-	0%
785-4507 Veh. Maintenance, Parts & Labor	1,500	1,500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>63,750</b>	<b>68,400</b>	<b>4,650</b>	<b>7%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>352,925</b>	<b>368,190</b>	<b>15,265</b>	<b>4%</b>

## 2019-2020 BUDGET DETAIL

### DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

**Personnel Services:**

0101 REGULAR	178,170
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,870
0105 PAYROLL TAXES	14,235
0107 HEALTH INS TRSF	18,265
0109 PENSION	21,650
<b>TOTAL</b>	<b>240,190</b>

<b>PERSONNEL SERVICES</b>	<b>240,190</b>
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<b>CONTRACTUAL SERVICES</b>	<b>59,600</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>68,400</b>
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<b>TOTAL BUDGET:</b>	<b>368,190</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: APWA conf (1)	300
SWANA conf (1)	300
ODEQ conf/ODEQ training (2)	200
OML	2,000
Ok recycling	500
Pretreatment conf (1)	300
<b>TOTAL</b>	<b>3,600</b>

**1002 TRAVEL**

DETAIL: SWANA conf (2)	500
Pretreatment (DFW)	1,000
APWA	1,000
OML	2,000
<b>TOTAL</b>	<b>4,500</b>

**1003 ORGANIZATIONAL DUES**

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

**1004 PUB PERIODICALS**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Reference books	200
<b>TOTAL</b>	<b>200</b>

**1006 TESTING/TRAINING/SCREENING**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	7,000
<b>TOTAL</b>	<b>7,000</b>

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

DETAIL: Gas Meter/PH Probe	5,000
<b>TOTAL</b>	<b>5,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:	
<b>TOTAL</b>	<b>0</b>

**1108 LICENSES**

DETAIL:	
Water license ODEQ	600
<b>TOTAL</b>	<b>600</b>

**1110 PROF. SVCS.**

DETAIL: Sample analysis	25,000
Dept of Corrections	11,000
<b>TOTAL</b>	<b>36,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>59,600</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Improve Serv Cntr/furniture/Ladies resto 10,000

TOTAL **10,000**

**4402 PRINT & DUP**

DETAIL: Copier allocation & repairs 300  
Enviromental Ads 1,800  
Business cards & report forms 100

TOTAL **2,200**

**4404 UNIFORMS**

DETAIL: Logo shirts 600  
Coat/coveralls & shirts 400

TOTAL **1,000**

**4407 COMPUTER EQP/SUPPL**

DETAIL: Software update/Computer 3,000  
Cartegraph 39,000

TOTAL **42,000**

**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings, coffee, breakroom 2,500

TOTAL **2,500**

**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 1,500  
Pens, paper, ink

TOTAL **1,500**

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 1,400

TOTAL **1,400**

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Environmental parts and tools 3,200

TOTAL **3,200**

**4408 SAFETY EQUIPMENT**

DETAIL: 3 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 68,400**

**TOTAL BUDGET: \$368,190**

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.

**2019-2020 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	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
790-0101 Regular	528,305	509,570	(18,735)	-4%
790-0102 Overtime	13,000	13,000	-	0%
790-0104 Holiday	22,210	21,605	(605)	-3%
790-0105 Payroll Taxes	43,110	41,630	(1,480)	-3%
790-0107 Health Insurance Transfer	108,585	145,095	36,510	34%
790-0109 Pension Benefit	65,790	67,415	1,625	2%
<b>***P.S. TOTAL***</b>	<b>781,000</b>	<b>798,315</b>	<b>17,315</b>	<b>2%</b>
<b>CONTRACTUAL SERVICES:</b>				
790-1001 Conf/Sem/Training	1,200	1,200	-	0%
790-1002 Travel & Meals	1,200	1,200	-	0%
790-1003 Organizational Dues	175	175	-	0%
790-1101 Utilities	675,000	651,490	(23,510)	-3%
790-1102 Insurance	10,550	11,000	450	4%
790-1105 Build & Equip Rental	25,000	25,000	-	0%
790-1108 Licenses	1,200	1,200	-	0%
790-1109 Filing Fees/Public Notification	2,000	1,500	(500)	-25%
790-1110 Professional Services	56,500	60,000	3,500	6%
790-1116 Worker's Comp	1,300	1,300	-	0%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	425,000	500,000	75,000	18%
<b>***C.S. TOTAL***</b>	<b>1,199,375</b>	<b>1,254,315</b>	<b>54,940</b>	<b>5%</b>
<b>MAINTENANCE AND OPERATION:</b>				
790-4201 Building & Facility Maintenance	15,000	15,000	-	0%
790-4401 Office Supplies	600	600	-	0%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	390	390	-	0%
790-4404 Uniforms	4,800	5,400	600	13%
790-4406 Tools, Parts & Supplies	47,500	45,000	(2,500)	-5%
790-4407 Computer Equip/Maint	28,000	20,000	(8,000)	-29%
790-4408 Safety Equipment	3,650	3,950	300	8%
790-4409 Sundry & Supplies	1,000	1,500	500	50%
790-4411 Chemicals	78,000	90,000	12,000	15%
790-4440 Valves, Meters & Pumps	65,000	65,000	-	0%
790-4501 Gasoline	18,000	19,000	1,000	6%
790-4502 Diesel	5,400	4,000	(1,400)	-26%
790-4503 Oil & Grease	900	750	(150)	-17%
790-4504 Tires & Batteries	3,000	4,500	1,500	50%
790-4505 Propane	5,600	4,000	(1,600)	-29%
790-4507 Veh. Maintenance, Parts & Labor	12,500	12,500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>289,490</b>	<b>291,740</b>	<b>2,250</b>	<b>1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,269,865</b>	<b>2,344,370</b>	<b>74,505</b>	<b>3%</b>



**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 31-790 WATER PRODUCTION**

**Personnel Services:**

0101 REGULAR	509,570
0102 OVERTIME	13,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	21,605
0105 PAYROLL TAXES	41,630
0107 HEALTH INS TRSF	145,095
0109 PENSION	67,415
<b>TOTAL</b>	<b>798,315</b>

<b>PERSONNEL SERVICES</b>	<b>798,315</b>
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<b>CONTRACTUAL SERVICES</b>	<b>1,254,315</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>291,740</b>
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<b>TOTAL BUDGET:</b>	<b>2,344,370</b>
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<b>1001 CONF/SEM/TRAINING</b>	
DETAIL: ORWA conference	1,200
ODEQ training (4), California Water course	
<b>TOTAL</b>	<b>1,200</b>

<b>1002 TRAVEL</b>	
DETAIL: ODEQ training	1,200
ORWA conference(2), Governors Conference	
<b>TOTAL</b>	<b>1,200</b>

<b>1003 ORGANIZATIONAL DUES</b>	
DETAIL: APWA/OWPCA	175
<b>TOTAL</b>	<b>175</b>

<b>1101 UTILITIES</b>	
DETAIL: FINANCE AVERAGES	651,490
<b>TOTAL</b>	<b>651,490</b>

<b>1102 INSURANCE</b>	
DETAIL: FINANCE AVERAGES	11,000
<b>TOTAL</b>	<b>11,000</b>

<b>1105 BLDG &amp; EQUIP RENTAL</b>	
DETAIL: Generators	25,000
<b>TOTAL</b>	<b>25,000</b>

<b>1108 LICENSES</b>	
DETAIL: CDL	450
DEQ	750
<b>TOTAL</b>	<b>1,200</b>

<b>1109 FILING FEES/PUBLIC NOTICES</b>	
DETAIL: CCR report	1,500
<b>TOTAL</b>	<b>1,500</b>

<b>1110 PROF. SVCS.</b>	
DETAIL: Water testing	40,000
Water supply, OCC underground tank	2,000
Tank Inspection	10,000
Water resource fee, DAL security,	4,000
Well service work	4,000
<b>TOTAL</b>	<b>60,000</b>

<b>1116 WORKERS COMPENSATION</b>	
DETAIL: FINANCE AVERAGES	1,300
<b>TOTAL</b>	<b>1,300</b>

<b>1118 UNEMPLOYMENT</b>	
DETAIL: FINANCE AVERAGES	250
<b>TOTAL</b>	<b>250</b>

<b>1124 ROYALTY LEASE PAYM</b>	
DETAIL:	500,000
<b>TOTAL</b>	<b>500,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>1,254,315</b>
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<b>4201 BLDG/FAC MAINT</b>	
DETAIL: Road maintenance	9,000
Plant repairs, paint Ames plant	6,000
<b>TOTAL</b>	<b>15,000</b>

<b>4401 OFFICE SUPPLIES</b>	
DETAIL: Paper, pens, ink	600
<b>TOTAL</b>	<b>600</b>

**4402 PRINT & DUP**

DETAIL: Copier allocation &amp; repairs 150

TOTAL 150

**4404 UNIFORMS**

DETAIL: Uniforms 5,400

TOTAL 5,400

**4407 COMPUTER EQP/SUPPL**

DETAIL: Electric motors, 17,000

Well/plant automation repairs, variable freq drives

Computers/software (3) 3,000

TOTAL 20,000

**4409 SUNDRY & SUPPLIES**

DETAIL: Coffee and supplies 1,500

TOTAL 1,500

**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 4,000

TOTAL 4,000

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 4,500

TOTAL 4,500

**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 11,500

Leak repairs, hand tools, large tools 6,000

Concrete 7,500

Column pipe, chemical pumps 10,000

Chlorination equipment 10,000

TOTAL 45,000

**4408 SAFETY EQUIPMENT**

DETAIL: Boots 1,800

Cones bracket for vehicles 1,500

Safety glasses, hip boots, gloves, vest 650

TOTAL 3,950

**4411 CHEMICALS**

DETAIL: Chlorine 66,000

Flouride, well treatment 24,000

TOTAL 90,000

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 19,000

TOTAL 19,000

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 750

TOTAL 750

**4505 PROPANE**

DETAIL: FINANCE AVERAGES 4,000

TOTAL 4,000

MAINTENANCE &amp; OPERATIONS 291,740

TOTAL BUDGET:

\$2,344,370

**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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Water/WWM Supervisor	1
Foreman	2
WWM Camera Technician	1
Heavy Equipment Operator	3
Concrete Technician	1
Distribution Tradesman	1
Construction Laborer	1
Utility Locator	1
Field Operator	8
<b>Total</b>	<b>19</b>

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
795-0101 Regular	607,190	718,255	111,065	18%
795-0102 Overtime	75,000	75,000	-	0%
795-0104 Holiday	24,950	29,820	4,870	20%
795-0105 Payroll Taxes	54,095	62,965	8,870	16%
795-0107 Health Insurance Transfer	152,430	192,710	40,280	26%
795-0109 Pension Benefit	68,125	89,845	21,720	32%
<b>***P.S. TOTAL***</b>	<b>981,790</b>	<b>1,168,595</b>	<b>186,805</b>	<b>19%</b>
<b>CONTRACTUAL SERVICES:</b>				
795-1001 Conf/Sem/Training	4,000	4,000	-	0%
795-1002 Travel & Meals	3,000	3,000	-	0%
795-1003 Organizational Dues	175	175	-	0%
795-1005 Books, Manuals & Materials	350	400	50	14%
795-1006 Testing & Training	2,000	2,000	-	0%
795-1101 Utilities	200,000	45,000	(155,000)	-78%
795-1102 Insurance	10,500	4,000	(6,500)	-62%
795-1105 Build & Equip Rental	5,000	5,000	-	0%
795-1108 Licenses	4,000	5,000	1,000	25%
795-1110 Professional Services	12,500	66,750	54,250	434%
795-1116 Worker's Comp	30,000	20,000	(10,000)	-33%
795-1118 Unemployment	1,000	1,000	-	0%
<b>***C.S. TOTAL***</b>	<b>272,525</b>	<b>156,325</b>	<b>(116,200)</b>	<b>-43%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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	1,000	1,000	-	0%
795-4404 Uniforms	7,200	8,550	1,350	19%
795-4406 Tools, Parts & Supplies	275,500	255,500	(20,000)	-7%
795-4407 Computer Equip/Maint	2,800	3,000	200	7%
795-4408 Safety Equipment	15,000	10,890	(4,110)	-27%
795-4409 Sundry & Supplies	1,800	2,300	500	28%
795-4411 Chemicals	3,000	3,000	-	0%
795-4440 Valves & Pumps	30,000	20,500	(9,500)	-32%
795-4445 Sewer Parts & Supplies	14,400	15,900	1,500	10%
795-4501 Gasoline	20,000	21,000	1,000	5%
795-4502 Diesel	12,000	17,000	5,000	42%
795-4503 Oil & Grease	1,750	3,000	1,250	71%
795-4504 Tires & Batteries	12,500	11,000	(1,500)	-12%
795-4507 Veh. Maintenance, Parts & Labor	45,000	35,000	(10,000)	-22%
<b>***M. &amp; O. TOTAL***</b>	<b>448,150</b>	<b>413,840</b>	<b>(34,310)</b>	<b>-8%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,702,465</b>	<b>1,738,760</b>	<b>36,295</b>	<b>2%</b>

**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 31-795 UTILITY MAINTENANCE**

**Personnel Services:**

0101 REGULAR	718,255
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	29,820
0105 PAYROLL TAXES	62,965
0107 HEALTH INS TRSF	192,710
0109 PENSION	89,845
<b>TOTAL</b>	<b>1,168,595</b>

<b>PERSONNEL SERVICES</b>	<b>1,168,595</b>
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<b>CONTRACTUAL SERVICES</b>	<b>156,325</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>413,840</b>
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<b>TOTAL BUDGET:</b>	<b>1,738,760</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: CDL training	2,000
DEQ training	2,000
<b>TOTAL</b>	<b>4,000</b>

**1002 TRAVEL**

DETAIL: APWA	3,000
<b>TOTAL</b>	<b>3,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA	175
<b>TOTAL</b>	<b>175</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Study guides	400
<b>TOTAL</b>	<b>400</b>

**1006 TESTING/TRAINING/SCREENING**

DETAIL: ODEQ license online training	1,500
Wasterwater class renewal	250
Water exam license fees	250
<b>TOTAL</b>	<b>2,000</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	45,000
<b>TOTAL</b>	<b>45,000</b>

**1102 INSURANCE**

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

**1105 BLDG & EQUIP RENTAL**

DETAIL: Gen equip rental	2,500
Vac truck, forklift, crane	2,500
<b>TOTAL</b>	<b>5,000</b>

**1108 LICENSES**

DETAIL: CDL	3,000
ODEQ renewals	2,000
<b>TOTAL</b>	<b>5,000</b>

**1110 PROF. SVCS.**

DETAIL: Towing	750
Concrete Repair	61,750
Excavation & trenching	4,250
<b>TOTAL</b>	<b>66,750</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	20,000
<b>TOTAL</b>	<b>20,000</b>

**1118 UNEMPLOYMENT**

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

<b>CONTRACTUAL SERVICES</b>	<b>156,325</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Paint	500
Fire extinguishers	1,500
Air conditioner	2,000
<b>TOTAL</b>	<b>4,000</b>

**4401 OFFICE SUPPLIES**

DETAIL: Toner, paper, pens,	2,000
<b>TOTAL</b>	<b>2,000</b>

**4402 PRINT & DUP**

DETAIL: Copier allocation & repairs	100
Business cards	100
<b>TOTAL</b>	<b>200</b>

**4403 POSTAGE**

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

**4404 UNIFORMS**DETAIL: Employees 8,550TOTAL **8,550****4407 COMPUTER EQP/SUPPL**DETAIL: Computers 3,000TOTAL **3,000****4408 SAFETY EQUIPMENT**DETAIL: Boots 2,400

HEP A &amp; B, glasses, gloves 5,000

Safety boots elec 690

Rubber boot replacement 1,500

Safety vest 400

Ear protectors 400

Safety glasses 500

TOTAL **10,890****4409 SUNDRY & SUPPLIES**DETAIL: Dept meetings 2,300TOTAL **2,300****4415 LAB SUPPLIES & SERVICES**

DETAIL: \_\_\_\_\_ 0

TOTAL **0****4445 SEWER PARTS & SUPPLIES**

DETAIL: \_\_\_\_\_

Vac truck hose 600ft 4,500

Camera truck wheels (rubber) 600

Camera truck wheels (steel) 800

Camera poles 1,000

Root saw 2,000

Sewer parts 5,000

Couplings 2,000

TOTAL **15,900****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 3,000TOTAL **3,000****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 35,000TOTAL **35,000****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 50,000

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 &amp; hoses 35,000

Concrete blades 20,000

Small parts/nuts &amp; bolts 20,000

TOTAL **255,500****4411 CHEMICALS**DETAIL: De-chlorination 3,000TOTAL **3,000****4440 VALVES & PUMPS**DETAIL: Pump repair 5,000

Side clamp 500

Lift station pump and repair 15,000

TOTAL **20,500****4501 GASOLINE**DETAIL: FINANCE AVERAGES 21,000TOTAL **21,000****4502 DIESEL**DETAIL: FINANCE AVERAGES 17,000TOTAL **17,000****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 11,000TOTAL **11,000****MAINTENANCE & OPERATIONS 413,840****TOTAL BUDGET: \$1,738,760**

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	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
799-1101 Utilities	245,000	425,000	180,000	73%
799-1102 Insurance	37,900	40,000	2,100	6%
799-1105 Build & Equip Rental	2,700	2,700	-	0%
799-1110 Professional Services	1,301,535	1,330,935	29,400	2%
<b>***C.S. TOTAL***</b>	<b>1,587,135</b>	<b>1,798,635</b>	<b>211,500</b>	<b>13%</b>
<b>MAINTENANCE AND OPERATION:</b>				
799-4201 Building & Facility Maintenance	5,000	5,000	-	0%
799-4401 Office Supplies	500	750	250	50%
799-4403 Postage	50	50	-	0%
799-4406 Tools, Parts & Supplies	165,000	140,000	(25,000)	-15%
799-4407 Computer Equip/Maint	10,500	20,500	10,000	95%
799-4408 Safety Equipment	4,500	4,500	-	0%
799-4409 Sundry & Supplies	3,200	3,200	-	0%
799-4411 Chemicals	50,000	50,000	-	0%
799-4415 Lab Supplies & Services	38,000	42,000	4,000	11%
799-4501 Gasoline	2,000	4,000	2,000	100%
799-4502 Diesel	3,700	5,000	1,300	35%
799-4503 Oil & Grease	2,750	1,000	(1,750)	-64%
799-4504 Tires & Batteries	500	1,100	600	120%
799-4507 Veh. Maintenance, Parts & Labor	1,000	5,000	4,000	400%
<b>***M. &amp; O. TOTAL***</b>	<b>286,700</b>	<b>282,100</b>	<b>(4,600)</b>	<b>-2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,873,835</b>	<b>2,080,735</b>	<b>206,900</b>	<b>11%</b>

**2019-2020 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
<b>TOTAL</b>	<b>0</b>

**1001 CONF/SEM/TRAINING**

DETAIL: \_\_\_\_\_

<b>TOTAL</b>	<b>0</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: \_\_\_\_\_

<b>TOTAL</b>	<b>0</b>
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**1006 TESTING/TRAINING/SCREENING**

DETAIL: \_\_\_\_\_

<b>TOTAL</b>	<b>0</b>
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**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES* 40,000

<b>TOTAL</b>	<b>40,000</b>
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**1108 LICENSES**

DETAIL: \_\_\_\_\_ 0

<b>TOTAL</b>	<b>0</b>
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**1116 WORKERS COMPENSATION**

DETAIL: *FINANCE AVERAGES* 0

<b>TOTAL</b>	<b>0</b>
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**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_

Building Maint	5,000
<b>TOTAL</b>	<b>5,000</b>

<b>PERSONNEL SERVICES</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>1,798,635</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>282,100</b>
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<b>TOTAL BUDGET:</b>	<b>2,080,735</b>
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**1002 TRAVEL**

DETAIL: \_\_\_\_\_

<b>TOTAL</b>	<b>0</b>
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: \_\_\_\_\_

<b>TOTAL</b>	<b>0</b>
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**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES* 425,000

<b>TOTAL</b>	<b>425,000</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: Crane 2,700

<b>TOTAL</b>	<b>2,700</b>
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**1110 PROF. SVCS.**

DETAIL: \_\_\_\_\_

Plant management contract	1,313,435
Pest Control/Misc Contracts/Towing	10,000
Janitorial service	7,500
<b>TOTAL</b>	<b>1,330,935</b>

**1118 UNEMPLOYMENT**

DETAIL: *FINANCE AVERAGES* 0

<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>1,798,635</b>
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**4401 OFFICE SUPPLIES**

DETAIL: Pens, paper, ink 750

<b>TOTAL</b>	<b>750</b>
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**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_

TOTAL 0**4404 UNIFORMS**

DETAIL: \_\_\_\_\_

TOTAL 0**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_

Iconics 12,500Computers/Software (4) 8,000TOTAL 20,500**4409 SUNDRY & SUPPLIES**DETAIL: Cleaning supplies 1,200Shop towels 2,000TOTAL 3,200**4415 LAB SUPPLIES & SERVICES**DETAIL: \_\_\_\_\_ 42,000TOTAL 42,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: \_\_\_\_\_

TOTAL 0**4502 DIESEL**DETAIL: *FINANCE AVERAGES* 5,000TOTAL 5,000**4504 TIRES & BATTERIES**DETAIL: *FINANCE AVERAGES* 1,100TOTAL 1,100**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 50TOTAL 50**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Blower filters 60,000Blower/float/valve/meter maint 80,000TOTAL 140,000**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* 4,000TOTAL 4,000**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 1,000TOTAL 1,000**4507 VEH. MAINT, PARTS & LABOR**DETAIL: *FINANCE AVERAGES* 5,000TOTAL 5,000**MAINTENANCE & OPERATIONS** 282,100**TOTAL BUDGET:** \$2,080,735



FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>CAPITAL OUTLAY:</b>				
956-9005 Tools & Specialized Equipment	489,000	400,000	(89,000)	-18%
956-9103 Trucks	125,000	167,000	42,000	34%
956-9104 Heavy Duty Trucks	480,000	115,000	(365,000)	-76%
956-9105 Mower, Tractor, Cart	99,000	802,440	703,440	711%
956-9151 Property Impr., Exp. & Acq.	-	50,000	50,000	100%
<b>***C.O. TOTAL ***</b>	<b>1,193,000</b>	<b>1,534,440</b>	<b>341,440</b>	<b>29%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,193,000</b>	<b>1,534,440</b>	<b>341,440</b>	<b>29%</b>

**2019-2020 BUDGET DETAIL**  
**DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT**

<b>CAPITAL OUTLAY</b>	<b>1,534,440</b>
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<b>TOTAL BUDGET:</b>	<b>1,534,440</b>
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**9001 OFFICE EQUIPMENT**

DETAIL: \_\_\_\_\_

TOTAL	0
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**9004 ELECTRONIC EQP**

DETAIL: \_\_\_\_\_

TOTAL	0
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**9101 VEHICLES/AUTOS**

DETAIL: \_\_\_\_\_

TOTAL	0
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**9104 HEAVY DUTY TRUCKS**

DETAIL: \_\_\_\_\_

760	Small Rear Load Trash Truck	115,000
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TOTAL	115,000
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**9110 LOADER, GRADER, DOZER, BACKHOE**

DETAIL: \_\_\_\_\_

TOTAL	0
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**9120 SOLID WASTE CONTAINERS**

DETAIL: \_\_\_\_\_

TOTAL	0
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**9150 PROP MAINT & EQUIP REPAIRS**

DETAIL: \_\_\_\_\_

TOTAL	0
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**9003 COMPUTERS & SOFTWARE**

DETAIL: \_\_\_\_\_

TOTAL	0
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**9005 TOOLS & SPEC EQP**

DETAIL: \_\_\_\_\_

230/795	Annual AMI infrastructure maint	400,000
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TOTAL	400,000
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**9103 TRUCKS**

DETAIL: \_\_\_\_\_

790	3/4 Ton Ext Cab 4x4	45,000
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230	Small pickup	26,000
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795	Small pickup	26,000
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785	Small pickup w/ Bed Cover	30,000
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790	3/4 Ton 4x4	40,000
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TOTAL	167,000
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**9105 MOWER, TRACTOR, CART**

DETAIL: \_\_\_\_\_

760	Heavy Equip Trailer	40,000
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795	Valve Exerciser/potholer	56,440
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760	Daily cover sprayer	50,000
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760	Vermeer HG4000 Grinder	568,000
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760	Batwing Mower	15,000
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760	John Deere 5100E Tractor	73,000
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TOTAL	802,440
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**9111 LANDFILL HEAVY EQUIPMENT**

DETAIL: \_\_\_\_\_

TOTAL	0
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**9123 PUMPS**

DETAIL: \_\_\_\_\_

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

DETAIL: \_\_\_\_\_

795	Demo old WWTP	50,000
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TOTAL	50,000
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<b>CAPITAL OUTLAY</b>	<b>1,534,440</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,534,440.00</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	500	500	-	0%
<b>MISCELLANEOUS:</b>				
001-3232 TIF Apportionment Receipts	2,037,000	2,737,000	700,000	34%
016-3615 Miscellaneous	24,000	24,000	-	0%
016-3640 Reimbursements	172,435	180,940	8,505	5%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	150,000	120,000	(30,000)	-20%
026-3815 Transfer from EMA	1,436,095	1,422,680	(13,415)	-1%
<b>REVENUE TOTAL</b>	<b>3,820,030</b>	<b>4,485,120</b>	<b>665,090</b>	<b>17%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
325-1068 Trust Fees	4,000	-	(4,000)	-100%
325-1110 Professional Services	169,000	69,000	(100,000)	-59%
325-1128 Sales Tax Rebate	350,000	420,000	70,000	20%
325-1131 Economic Development	555,000	550,000	(5,000)	-1%
325-1139 TIF Payments	2,037,000	2,737,000	700,000	34%
<b>***C.S. TOTAL***</b>	<b>3,115,000</b>	<b>3,776,000</b>	<b>661,000</b>	<b>21%</b>
<b>MAINTENANCE AND OPERATION:</b>				
325-4710 Transfers to Other Funds	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
325-9151 Prop Imp, Exp & Acq	-	-	-	0%
325-9332 TIF Debt Principal	1,240,080	-	(1,240,080)	-100%
325-9354 Debt Principal	634,000	658,000	24,000	4%
325-9355 Interest Expense	198,070	51,120	(146,950)	-74%
<b>***C.O. TOTAL***</b>	<b>2,072,150</b>	<b>709,120</b>	<b>(1,363,030)</b>	<b>-66%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>5,187,150</b>	<b>4,485,120</b>	<b>(702,030)</b>	<b>-14%</b>

**City of Enid**  
**REVENUE / EXPENSE**  
**2019-2020 BUDGET DETAIL**  
**FUND: 32-325 EEDA**

PROJECTED FUND BALANCE 7/01/18	\$4,024,240
TOTAL REVENUE	\$4,485,120
TOTAL EXPENSES	\$4,485,120

CONTRACTUAL SERVICES	3,776,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	709,120

FUND BALANCE 6/30/19	\$4,024,240
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TOTAL BUDGET:	4,485,120
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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 \_\_\_\_\_ 120,000

TOTAL 120,000

**3232 TIF APPORTIONMENT RECEIPTS**

DETAIL: \_\_\_\_\_

Roosevelt TIF \_\_\_\_\_ 37,000

TP&L TIF \_\_\_\_\_ 2,000,000

ADM TIF \_\_\_\_\_ 700,000

TOTAL 2,737,000

**3640 REIMBURSEMENTS**

DETAIL: \_\_\_\_\_

HUD 108 Loan (CDBG) \_\_\_\_\_ 180,940

TOTAL 180,940

**3815 EMA TRANSFER**

DETAIL: from EMA \_\_\_\_\_ 1,422,680

TOTAL 1,422,680

<b>TOTAL REVENUE</b>	<b>4,485,120</b>
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## EXPENDITURES

### 1068 TRUST FEES

DETAIL: \_\_\_\_\_

TOTAL 0

### 1128 SALES TAX REBATE

DETAIL: Jumbos Food	30,000
Enid Crossing	90,000
Enid BWP LLC	300,000

TOTAL 420,000

### 1139 TIF PAYMENTS

DETAIL: Roosevelt TIF	37,000
TP&L TIF	2,000,000
ADM TIF	700,000

TOTAL 2,737,000

### 4413 MISCELLANEOUS

DETAIL: \_\_\_\_\_

TOTAL 0

### CAPITAL OUTLAY 9101 THRU 9152:

DETAIL: \_\_\_\_\_

-9151		
-9332		
-9354	Principal 2015 Taxable Series	480,000
-9354	HUD 108 Loan	178,000
TOTAL		658,000

### 1110 PROF. SERVICES

DETAIL: \_\_\_\_\_

Retail Attractions	69,000
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TOTAL 69,000

### 1131 ECON DEV CONTR

DETAIL: \_\_\_\_\_

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

<b>CONTRACTUAL SERVICES TOTAL</b>	<b>3,776,000</b>
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### 4710 TRANSFERS TO OTHER FUNDS

DETAIL: \_\_\_\_\_

TOTAL 0

<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>0</b>
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### 9355 DEBT INTEREST EXPENSE

DETAIL: \_\_\_\_\_

2015 Taxable Series	48,180
HUD 108 Loan	2,940
TOTAL	51,120

<b>CAPITAL OUTLAY</b>	<b>709,120</b>
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FUND: 33

DEPT: VDA

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	171,100	171,100	-	0%
<b>REVENUE TOTAL</b>	<b>171,100</b>	<b>171,100</b>	<b>-</b>	<b>0%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
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%
<b>***C.S. TOTAL***</b>	<b>171,100</b>	<b>171,100</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
335-4413 Miscellaneous	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>171,100</b>	<b>171,100</b>	<b>-</b>	<b>0%</b>

**2019-2020 BUDGET DETAIL**

**FUND: 33-335 VDA**

PROJECTED FUND BALANCE 7/01/18	\$83,705
TOTAL REVENUE	\$171,100
TOTAL EXPENSES	\$171,100

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

FUND BALANCE 6/30/19	\$83,705
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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

<b>TOTAL REVENUE</b>	<b>171,100</b>
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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

<b>CONTRACTUAL SERVICES</b>	
<b>TOTAL</b>	<b>171,100</b>

**MAINTENANCE & OPERATIONS**

**4407 COMPUTER EQP/MAINT**

DETAIL: \_\_\_\_\_

TOTAL 0

**4413 MISCELLANEOUS**

DETAIL: \_\_\_\_\_

TOTAL 0

<b>MAINTENANCE &amp; OPERATIONS</b>	
<b>TOTAL</b>	<b>0</b>

<b>TOTAL EXPENSES</b>	<b>171,100</b>
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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.

**2019-2020 BUDGETED STAFFING:**

Permanent Positions		Part-time Positions	
Position	Number	Position	Number
EPTA General Manager	1	PT Marketing/Advertising Tech	1
Transit Dispatcher	1	PT Office Assistant	1
Transit Driver/Instructor	1	PT Transit Dispatcher	1
Transit Driver	4	PT Transit Driver	11
<b>Total</b>	<b>7</b>	<b>Total</b>	<b>14</b>

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2018-2019	2019-2020	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3480 Passenger Fare	65,000	65,000	-	0%
001-3481 On Vehicle Advertising	8,000	5,000	(3,000)	-38%
001-3483 Contract Services	56,000	50,000	(6,000)	-11%
<b>INTEREST:</b>				
013-3500 Interest Earnings	100	100	-	0%
<b>DONATIONS</b>				
016-3620 Donations	-	-	-	0%
<b>GRANTS:</b>				
023-3705 Grants	236,225	394,160	157,935	67%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	389,590	389,590	-	0%
<b>REVENUE TOTAL</b>	<b>754,915</b>	<b>903,850</b>	<b>148,935</b>	<b>20%</b>



FUND: 99

DEPT: EPTA

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
995-0101 Regular	209,325	217,680	8,355	4%
995-0102 Overtime	8,000	8,000	-	0%
995-0103 Part-time & Seasonal	240,665	244,445	3,780	2%
995-0104 Holiday	19,685	20,195	510	3%
995-0105 Payroll Taxes	36,545	37,510	965	3%
995-0107 Health Insurance Transfer	37,650	28,260	(9,390)	-25%
995-0109 Pension Benefit	24,590	27,205	2,615	11%
<b>***P.S. TOTAL***</b>	<b>576,460</b>	<b>583,295</b>	<b>6,835</b>	<b>1%</b>
<b>CONTRACTUAL SERVICES:</b>				
995-1001 Conf/Sem/Training	4,500	3,500	(1,000)	-22%
995-1002 Travel & Meals	500	500	-	0%
995-1003 Organizational Dues	1,700	2,000	300	18%
995-1006 Testing & Training	800	1,600	800	100%
995-1101 Utilities	14,000	15,500	1,500	11%
995-1102 Insurance	17,000	12,000	(5,000)	-29%
995-1103 Equipment Maintenance	500	500	-	0%
995-1108 Licenses	400	400	-	0%
995-1110 Professional Services	7,580	7,580	-	0%
995-1116 Workers Comp	7,000	25,000	18,000	257%
995-1118 Unemployment	500	500	-	0%
<b>***C.S. TOTAL***</b>	<b>54,480</b>	<b>69,080</b>	<b>14,600</b>	<b>27%</b>
<b>MAINTENANCE AND OPERATION:</b>				
995-4201 Building & Facility Maintenance	800	800	-	0%
995-4401 Office Supplies	1,500	1,500	-	0%
995-4402 Printing and Duplication	2,000	2,000	-	0%
995-4403 Postage	275	275	-	0%
995-4404 Uniforms	1,000	1,000	-	0%
995-4406 Tools, Parts & Supplies	200	200	-	0%
995-4407 Computer Equip/Maint	6,000	4,500	(1,500)	-25%
995-4408 Safety Equipment	600	600	-	0%
995-4409 Sundry & Supplies	1,000	1,000	-	0%
995-4412 Advertising	3,500	3,500	-	0%
995-4413 Miscellaneous	200	200	-	0%
995-4501 Gasoline	51,000	51,000	-	0%
995-4503 Oil & Grease	2,400	2,400	-	0%
995-4504 Tires & Batteries	8,500	7,500	(1,000)	-12%
995-4507 Veh. Maintenance, Parts & Labor	28,000	35,000	7,000	25%
<b>***M. &amp; O. TOTAL***</b>	<b>106,975</b>	<b>111,475</b>	<b>4,500</b>	<b>4%</b>
<b>CAPITAL OUTLAY:</b>				
995-9101 Vehicles/Autos/Pick Ups	17,000	140,000	123,000	724%
<b>***C.O. TOTAL***</b>	<b>17,000</b>	<b>140,000</b>	<b>123,000</b>	<b>724%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>754,915</b>	<b>903,850</b>	<b>148,935</b>	<b>20%</b>

**2019-2020 BUDGET DETAIL  
FUND: 99-995 EPTA**

<b>PROJECTED FUND BALANCE 7/01/18</b>	<b>(254,875)</b>
<b>TOTAL REVENUE</b>	<b>903,850</b>
<b>TOTAL EXPENSES</b>	<b>903,850</b>

<b>PERSONNEL SERVICES</b>	<b>583,295</b>
<b>CONTRACTUAL SERVICES</b>	<b>69,080</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>111,475</b>
<b>CAPITAL OUTLAY</b>	<b>140,000</b>

<b>FUND BALANCE 6/30/19</b>	<b>(254,875)</b>
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<b>TOTAL BUDGET:</b>	<b>903,850</b>
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**REVENUES**

99-001-3480	Passenger Fare		65,000
	Total Passenger Fare		<u>65,000</u>
99-001-3481	Advertisements		5,000
	Total Advertisements		<u>5,000</u>
99-001-3483	Contract Services		50,000
	Total Contract Services		<u>50,000</u>
99-013-3500	Interest Earnings		100
	Total Interest Earnings		<u>100</u>
99-023-3705	Grant Revenue		
	Revolving Fund		45,560
	FFY 19-20 (Oct - Jun)	5311	231,600
	RTAP		5,000
	Bus (2)-5339		112,000
	Total Grant Revenue		<u>394,160</u>
99-026-3800	Transfers		389,590
	Total Transfers		<u>389,590</u>

<b>TOTAL REVENUES</b>	<b>903,850</b>
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## EXPENDITURES

**Personnel Services:**

0101 REGULAR	217,680
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	244,445
0104 HOLIDAY PAY	20,195
0105 PAYROLL TAXES	37,510
0107 HEALTH INS TRSF	28,260
0109 PENSION	27,205
	583,295

**1001 CONF/SEM/TRAINING**

DETAIL: RTAP Training	3,500
	0
TOTAL	3,500

**1003 ORGANIZATIONAL DUES**

DETAIL: OTA	2,000
TOTAL	2,000

**1101 UTILITIES**

DETAIL: <i>FINANCE AVERAGES</i>	15,500
TOTAL	15,500

**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>	25,000
TOTAL	25,000

<b>PERSONNEL SERVICES</b>	583,295
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<b>CONTRACTUAL SERVICES</b>	69,080
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<b>MAINTENANCE &amp; OPERATIONS</b>	111,475
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<b>CAPITAL OUTLAY</b>	140,000
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<b>TOTAL BUDGET:</b>	903,850
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**1002 TRAVEL**

DETAIL: Conference	500
TOTAL	500

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Background checks	800
DOT Physicals	800
TOTAL	1,600

**1102 INSURANCE**

DETAIL: <i>FINANCE AVERAGES</i>	12,000
TOTAL	12,000

**1105 BLDG & EQUIP RENTAL**

DETAIL: _____	0
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

<b>CONTRACTUAL SERVICES</b>	69,080
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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 (3)	4,500
TOTAL	4,500

**4409 SUNDRY & SUPPLIES**

DETAIL: Cleaning supplies	1,000
TOTAL	1,000

**4413 MISCELLANEOUS**

DETAIL:	
Dept meeting	200
TOTAL	200

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	2,400
TOTAL	2,400

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

DETAIL: FINANCE AVERAGES	35,000
TOTAL	35,000

**9101 VEHICLE REPLACEMENT**

DETAIL:	
Bus (2)-5339	140,000
TOTAL	140,000

**4401 OFFICE SUPPLIES**

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

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	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: FINANCE AVERAGES	51,000
TOTAL	51,000

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	7,500
TOTAL	7,500

MAINTENANCE & OPERATIONS	111,475
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CAPITAL OUTLAY	140,000
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TOTAL EXPENSES	903,850
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Boundless ▪ Vibrant ▪ Original

# **CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL IMPROVEMENT PROGRAM**

May 17 2019

**GOLF**

**PROPERTY IMPROVEMENT, EXPANSION & ACQUISITION, ACCOUNT NO. 22-225-9151**

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$0	\$80,000

1 **MEADOWLAKE GOLF CLUBHOUSE REPAIR:**

This project is for the repair of the golf course clubhouse to include the roof and to remodel other areas in the clubhouse.

EST COST: \$80,000

**STREET & ALLEY FUND**

**TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 30-305-4406**

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$350,000	\$300,000

1 **STREET REPAIR, CRUSHER RUN, CRACK SEAL:**

This Public Works effort provides for the reoccurring maintenance and light repair of streets across the City.

EST COST: \$300,000

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

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$1,500,000	\$2,118,000

1 **LOCAL STREET PROGRAM 2019-2020:**

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 construct the streets currently in design that were identified during the FY 18/19 project. Additional streets will be identified for design activities. Design will be initiated once it has been determined sufficient resources are available.

EST COST: \$1,500,000

2 **STREET POINT REPAIR PILOT PROGRAM:**

This pilot program will provide for minor repairs of various sections of streets across Enid. The locations have been identified by Public Works and have been determined to be too extensive for in-house construction and not likely candidates for the Local Street Program. The program will develop processes and procedures to capitalize on efficiencies associated with reduced paperwork. The construction methods will include replacing failed concrete pavement and in-house overlay where appropriate. The intent is to establish a reoccurring minor repair capability and increasing quantity of repairs based on improved process efficiencies.

EST COST: \$618,000

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

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$50,000	\$50,000

1 **SIDEWALK REPAIR PARTNERSHIP PROGRAM:**

This item sets up funding to participate with residential 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 ramps when required.

EST COST: \$25,000

2 **COMMERCIAL SIDEWALK REPAIR PARTNERSHIP PROGRAM**

This item sets up funding to participate with commercial property owners in repairing deteriorated sidewalks in front of their businesses. The cost share is set at 50% between the City and property owner, with City covering repairs to corner nodes and accessible ramps 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	2019-2020 Appropriation
TOTAL PROJECT COST	\$250,000	\$0

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

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$1,970,000	\$1,540,000

1 **ADMINISTRATION BUILDING CHILLER MAINTENANCE:**

This project will provide for heavy maintenance and repairs of the Administration Building's HVAC system. Previous repair efforts indicated a need for this level of preventative maintenance.

EST COST: \$200,000

2 **REMOTE TRAFFIC MONITORING ON VAN BUREN STREET AND GARRIOTT ROAD:**

This Public Works project will upgrade the traffic monitoring capabilities along the Van Buren and Garriott corridors. These improved capabilities will enable better traffic management through those corridors, improved communications and centralized monitoring.

EST COST: \$130,000

3 **TRAFFIC CONTROLLER UPGRADE AND STANDARDIZATION:**

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 ten signalized intersections while beginning the process of standardizing controllers across the City.

EST COST: \$100,000

- 4 TRAFFIC DETECTION UPGRADE AND STANDARDIZATION:  
 This project will replace older, obsolete video detection systems to improved technology systems which will reduce the number of detection units and improve connectivity and central monitoring. This project is anticipated to improve approximately ten intersections while beginning the process of standardizing detection units across the City.

EST COST: \$160,000

- 5 LANDFILL SCALE ROAD EXTENSION:  
 This project will extend the current concrete scale approach road, which was constructed in a previous fiscal year, approximately an additional 330-feet based on bids. These improvements will reduce the amount of mud and debris infiltrating the truck scales and the extension will be designed for heavy traffic.

EST COST: \$75,000

- 6 CONVENIENCE CENTER UPGRADE AT LANDFILL:  
 This landfill upgrade will install additional bulk solid waste boxes at the convenience center for customers to dispose of waste during wet conditions. This is a popular program and in order to keep up with the demand, the program must be expanded.

EST COST: \$75,000

- 7 SOCCER COMPLEX TRANSPORTATION:  
 This is a partnership effort with Enid Sports Association to develop a Soccer Complex in Enid with potential regional impacts. The Enid Sports Association is designing the transportation improvements required for the Soccer Complex and the City of Enid will be responsible for construction. The priority for the FY 19/20 funding is to make the needed improvements on Garland Road and the approaches to the Soccer Complex streets and parking. Parking will be addressed as funds are available in the next fiscal year.

EST COST: \$750,000

- 8 INITIATE LANDFILL PERMITTING PROCESS:  
 This project begins the permitting process for the land which has previously been acquired by the City of Enid for expanding the landfill. The ODEQ permitting process requires significant scheduling and funding. The cost of this effort will be distributed throughout multiple budget years.

EST COST: \$50,000

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

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$350,000	\$554,000

- 1 TRANSITION PLAN COMPLIANCE:  
 This item will provide for accessibility improvements set out by Court Order and are 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 complete the design and construction of additional sidewalks in the vicinity of Garfield Elementary School. Other design efforts will be initiated based on available resources.

EST COST: \$300,000



2 GOLF MAINTENANCE FACILITY - PHASE II:

This project is the next phase of improvements for the new maintenance building at Meadowlake Golf Course. The extent of improvements will be dependent on the results of Phase I competitively awarded unit prices and budget constraints. It is anticipated the completion of the maintenance building construction will require a third year of budgeting.

EST COST: \$200,000

3 TRAFFIC CABINET REPLACEMENT AND UPGRADES:

This Public Works project will replace older, obsolete traffic control cabinets that are not compatible with current technology associated with controllers and communication equipment. Additionally, this project will begin standardizing traffic cabinets across the City. The number of cabinets replaced during this project will be dependent on unit costs.

EST COST: \$30,000

4 TRAFFIC BATTERY BACK-UPS REPLACEMENT AND UPGRADES:

This Public Works project will upgrade and replace older style traffic control battery back-ups to a more efficient system and will assist with the standardization of these systems across all signalized intersections.

EST COST: \$24,000

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

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$1,700,000	\$1,600,000

1 CLEVELAND - RAILROAD TO WILLOW ROAD R/W & UTILITY RELOCATION:

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 to improve and widen Cleveland Street north of the railroad crossing to Willow Road. 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

2 GARLAND ROAD AND RANDOLPH AVENUE INTERSECTION RIGHT OF WAY AND UTILITY RELOCATION:

This project will begin the right of way acquisition process to facilitate the intersection improvements, as well as the required utility relocation efforts.

EST COST: \$350,000

3 GARLAND ROAD, GARRIOTT ROAD TO RANDOLPH AVENUE DESIGN:

This project will initiate the design process for the design activities to widening Garland Road north of Garriott Road to the Randolph Ave intersection. This project is one of the City's long-range transportation improvement plans and will be considered for submittal to ODOT for potential cost share funding.

EST COST: \$250,000

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

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$100,000	\$0

**PARK PROJECTS, ACCOUNT NO. 40-405-9252**

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$902,000	\$745,000
1	<u>CROSSLIN PARK ADDITIONAL PARKING SPACES:</u> This project will complete the current construction of the parking lot to serve the softball fields at Crosslin Park. The project will leverage favorable, competitive award unit prices and is expected to enable full build-out of the parking design.	
	EST COST:	\$125,000
2	<u>GOVERNMENT SPRINGS NORTH PARK RESTROOM REPLACEMENT:</u> This project will add a prefabricated restroom building at Government Springs North Park and is anticipated to allow for water and sanitary sewer connections. The current restroom building is deteriorated and must be upgraded to maintain safety standards.	
	EST COST:	\$125,000
3	<u>KELLET PARK NORTH FIELD LIGHTING UPGRADE:</u> This project is the first phase of an effort to improve the lighting at Kellet Park. The light poles were found to be in disrepair and potentially, structurally compromised during an inspection the previous fiscal year. This funding will improve the lighting at the North ball field and improve the electrical service entering the park.	
	EST COST:	\$250,000
4	<u>CHAMPLIN POOL STARTING BLOCKS UPGRADE:</u> This Public Works project will update the Champlin Pool starting blocks.	
	EST COST:	\$25,000
5	<u>MEADOWLAKE PARK NORTH PAVILION ROOF IMPROVEMENTS:</u> The roof of the pavilion at Meadowlake Park North requires repairs and maintenance actions. This Public Works project is anticipated to install metal roofs to address the current needs.	
	EST COST:	\$20,000
6	<u>CROSSLIN PARK PAVILION ROOF IMPROVEMENTS:</u> The roof of the pavilion at Crosslin Park requires repairs and maintenance actions. This Public Works project is anticipated to install metal roofs to address current needs.	
	EST COST:	\$20,000
7	<u>MEADOWLAKE HORSESHOE PITS UPGRADE:</u> This Public Works project completes the upgrades to the horseshoe pits to provide compliant, accessible routes.	
	EST COST:	\$15,000
8	<u>SKATE PARK DESIGN:</u> This Public Works project will initiate design activities for the construction of a new skate park at the current location.	
	EST COST:	\$15,000
9	<u>MEADOWLAKE CROSSING DESIGN STUDY:</u> Pedestrian connectivity between the north side of Meadowlake Park to the south side is needed to enhance park utilization and future trail access to Eisenhower Elementary School and Vance AFB. This project is a continuation of the Meadowlake Crossing Design Study and the subsequent design activities for a low water crossing downstream of the Meadowlake spill way. The design activities are nearing completion and this fiscal year's project will provide for the permitting and construction of an accessible, 10-foot trail low water crossing. (Funding will come from General Fund.)	
	EST COST:	\$150,000

**STREET IMPROVEMENT FUND**

**MISCELLANEOUS, ACCOUNT NO. 41-415-4413**

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$250,000	\$250,000
1 <u>CAPITAL RECOVERY:</u>	\$250,000	

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

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$1,000,000	\$1,200,000
1 <u>RANDOLPH AVENUE MILL AND OVERLAY DESIGN; WASHINGTON TO 7TH STREET:</u> This project will provide the design for the mill and overlay of Randolph Avenue, from Washington Street to approximately 7th Street. The east end of the design activities will be determined by field inspection in the FY 19/20 budget year.  EST COST:	\$550,000	
2 <u>UNIVERSITY MILL AND OVERLAY; RANDOLPH AVENUE TO MAINE STREET:</u> This project will provide for the resurfacing of University, from Randolph Avenue to Maine Street. This work is a continuation of the work nearby on Broadway Ave and the design will be accomplished in-house.  EST COST:	\$400,000	
3 <u>RANDOLPH AVENUE MILL AND OVERLAY DESIGN; 26TH STREET TO 30TH STREET:</u> This project will initiate the design for the mill and overlay of Randolph Ave, from 26th Street to 30th Street. This work is required based on poor road conditions in this location. Randolph Ave is part of the Arterial Street program, which repairs streets carrying high traffic counts.  EST COST:	\$250,000	

**SANITARY SEWER CAPITAL IMPROVEMENT FUND**

**MISCELLANEOUS, ACCOUNT NO. 42-425-4413**

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$15,000	\$15,000
1 <u>CAPITAL RECOVERY:</u>	\$15,000	

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

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$1,275,000	\$1,290,000

1 **SANITARY SEWER OVERFLOW IDENTIFICATION, REDUCTION & REMOVAL:**

This program is now focused on identification and removal of all sources of backups and overflows. Tools and techniques such as TV inspection, smoke testing and flow monitoring, will be used to identify sources of possible backups and where pipe repairs are needed. The program also provides a means to address emergency sewer repair without going to a more costly emergency procurement procedure.

EST COST: \$750,000

2 **ROOT CONTROL:**

This project is used to provide corrective action associated with issues discovered during the Sanitary Sewer Video Inspections. As root intrusions are identified, located and classified during the video inspections, the sanitary sewer system is periodically treated in these specific areas.

EST COST: \$140,000

3 **LIFT STATION REHABILITATION:**

This project will provide preventative and minor corrective maintenance on several of the current lift stations. This year's project will address the lift stations at the Fairgrounds, 6th Street and the Union Equity facility.

EST COST: \$100,000

4 **54TH STREET LIFT STATION CAPACITY IMPROVEMENT - PHASE I:**

This project will begin the activities to improve the capacity of the sanitary sewer lift station at 54th Street and Market Ave. A sanitary sewer relief line was constructed in a previous fiscal year and the activities planned for this year include design and potential property acquisition. This lift station is critical to servicing the industrial area along 54th Street.

EST COST: \$300,000

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

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$0	\$100,000

1 **WRF BELT PRESS REPLACEMENT AND SITE CLEAN UP - PHASE I:**

This project will provide for the replacement of the belt presses which serve the Water Reclamation Facility. Additionally, as funds are available, this Public Utilities project will begin site clean up by the removal of abandoned waterlines at the old wastewater treatment plant.

EST COST: \$100,000

**STORMWATER FUND**

**TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 43-435-4406**

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$50,000	\$50,000
1 <u>REPAIRS/ROUTINE MAINTENANCE:</u>		
This Public Works effort provides for the reoccurring maintenance and light repair of drainage across the City.		
EST COST:	\$50,000	

**MISCELLANEOUS, ACCOUNT NO. 43-435-4413**

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$15,000	\$15,000
<u>CAPITAL RECOVERY:</u>	\$15,000	

**FLOOD CONTROL, ACCOUNT NO. 43-435-9251**

	Prior Year Cost	2019-2020 Appropriation
TOTAL PROJECT COST	\$990,000	\$3,025,000
1 <u>RANDOLPH AVE BOX RECONSTRUCTION:</u>		
This project provides for the construction of a replacement box structure on Randolph Ave and 4th Street. The existing structure was recently inspected and a critical finding was filed by the inspection firm. Design activities are anticipated to begin in the FY18/19 budget year.		
EST COST:	\$1,000,000	
2 <u>CHESTNUT WEST DETENTION, PHASE II CONSTRUCTION:</u>		
This is the second phase of the construction of Chestnut West Regional Detention Facility. This detention facility will play a significant role in reducing stormwater run-off flow in the area southeast of Willow Road and Garland Road.		
EST COST:	\$600,000	
3 <u>CLEVELAND AND WILLOW DETENTION EASEMENT ACQUISITION:</u>		
The stormwater run-off along Cleveland Street, south of Willow Road, is significant and the most effective solution is to route this flow east, to the Willow Regional Detention Facility. This project is to acquire the needed easements and property to accomplish this solution. Once land acquisition is complete, the design will be finalized. Construction is anticipated to be accomplished in a future budget year.		
EST. COST:	\$500,000	
4 <u>STORMWATER IMPROVEMENT AT GARRIOTT ROAD AND CLEVELAND STREET:</u>		
The stormwater piping along Cleveland Street, south of Garriott Road, is becoming insufficient to handle the current and expected run-off. This project will construct a relief line along Cleveland Street and address some of the drainage issues at the intersection of Garriott Road and Cleveland Street.		
EST COST:	\$350,000	





**TOTAL CAPITAL IMPROVEMENT PROGRAM**

	<u>Prior Year</u>	<u>2019-2020</u>
<b><u>GOLF FUND</u></b>		
9151	\$0	\$80,000
SUBTOTAL GOLF	<b>\$0</b>	<b>\$80,000</b>
<b><u>STREET &amp; ALLEY FUND</u></b>		
4406	\$350,000	\$300,000
9160	\$1,500,000	\$2,118,000
9220	\$50,000	\$50,000
SUBTOTAL S&A	<b>\$1,900,000</b>	<b>\$2,468,000</b>
<b><u>CAPITAL IMPROVEMENT FUND</u></b>		
1129 & 1130	\$250,000	\$0
9151	\$1,970,000	\$1,540,000
9220	\$350,000	\$554,000
9222	\$1,700,000	\$1,600,000
9224	\$100,000	\$0
9252	\$902,000	\$745,000
SUBTOTAL CIF	<b>\$5,272,000</b>	<b>\$4,439,000</b>
<b><u>STREET IMPROVEMENT FUND</u></b>		
4413	\$250,000	\$250,000
9251	\$1,000,000	\$1,200,000
SUBTOTAL SIF	<b>\$1,250,000</b>	<b>\$1,450,000</b>
<b><u>SANITARY SEWER CIF</u></b>		
4413	\$15,000	\$15,000
9232	\$1,275,000	\$1,290,000
9236	\$0	\$100,000
SUBTOTAL SSCIF	<b>\$1,290,000</b>	<b>\$1,405,000</b>
<b><u>STORMWATER FUND</u></b>		
4406	\$50,000	\$50,000
4413	\$15,000	\$15,000
9251	\$990,000	\$3,025,000
SUBTOTAL STORMWATER	<b>\$1,055,000</b>	<b>\$3,090,000</b>
<b><u>WATER CIF</u></b>		
4406	\$260,000	\$75,000
4413	\$30,000	\$30,000
9241	\$1,475,000	\$1,620,000
	<b>\$1,765,000</b>	<b>\$1,725,000</b>
<b>GRAND TOTAL</b>	<b>\$12,532,000</b>	<b>\$14,657,000</b>