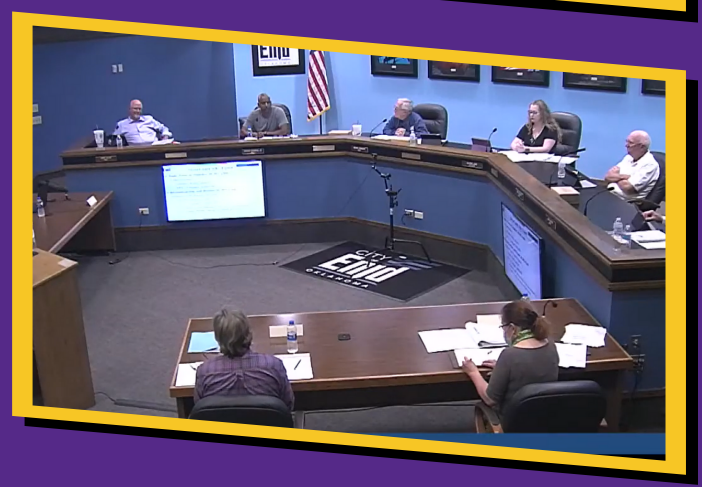
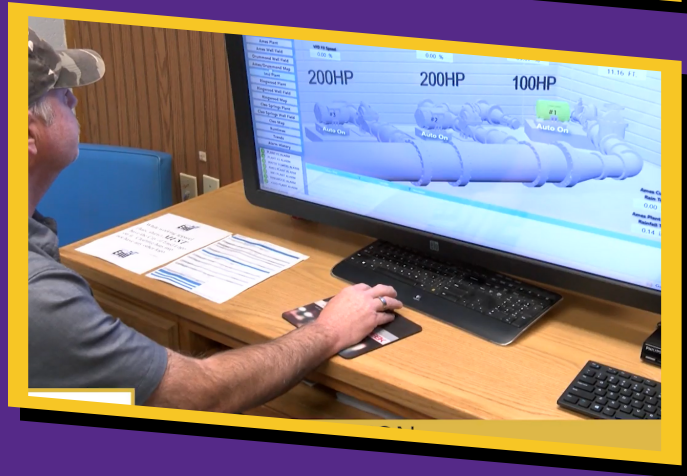


2020-2021

Annual Budget Report



2020-2021 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2020

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
Phone: (580) 234-0400
Fax: (580) 234-8946

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)
David Mason (Comm Rep)
Reese Wedel
John Haworth

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

Bill Harris
Michael Shuck
Charles Tiessen
Lee Langshaw
Angela Rasmuson (City Mgr. Designee)

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

Darrell Judy
Michael Porter
Mack Allison
Mark Keefer
Trevor Miller
John Epley
Daniel Heath

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

Michael Shuck
Jimmy Nicholas
Jessica Edwards
Taylor Venus
Brian Henry

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

Tammy Wilson
Lisa Powell
Jonathan Waddell (Comm Rep)
Jerry Allen (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)

Robyn Keller
Mike Schatz
Cory Moore
Todd Earl
Wade Patterson

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

Rachel Tooman
Ronald Switzer
Taylor Venus
Jimmy Nicholas
Kingini 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
Rob Stallings (Comm Rep)

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

Cristin Ashcraft (Co Rep)
Roger Hardaway
Amanda Percival
Joyce Powell
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
Bradley Barrick
Emma Frazier
Shalonnda Frazier
Sharon Womack Doty
Linda Mardis
Derwin Norwood, Jr. (Comm Rep)
Vacant (Vance AFB Rep)

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

Robert Adamson
Taylor Venus
Joe Jackson
Kirk Gore
Gail Wood

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

Cole Ream
Walker Henson
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)
David Mason - Ex-Officio (Comm Rep)

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

Tricia Mitchell
Ron Janzen
James Cheatham
Mark Keefer
Jenna Spencer
Bryan Skaggs
Donald John
Jerry Allen (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)

Ron Janzen
Christy Northcutt
Marcy Jarrett
Paula Nightengale
Carolyn Poplin
Michael Shuck
David Mason (Comm Rep)

**SPECIAL SALES TAX OVERSIGHT
COMMITTEE**
(8 Members, 3-Yr. Terms)

Dr. Gerald Weinand (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)
Rob Stallings (Comm Rep)
George Pankonin (Mayor)

Other boards assigned
a Commission Representative:

**ENID REGIONAL
DEVELOPMENT ALLIANCE**

Jonathan Waddell (Comm Rep)
Rob Stallings (Comm Rep)
George Pankonin (Mayor)

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BUDGET MESSAGE

It is my privilege once again to present the City of Enid budget for fiscal year 2020-2021. 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 \$162,870,982 with \$156,552,730 in budgeted revenues. The COVID-19 pandemic has highlighted both the importance of fiscal planning and adequate budget reserves, and our community will be faced with long-term recovery of fund budget reserves. The \$6,318,252 deficit budget will be supported by prior year revenues held in fund balance.

The main funding source of the general fund is sales tax totaling \$32,609,265, with budgeted total revenues of \$48,743,915. The sale tax revenue projection is 10% lower from the fiscal year 2019-2020 revenue projections, due to the anticipated economic impact of the COVID-19 pandemic. The budgeted general fund expenditures of \$51,232,630 consist of transfers out to other funds totaling \$34,481,420 or 67.3%. These transfers include:

- 1% capital sales tax transfer to Enid Municipal Authority (EMA) of \$8,072,315
- 1% water system improvement sales tax transfer to EMA of \$8,072,315
- Operating transfer to other funds totaling \$890,690
- Operating transfer to Police and Fire departments totaling \$17,446,100

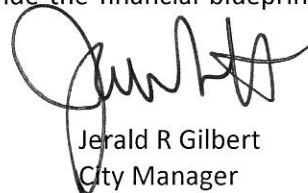
EMA has budgeted revenues of \$53,741,630 and budgeted expenditures of \$55,995,457. The main revenue source for EMA is utility revenues. Keeping the future generations of Enid in mind, the EMA financial plan includes a designation of \$14,172,315 in funding towards the Kaw Lake Water Supply Program. This designation is funded by two sources; \$6,100,000 from utility water revenue and the balance of \$8,072,315 in sales tax.

The City's capital improvement plan is set to spend a total of \$15,193,000 on various capital improvements all over our city. The City's capital improvement plan emphasizes street improvements with \$6,305,000 in projects. These street projects include:

- 2020-2021 Local Street Program & Point Street Repair Pilot Program
- 2020-2021 Street Point Repair 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 – Van Buren to 7th and 26th to 30th Street

Our focus on the community has driven the City's capital improvement plan to include \$465,000 in park project improvements, \$2,303,000 for municipal infrastructure enhancements, \$1,614,000 in sanitary sewer, and \$2,675,000 in stormwater structures and \$1,831,000 in water capital improvements. Detailed descriptions of these programs are available beginning on page 189 of this budget document.

Being consistent as prudent stewards of public funds has allowed the City of Enid to cover the projected revenue shortages during the 2020-2021 fiscal year. City staff will take a proactive role throughout the year to ensure the financial health of the City is maintained by closely monitoring the revenue streams, planning the timing of capital projects, prioritizing large purchases and bringing necessary appropriations for consideration to the City Council. I am confident that the programs and investments included in this budget reflect the direction of the City Council and provide the financial blueprint to make significant progress in the coming year.



Jerald R Gilbert
City Manager

CITY OF ENID BUDGET BOOK 2020-2021

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

<u>Color coding:</u>	<u>Pages:</u>
Blue pages	Pgs 9-18
White pages	Pgs 19-82
Pink pages	Pgs 83-142
Green pages	Pgs 143-188
Yellow pages	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.	\$8,072,315	16.56%
1% transferred to EMA to fund the Kaw Lake program. This tax ends in 2052.	\$8,072,315	16.56%
2% General Fund operating revenue.	\$15,063,810	30.90%
Use tax	\$1,080,825	2.22%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$2,805,000	5.75%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,274,650	4.67%
Transfer from EMA & other funds	\$11,375,000	23.34%

BUDGETED GENERAL FUND REVENUE

\$48,743,915	100.00%
---------------------	----------------

GENERAL FUND OPERATING EXPENSES BUDGET

Personnel	\$9,785,465	19.10%
Contractual Services	\$3,961,835	7.73%
Maintenance & Operation	\$1,820,890	3.55%
General Fund Capital Asset Replacement	\$1,183,020	2.31%
Transfer of General Fund operating revenue for Public Safety	\$17,446,100	34.05%
Transfers to VDA, EEDA, EPTA and Golf	\$890,690	1.74%
Designated sales tax transfers for debt service and Kaw water project	\$16,144,630	31.51%

BUDGETED GENERAL FUND EXPENSES

\$51,232,630	100.00%
---------------------	----------------

EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$30,550,000	56.85%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$5,750,000	10.70%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$897,000	1.67%
1% Sales Tax Transfer from General Fund	\$8,072,315	15.02%
1% Sales Tax Transfer from General Fund	\$8,072,315	15.02%
Workers Compensation judgements	\$200,000	0.37%
Grants	\$0	0.00%
Interest Earnings	\$200,000	0.37%

BUDGETED EMA REVENUE

\$53,741,630	100.00%
---------------------	----------------

EMA WITH UTILITY RELATED DEPARTMENT EXPENSES BUDGET

Personnel	\$4,124,870	7.37%
Contractual Services	\$3,944,470	7.04%
Maintenance & Operation	\$3,445,170	6.15%
Stormwater Fee transfer to Stormwater Fund	\$1,800,000	3.21%
Transfer to General Fund for operations	\$11,375,000	20.31%
Workers Compensation judgements	\$200,000	0.36%
Supplemental transfer to CIF	\$3,305,000	5.90%
Supplemental transfer to SIF	\$2,135,000	3.81%
Supplemental transfer to S & A	\$1,978,000	3.53%
Transfer to EEDA for ERDA & property purchases	\$1,415,570	2.53%
Capital Asset Replacement	\$1,359,000	2.43%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$3,155,000	5.63%
Debt Service Payments	\$17,758,377	31.71%

BUDGETED EMA EXPENSES

\$55,995,457	100.00%
---------------------	----------------



Boundless ▪ Vibrant ▪ Original

BUDGET SUMMARIES

**SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2020-2021**

FUND	PROJECTED FUND BALANCES 30-Jun-20	BUDGETED REVENUE 2020-2021	BUDGETED EXPENSES 2020-2021	PROJECTED FUND BALANCES 30-Jun-21
10 GENERAL FUND ***	13,134,688	48,743,915	51,232,630	10,645,973
12 SPECIAL PROJ	267,938	181,100	405,000	44,038
14 HEALTH FUND	1,576,482	5,882,880	5,882,880	1,576,482
20 AIRPORT	22,123,817	1,623,220	1,813,580	21,933,457
22 GOLF	282,864	799,500	799,500	282,864
30 STREET & ALLEY	51,215	2,450,000	2,450,000	51,215
31 EMA ^^	115,471,380	53,741,630	55,995,457	113,217,553
32 EEDA	1,938,249	4,267,070	4,267,070	1,938,249
33 VDA	79,677	171,100	171,100	79,677
40 CAPITAL IMPROV	0	3,875,000	3,875,000	0
41 STREET IMPROV	0	2,400,000	2,400,000	0
42 SANITARY SEWER	0	1,629,000	1,629,000	0
43 STORMWATER	4,527,696	2,175,000	2,740,000	3,962,696
44 WATER CAPITAL IMPROV	0	1,931,000	1,931,000	0
45 CAPITAL PROJ ESCROW	1,374,623	68,500	300,000	1,143,123
50 911	98,982	1,113,600	1,165,975	46,607
51 POLICE	3,051,427	11,009,310	11,451,595	2,609,142
60 EECCH	27,193,687	3,667,260	3,667,260	27,193,687
65 FIRE	1,161,609	8,814,580	8,684,870	1,291,319
70 CDBG	0	917,275	917,275	0
80 SINKING FUND	35,914	300,000	300,000	35,914
99 EPTA	(47,152)	791,790	791,790	(47,152)
TOTALS	192,323,096	156,552,730	162,870,982	186,004,844

***Consists of ALL General Fund Departments

^^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2018-2019		2019-2020			2020-2021		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	37,507,758	71.00%	36,196,960	-3.49%	68.37%	32,609,265	-9.91%	66.90%
FRANCHISE TAX	2,792,865	5.29%	2,915,000	4.37%	5.51%	2,805,000	-3.77%	5.75%
POLICE FINES	1,224,171	2.32%	1,315,000	7.42%	2.48%	910,000	-30.80%	1.87%
LICENSES	105,953	0.20%	110,000	3.82%	0.21%	110,000	0.00%	0.23%
BEVERAGE	248,503	0.47%	190,000	-23.54%	0.36%	190,000	0.00%	0.39%
INTEREST REVENUE	178,183	0.34%	170,000	-4.59%	0.32%	170,000	0.00%	0.35%
PARKING METER	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
PERMITS	134,140	0.25%	126,900	-5.40%	0.24%	131,400	3.55%	0.27%
MISCELLANEOUS	280,842	0.53%	356,000	26.76%	0.67%	258,000	-27.53%	0.53%
MOWING & DILAP.	77,925	0.15%	60,000	-23.00%	0.11%	60,000	0.00%	0.12%
ENGINEERING	16,429	0.03%	10,000	-39.13%	0.02%	10,000	0.00%	0.02%
LIBRARY	11,371	0.02%	15,800	38.95%	0.03%	15,800	0.00%	0.03%
POOL & CONCESSIONS	39,145	0.07%	40,200	2.70%	0.08%	34,200	-14.93%	0.07%
PARK/RECREATION	17,774	0.03%	22,000	23.78%	0.04%	22,000	0.00%	0.05%
GRANTS	189,520	0.36%	43,250	-77.18%	0.08%	43,250	0.00%	0.09%
TRANSFERS	10,000,000	18.93%	11,375,000	13.75%	21.48%	11,375,000	0.00%	23.34%
TOTAL REVENUE	52,824,578	100.00%	52,946,110	0.23%	100.00%	48,743,915	-7.94%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND**

	2018-2019		2019-2020			2020-2021		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	476,259	0.93%	633,610	33.04%	1.19%	628,005	-0.88%	1.23%
HUMAN RESOURCES	386,147	0.75%	466,770	20.88%	0.88%	466,825	0.01%	0.91%
LEGAL	1,253,779	2.44%	1,348,585	7.56%	2.54%	1,213,380	-10.03%	2.37%
SAFETY	105,672	0.21%	167,650	58.65%	0.32%	161,295	-3.79%	0.31%
COMMUNICATIONS	432,110	0.84%	469,725	8.70%	0.88%	395,570	-15.79%	0.77%
GENERAL GOVERNMENT	616,577	1.20%	907,400	47.17%	1.71%	910,355	0.33%	1.78%
ACCOUNTING	703,229	1.37%	779,180	10.80%	1.47%	818,425	5.04%	1.60%
RECORDS & RECEIPTS	222,508	0.43%	268,180	20.53%	0.51%	287,165	7.08%	0.56%
INFORMATION TECHNOLOGY	723,099	1.41%	723,535	0.06%	1.36%	801,880	10.83%	1.57%
COMMUNITY DEVELOPMENT	348,932	0.68%	270,520	-22.47%	0.51%	269,940	-0.21%	0.53%
CODE ENFORCEMENT	564,432	1.10%	748,335	32.58%	1.41%	744,775	-0.48%	1.45%
ENGINEERING	1,198,996	2.34%	1,543,735	28.75%	2.91%	1,513,930	-1.93%	2.96%
PUBLIC WORKS MANAGEMENT	309,529	0.60%	495,565	60.10%	0.93%	561,475	13.30%	1.10%
FLEET MANAGEMENT	567,575	1.11%	791,870	39.52%	1.49%	711,640	-10.13%	1.39%
PARKS & RECREATION	1,241,187	2.42%	1,397,340	12.58%	2.63%	1,383,685	-0.98%	2.70%
STMWTR & ROADWAY MAINT	2,109,851	4.11%	2,438,475	15.58%	4.59%	2,513,105	3.06%	4.91%
TECH SERV	1,404,425	2.74%	1,285,170	-8.49%	2.42%	1,268,165	-1.32%	2.48%
LIBRARY	907,692	1.77%	956,340	5.36%	1.80%	918,575	-3.95%	1.79%
GENERAL FUND TRANSFERS	17,534,140	34.19%	18,588,685	6.01%	35.01%	18,336,790	-1.36%	35.79%
SALES TAX TRANSFERS	18,595,802	36.26%	17,938,480	-3.53%	33.78%	16,144,630	-10.00%	31.51%
GEN FUND CAPITAL REPL	1,588,602	3.10%	876,960	-44.80%	1.65%	1,183,020	34.90%	2.31%
TOTAL EXPENDITURES	51,290,543	100.00%	53,096,110	3.52%	100.00%	51,232,630	-3.51%	100.00%

DETAIL COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND by DEPARTMENT

DEPARTMENT	2018-2019 ACTUAL EXPENSES					2019-2020 ORIGINAL BUDGET EXPENSES					2020-2021 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	333,419	103,047	39,793	0	476,259	455,400	139,525	38,685	0	633,610	448,495	136,825	42,685	0	628,005
HUMAN RESOURCES	229,259	125,381	31,507	0	386,147	278,360	142,910	45,500	0	466,770	277,435	148,690	40,700	0	466,825
LEGAL	801,584	415,307	36,888	0	1,253,779	894,745	405,340	48,500	0	1,348,585	759,340	409,390	44,650	0	1,213,380
SAFETY	75,915	20,924	8,833	0	105,672	130,150	24,000	13,500	0	167,650	122,795	24,500	14,000	0	161,295
COMMUNICATIONS	342,936	72,004	17,170	0	432,110	323,825	116,300	29,600	0	469,725	245,645	116,025	33,900	0	395,570
GENERAL GOVT	0	597,955	18,622	0	616,577	0	868,200	39,200	0	907,400	0	871,155	39,200	0	910,355
ACCOUNTING	560,436	126,219	16,574	0	703,229	594,535	162,235	22,410	0	779,180	633,040	162,615	22,770	0	818,425
RECORDS & RECEIPTS	188,122	23,084	11,302	0	222,508	227,755	30,100	10,325	0	268,180	243,590	32,370	11,205	0	287,165
INFORMATION TECH	349,077	331,129	42,893	0	723,099	369,275	329,020	25,240	0	723,535	368,440	381,920	51,520	0	801,880
COMMUNITY DEVELOPMENT	226,227	116,856	5,849	0	348,932	238,495	24,900	7,125	0	270,520	237,690	27,125	5,125	0	269,940
CODE ENFORCEMENT	435,542	100,743	28,147	0	564,432	586,185	124,900	37,250	0	748,335	543,250	163,750	37,775	0	744,775
ENGINEERING	1,080,311	70,560	48,125	0	1,198,996	1,315,265	160,000	68,470	0	1,543,735	1,284,990	163,000	65,940	0	1,513,930
PUBLIC WORKS MNGMNT	225,616	56,244	27,669	0	309,529	400,790	50,075	44,700	0	495,565	455,700	52,975	52,800	0	561,475
FLEET MANAGEMENT	441,231	30,123	96,221	0	567,575	650,565	40,645	100,660	0	791,870	559,685	39,295	112,660	0	711,640
PARKS & RECREATION	795,294	84,042	361,851	0	1,241,187	957,280	89,130	350,930	0	1,397,340	920,255	103,580	359,850	0	1,383,685
STWTR & ROADWAY MAINT	857,764	801,662	450,425	0	2,109,851	1,149,880	852,995	435,600	0	2,438,475	1,169,750	889,795	453,560	0	2,513,105
TECH SERVICES	1,019,211	39,115	346,099	0	1,404,425	930,195	45,245	309,730	0	1,285,170	856,440	57,325	354,400	0	1,268,165
LIBRARY	648,607	198,641	60,444	0	907,692	683,690	192,500	80,150	0	956,340	658,925	181,500	78,150	0	918,575
GENERAL FUND TRANSFERS	0	0	0	0	17,534,140	0	0	0	0	18,588,685	0	0	0	0	18,336,790
SALES TAX TRANSFERS	0	0	0	0	18,595,802	0	0	0	0	17,938,480	0	0	0	0	16,144,630
GF CAPITAL REPLACEMENT	0	0	0	0	1,588,602	0	0	0	0	876,960	0	0	0	0	1,183,020
TOTAL EXPENDITURES	8,610,551	3,313,036	1,648,412	37,718,544	51,290,543	10,186,390	3,798,020	1,707,575	37,404,125	53,096,110	9,785,465	3,961,835	1,820,890	35,664,440	51,232,630

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

	2018-2019		2019-2020			2020-2021		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	20,844,993	33.20%	22,000,000	5.54%	38.26%	20,000,000	-9.09%	37.22%
STORMWATER	1,878,181	2.99%	1,755,000	-6.56%	3.05%	1,800,000	2.56%	3.35%
LANDFILL	1,023,547	1.63%	725,000	-29.17%	1.26%	825,000	13.79%	1.54%
RESIDENTIAL TRASH	3,209,963	5.11%	3,200,000	-0.31%	5.57%	3,200,000	0.00%	5.95%
COMMERCIAL TRASH	1,569,794	2.50%	1,325,000	-15.59%	2.30%	1,425,000	7.55%	2.65%
SEWER	5,001,696	7.97%	5,100,000	1.97%	8.87%	5,100,000	0.00%	9.49%
SEWER IMPROVEMENT	3,892,119	6.20%	3,950,000	1.49%	6.87%	3,950,000	0.00%	7.35%
W/C JUDGEMENT	0	0.00%	200,000	100.00%	0.35%	200,000	0.00%	0.37%
OWRB LOAN	4,195,449	6.68%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST	1,688,412	2.69%	200,000	-88.15%	0.35%	200,000	0.00%	0.37%
CONNECTION CHARGE	5,056	0.01%	12,000	137.36%	0.02%	12,000	0.00%	0.02%
NEW WATER SERVICE	43,130	0.07%	70,000	62.30%	0.12%	70,000	0.00%	0.13%
MISC UTILITIES	654,901	1.04%	610,000	-6.86%	1.06%	610,000	0.00%	1.14%
MISC/REIMB/REFUND	176,777	0.28%	415,000	134.76%	0.72%	205,000	-50.60%	0.38%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
1% SALES TAX & other TRANS	9,297,901	14.81%	8,969,240	-3.53%	15.60%	8,072,315	-10.00%	15.02%
SCHOOL BOND TAX	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
KAW SALES TAX	9,297,901	14.81%	8,969,240	-3.53%	15.60%	8,072,315	-10.00%	15.02%
TOTAL REVENUE	62,779,820	100.00%	57,500,480	-8.41%	100.00%	53,741,630	-6.54%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ALL FUNDS**

FUND	2018-2019		2019-2020			2020-2021		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	52,824,578	28.53%	52,946,110	0.23%	32.15%	48,743,915	-7.94%	31.14%
12 SPECIAL PROJECTS	43,427	0.02%	157,600	262.91%	0.10%	181,100	14.91%	0.12%
14 HEALTH FUND	4,887,669	2.64%	6,203,535	26.92%	3.77%	5,882,880	-5.17%	3.76%
20 AIRPORT	3,477,931	1.88%	1,771,000	-49.08%	1.08%	1,623,220	-8.34%	1.04%
22 GOLF	1,016,052	0.55%	879,200	-13.47%	0.53%	799,500	-9.07%	0.51%
30 STREET & ALLEY FUND	1,916,294	1.03%	2,468,000	28.79%	1.50%	2,450,000	-0.73%	1.56%
31 EMA	62,779,820	33.91%	57,500,480	-8.41%	34.92%	53,741,630	-6.54%	34.33%
32 EEDA	6,641,264	3.59%	4,485,120	-32.47%	2.72%	4,267,070	-4.86%	2.73%
33 VDA	174,172	0.09%	171,100	-1.76%	0.10%	171,100	0.00%	0.11%
40 CAP. IMPROVEMENT	5,450,554	2.94%	4,289,000	-21.31%	2.60%	3,875,000	-9.65%	2.48%
41 STREET IMPROV. FUND	1,027,185	0.55%	1,450,000	41.16%	0.88%	2,400,000	65.52%	1.53%
42 SANITARY SEWER FUND	594,448	0.32%	1,405,000	136.35%	0.85%	1,629,000	15.94%	1.04%
43 STORMWATER FUND	2,047,094	1.11%	2,130,000	4.05%	1.29%	2,175,000	2.11%	1.39%
44 WATER IMPROV. FUND	17,154,202	9.26%	1,725,000	-89.94%	1.05%	1,931,000	11.94%	1.23%
45 CAPITAL PROJ. ESCROW	155,133	0.08%	68,500	-55.84%	0.04%	68,500	0.00%	0.04%
50 911	1,015,317	0.55%	1,264,700	24.56%	0.77%	1,113,600	-11.95%	0.71%
51 POLICE	10,515,327	5.68%	11,204,500	6.55%	6.80%	11,009,310	-1.74%	7.03%
60 EECCH	3,655,286	1.97%	3,698,300	1.18%	2.25%	3,667,260	-0.84%	2.34%
65 FIRE	8,450,010	4.56%	8,870,570	4.98%	5.39%	8,814,580	-0.63%	5.63%
70 CDBG	447,513	0.24%	793,455	77.30%	0.48%	917,275	15.61%	0.59%
80 SINKING FUND	3,098	0.00%	300,000	9583.67%	0.18%	300,000	0.00%	0.19%
99 E.P.T.A.	880,175	0.48%	903,850	2.69%	0.55%	791,790	-12.40%	0.51%
TOTAL REVENUES	185,156,549	100.00%	164,685,020	-11.06%	100.00%	156,552,730	-4.94%	100.00%

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

	2018-2019		2019-2020			2020-2021		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	590,691	0.93%	616,375	4.35%	1.07%	617,830	0.24%	1.10%
EMA OPERATIONS	51,980,273	82.18%	44,976,815	-13.47%	78.22%	43,655,147	-2.94%	77.96%
SOLID WASTE SERVICES	3,655,769	5.78%	3,840,795	5.06%	6.68%	3,863,355	0.59%	6.90%
PUBLIC UTILITIES MGMT	315,621	0.50%	368,190	100.00%	0.64%	351,015	-4.66%	0.63%
WATER PRODUCTION	1,960,772	3.10%	2,344,370	19.56%	4.08%	2,226,770	-5.02%	3.98%
UTILITY MAINTENANCE	1,324,188	2.09%	1,738,760	31.31%	3.02%	1,775,835	2.13%	3.17%
WASTEWATER PLANT MGMT	2,000,124	3.16%	2,080,735	4.03%	3.62%	2,146,505	3.16%	3.83%
EMA CAPITAL REPL	1,421,150	2.25%	1,534,440	7.97%	2.67%	1,359,000	-11.43%	2.43%
TOTAL EXPENDITURES	63,248,588	100.00%	57,500,480	-9.09%	100.00%	55,995,457	-2.62%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for ALL FUNDS**

FUND	2018-2019		2019-2020			2020-2021		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	51,290,543	30.01%	53,096,110	3.52%	31.81%	51,232,630	-3.51%	31.46%
12 SPECIAL PROJECTS	48,336	0.03%	358,000	640.65%	0.21%	405,000	13.13%	0.25%
14 HEALTH FUND	5,399,148	3.16%	6,203,535	14.90%	3.72%	5,882,880	-5.17%	3.61%
20 AIRPORT	3,562,740	2.08%	1,631,000	-54.22%	0.98%	1,813,580	11.19%	1.11%
22 GOLF	693,169	0.41%	879,200	26.84%	0.53%	799,500	-9.07%	0.49%
30 STREET & ALLEY FUND	1,437,643	0.84%	2,468,000	71.67%	1.48%	2,450,000	-0.73%	1.50%
31 EMA	63,248,588	37.01%	57,500,480	-9.09%	34.45%	55,995,457	-2.62%	34.38%
32 EEDA	7,094,460	4.15%	4,485,120	-36.78%	2.69%	4,267,070	-4.86%	2.62%
33 VDA	153,831	0.09%	171,100	11.23%	0.10%	171,100	0.00%	0.11%
40 CAP. IMPROVEMENT	2,065,422	1.21%	4,289,000	107.66%	2.57%	3,875,000	-9.65%	2.38%
41 STREET IMPROV. FUND	676,128	0.40%	1,450,000	114.46%	0.87%	2,400,000	65.52%	1.47%
42 SANITARY SEWER FUND	440,772	0.26%	1,405,000	218.76%	0.84%	1,629,000	15.94%	1.00%
43 STORMWATER FUND	1,447,451	0.85%	3,090,000	113.48%	1.85%	2,740,000	-11.33%	1.68%
44 WATER IMPROV. FUND	8,895,813	5.20%	1,725,000	-80.61%	1.03%	1,931,000	11.94%	1.19%
45 CAPITAL PROJ. ESCROW	32,262	0.02%	300,000	829.89%	0.18%	300,000	0.00%	0.18%
50 911	1,064,116	0.62%	1,348,510	26.73%	0.81%	1,165,975	-13.54%	0.72%
51 POLICE	10,243,977	5.99%	11,489,855	12.16%	6.88%	11,451,595	-0.33%	7.03%
60 EECCH	3,442,425	2.01%	3,698,300	7.43%	2.22%	3,667,260	-0.84%	2.25%
65 FIRE	8,345,178	4.88%	9,311,225	11.58%	5.58%	8,684,870	-6.73%	5.33%
70 CDBG	426,058	0.25%	793,455	86.23%	0.48%	917,275	15.61%	0.56%
80 SINKING FUND	0	0.00%	300,000	100.00%	0.18%	300,000	0.00%	0.18%
99 E.P.T.A.	904,335	0.53%	903,850	-0.05%	0.54%	791,790	-12.40%	0.49%
TOTAL EXPENDITURES	170,912,395	100.00%	166,896,740	-2.35%	100.00%	162,870,982	-2.41%	100.00%

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Boundless ▪ Vibrant ▪ Original

GENERAL FUND

FUND: 10**DEPT: GENERAL FUND**

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3000 SALES TAX 2%	16,737,565	15,063,810	(1,673,755)	-10%
001-3001 SALES TAX 1% TRANSFER	8,969,240	8,072,315	(896,925)	-10%
001-3005 USE TAX	1,200,915	1,080,825	(120,090)	-10%
001-3010 TOBACCO TAX	320,000	320,000	-	0%
001-3011 KAW SALES TAX	8,969,240	8,072,315	(896,925)	-10%
001-3428 PARK RENTALS	10,000	10,000	-	0%
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	1,480,000	(45,000)	-3%
005-3108 ONG	700,000	680,000	(20,000)	-3%
005-3109 AT&T	65,000	60,000	(5,000)	-8%
005-3111 CABLE FRANCHISE FEE	625,000	585,000	(40,000)	-6%
006-3200 COURT COST	170,000	120,000	(50,000)	-29%
006-3201 POLICE FINES PARKING	20,000	15,000	(5,000)	-25%
006-3203 TRAFFIC FINES	780,000	640,000	(140,000)	-18%
006-3204 UNIFORM FINES	310,000	130,000	(180,000)	-58%
006-3205 JUVENILE COURT	35,000	5,000	(30,000)	-86%
007-3301 LICENSES	110,000	110,000	-	0%
007-3305 OMMA INSPECTION FEE	-	4,500	4,500	100%
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	190,000	190,000	-	0%
011-3206 POOL RENTAL	4,000	4,000	-	0%
011-3400 CHAMPLIN TICKETS	28,000	22,000	(6,000)	-21%
011-3401 CONCESSIONS	8,200	8,200	-	0%
011-3402 POOL PASSES	4,000	4,000	-	0%
016-3603 TECHNOLOGY FEE	40,000	35,000	(5,000)	-13%
016-3607 ROYALTY PAYMENTS	35,000	17,000	(18,000)	-51%
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	155,000	80,000	(75,000)	-48%
019-3609 MOWING/COUNTY	50,000	50,000	-	0%
019-3610 DILAPIDATED	10,000	10,000	-	0%
020-3611 ENGINEERING	10,000	10,000	-	0%
022-3613 LOST BOOKS	3,800	3,800	-	0%
022-3614 COPIES	12,000	12,000	-	0%
INTEREST:				
013-3500 INTEREST	170,000	170,000	-	0%
GRANTS:				
023-3710 FEDERAL GRANTS	12,250	12,250	-	0%
023-3713 LIBRARY GRANTS	31,000	31,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFER FROM EMA	11,375,000	11,375,000	-	0%
REVENUE TOTAL	52,946,110	48,743,915	(4,202,195)	-8%

FUND: 10

DEPT: GENERAL FUND

EXPENDITURES					
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr	
PERSONNEL SERVICES:					
-0101	REGULAR	6,498,570	6,299,775	(198,795)	-3%
-0102	OVERTIME	126,300	126,300	-	0%
-0103	PT & SEASONAL	477,820	430,060	(47,760)	-10%
-0104	HOLIDAY	280,690	275,175	(5,515)	-2%
-0105	PAYROLL TAXES	564,835	545,555	(19,280)	-3%
-0107	HEALTH INS TRSF	1,413,790	1,315,600	(98,190)	-7%
-0109	PENSION	824,385	793,000	(31,385)	-4%
***P.S. TOTAL ***		10,186,390	9,785,465	(400,925)	-4%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	87,870	85,220	(2,650)	-3%
-1002	TRAVEL & MEALS	112,870	103,395	(9,475)	-8%
-1003	ORGANIZATIONAL DUES	72,080	73,155	1,075	1%
-1004	PUB & PERIODICALS	58,615	61,615	3,000	5%
-1005	BOOKS, MANUALS, & MAT	112,100	119,900	7,800	7%
-1006	TESTING, TRAINING	28,400	36,880	8,480	30%
-1101	UTILITIES	956,525	956,035	(490)	0%
-1102	INSURANCE	63,840	66,590	2,750	4%
-1103	EQUIP MAINTENANCE	340,900	394,550	53,650	16%
-1105	BUILD & EQUIP RENTAL	37,400	36,900	(500)	-1%
-1108	LICENSES	10,180	11,240	1,060	10%
-1109	FILING FEES/PUBLIC NOTICES	8,000	10,500	2,500	31%
-1110	PROF SERVICES	1,017,710	1,111,430	93,720	9%
-1111	EMPLOYEE AWARDS & BEN	20,000	19,000	(1,000)	-5%
-1116	WORKERS COMP	300,000	303,850	3,850	1%
-1118	UNEMPLOYMENT	24,000	22,000	(2,000)	-8%
-1119	ELECTIONS	30,000	30,000	-	0%
-1120	LIABILITY INSURANCE	250,000	250,000	-	0%
-1122	EMPLOYEE RECEPTION	4,500	4,500	-	0%
-1123	MISCELLANEOUS	21,900	21,900	-	0%
-1129	GRANT MATCH	8,200	9,250	1,050	13%
-1130	GRANT EXPENSE	35,250	36,875	1,625	5%
-1134	SCHOLARSHIPS	10,000	7,000	(3,000)	-30%
-1150	LOCAL PROGRAM FUNDING	117,000	117,000	-	0%
-1155	PUBLIC ARTS PROGRAM	70,680	73,050	2,370	3%
***C.S. TOTAL ***		3,798,020	3,961,835	163,815	4%

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	118,800	131,300	12,500	11%
-4401	OFFICE SUPPLIES	63,735	57,105	(6,630)	-10%
-4402	PRINT & DUP	37,195	36,325	(870)	-2%
-4403	POSTAGE	29,765	29,685	(80)	0%
-4404	UNIFORMS	48,790	50,360	1,570	3%
-4406	TOOLS,PARTS,SUPPLIES	516,765	568,075	51,310	10%
-4407	COMPUTER EQP/MAINT	199,835	223,275	23,440	12%
-4408	SAFETY EQUIPMENT	42,475	40,050	(2,425)	-6%
-4409	SUNDRY & SUPPLIES	67,550	71,000	3,450	5%
-4411	CHEMICALS	44,000	44,000	-	0%
-4412	ADVERTISING	3,000	3,000	-	0%
-4413	MISCELLANEOUS	58,500	67,500	9,000	15%
-4424	TREES, SHRUBS & LANDSCAPING	2,000	2,000	-	0%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	20,000	20,000	-	0%
-4428	CONCESSIONS	5,500	5,500	-	0%
-4432	DONATION EXPENDITURES	7,500	5,000	(2,500)	-33%
-4501	GASOLINE	80,250	82,350	2,100	3%
-4502	DIESEL	86,700	84,700	(2,000)	-2%
-4503	OIL & GREASE	14,415	15,415	1,000	7%
-4504	TIRES & BATTERIES	49,850	50,050	200	0%
-4505	PROPANE	1,500	1,000	(500)	-33%
-4507	VEH MAINT/PARTS&LABOR	199,950	223,700	23,750	12%
-4510	INVENTORY LOSS & DAMAGE	7,000	7,000	-	0%
M. & O. TOTAL		1,707,575	1,820,890	113,315	7%
CAPITAL OUTLAY:					
-9001	OFFICE EQUIPMENT	-	-	-	0%
-9003	COMPUTERS & SOFTWARE	104,745	184,000	79,255	76%
-9004	ELECTRONIC EQUIPMENT	22,500	-	(22,500)	-100%
-9005	TOOLS & SPECIALIZED EQUIP	121,000	155,000	34,000	28%
-9101	VEHICLES/AUTOS/PICKUPS	159,715	308,020	148,305	93%
-9103	TRUCKS	-	40,000	40,000	100%
-9104	HEAVY DUTY TRUCKS	-	-	-	0%
-9105	MOWER, TRACTOR, CART	16,000	16,000	-	0%
-9110	LOADER, GRADER, DOZER, BACKHOE	200,000	65,000	(135,000)	-68%
-9112	STREET EQUIPMENT	53,000	365,000	312,000	0%
-9151	PROP IMP, EXP & ACQ	200,000	50,000	(150,000)	-75%
-9301	TRANSFERS TO OTHER FUNDS	611,100	501,100	(110,000)	-18%
-9303	ENID PUBLIC TRANSPORTATION AUTH	389,590	389,590	-	0%
-9306	POLICE FUND	9,857,580	9,660,560	(197,020)	-2%
-9307	FIRE FUND	7,730,415	7,785,540	55,125	1%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	8,969,240	8,072,315	(896,925)	-10%
-9317	EMA KAW TRANSFER (1% SALES TAX)	8,969,240	8,072,315	(896,925)	-10%
C.O. TOTAL		37,404,125	35,664,440	(1,739,685)	-5%
EXPENSE CATEGORIES TOTAL		53,096,110	51,232,630	(1,863,480)	-4%

FUND: GENERAL 10-100

DEPT: Administration

PROGRAM DESCRIPTION:

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

2020-2021 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
100-0101 Regular	336,070	330,890	(5,180)	-2%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	14,725	14,445	(280)	-2%
100-0105 Payroll Taxes	26,910	26,495	(415)	-2%
100-0107 Health Insurance Transfer	34,675	34,540	(135)	0%
100-0109 Pension Benefit	42,020	41,125	(895)	-2%
P.S. TOTAL	455,400	448,495	(6,905)	-2%
CONTRACTUAL SERVICES:				
100-1001 Conf/Sem/Training	13,600	13,600	-	0%
100-1002 Travel & Meals	6,200	6,200	-	0%
100-1003 Organizational Dues	7,750	8,500	750	10%
100-1004 Publication & Periodicals	635	635	-	0%
100-1005 Books, Manuals & Materials	35,250	35,250	-	0%
100-1101 Utilities	6,640	6,640	-	0%
100-1102 Insurance	250	250	-	0%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1110 Prof. Services	60,200	56,750	(3,450)	-6%
C.S. TOTAL	139,525	136,825	(2,700)	-2%
MAINTENANCE AND OPERATION:				
100-4201 Bldg/Fac Maint	10,000	10,000	-	0%
100-4401 Office Supplies	3,500	3,500	-	0%
100-4402 Printing & Duplication	3,000	3,000	-	0%
100-4403 Postage	700	700	-	0%
100-4404 Uniforms	1,000	1,000	-	0%
100-4406 Tools, Parts & Supplies	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	10,000	4,000	67%
M. & O. TOTAL	38,685	42,685	4,000	10%
EXPENSE CATEGORIES TOTAL	633,610	628,005	(5,605)	-1%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-100 ADMIN**

Personnel Services:

0101 REGULAR	330,890
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	14,445
0105 PAYROLL TAXES	26,495
0107 HEALTH INS TRSF	34,540
0109 PENSION	41,125
TOTAL	448,495

PERSONNEL SERVICES	448,495
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CONTRACTUAL SERVICES	136,825
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MAINTENANCE & OPERATIONS	42,685
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TOTAL BUDGET:	628,005
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1001 CONF/SEM/TRAINING

DETAIL:

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

TOTAL	13,600
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1002 TRAVEL

DETAIL:

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

TOTAL	6,200
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1003 ORGANIZATIONAL DUES

DETAIL:

Chamber of Commerce	3,600
Enid Day at the Capitol	500
CMAO	1,500
Enid Rotary/Kiwanis	2,000
OSCPA/PCA	900

TOTAL	8,500
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1004 PUB PERIODICALS

DETAIL:

Daily Oklahoma	200
Enid News & Eagle	410
Oklahoma Today	25

TOTAL	635
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1005 BOOKS, MANUALS & MATERIALS

DETAIL:

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

TOTAL	35,250
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1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 6,640

TOTAL	6,640
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1102 INSURANCE

DETAIL: *FINANCE AVERAGES* 250

TOTAL	250
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1103 EQP MAINTENANCE

DETAIL: Storm siren maint 9,000

TOTAL	9,000
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1105 BLDG & EQUIP RENTAL

DETAIL: 0

TOTAL	0
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1110 PROF. SVCS.

DETAIL:

Admin bldg cleaning	21,750
Employee Christmas party	25,000
Employee picnic & July 4th celebration	5,000
Miscellaneous	5,000

TOTAL	56,750
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1129 GRANT MATCH

DETAIL: 0

TOTAL	0
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1130 GRANT EXPENSE

DETAIL: 0

TOTAL	0
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CONTRACTUAL SERVICES	136,825
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4201 BLDG/FAC MAINT

DETAIL: Admin bldg repairs 10,000

TOTAL 10,000

4402 PRINT & DUP

DETAIL: Business cards/stationary 1,500

Copy paper/maint allocation 1,500

TOTAL 3,000

4404 UNIFORMS

DETAIL: _____

Jackets & logo shirts 1,000

TOTAL 1,000

4407 COMPUTER EQP/MAINT

DETAIL: Operations Comp/Monitors 3,500

Computer/monitor 1,150

Software 335

TOTAL 4,985

4413 MISCELLANEOUS

DETAIL: Downtown corner nodes 10,000

TOTAL 10,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4401 OFFICE SUPPLIES

DETAIL: _____ 3,500

TOTAL 3,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 700

TOTAL 700

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____ 2,500

Digital radios 1,500

TOTAL 4,000

4409 SUNDRY & SUPPLIES

DETAIL: Emp mtg 1,000

Beverages/coffee/tea/water/soft drinks 1,500

Cleaning supplies 3,000

TOTAL 5,500

4501 GASOLINE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4600 EMERGENCY CONTINGENCY

DETAIL: _____ 0

TOTAL 0

MAINTENANCE & OPERATIONS 42,685**TOTAL BUDGET: \$628,005**

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.

2020-2021 BUDGETED STAFFING:

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

Part-Time Positions	
Position	Number
Receptionist	2
Total	2

Seasonal Positions	
Position	Number
Intern	9
Total	9

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
110-0101 Regular	158,615	159,900	1,285	1%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	59,185	51,430	(7,755)	-13%
110-0104 Holiday	7,810	7,870	60	1%
110-0105 Payroll Taxes	17,310	16,810	(500)	-3%
110-0107 Health Insurance Transfer	13,320	18,730	5,410	41%
110-0109 Pension Benefit	21,620	22,195	575	3%
P.S. TOTAL	278,360	277,435	(925)	0%
CONTRACTUAL SERVICES:				
110-1001 Conf/Sem/Training	6,950	9,450	2,500	36%
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	24,400	32,880	8,480	35%
110-1101 Utilities	1,700	2,500	800	47%
110-1102 Insurance	250	250	-	0%
110-1110 Prof. Services	42,260	42,260	-	0%
110-1111 Employee Awards & Benefits	20,000	19,000	(1,000)	-5%
110-1118 Unemployment	24,000	22,000	(2,000)	-8%
110-1122 Employee Reception	4,500	4,500	-	0%
110-1134 Scholarships/Tuition Reimb	10,000	7,000	(3,000)	-30%
C.S. TOTAL	142,910	148,690	5,780	4%
MAINTENANCE AND OPERATION:				
110-4201 Bldg/Fac Maint	1,750	1,750	-	0%
110-4401 Office Supplies	9,150	3,150	(6,000)	-66%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	800	1,000	200	25%
110-4404 Uniforms	1,000	1,000	-	0%
110-4407 Computer Equip/Maint	30,050	30,050	-	0%
110-4409 Sundry & Supplies	1,500	2,500	1,000	67%
M. & O. TOTAL	45,500	40,700	(4,800)	-11%
EXPENSE CATEGORIES TOTAL	466,770	466,825	55	0%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-110 HR**

Personnel Services:

0101 REGULAR	159,900
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	51,430
0104 HOLIDAY PAY	7,870
0105 PAYROLL TAXES	16,810
0107 HEALTH INS TRSF	18,730
0109 PENSION	22,195
TOTAL	277,435

PERSONNEL SERVICES	277,435
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CONTRACTUAL SERVICES	148,690
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MAINTENANCE & OPERATIONS	40,700
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TOTAL BUDGET:	466,825
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1001 CONF/SEM/TRAINING

DETAIL: IPMA	700
Web conferences	500
Supervisory training	3,250
Leadership/management classes	5,000
TOTAL	9,450

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

DETAIL: Advertising	5,000
Newspaper	300
TOTAL	5,300

1005 BOOKS, MANUALS & MATERIALS

DETAIL: HR books	250
TOTAL	250

1006 TESTING/TRAINING/SCREENING

DETAIL: Physicals	12,000
Drug/alcohol pre-employment	5,500
Background check	5,700
Test Genius	3,740
Local Gov U	5,940
TOTAL	32,880

1101 UTILITIES

DETAIL: FINANCE AVERAGES	2,500
TOTAL	2,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

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

1111 EMPLOYEE AWARDS/BENEFITS

DETAIL: Service pins/recognition	12,000
Retirement appreciation	7,000
TOTAL	19,000

1118 UNEMPLOYMENT

DETAIL:	22,000
TOTAL	22,000

1122 EMPLOYEE RECEPTION

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

1134 SCHOLARSHIPS/TUITION REIMB
DETAIL: _____ 7,000

TOTAL **7,000**

1150 LOCAL PROGRAMS **0**

CONTRACTUAL SERVICES 148,690

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

TOTAL **1,750**

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

TOTAL **1,250**

4404 UNIFORMS
DETAIL: Logo shirts 1,000

TOTAL **1,000**

4408 SAFETY EQUIPMENT
DETAIL: _____

TOTAL **0**

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

4403 POSTAGE
DETAIL: FINANCE AVERAGES 1,000
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**

4409 SUNDRY & SUPPLIES
DETAIL: Department meetings 500
Breakroom Supplies 1,000
Training snacks & promotional items 1,000
TOTAL **2,500**

MAINTENANCE & OPERATIONS 40,700

TOTAL BUDGET: \$466,825

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.

2020-2021 BUDGETED STAFFING:

Permanent Positions	
Position	Number
City Attorney	1
Assistant City Attorney	1
WC Administrator/Open Records Coord	1
Court Clerk	1
Executive Assistant	1
Marshal of the Court	1
Deputy Court Clerk	3
Total	9

Part-Time Positions	
Position	Number
Municipal Judge	2
Total	2

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
120-0101 Regular	581,020	460,250	(120,770)	-21%
120-0102 Overtime	200	200	-	0%
120-0103 Part-time & Seasonal	111,840	111,840	-	0%
120-0104 Holiday	22,895	19,640	(3,255)	-14%
120-0105 Payroll Taxes	54,770	45,285	(9,485)	-17%
120-0107 Health Insurance Transfer	55,920	65,185	9,265	17%
120-0109 Pension Benefit	68,100	56,940	(11,160)	-16%
P.S. TOTAL	894,745	759,340	(135,405)	-15%
CONTRACTUAL SERVICES:				
120-1001 Conf/Sem/Training	5,700	5,700	-	0%
120-1002 Travel & Meals	7,500	7,500	-	0%
120-1003 Organizational Dues	3,500	3,500	-	0%
120-1004 Publication & Periodicals	8,500	8,500	-	0%
120-1101 Utilities	1,800	2,000	200	11%
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	300,000	303,850	3,850	1%
C.S. TOTAL	405,340	409,390	4,050	1%
MAINTENANCE AND OPERATION:				
120-4401 Office Supplies	9,000	6,000	(3,000)	-33%
120-4402 Printing & Duplication	1,500	1,500	-	0%
120-4403 Postage	4,500	4,500	-	0%
120-4404 Uniforms	900	1,500	600	67%
120-4407 Computer Equip/Maint	32,100	30,650	(1,450)	-5%
120-4409 Sundry & Supplies	500	500	-	0%
M. & O. TOTAL	48,500	44,650	(3,850)	-8%
EXPENSE CATEGORIES TOTAL	1,348,585	1,213,380	(135,205)	-10%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-120 LEGAL**

Personnel Services:

0101 REGULAR	460,250
0102 OVERTIME	200
0103 PARTTIME/SEASONAL	111,840
0104 HOLIDAY PAY	19,640
0105 PAYROLL TAXES	45,285
0107 HEALTH INS TRSF	65,185
0109 PENSION	56,940
TOTAL	759,340

PERSONNEL SERVICES	759,340
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CONTRACTUAL SERVICES	409,390
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MAINTENANCE & OPERATIONS	44,650
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TOTAL BUDGET:	1,213,380
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	2,000
TOTAL	2,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	300
TOTAL	300

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	1,100
TOTAL	1,100

1109 FILING FEES/PUBLIC NOTICES

DETAIL: Small claims	1,000
TOTAL	1,000

1110 PROF. SVCS.

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

1116 WORKERS COMPENSATION

DETAIL: MITF fees	15,000
Own risk permit	1,000
Worknet	20,000
Excess insurance	93,000
Claims/settlements/filing fees	174,850
TOTAL	303,850

CONTRACTUAL SERVICES	409,390
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4401 OFFICE SUPPLIES

DETAIL: WC file folders, furniture,	3,500
Court clerk env & notices	
Chairs	2,500

TOTAL	6,000
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	4,500
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TOTAL	4,500
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4407 COMPUTER EQP/SUPPL

DETAIL:	
Claims management software	18,150
Cloud storage	7,500

Software	5,000
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TOTAL	30,650
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4402 PRINT & DUP

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

TOTAL	1,500
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4404 UNIFORMS

DETAIL:	
Marshal	1,500

TOTAL	1,500
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4408 SAFETY EQUIPMENT

DETAIL:	
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TOTAL	0
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4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	500
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TOTAL	500
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MAINTENANCE & OPERATIONS TOTAL:	44,650
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TOTAL BUDGET:	\$1,213,380
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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.

2020-2021 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
140-0101 Regular	98,725	97,065	(1,660)	-2%
140-0104 Holiday	4,240	4,195	(45)	-1%
140-0105 Payroll Taxes	7,875	7,745	(130)	-2%
140-0107 Health Insurance Transfer	5,680	410	(5,270)	-93%
140-0109 Pension Benefit	13,630	13,380	(250)	-2%
P.S. TOTAL	130,150	122,795	(7,355)	-6%
CONTRACTUAL SERVICES:				
140-1001 Conf/Sem/Training	3,000	3,000	-	0%
140-1002 Travel & Meals	3,000	3,000	-	0%
140-1003 Organizational Dues	1,500	1,500	-	0%
140-1005 Books, Manuals & Materials	500	1,000	500	100%
140-1006 Testing/Training/Screening	4,000	4,000	-	0%
140-1101 Utilities	1,600	1,600	-	0%
140-1102 Insurance	400	400	-	0%
140-1103 Equipment Maint	2,000	2,000	-	0%
140-1110 Professional Services	8,000	8,000	-	0%
C.S. TOTAL	24,000	24,500	500	2%
MAINTENANCE AND OPERATION:				
140-4401 Office Supplies	1,000	1,000	-	0%
140-4402 Printing & Duplication	1,000	1,000	-	0%
140-4403 Postage	150	150	-	0%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	1,500	2,000	500	33%
140-4407 Computer Equip/Maint	3,500	2,500	(1,000)	-29%
140-4408 Safety Equipment	3,200	4,200	1,000	31%
140-4409 Sundry & Supplies	800	800	-	0%
140-4501 Gasoline	800	800	-	0%
140-4503 Oil & Grease	50	50	-	0%
140-4504 Tires & Batteries	300	300	-	0%
140-4507 Veh. Maint, Parts & Labor	700	700	-	0%
M. & O. TOTAL	13,500	14,000	500	4%
EXPENSE CATEGORIES TOTAL	167,650	161,295	(6,355)	-4%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-140 SAFETY**

Personnel Services:

0101 REGULAR	97,065
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	4,195
0105 PAYROLL TAXES	7,745
0107 HEALTH INS TRSF	410
0109 PENSION	13,380
TOTAL	122,795

PERSONNEL SERVICES	122,795
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CONTRACTUAL SERVICES	24,500
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MAINTENANCE & OPERATIONS	14,000
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TOTAL BUDGET:	161,295
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL:	
NSC membership	1,000
NASP membership	500
TOTAL	1,500

1005 BOOKS, MANUALS, & MATERIALS

DETAIL:	
Safety handbooks	500
OSHA regulation manuals	500
TOTAL	1,000

1006 TESTING/TRAINING/SCREENING

DETAIL:	
Drug tests	4,000
TOTAL	4,000

1101 UTILITIES

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

1102 INSURANCE

DETAIL:	<i>FINANCE AVERAGES</i>	400
TOTAL		400

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

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

CONTRACTUAL SERVICES	24,500
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4201 BLDG/FAC MAINT

DETAIL: _____

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

DETAIL: _____

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

DETAIL: _____

Online Business & Legal Resources 1,500Computer/software 1,000TOTAL 2,500**4409 SUNDRY & SUPPLIES**DETAIL: Dept meetings 250Water, coffee, filters, condiments 550TOTAL 800**4501 GASOLINE**DETAIL: FINANCE AVERAGES 800TOTAL 800**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 300TOTAL 300**4401 OFFICE SUPPLIES**

DETAIL: _____

Ink cartridges 500Pens, paper, staples, tape 500TOTAL 1,000**4403 POSTAGE**DETAIL: FINANCE AVERAGES 150TOTAL 150**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Safety program promotional items 2,000TOTAL 2,000**4408 SAFETY EQUIPMENT**

DETAIL: _____

First aid kits 1,000Fire extinguisher refills/replacement 600Fire alarm inspection 1,600Training aids for classes 500Flammable cabinets 500TOTAL 4,200**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 50TOTAL 50**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 700TOTAL 700**MAINTENANCE & OPERATIONS** 14,000**TOTAL BUDGET:** \$161,295

FUND: GENERAL 10-150

DEPT: Communications

PROGRAM DESCRIPTION:

The Communications department provides Enid residents with information to enhance civic involvement and government transparency through video production, social media platforms, press releases, and management of a public friendly website. Council meetings are streamed live and recorded for viewing anytime from the website.

2020-2021 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director of Communications	1
Video Producer	2
Communications Asst	1
Total	4

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
150-0101 Regular	222,855	171,875	(50,980)	-23%
150-0102 Overtime	300	300	-	0%
150-0104 Holiday	9,700	7,180	(2,520)	-26%
150-0105 Payroll Taxes	17,815	13,720	(4,095)	-23%
150-0107 Health Insurance Transfer	41,995	33,950	(8,045)	-19%
150-0109 Pension Benefit	31,160	18,620	(12,540)	-40%
P.S. TOTAL	323,825	245,645	(78,180)	-24%
CONTRACTUAL SERVICES:				
150-1001 Conf/Sem/Training	3,000	3,500	500	17%
150-1002 Travel & Meals	6,000	5,500	(500)	-8%
150-1003 Organizational Dues	1,700	2,300	600	35%
150-1005 Books, Manuals & Materials	12,000	12,000	-	0%
150-1101 Utilities	11,800	10,725	(1,075)	-9%
150-1102 Insurance	500	700	200	40%
150-1103 Equipment Maint	7,000	7,000	-	0%
150-1105 Build & Equip Rental	300	300	-	0%
150-1110 Prof. Services	74,000	74,000	-	0%
C.S. TOTAL	116,300	116,025	(275)	0%
MAINTENANCE AND OPERATION:				
150-4201 Bldg/Fac Maint	1,500	1,500	-	0%
150-4401 Office Supplies	1,000	1,000	-	0%
150-4402 Printing & Duplication	2,000	3,000	1,000	50%
150-4403 Postage	1,000	1,200	200	20%
150-4404 Uniforms	600	600	-	0%
150-4406 Tools, Parts & Supplies	5,000	9,500	4,500	90%
150-4407 Computer Equip/Maint	16,100	14,300	(1,800)	-11%
150-4408 Safety Equipment	300	300	-	0%
150-4409 Sundry & Supplies	700	1,000	300	43%
150-4501 Gasoline	100	200	100	100%
150-4503 Oil & Grease	50	50	-	0%
150-4504 Tires & Batteries	250	250	-	0%
150-4507 Veh. Maint, Parts & Labor	1,000	1,000	-	0%
M. & O. TOTAL	29,600	33,900	4,300	15%
EXPENSE CATEGORIES TOTAL	469,725	395,570	(74,155)	-16%

2020-2021 BUDGET DETAIL
DEPARTMENT: 10-150 COMMUNICATIONS

Personnel Services:

0101 REGULAR	171,875
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,180
0105 PAYROLL TAXES	13,720
0107 HEALTH INS TRSF	33,950
0109 PENSION	18,620
TOTAL	245,645

PERSONNEL SERVICES	245,645
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CONTRACTUAL SERVICES	116,025
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MAINTENANCE & OPERATIONS	33,900
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TOTAL BUDGET:	395,570
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1001 CONF/SEM/TRAINING

DETAIL: 3CMA, OML, NAGC	3,500
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TOTAL	3,500
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1002 TRAVEL

DETAIL: 3CMA, OML	5,500
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TOTAL	5,500
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1003 ORGANIZATIONAL DUES

DETAIL: Civic Dues	1,600
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NAGC, NAGW, 3CMA	700
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TOTAL	2,300
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1004 PUB PERIODICALS

DETAIL:	
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TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Advertising	8,000
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Promotional items	4,000
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TOTAL	12,000
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1101 UTILITIES

DETAIL: FINANCE AVERAGES	10,725
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TOTAL	10,725
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1102 INSURANCE

DETAIL: FINANCE AVERAGES	700
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TOTAL	700
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1103 EQP MAINTENANCE

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

DETAIL: Water cooler (ETN)	300
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TOTAL	300
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1110 PROF. SVCS.

DETAIL: COE website hosting	12,000
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Cleaning contract	2,500
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Billboard repair/maint	15,000
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App development	11,500
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Contract services/Enid Buzz	30,000
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Contract taping of local events	3,000
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TOTAL	74,000
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CONTRACTUAL SERVICES	116,025
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4201 BLDG/FAC MAINTDETAIL: Repairs 1,500TOTAL **1,500****4402 PRINT & DUP**DETAIL: Business cards/stationary 1,500Copy paper/maint allocation 1,500TOTAL **3,000****4404 UNIFORMS**

DETAIL: _____

Logo shirts 600TOTAL **600****4407 COMPUTER EQP/SUPPL**DETAIL: Computer/software(1) 1,700Software (adobe, canvas, ect...) 4,000Davinci, powtoon, A/V subscpt/Kiosk 4,600Site improve internet support 4,000TOTAL **14,300****4409 SUNDRY & SUPPLIES**DETAIL: Department mtgs 500Cleaning Supplies 500TOTAL **1,000****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 1,200TOTAL **1,200****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Mic covers, mic stands, supplies 9,500Broadcast equipmentTOTAL **9,500****4408 SAFETY EQUIPMENT**DETAIL: First aid kit 300Fire extinguisherTOTAL **300****4501 GASOLINE**DETAIL: FINANCE AVERAGES 200TOTAL **200****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 250TOTAL **250****MAINTENANCE & OPERATIONS 33,900****TOTAL BUDGET: \$395,570**

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 - \$73,050
 - Human Services Alliance - \$7,000
3. Miscellaneous expenditures such as elections, publications and refunds.
4. Liability insurance for the City.

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
200-1001 Conf/Sem/Training	7,400	7,400	-	0%
200-1002 Travel & Meals	33,000	33,000	-	0%
200-1003 Organizational Dues	44,755	44,755	-	0%
200-1004 Publication & Periodicals	17,000	20,000	3,000	18%
200-1101 Utilities	66,665	62,500	(4,165)	-6%
200-1102 Insurance	14,500	16,250	1,750	12%
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	70,680	73,050	2,370	3%
***C.S. TOTAL ***	868,200	871,155	2,955	0%
MAINTENANCE AND OPERATION:				
200-4402 Printing & Duplication	700	700	-	0%
200-4409 Sundry & Supplies	18,500	18,500	-	0%
200-4413 Miscellaneous	17,500	17,500	-	0%
200-4425 Refunds	2,500	2,500	-	0%
***M. & O. TOTAL ***	39,200	39,200	-	0%
EXPENSE CATEGORIES TOTAL	907,400	910,355	2,955	0%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

CONTRACTUAL SERVICES	871,155
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MAINTENANCE & OPERATIONS	39,200
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TOTAL BUDGET:	910,355
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1001 CONF/SEM/TRAINING

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

1003 ORGANIZATIONAL DUES

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	62,500
TOTAL	62,500

1110 PROF. SVCS.

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

1120 LIABILITY INSURANCE

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

1123 MISCELLANEOUS

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

1002 TRAVEL

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

1004 PUB PERIODICALS

DETAIL:	
Legal publications (ord/res)	20,000
TOTAL	20,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	16,250
TOTAL	16,250

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1119 ELECTIONS

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

1150 LOCAL PROGRAM FUNDING

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

1155 PUBLIC ARTS FUNDING

DETAIL:	
Arts Commission	73,050
TOTAL	73,050

CONTRACTUAL SERVICES	871,155
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0

4402 PRINT & DUP

DETAIL: Business cards _____

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: **\$910,355**

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.

2020-2021 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Chief Financial Officer	1
Accounting Manager	1
Senior Accountant	2
Payroll Accountant	1
Accountant	2
Accounting Technician	2
Total	9

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
210-0101 Regular	385,140	422,240	37,100	10%
210-0102 Overtime	1,500	1,500	-	0%
210-0103 Part-time & Seasonal	20,620	-	(20,620)	-100%
210-0104 Holiday	17,640	18,325	685	4%
210-0105 Payroll Taxes	32,505	33,820	1,315	4%
210-0107 Health Insurance Transfer	84,400	99,340	14,940	18%
210-0109 Pension Benefit	52,730	57,815	5,085	10%
P.S. TOTAL	594,535	633,040	38,505	6%
CONTRACTUAL SERVICES:				
210-1001 Conf/Sem/Training	4,020	3,535	(485)	-12%
210-1002 Travel & Meals	4,470	4,670	200	4%
210-1003 Organizational Dues	885	1,430	545	62%
210-1005 Books, Manuals & Materials	850	850	-	0%
210-1101 Utilities	3,150	3,150	-	0%
210-1102 Insurance	420	420	-	0%
210-1103 Equipment Maintenance	5,600	5,600	-	0%
210-1105 Build & Equip Rental	3,050	3,050	-	0%
210-1110 Professional Services	139,790	139,910	120	0%
C.S. TOTAL	162,235	162,615	380	0%
MAINTENANCE AND OPERATION:				
210-4201 Bldg/Fac Maint	300	300	-	0%
210-4401 Office Supplies	9,350	9,350	-	0%
210-4402 Printing & Duplication	1,900	1,900	-	0%
210-4403 Postage	3,200	3,200	-	0%
210-4404 Uniforms	500	500	-	0%
210-4407 Computer Equip/Maint	4,010	4,370	360	9%
210-4409 Sundry & Supplies	1,150	1,150	-	0%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
M. & O. TOTAL	22,410	22,770	360	2%
EXPENSE CATEGORIES TOTAL	779,180	818,425	39,245	5%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-210 ACCOUNTING**

Personnel Services:

0101 REGULAR	422,240
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	18,325
0105 PAYROLL TAXES	33,820
0107 HEALTH INS TRSF	99,340
0109 PENSION	57,815
TOTAL	633,040

PERSONNEL SERVICES	633,040
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CONTRACTUAL SERVICES	162,615
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MAINTENANCE & OPERATIONS	22,770
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TOTAL BUDGET:	818,425
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1001 CONF/SEM/TRAINING

DETAIL:	
OML budget workshop	500
OMCTFOA	2,195
Excel training	500
GASB CPE	340
TOTAL	3,535

1002 TRAVEL

DETAIL:	
OML budget	150
OMCTFOA	4,520
TOTAL	4,670

1003 ORGANIZATIONAL DUES

DETAIL: OMCTFOA	100
APT US&C	500
GFOA	650
OAPT US&C	50
MC&T	130
TOTAL	1,430

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
GFOA manuals	200
GASB	650
TOTAL	850

1101 UTILITIES

DETAIL: FINANCE AVERAGES	3,150
TOTAL	3,150

1102 INSURANCE

DETAIL: FINANCE AVERAGES	420
TOTAL	420

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

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

1110 PROF. SVCS.

DETAIL: Annual audit	87,570
Financial statement preparation	8,000
Arbitrage reporting	20,000
OPEB actuarial report	9,200
WC actuarial report	8,000
GASB valuation	6,250
Security console	890
TOTAL	139,910

CONTRACTUAL SERVICES	162,615
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4201 BLDG/FAC MAINT

DETAIL:	
General repairs	300
TOTAL	300

4402 PRINT & DUP

DETAIL:	Requisitions/Business card:	300
	Copy paper/maint allocation	1,900
TOTAL		1,900

4404 UNIFORMS

DETAIL:	
Logo shirts & jackets	500
TOTAL	500

4409 SUNDRY & SUPPLIES

DETAIL:	Finance Division meetings	500
	Dept meetings	650
TOTAL		1,150

4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL:	FINANCE AVERAGES	3,200
TOTAL		3,200

4407 COMPUTER EQP/SUPPL

DETAIL:	
Computers (2)	2,900
Software upgrade (2)	1,470
TOTAL	4,370

4510 INVENTORY GAIN/LOSS

DETAIL:		2,000
TOTAL		2,000

MAINTENANCE & OPERATIONS	22,770
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TOTAL BUDGET:	\$818,425
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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.

2020-2021 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
220-0101 Regular	154,215	155,800	1,585	1%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	6,790	6,845	55	1%
220-0105 Payroll Taxes	12,340	12,465	125	1%
220-0107 Health Insurance Transfer	38,100	49,380	11,280	30%
220-0109 Pension Benefit	16,010	18,800	2,790	17%
P.S. TOTAL	227,755	243,590	15,835	7%
CONTRACTUAL SERVICES:				
220-1001 Conf/Sem/Training	950	1,885	935	98%
220-1002 Travel & Meals	1,000	2,325	1,325	133%
220-1003 Organizational Dues	270	280	10	4%
220-1004 Publications & Periodicals	180	180	-	0%
220-1101 Utilities	1,950	1,950	-	0%
220-1102 Insurance	250	250	-	0%
220-1105 Build & Equip Rental	3,300	3,300	-	0%
220-1110 Professional Services	21,800	21,800	-	0%
220-1123 Miscellaneous	400	400	-	0%
C.S. TOTAL	30,100	32,370	2,270	8%
MAINTENANCE AND OPERATION:				
220-4401 Office Supplies	2,500	2,500	-	0%
220-4402 Printing & Duplication	4,200	4,200	-	0%
220-4403 Postage	1,875	1,875	-	0%
220-4407 Computer Equip/Maint	1,750	2,630	880	50%
M. & O. TOTAL	10,325	11,205	880	9%
EXPENSE CATEGORIES TOTAL	268,180	287,165	18,985	7%

2020-2021 BUDGET DETAIL
DEPARTMENT: 10-220 RECORDS & RECEIPTS

Personnel Services:

0101 REGULAR	155,800
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	6,845
0105 PAYROLL TAXES	12,465
0107 HEALTH INS TRSF	49,380
0109 PENSION	18,800
TOTAL	243,590

PERSONNEL SERVICES	243,590
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CONTRACTUAL SERVICES	32,370
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MAINTENANCE & OPERATIONS	11,205
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TOTAL BUDGET:	287,165
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1001 CONF/SEM/TRAINING

DETAIL: MCTFO	300
OMCTFOA	1,500
Budget workshop	85
TOTAL	1,885

1002 TRAVEL

DETAIL: MCTFO	500
OMCTFOA	1,800
Budget workshop	25
TOTAL	2,325

1003 ORGANIZATIONAL DUES

DETAIL: MCTFO dues	50
MCTFO certification	100
OML-MC&T	130
TOTAL	280

1004 PUB PERIODICALS

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	1,950
TOTAL	1,950

1102 INSURANCE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	3,300
TOTAL	3,300

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

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

1123 MISCELLANEOUS

DETAIL: Testing	100
Drawer shortages	300
TOTAL	400

CONTRACTUAL SERVICES	32,370
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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 (3) 2,550

TOTAL 2,630**4409 SUNDRY & SUPPLIES**

DETAIL: _____

TOTAL 0**4501 GASOLINE**DETAIL: *FINANCE AVERAGES* 0TOTAL 0**4504 TIRES & BATTERIES**DETAIL: *FINANCE AVERAGES* 0TOTAL 0**4401 OFFICE SUPPLIES**

DETAIL: Paper/env./stationary 2,500

TOTAL 2,500**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 1,875TOTAL 1,875**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

TOTAL 0**4408 SAFETY EQUIPMENT**

DETAIL: _____

TOTAL 0**4413 MISCELLANEOUS**

DETAIL: _____

TOTAL 0**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 0TOTAL 0**4507 VEH. MAINT, PARTS & LABOR**DETAIL: *FINANCE AVERAGES* 0TOTAL 0**MAINTENANCE & OPERATIONS** 11,205**TOTAL BUDGET:** \$287,165

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.

2020-2021 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
250-0101 Regular	250,740	250,065	(675)	0%
250-0104 Holiday	10,805	10,805	-	0%
250-0105 Payroll Taxes	20,010	19,955	(55)	0%
250-0107 Health Insurance Transfer	53,135	53,135	-	0%
250-0109 Pension Benefit	34,585	34,480	(105)	0%
P.S. TOTAL	369,275	368,440	(835)	0%
CONTRACTUAL SERVICES:				
250-1001 Conf/Sem/Training	5,500	5,500	-	0%
250-1002 Travel & Meals	3,500	3,500	-	0%
250-1003 Organizational Dues	300	300	-	0%
250-1101 Utilities	2,750	2,750	-	0%
250-1102 Insurance	570	570	-	0%
250-1103 Equipment Maintenance	307,000	362,300	55,300	18%
250-1110 Professional Services	9,400	7,000	(2,400)	-26%
C.S. TOTAL	329,020	381,920	52,900	16%
MAINTENANCE AND OPERATION:				
250-4401 Office Supplies	1,230	1,230	-	0%
250-4402 Printing & Duplication	120	200	80	67%
250-4403 Postage	125	125	-	0%
250-4406 Tools, Parts & Supplies	5,250	10,750	5,500	105%
250-4407 Computer Equip/Maint	17,200	37,700	20,500	119%
250-4409 Sundry & Supplies	500	700	200	40%
250-4501 Gasoline	450	450	-	0%
250-4503 Oil & Grease	65	65	-	0%
250-4507 Veh. Maint, Parts & Labor	300	300	-	0%
M. & O. TOTAL	25,240	51,520	26,280	104%
EXPENSE CATEGORIES TOTAL	723,535	801,880	78,345	11%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-250 IT**

Personnel Services:

0101 REGULAR	250,065
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,805
0105 PAYROLL TAXES	19,955
0107 HEALTH INS TRSF	53,135
0109 PENSION	34,480
TOTAL	368,440

PERSONNEL SERVICES	368,440
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CONTRACTUAL SERVICES	381,920
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MAINTENANCE & OPERATIONS	51,520
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TOTAL BUDGET:	801,880
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1001 CONF/SEM/TRAINING	
DETAIL:	5,500

1002 TRAVEL	
DETAIL:	3,500

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

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

1102 INSURANCE	
DETAIL:	<i>FINANCE AVERAGES</i> 570
TOTAL	570

1103 EQP MAINTENANCE	
DETAIL:	Internet/Phone 11,000
ACA Integrity Data & Greenshades	8,500
Agenda/meeting software	17,500
Cartegraph	38,000
COE/Library firewall (PA 3020/2020)	10,000
Cogsdale	44,000
Diamond	28,000
Door Access software renewal	6,000
Email Quest Archive Manager	3,800
EMC Support for both SANS	17,000
Encrypted email	3,000
Exchange SSL certificate	5,000
KnowBe4	7,500
Kronos Timeclock Support	18,500
Laserfiche	8,500
Live Person on-line chat	1,800
Microwave systems warranty renewal (3)	4,500
Mobile to Mobile renewal (MDM)	6,500
MS Dynamics	29,000
Network Cisco Support	30,000
PDQ Application deployment software	700
Quantum Backup Tape support	1,400
Server Warranty	6,000
Shortel phone support	36,000
UPS warranty	3,000
Veam Backup Exec - server backup	5,000
Virus renewal (Sym End Prot 300 Agents)	4,000
VMWare contract 30175625	6,100
What's Up software renewal	2,000
TOTAL	362,300

1110 PROF. SVCS.	
DETAIL:	
300 ft Tower maint & contract labor	7,000
TOTAL	7,000

CONTRACTUAL SERVICES	381,920
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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: _____

Offsite backup at SC 20,000

Workstations 2,700

Windows server & software 10,000

SQL 2019 software 5,000

TOTAL 37,700**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 65TOTAL 65**4402 PRINT & DUP**DETAIL: *Copy paper/maint allocation* 200TOTAL 200**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

ID card supplies 1,500

Network supplies & tools 3,750

Spare Radios for AMR 5,500

TOTAL 10,750**4409 SUNDRY & SUPPLIES**

DETAIL: _____

Department meetings 500

Shirts 200

TOTAL 700**4501 GASOLINE**DETAIL: *FINANCE AVERAGES* 450TOTAL 450**4507 VEH. MAINT, PARTS & LABOR**DETAIL: *FINANCE AVERAGES* 300TOTAL 300**MAINTENANCE & OPERATIONS** 51,520**TOTAL BUDGET:****\$801,880**

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.

2020-2021 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
300-0101 Regular	168,255	167,605	(650)	0%
300-0104 Holiday	7,175	7,175	-	0%
300-0105 Payroll Taxes	13,420	13,370	(50)	0%
300-0107 Health Insurance Transfer	26,640	26,640	-	0%
300-0109 Pension Benefit	23,005	22,900	(105)	0%
***P.S. TOTAL ***	238,495	237,690	(805)	0%
CONTRACTUAL SERVICES:				
300-1001 Conf/Sem/Training	300	300	-	0%
300-1002 Travel & Meals	1,500	1,000	(500)	-33%
300-1003 Organizational Dues	1,200	1,200	-	0%
300-1101 Utilities	650	700	50	8%
300-1102 Insurance	200	200	-	0%
300-1108 Licenses	600	600	-	0%
300-1129 Grant Match	8,200	9,250	1,050	13%
300-1130 Grant Expense	12,250	13,875	1,625	13%
***C.S. TOTAL ***	24,900	27,125	2,225	9%
MAINTENANCE AND OPERATION:				
300-4401 Office Supplies	3,000	2,000	(1,000)	-33%
300-4402 Printing & Duplication	1,000	750	(250)	-25%
300-4403 Postage	475	475	-	0%
300-4406 Tools, Parts & Supplies	400	400	-	0%
300-4407 Computer Equip/Maint	750	-	(750)	100%
300-4409 Sundry & Supplies	1,500	1,500	-	0%
***M. & O. TOTAL ***	7,125	5,125	(2,000)	-28%
EXPENSE CATEGORIES TOTAL	270,520	269,940	(580)	0%

2020-2021 BUDGET DETAIL
DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT

Personnel Services:

0101 REGULAR	167,605
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,175
0105 PAYROLL TAXES	13,370
0107 HEALTH INS TRSF	26,640
0109 PENSION	22,900
TOTAL	237,690

PERSONNEL SERVICES	237,690
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CONTRACTUAL SERVICES	27,125
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MAINTENANCE & OPERATIONS	5,125
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TOTAL BUDGET:	269,940
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL: _____	1,000
TOTAL	1,000

1003 ORGANIZATIONAL DUES

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____	0
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	700
TOTAL	700

1102 INSURANCE

DETAIL: FINANCE AVERAGES	200
TOTAL	200

1103 EQP MAINTENANCE

DETAIL: _____	0
TOTAL	0

1108 LICENSES

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

1110 PROF. SVCS.

DETAIL: _____	0
TOTAL	0

1129 GRANT MATCH

DETAIL: OKSHPO 20-601	9,250
TOTAL	9,250

1130 GRANT EXPENSE

DETAIL: OKSHPO 20-601	13,875
TOTAL	13,875

CONTRACTUAL SERVICES	27,125
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4401 OFFICE SUPPLIES

DETAIL: Office products, ink cartridges,
paper, pens, folders 2,000

TOTAL 2,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 475

TOTAL 475

4407 COMPUTER EQP/SUPPL

DETAIL:

TOTAL 0

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation 500
JLUS copies 250

TOTAL 750

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Posting signs MAPC 400

TOTAL 400

4409 SUNDRY & SUPPLIES

DETAIL: MAPC meetings 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS 5,125

TOTAL BUDGET: \$269,940

FUND: GENERAL 10-350

DEPT: Code Enforcement

PROGRAM DESCRIPTION:

The Code Enforcement Department is committed to maintaining the health, safety and welfare of all residents 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.

2020-2021 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Code Official	1
Code Assistant	1
Development Services Coordinator	1
Electrical Inspector	1
Plumbing Inspector	1
Mechanical Inspector	1
Building Inspector	1
Property Inspector	3
Total	10

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
350-0101 Regular	365,165	358,300	(6,865)	-2%
350-0102 Overtime	2,000	2,000	-	0%
350-0104 Holiday	16,015	15,775	(240)	-1%
350-0105 Payroll Taxes	29,310	28,770	(540)	-2%
350-0107 Health Insurance Transfer	125,000	93,455	(31,545)	-25%
350-0109 Pension Benefit	48,695	44,950	(3,745)	-8%
P.S. TOTAL	586,185	543,250	(42,935)	-7%
CONTRACTUAL SERVICES:				
350-1001 Conf/Sem/Training	5,000	5,000	-	0%
350-1002 Travel & Meals	8,800	7,800	(1,000)	-11%
350-1003 Organizational Dues	850	850	-	0%
350-1005 Books, Manuals & Materials	1,500	9,000	7,500	500%
350-1101 Utilities	8,600	8,600	-	0%
350-1102 Insurance	1,400	1,400	-	0%
350-1103 Equipment Maintenance	150	-	(150)	-100%
350-1105 Build & Equip Rental	1,300	1,300	-	0%
350-1108 Licenses	300	300	-	0%
350-1109 Filing fees & Public Notification	7,000	9,500	2,500	36%
350-1110 Professional Services	90,000	120,000	30,000	33%
C.S. TOTAL	124,900	163,750	38,850	31%
MAINTENANCE AND OPERATION:				
350-4201 Bldg/Fac Maint	1,000	1,000	-	0%
350-4401 Office Supplies	4,000	5,000	1,000	25%
350-4402 Printing & Duplication	5,000	4,000	(1,000)	-20%
350-4403 Postage	5,500	5,000	(500)	-9%
350-4404 Uniforms	2,000	2,000	-	0%
350-4406 Tools, Parts & Supplies	1,500	1,500	-	0%
350-4407 Computer Equip/Maint	5,500	5,500	-	0%
350-4408 Safety Equipment	800	925	125	16%
350-4409 Sundry & Supplies	500	500	-	0%
350-4501 Gasoline	5,500	5,500	-	0%
350-4503 Oil & Grease	350	350	-	0%
350-4504 Tires & Batteries	2,000	2,000	-	0%
350-4507 Veh. Maintenance, Parts & Labor	3,600	4,500	900	25%
M. & O. TOTAL	37,250	37,775	525	1%
EXPENSE CATEGORIES TOTAL	748,335	744,775	(3,560)	0%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-350 CODE ENFORCEMENT**

Personnel Services:

0101 REGULAR	358,300
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,775
0105 PAYROLL TAXES	28,770
0107 HEALTH INS TRSF	93,455
0109 PENSION	44,950
TOTAL	543,250

PERSONNEL SERVICES	543,250
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CONTRACTUAL SERVICES	163,750
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MAINTENANCE & OPERATIONS	37,775
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TOTAL BUDGET:	744,775
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL: _____	
Property inspector	3,800
Bldg insp training	4,000
TOTAL	7,800

1003 ORGANIZATIONAL DUES

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Code manuals	9,000
TOTAL	9,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES	8,600
TOTAL	8,600

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,400
TOTAL	1,400

1103 EQP MAINTENANCE

DETAIL: _____	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	800
Water Cooler Rental	500
TOTAL	1,300

1108 LICENSES

DETAIL: State & ICC Bldg Insp	300
TOTAL	300

1110 PROF. SVCS.

DETAIL: Community Outreach	1,000
Mowing & cleaning	37,000
Demolition	67,000
Citizen Serve yearly fee	15,000

1109 FILING FEES/PUBLIC NOTICES

DETAIL: _____	
Mowing, cleaning and demolitions	9,500
TOTAL	9,500

TOTAL	120,000
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CONTRACTUAL SERVICES	163,750
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4201 BLDG/FAC MAINT

DETAIL: _____
 Department maint 1,000

TOTAL **1,000**

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation 3,300
 Inspection tags/code notices
 Business cards 700

TOTAL **4,000**

4404 UNIFORMS

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

TOTAL **2,000**

4407 COMPUTER EQP/SUPPL

DETAIL: _____
 Computer (2) 3,500
 Tablets 2,000

TOTAL **5,500**

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings 500

TOTAL **500**

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 350

TOTAL **350**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 4,500

TOTAL **4,500**

4401 OFFICE SUPPLIES

DETAIL: Office products, ink cartridges,
paper, pens, folders 2,500
 Furniture/desk/chair 2,500

TOTAL **5,000**

4403 POSTAGE

DETAIL: FINANCE AVERAGES 5,000

TOTAL **5,000**

4406 TOOLS, PARTS, SUPPLIES

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

TOTAL **1,500**

4408 SAFETY EQUIPMENT

DETAIL: Flashlights/vests/boots 250
 Electric rated boots 675

TOTAL **925**

4501 GASOLINE

DETAIL: FINANCE AVERAGES 5,500

TOTAL **5,500**

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 2,000

TOTAL **2,000**

MAINTENANCE & OPERATIONS 37,775

TOTAL BUDGET: \$744,775

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, ADA compliance overview and land/easement acquisitions. The department provides public assistance regarding capital improvement research and investigation.

2020-2021 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Director of Engineering	1	Construction Inspector	2
GIS Project Engineer	1	Total	2
Project Engineer	5		
Construction Manager	1		
Project Manager	1		
Construction Inspector	2		
GIS Analyst	1		
Project Assistant	1		
Executive Assistant	1		
Surveying Technician	1		
Permit Technician	1		
Total	16		

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
400-0101 Regular	909,170	886,235	(22,935)	-3%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	21,630	21,630	-	0%
400-0104 Holiday	39,575	38,825	(750)	-2%
400-0105 Payroll Taxes	74,425	72,615	(1,810)	-2%
400-0107 Health Insurance Transfer	151,745	145,090	(6,655)	-4%
400-0109 Pension Benefit	116,220	118,095	1,875	2%
P.S. TOTAL	1,315,265	1,284,990	(30,275)	-2%
CONTRACTUAL SERVICES:				
400-1001 Conf/Sem/Training	6,450	4,550	(1,900)	-29%
400-1002 Travel & Meals	13,350	8,900	(4,450)	-33%
400-1003 Organizational Dues	3,290	2,760	(530)	-16%
400-1004 Publication & Periodicals	4,000	4,000	-	0%
400-1005 Books, Manuals & Materials	500	500	-	0%
400-1101 Utilities	9,200	9,400	200	2%
400-1102 Insurance	1,600	1,600	-	0%
400-1105 Build & Equip Rental	850	850	-	0%
400-1108 Licenses	760	440	(320)	-42%
400-1110 Professional Services	120,000	130,000	10,000	8%
C.S. TOTAL	160,000	163,000	3,000	2%
MAINTENANCE AND OPERATION:				
400-4201 Bldg/Fac Maint	-	7,500	7,500	100%
400-4401 Office Supplies	1,775	1,775	-	0%
400-4402 Printing & Duplication	3,225	3,225	-	0%
400-4403 Postage	800	800	-	0%
400-4404 Uniforms	1,340	1,000	(340)	-25%
400-4406 Tools, Parts & Supplies	765	325	(440)	-58%
400-4407 Computer Equip/Maint	48,440	38,940	(9,500)	-20%
400-4408 Safety Equipment	725	1,325	600	83%
400-4501 Gasoline	7,200	7,000	(200)	-3%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	1,100	1,100	-	0%
400-4507 Veh. Maintenance, Parts & Labor	2,850	2,700	(150)	-5%
M. & O. TOTAL	68,470	65,940	(2,530)	-4%
EXPENSE CATEGORIES TOTAL	1,543,735	1,513,930	(29,805)	-2%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-400 ENGINEERING**

Personnel Services:

0101 REGULAR	886,235
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	21,630
0104 HOLIDAY PAY	38,825
0105 PAYROLL TAXES	72,615
0107 HEALTH INS TRSF	145,090
0109 PENSION	118,095
TOTAL	1,284,990

PERSONNEL SERVICES	1,284,990
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CONTRACTUAL SERVICES	163,000
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MAINTENANCE & OPERATIONS	65,940
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TOTAL BUDGET:	1,513,930
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1001 CONF/SEM/TRAINING

DETAIL:	
CEU	1,800
Prof development	1,650
Training	1,100
TOTAL	4,550

1002 TRAVEL

DETAIL:	
CEU	3,650
Prof development	2,850
Training	2,400
TOTAL	8,900

1003 ORGANIZATIONAL DUES

DETAIL:	
APWA	300
ASCE	1,100
NSPE	310
OFMA	100
AWWA	450
SCAUG	50
Insp license	300
Code license	150
TOTAL	2,760

1004 PUB & PERIODICALS

DETAIL:	
Position openings	4,000
TOTAL	4,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Technical specs	500
TOTAL	500

1101 UTILITIES

DETAIL:	<i>FINANCE AVERAGES</i>	9,400
TOTAL		9,400

1105 BLDG & EQUIP RENTAL

DETAIL:	
Storage rental	850
TOTAL	850

1102 INSURANCE

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

1110 PROF. SVCS.

DETAIL:	
Floodplain permits	5,000
GIS consulting (updated-Meshek)	100,000
Pictometry	15,000
Project management	10,000
TOTAL	130,000

1108 LICENSES

DETAIL:	
Engineer	320
GISP	120
TOTAL	440

CONTRACTUAL SERVICES	163,000
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4201 BLDG/FAC MAINT

DETAIL: _____
 Dept reorganization/cubicals 7,500

TOTAL **7,500**

4402 PRINT & DUP

DETAIL: Business cards, 3,225
 copy paper/maint allocation

TOTAL **3,225**

4404 UNIFORMS

DETAIL: _____
 Coat/coveralls & shirts 370
 Logo shirts & jackets 630

TOTAL **1,000**

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____
 Flashlight 100
 Survey equip (stakes, lath, hubs, 225
 nails, batt, paint, tape, chaining pins)

TOTAL **325**

4408 SAFETY EQUIPMENT

DETAIL: Vests, rainsuits, cones 725
 Safety boots 600

TOTAL **1,325**

4501 GASOLINE

DETAIL: FINANCE AVERAGES 7,000

TOTAL **7,000**

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 1,100

TOTAL **1,100**

4401 OFFICE SUPPLIES

DETAIL: Toner, printer cartridges 760
 Plotter paper, copier paper 900
 Pens, pencils, folders 115

TOTAL **1,775**

4403 POSTAGE

DETAIL: FINANCE AVERAGES 800

TOTAL **800**

4407 COMPUTER EQP/SUPPL

DETAIL: _____
 Workstation & Office software 1,660
 Software subscriptions & licenses 25,500
 HP T2500 maint 780
 Computer/software 10,000
 Clean, adj of level, total station 1,000

TOTAL **38,940**

4409 SUNDRY & SUPPLIES

DETAIL: _____

TOTAL **0**

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 250

TOTAL **250**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 2,700

TOTAL **2,700**

MAINTENANCE & OPERATIONS 65,940

TOTAL BUDGET: \$1,513,930

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.

2020-2021 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director of Public Works	1
Construction Project Manager	1
Construction Carpenter	1
Foreman	1
Administrative Assistant	1
Event Coordinator	1
Asset Data Specialist	1
Total	7

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
700-0101 Regular	272,925	313,075	40,150	15%
700-0102 Overtime	1,000	1,000	-	0%
700-0104 Holiday	11,910	13,560	1,650	14%
700-0105 Payroll Taxes	21,870	25,065	3,195	15%
700-0107 Health Insurance Transfer	58,125	64,140	6,015	10%
700-0109 Pension Benefit	34,960	38,860	3,900	11%
***P.S. TOTAL ***	400,790	455,700	54,910	14%
CONTRACTUAL SERVICES:				
700-1001 Conf/Sem/Training	1,100	1,100	-	0%
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	100	(100)	100%
700-1110 Professional Services	29,000	32,000	3,000	10%
***C.S. TOTAL ***	50,075	52,975	2,900	6%
MAINTENANCE AND OPERATION:				
700-4201 Building & Facility Maintenance	7,000	10,000	3,000	43%
700-4401 Office Supplies	3,000	3,000	-	0%
700-4402 Printing & Duplication	1,000	1,000	-	0%
700-4403 Postage	300	300	-	0%
700-4404 Uniforms	2,100	2,100	-	0%
700-4406 Tools, Parts & Supplies	13,000	13,000	-	0%
700-4407 Computer Equip/Maint	1,500	5,700	4,200	280%
700-4408 Safety Equipment	2,250	2,250	-	0%
700-4409 Sundry & Supplies	5,000	5,000	-	0%
700-4501 Gasoline	4,500	5,200	700	16%
700-4503 Oil & Grease	250	250	-	0%
700-4504 Tires & Batteries	1,000	1,200	200	20%
700-4507 Veh. Maintenance, Parts & Labor	3,800	3,800	-	0%
***M. & O. TOTAL ***	44,700	52,800	8,100	18%
EXPENSE CATEGORIES TOTAL	495,565	561,475	65,910	13%

2020-2021 BUDGET DETAIL

DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

Personnel Services:

0101 REGULAR	313,075
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	13,560
0105 PAYROLL TAXES	25,065
0107 HEALTH INS TRSF	64,140
0109 PENSION	38,860
TOTAL	455,700

PERSONNEL SERVICES	455,700
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CONTRACTUAL SERVICES	52,975
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MAINTENANCE & OPERATIONS	52,800
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TOTAL BUDGET:	561,475
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1001 CONF/SEM/TRAINING

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

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

TOTAL	2,500
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1003 ORGANIZATIONAL DUES

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

DETAIL: _____	
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TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____	
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TOTAL	0
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1006 TESTING/TRAINING/SCREENING

DETAIL: _____	
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TOTAL	0
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1101 UTILITIES

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

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

DETAIL: _____	
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TOTAL	0
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1105 BLDG & EQUIP RENTAL

DETAIL: <u>Equipment rental</u>	500
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TOTAL	500
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1108 LICENSES

DETAIL: <u>CDL licenses</u>	100
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TOTAL	100
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1110 PROF. SVCS.

DETAIL: <u>Concrete break test</u>	3,000
<u>Service Center cleaning</u>	18,000
<u>Dept of Corrections</u>	11,000

TOTAL	32,000
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CONTRACTUAL SERVICES	52,975
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4201 BLDG/FAC MAINT

DETAIL:	
Paint, internal repairs, external paint	7,000
Garage door (1)	3,000
TOTAL	10,000

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 (3)	4,500
MS Software/Canva	1,200
TOTAL	5,700

4409 SUNDRY & SUPPLIES

DETAIL:	Dept meetings	2,000
	Service Ctr janit/restroom/breakroom	3,000
TOTAL		5,000

4501 GASOLINE

DETAIL:	FINANCE AVERAGES	5,200
TOTAL		5,200

4504 TIRES & BATTERIES

DETAIL:	FINANCE AVERAGES	1,200
TOTAL		1,200

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	52,800
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TOTAL BUDGET:	\$561,475
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FUND: GENERAL 10-710

DEPT: Fleet Management

PROGRAM DESCRIPTION:

The Fleet Management department provides mechanic services to all City of Enid vehicles and rolling stock equipment, provides body shop services for the City's fleet and provides specifications for the bidding process in obtaining these vehicles.

2020-2021 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
710-0101 Regular	400,655	360,385	(40,270)	-10%
710-0102 Overtime	15,000	15,000	-	0%
710-0104 Holiday	17,125	15,525	(1,600)	-9%
710-0105 Payroll Taxes	33,105	29,905	(3,200)	-10%
710-0107 Health Insurance Transfer	135,285	95,930	(39,355)	-29%
710-0109 Pension Benefit	49,395	42,940	(6,455)	-13%
***P.S. TOTAL ***	650,565	559,685	(90,880)	-14%
CONTRACTUAL SERVICES:				
710-1001 Conf/Sem/Training	3,150	1,350	(1,800)	-57%
710-1002 Travel & Meals	2,000	1,000	(1,000)	-50%
710-1003 Organizational Dues	175	175	-	0%
710-1005 Books, Manuals, Material	500	300	(200)	-40%
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	13,620	15,270	1,650	12%
***C.S. TOTAL ***	40,645	39,295	(1,350)	-3%
MAINTENANCE AND OPERATION:				
710-4201 Building & Facility Maintenance	7,500	7,500	-	0%
710-4401 Office Supplies	2,000	3,200	1,200	60%
710-4402 Printing & Duplication	200	600	400	200%
710-4403 Postage	160	160	-	0%
710-4404 Uniforms	5,600	5,600	-	0%
710-4406 Tools, Parts & Supplies	43,000	48,000	5,000	12%
710-4407 Computer Equip/Maint	4,550	8,950	4,400	97%
710-4408 Safety Equipment	3,750	3,750	-	0%
710-4409 Sundry & Supplies	3,700	3,700	-	0%
710-4501 Gasoline	6,500	6,500	-	0%
710-4502 Diesel	1,200	1,200	-	0%
710-4503 Oil & Grease	1,000	2,000	1,000	100%
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%
***M. & O. TOTAL ***	100,660	112,660	12,000	12%
EXPENSE CATEGORIES TOTAL	791,870	711,640	(80,230)	-10%

2020-2021 BUDGET DETAIL
DEPARTMENT: 10-710 FLEET MANAGEMENT

Personnel Services:

0101 REGULAR	360,385
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,525
0105 PAYROLL TAXES	29,905
0107 HEALTH INS TRSF	95,930
0109 PENSION	42,940
TOTAL	559,685

PERSONNEL SERVICES	559,685
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CONTRACTUAL SERVICES	39,295
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MAINTENANCE & OPERATIONS	112,660
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TOTAL BUDGET:	711,640
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1001 CONF/SEM/TRAINING

DETAIL:

CDL training	1,050
Supervisor training	300
TOTAL	1,350

1002 TRAVEL

DETAIL:

CDL, Supervisor training	1,000
TOTAL	1,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership

	175
TOTAL	175

1004 PUB PERIODICALS

DETAIL:

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Fleet manuals

	300
TOTAL	300

1006 TESTING/TRAINING/SCREENING

DETAIL:

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES

	13,000
TOTAL	13,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES

	4,400
TOTAL	4,400

1103 EQP MAINTENANCE

DETAIL: Lift repairs

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

1108 LICENSES

DETAIL: CDL licenses (5)

	550
TOTAL	550

1110 PROF. SVCS.

DETAIL:

Towing	500
Fuel line test, fuel pump meter calib	1,000
Shop towel/mat service	9,750
Tank monitoring service	1,020
Chemical waste and disposal	2,000
Quarterly pest control	1,000
TOTAL	15,270

CONTRACTUAL SERVICES	39,295
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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	600
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TOTAL	600
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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	2,400
Gas-Boy	1,150
Fleet software updates	3,000
MS Office	2,400

TOTAL	8,950
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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	3,200
Paper	

TOTAL	3,200
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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	16,500
Garage supplies	12,000
Nuts, bolts, washers	2,000
Waste oil tanks	7,500
Welding supplies	10,000

TOTAL	48,000
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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	2,000
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TOTAL	2,000
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4505 PROPANE

DETAIL:	
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TOTAL	0
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4510 INVENTORY GAIN/LOSS

DETAIL:	5,000
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TOTAL	5,000
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MAINTENANCE & OPERATIONS	112,660
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TOTAL BUDGET:	\$711,640
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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. They manage 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.

2020-2021 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
730-0101 Regular	494,550	504,320	9,770	2%
730-0102 Overtime	30,000	30,000	-	0%
730-0103 Part-time & Seasonal	130,305	116,280	(14,025)	-11%
730-0104 Holiday	21,985	21,415	(570)	-3%
730-0105 Payroll Taxes	51,780	51,410	(370)	-1%
730-0107 Health Insurance Transfer	172,815	140,210	(32,605)	-19%
730-0109 Pension Benefit	55,845	56,620	775	1%
P.S. TOTAL	957,280	920,255	(37,025)	-4%
CONTRACTUAL SERVICES:				
730-1001 Conf/Sem/Training	7,500	8,700	1,200	16%
730-1002 Travel & Meals	5,050	4,000	(1,050)	-21%
730-1003 Organizational Dues	1,580	1,780	200	13%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	24,000	28,000	4,000	17%
730-1102 Insurance	16,200	16,500	300	2%
730-1105 Build & Equip Rental	15,000	15,000	-	0%
730-1108 Licenses	1,300	1,100	(200)	-15%
730-1110 Professional Services	13,000	23,000	10,000	77%
730-1150 Local Program Funding	5,000	5,000	-	0%
C.S. TOTAL	89,130	103,580	14,450	16%
MAINTENANCE AND OPERATION:				
730-4201 Building & Facility Maintenance	20,000	20,000	-	0%
730-4401 Office Supplies	1,750	1,500	(250)	-14%
730-4402 Printing and Duplication	1,000	1,000	-	0%
730-4403 Postage	180	200	20	11%
730-4404 Uniforms	12,400	12,200	(200)	-2%
730-4406 Tools, Parts & Supplies	120,250	122,500	2,250	2%
730-4407 Computer Equip/Maint	2,400	7,500	5,100	213%
730-4408 Safety Equipment	12,000	9,500	(2,500)	-21%
730-4409 Sundry & Supplies	6,950	6,950	-	0%
730-4411 Chemicals	34,000	34,000	-	0%
730-4413 Miscellaneous	35,000	40,000	5,000	14%
730-4424 Trees, Shrubs & Landscaping	2,000	2,000	-	0%
730-4427 Pool Maintenance	20,000	20,000	-	0%
730-4428 Concessions	5,500	5,500	-	0%
730-4501 Gasoline	17,500	19,000	1,500	9%
730-4502 Diesel	12,000	10,000	(2,000)	-17%
730-4503 Oil & Grease	3,500	3,500	-	0%
730-4504 Tires & Batteries	7,500	7,500	-	0%
730-4507 Veh. Maintenance, Parts & Labor	37,000	37,000	-	0%
M. & O. TOTAL	350,930	359,850	8,920	3%
EXPENSE CATEGORIES TOTAL	1,397,340	1,383,685	(13,655)	-1%

2020-2021 BUDGET DETAIL
DEPARTMENT: 10-730 PARKS & RECREATION

Personnel Services:

0101 REGULAR	504,320
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	116,280
0104 HOLIDAY PAY	21,415
0105 PAYROLL TAXES	51,410
0107 HEALTH INS TRSF	140,210
0109 PENSION	56,620
TOTAL	920,255

PERSONNEL SERVICES	920,255
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CONTRACTUAL SERVICES	103,580
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MAINTENANCE & OPERATIONS	359,850
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TOTAL BUDGET:	1,383,685
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1001 CONF/SEM/TRAINING

DETAIL: Spraying classes, playground inspection,	
CDL renewal, AFO classes	5,000
Event planning school	3,700
TOTAL	8,700

1002 TRAVEL

DETAIL: Hotel/meals conf, cerfication testing,	
CEU's	4,000
TOTAL	4,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership	175
STMA (3), OKPRA (7)	705
NRPA membership (15)	900
TOTAL	1,780

1004 PUB PERIODICALS

DETAIL: _____	
Position ads, special events	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	28,000
TOTAL	28,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	16,500
TOTAL	16,500

1103 EQP MAINTENANCE

DETAIL: _____	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet	15,000
TOTAL	15,000

1108 LICENSES

DETAIL: CDL's (2)	500
Spraying licenses (3)	300
State license for spraying	300
TOTAL	1,100

1110 PROF. SVCS.

DETAIL: Tree care (Arborist)	3,000
Amusement park ride repairs	10,000
Annual maint for Dillingham Gardens	10,000
TOTAL	23,000

1129 GRANT MATCH

DETAIL: _____	
TOTAL	0

1130 GRANT EXPENSE

DETAIL: _____	
TOTAL	0

1150 LOCAL PROGRAM FUNDING

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

CONTRACTUAL SERVICES	103,580
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4201 BLDG/FAC MAINT

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

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

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

4404 UNIFORMS

DETAIL: Lifeguards/seasonal	2,500
Coat/coveralls	1,700
Uniforms (17)	8,000
TOTAL	12,200

4407 COMPUTER EQ/SUPPL

DETAIL: Rec 1 software	3,800
Computer & software replace (2)	3,700
TOTAL	7,500

4408 SAFETY EQUIPMENT

DETAIL: Gloves, safety glasses, first aid,	
hearing protection, cones, vests	6,500
Gatorade, bottled water	500
Steel-toed boots	2,500
TOTAL	9,500

4409 SUNDRY & SUPPLIES

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

4413 MISCELLANEOUS

DETAIL: Recreation/special event supplies	10,000
"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	
TOTAL	40,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	19,000
TOTAL	19,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	3,500
TOTAL	3,500

4505 PROPANE

DETAIL:	
TOTAL	0

4403 POSTAGE

DETAIL: FINANCE AVERAGES	200
TOTAL	200

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/July 4th)	4,000
Drinking Fountains (2)	6,500
Tractor Attachments	4,000
Concrete	4,000
TOTAL	122,500

4411 CHEMICALS

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

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

4502 DIESEL

DETAIL: FINANCE AVERAGES	10,000
TOTAL	10,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	7,500
TOTAL	7,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	37,000
TOTAL	37,000

MAINTENANCE & OPERATIONS	359,850
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TOTAL BUDGET:	\$1,383,685
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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.

2020-2021 BUDGETED STAFFING:

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

Seasonal Positions	
Position	Number
Groundskeeper	6
Total	6

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
740-0101 Regular	707,515	717,520	10,005	1%
740-0102 Overtime	30,000	30,000	-	0%
740-0103 Part-time & Seasonal	42,290	42,290	-	0%
740-0104 Holiday	30,025	29,575	(450)	-1%
740-0105 Payroll Taxes	61,950	62,685	735	1%
740-0107 Health Insurance Transfer	190,970	196,030	5,060	3%
740-0109 Pension Benefit	87,130	91,650	4,520	5%
P.S. TOTAL	1,149,880	1,169,750	19,870	2%
CONTRACTUAL SERVICES:				
740-1001 Conf/Sem/Training	1,250	1,250	-	0%
740-1002 Travel & Meals	2,000	2,000	-	0%
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	10,000	10,000	-	0%
740-1105 Build & Equip Rental	8,500	5,000	(3,500)	-41%
740-1108 Licenses	1,000	1,300	300	30%
740-1110 Professional Services	80,000	120,000	40,000	50%
C.S. TOTAL	852,995	889,795	36,800	4%
MAINTENANCE AND OPERATION:				
740-4201 Building & Facility Maintenance	8,000	10,000	2,000	25%
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	10,750	12,010	1,260	12%
740-4406 Tools, Parts & Supplies	145,600	142,600	(3,000)	-2%
740-4407 Computer Equip/Maint	4,500	1,500	(3,000)	-67%
740-4408 Safety Equipment	9,000	9,000	-	0%
740-4409 Sundry & Supplies	3,000	3,700	700	23%
740-4411 Chemicals	10,000	10,000	-	0%
740-4501 Gasoline	17,000	17,000	-	0%
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	-	0%
740-4507 Veh. Maintenance, Parts & Labor	120,000	140,000	20,000	17%
M. & O. TOTAL	435,600	453,560	17,960	4%
EXPENSE CATEGORIES TOTAL	2,438,475	2,513,105	74,630	3%

2020-2021 BUDGET DETAIL

DEPARTMENT: 10-740 STORMWATER & ROADWAY MAINTENANCE

Personnel Services:

0101 REGULAR	717,520
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	42,290
0104 HOLIDAY PAY	29,575
0105 PAYROLL TAXES	62,685
0107 HEALTH INS TRSF	196,030
0109 PENSION	91,650
TOTAL	1,169,750

PERSONNEL SERVICES	1,169,750
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CONTRACTUAL SERVICES	889,795
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MAINTENANCE & OPERATIONS	453,560
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TOTAL BUDGET:	2,513,105
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1001 CONF/SEM/TRAINING

DETAIL: _____

Stormwater conference/training	1,250
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TOTAL	1,250
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1002 TRAVEL

DETAIL: _____

Stormwater conference/training	2,000
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TOTAL	2,000
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1003 ORGANIZATIONAL DUES

DETAIL: APWA membership 175

TOTAL	175
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____

Street/Stormwater manuals	750
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TOTAL	750
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 749,320

TOTAL	749,320
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 10,000

TOTAL	10,000
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1105 BLDG & EQUIP RENTAL

DETAIL: _____

STWTR equip for cleaning ditches	4,500
Portable toilet rental	500
TOTAL	5,000

1108 LICENSES

DETAIL: CDL (3) 300

Spraying license (3)	1,000
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TOTAL	1,300
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1110 PROF. SVCS.

DETAIL: _____

Mowing City entryways	90,000
Tree removal	30,000
TOTAL	120,000

CONTRACTUAL SERVICES	889,795
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4201 BLDG/FAC MAINT

DETAIL: New garage door (1) 5,000

Repairs on heaters, water faucets, floors, walls, lights, garage doors	3,000
Building painting	2,000
TOTAL	10,000

4401 OFFICE SUPPLIES

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

TOTAL	1,200
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4402 PRINT & DUP

DETAIL: Business cards, door hangers copier/paper allocation 500

TOTAL	500
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4403 POSTAGE

DETAIL: FINANCE AVERAGES 50

TOTAL	50
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4404 UNIFORMS

DETAIL:	
Coat/coveralls & shirts	2,400
Logo shirts/coat	250
Uniforms (19)	9,360

TOTAL	12,010
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4407 COMPUTER EQP/SUPPL

DETAIL:	
Computer/laptops/software	1,500

TOTAL	1,500
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4409 SUNDRY & SUPPLIES

DETAIL:	
Department meetings	2,500
Cleaning Supplies	1,200

TOTAL	3,700
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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
Hand tools, cleaning supplies		2,600

TOTAL	142,600
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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>	140,000
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TOTAL	140,000
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MAINTENANCE & OPERATIONS	453,560
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TOTAL BUDGET:	\$2,513,105
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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.

2020-2021 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	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
750-0101 Regular	598,280	554,455	(43,825)	-7%
750-0102 Overtime	40,000	40,000	-	0%
750-0104 Holiday	25,145	23,450	(1,695)	-7%
750-0105 Payroll Taxes	50,750	47,270	(3,480)	-7%
750-0107 Health Insurance Transfer	138,225	122,740	(15,485)	-11%
750-0109 Pension Benefit	77,795	68,525	(9,270)	-12%
P.S. TOTAL	930,195	856,440	(73,755)	-8%
CONTRACTUAL SERVICES:				
750-1001 Conf/Sem/Training	5,500	6,400	900	16%
750-1002 Travel & Meals	4,500	5,000	500	11%
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	3,900	1,500	63%
750-1105 Build & Equip Rental	2,000	5,000	3,000	150%
750-1108 Licenses	5,470	6,850	1,380	25%
750-1110 Professional Services	-	4,800	4,800	100%
C.S. TOTAL	45,245	57,325	12,080	27%
MAINTENANCE AND OPERATION:				
750-4201 Building Facility Maintenance	48,750	48,750	-	0%
750-4401 Office Supplies	3,780	5,200	1,420	38%
750-4402 Printing & Duplication	1,600	500	(1,100)	-69%
750-4403 Postage	950	950	-	0%
750-4404 Uniforms	8,100	8,350	250	3%
750-4406 Tools, Parts & Supplies	174,000	210,000	36,000	21%
750-4407 Computer Equip/Maint	3,000	8,500	5,500	183%
750-4408 Safety Equipment	7,450	6,300	(1,150)	-15%
750-4409 Sundry & Supplies	12,250	13,500	1,250	10%
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	5,500	5,500	-	0%
750-4505 Propane	1,000	500	(500)	-50%
750-4507 Veh. Maintenance, Parts & Labor	18,000	21,000	3,000	17%
M. & O. TOTAL	309,730	354,400	44,670	14%
EXPENSE CATEGORIES TOTAL	1,285,170	1,268,165	(17,005)	-1%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-750 TECHNICAL SERVICES**

Personnel Services:

0101 REGULAR	554,455
0102 OVERTIME	40,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	23,450
0105 PAYROLL TAXES	47,270
0107 HEALTH INS TRSF	122,740
0109 PENSION	68,525
TOTAL	856,440

PERSONNEL SERVICES	856,440
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CONTRACTUAL SERVICES	57,325
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MAINTENANCE & OPERATIONS	354,400
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TOTAL BUDGET:	1,268,165
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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
Continuing education units	900
TOTAL	6,400

1002 TRAVEL

DETAIL: OK LTAP	1,000
Signal tech I (1)	500
Signal tech II (3)	1,500
Sign & pavement marking tech I (2)	1,500
Systems integrator (1)	500
TOTAL	5,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership	175
TOTAL	175

1004 PUB PERIODICALS

DETAIL:	0
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	20,200
TOTAL	20,200

1102 INSURANCE

DETAIL: FINANCE AVERAGES	5,000
TOTAL	5,000

1103 EQP MAINTENANCE

DETAIL:	
Bucket truck annual certification (2)	3,000
Scissor lift annual certification	500
JLG single man lift annual certification	400
TOTAL	3,900

1105 BLDG & EQUIP RENTAL

DETAIL:	
Storage rental	2,000
60' Lift rental	3,000
TOTAL	5,000

1108 LICENSES

DETAIL: IMSA Renewals (9)	5,000
CDL Class A & B (11)	1,000
Wastewater (3)	200
Water (3)	200
Electrical	150
Plumbing	300
TOTAL	6,850

1110 PROF. SVCS.

DETAIL:	
Towing	500
Towel service	2,300
Mats - Admin	2,000
TOTAL	4,800

CONTRACTUAL SERVICES	57,325
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4201 BLDG/FAC MAINT

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

4401 OFFICE SUPPLIES

DETAIL:	
Pens,pencils,paper clips	200
Printer ink	1,500
Office furniture	3,500
TOTAL	5,200

4402 PRINT & DUPDETAIL: Copy paper/maint allocation 500

TOTAL 500**4404 UNIFORMS**DETAIL: Uniforms (15) 5,600Coat/coveralls/shirts/hats 2,750

TOTAL 8,350**4407 COMPUTER EQP/SUPPL**

DETAIL: _____

Desktop computer upgrades (3) 3,000PC software upgrades 2,500Rugged field laptop 2,500PC accessories 500

TOTAL 8,500**4408 SAFETY EQUIPMENT**DETAIL: Electrical hot gloves (3) 400First aid supplies, water, gatorade 2,500Safety vests, hardhats 500Electrical boots (8) 2,000Steel-toed boots (6) 900

TOTAL 6,300**4501 GASOLINE**DETAIL: FINANCE AVERAGES 20,500

TOTAL 20,500**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 850

TOTAL 850**4505 PROPANE**DETAIL: FINANCE AVERAGES 500

TOTAL 500**4403 POSTAGE**DETAIL: FINANCE AVERAGES 950

TOTAL 950**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Power tools,electrical tools 10,000Pre-formed Thermo plastic 30,000Waterborne striping paint 56,000Glass beads 8,000Traffic sign blanks 10,000Traffic vinyl & laminate 10,000Traffic signals lights/maint/repair/test/bat 61,000Electrical, plumbing supplies & tools 10,000Traffic cabinet risers 9,000Traffic sign printer ink 6,000

TOTAL 210,000**4409 SUNDRY & SUPPLIES**DETAIL: Toilet supplies, floor cleaning, papertowels, wax & cleaners for Tech buildings 2,500Department meetings 3,000Cleaning supplies for Admin building 8,000

TOTAL 13,500**4502 DIESEL**DETAIL: FINANCE AVERAGES 4,000

TOTAL 4,000**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 5,500

TOTAL 5,500**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 21,000

TOTAL 21,000

MAINTENANCE & OPERATIONS 354,400

TOTAL BUDGET: \$1,268,165

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 from online resources. The library's collection of approximately 50,000 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.

2020-2021 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
Administrative Assistant	1	Total	6
Communication Specialist	1	<hr/>	
Library Specialist	5	Seasonal Positions	
Total	12	Position	Number
		Library Clerk	2
		Total	2

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
900-0101 Regular	394,675	389,795	(4,880)	-1%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	91,950	86,590	(5,360)	-6%
900-0104 Holiday	17,130	20,570	3,440	20%
900-0105 Payroll Taxes	38,690	38,170	(520)	-1%
900-0107 Health Insurance Transfer	87,760	76,695	(11,065)	-13%
900-0109 Pension Benefit	51,485	45,105	(6,380)	-12%
P.S. TOTAL	683,690	658,925	(24,765)	-4%
CONTRACTUAL SERVICES:				
900-1001 Conf/Sem/Training	7,500	3,000	(4,500)	-60%
900-1002 Travel & Meals	6,000	3,000	(3,000)	-50%
900-1003 Organizational Dues	3,000	2,500	(500)	-17%
900-1004 Publication & Periodicals	22,500	22,500	-	0%
900-1005 Books, Manuals, Material	60,000	60,000	-	0%
900-1101 Utilities	18,500	18,000	(500)	-3%
900-1102 Insurance	6,000	6,500	500	8%
900-1103 Equipment Maintenance	4,500	1,500	(3,000)	-67%
900-1105 Build & Equip Rental	1,500	1,500	-	0%
900-1110 Professional Services	25,000	25,000	-	0%
900-1130 Grants & Programs	23,000	23,000	-	0%
900-1150 Program Funding	15,000	15,000	-	0%
C.S. TOTAL	192,500	181,500	(11,000)	-6%
MAINTENANCE AND OPERATION:				
900-4201 Building & Facility Maintenance	13,000	13,000	-	0%
900-4401 Office Supplies	6,500	6,500	-	0%
900-4402 Printing & Duplication	8,000	8,000	-	0%
900-4403 Postage	9,000	9,000	-	0%
900-4404 Uniforms	2,000	2,000	-	0%
900-4406 Tools, Parts & Supplies	2,500	3,500	1,000	40%
900-4407 Computer Equip/Maint	19,500	19,500	-	0%
900-4408 Safety Equipment	3,000	2,500	(500)	-17%
900-4409 Sundry & Supplies	5,500	5,500	-	0%
900-4412 Advertising	3,000	3,000	-	0%
900-4432 Donation Expenditures	7,500	5,000	(2,500)	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%
M. & O. TOTAL	80,150	78,150	(2,000)	-2%
EXPENSE CATEGORIES TOTAL	956,340	918,575	(37,765)	-4%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-900 LIBRARY**

Personnel Services:

0101 REGULAR	389,795
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	86,590
0104 HOLIDAY PAY	20,570
0105 PAYROLL TAXES	38,170
0107 HEALTH INS TRSF	76,695
0109 PENSION	45,105
TOTAL	658,925

PERSONNEL SERVICES	658,925
CONTRACTUAL SERVICES	181,500
MAINTENANCE & OPERATIONS	78,150
TOTAL BUDGET:	918,575

1001 CONF/SEM/TRAINING

DETAIL: PLA	
State conference/training	3,000
TOTAL	3,000

1002 TRAVEL

DETAIL: PLA	
Transportation/lodging	3,000
TOTAL	3,000

1003 ORGANIZATIONAL DUES

DETAIL:	
OLA dues, PLA, MPLA, ALA	2,500
TOTAL	2,500

1004 PUB PERIODICALS

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Books, audios	60,000
TOTAL	60,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES	18,000
TOTAL	18,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	6,500
TOTAL	6,500

1103 EQP MAINTENANCE

DETAIL: Copier maintenance	1,500
TOTAL	1,500

1105 BLDG & EQUIP RENTAL

DETAIL: Postage meter	1,500
TOTAL	1,500

1110 PROF SERVICES

DETAIL: OCLC fees	25,000
TOTAL	25,000

1123 MISCELLANEOUS

DETAIL:	
TOTAL	0

1130 GRANT EXPENSE

DETAIL: State aid	23,000
(Hoopla \$8,000)	
TOTAL	23,000

1150 PROGRAM FUNDING

DETAIL:	
Youth and adult events	15,000
TOTAL	15,000

CONTRACTUAL SERVICES	181,500
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4201 BLDG/FAC MAINT

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

4402 PRINT & DUP

DETAIL: Letterhead, postcards, business cards.	8,000
TOTAL	8,000

4404 UNIFORMS

DETAIL: Logo clothing	2,000
TOTAL	2,000

4407 COMPUTER EQP/SUPPL

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

4409 SUNDRY & SUPPLIES

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

4432 DONATION EXPENDITURES

DETAIL: Donation expenses	5,000
TOTAL	5,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	50
TOTAL	50

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	200
TOTAL	200

4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL: FINANCE AVERAGES	9,000
TOTAL	9,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tools, small equipment, book supports, bulbs, batteries	3,500
TOTAL	3,500

4408 SAFETY EQUIPMENT

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

4412 ADVERTISING

DETAIL: Ads, logo promotion	3,000
TOTAL	3,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	200
TOTAL	200

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	200
TOTAL	200

MAINTENANCE & OPERATIONS	78,150
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TOTAL BUDGET:	\$918,575
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FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	611,100	501,100	(110,000)	-18%
945-9303 Enid Public Transportation Authority	389,590	389,590	-	0%
945-9306 Police Fund	9,857,580	9,660,560	(197,020)	-2%
945-9307 Fire Fund	7,730,415	7,785,540	55,125	1%
EXPENSE CATEGORIES TOTAL	18,588,685	18,336,790	(251,895)	-1%

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	8,969,240	8,072,315	(896,925)	-10%
950-9317 EMA Kaw Water Transfer (1% Sales Tax)	8,969,240	8,072,315	(896,925)	-10%
EXPENSE CATEGORIES TOTAL	17,938,480	16,144,630	(1,793,850)	-10%

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
955-9003 Computers & Software	104,745	184,000	79,255	76%
955-9004 Electronic Equip.	22,500	-	(22,500)	-100%
955-9005 Tools & Specialized Equip.	121,000	155,000	34,000	28%
955-9101 Vehicles/Autos/Pickups	159,715	308,020	148,305	93%
955-9103 Trucks	-	40,000	40,000	100%
955-9105 Mower, Tractor, Cart	16,000	16,000	-	0%
955-9110 Loader, Grader, Dozer, Backhoe	200,000	65,000	(135,000)	-68%
955-9112 Street Equip.	53,000	365,000	312,000	589%
955-9151 Property Improv., Expansion & Acquisition	200,000	50,000	(150,000)	-75%
EXPENSE CATEGORIES TOTAL	876,960	1,183,020	306,060	35%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

CAPITAL OUTLAY	18,336,790
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TOTAL BUDGET:	18,336,790
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9301 TRANSFER TO OTHER FUNDS

DETAIL: _____
 VDA-scholarships, travel, Cooper contract 171,100
 Golf Fund for operations 240,000
 EEDA for operations 90,000

TOTAL	501,100
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9303 EPTA

DETAIL: _____
 (monthly) 389,590

TOTAL	389,590
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9306 POLICE FUND TRANSFER

DETAIL: _____
 (monthly) 9,660,560

TOTAL	9,660,560
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9302 CAPITAL IMPROVEMENT FUND

DETAIL: _____

TOTAL	0
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DETAIL: _____

TOTAL	0
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9307 FIRE FUND TRANSFER

DETAIL: _____
 (monthly) 7,785,540

TOTAL	7,785,540
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CAPITAL OUTLAY	18,336,790
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TOTAL BUDGET:	\$18,336,790
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**2020-2021 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

CAPITAL OUTLAY	16,144,630
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TOTAL BUDGET:	16,144,630
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9310 EMA DEBT SERVICE TRANSFER 1%

DETAIL: _____
1% Sales Tax (monthly) 8,072,315

TOTAL	8,072,315
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9315 SCHOOL BOND PAYMENT TRANSFER

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

TOTAL	0
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9317 EMA KAW WATER TRANSFER 1%

DETAIL: _____
1% Sales Tax (monthly) 8,072,315

TOTAL	8,072,315
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9311 SIF TRANSFER

DETAIL: _____
0

TOTAL	0
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9316 SCHOOL SALES TAX TRANSFER

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

TOTAL	0
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DETAIL: _____

TOTAL	0
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CAPITAL OUTLAY	16,144,630
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TOTAL BUDGET:	\$16,144,630
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CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2020-2021

<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	\$ 240,000
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 90,000
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	\$ 9,660,560
10-945-9307	65-026-3800 FIRE	Operations	\$ 7,785,540
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 8,072,315
10-950-9317	31-026-3818 EMA	1% Sales Tax (KAW)	\$ 8,072,315
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,315,600
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 55,445
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 42,605
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 52,740
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 287,155
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	\$ 23,535
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 89,165
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 172,975
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 175,095
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,356,585
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 1,129,060
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	\$ 1,978,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ 1,415,570
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 3,305,000
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 2,135,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 1,422,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 1,800,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 1,733,000
31-315-4710 EMA	60-026-3816 EECCH	Capital Repairs/Maint	\$ 385,000
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 300,000
51-515-4710 POLICE	40-016-3640 CIF	Cost Share for Skate Park move	\$ 100,000
51-515-4710 POLICE	50-026-3800 911	Operations	\$ 250,000
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.

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3210 Spec Proj 1-Restitution & Dare	35,000	35,000	-	0%
001-3211 Spec Proj 2-State Seizures	55,000	55,000	-	0%
001-3212 Spec Proj 3-Federal Seizures	10,000	10,000	-	0%
INTEREST:				
013-3500 Interest Earnings	1,100	1,100	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	56,500	80,000	23,500	42%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
REVENUE TOTAL	157,600	181,100	23,500	15%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
125-1130 Grants & Programs	-	-	-	0%
C.S. TOTAL	-	-	-	0%
MAINTENANCE AND OPERATION:				
125-4301 Spec Proj 1-Restitution & Dare	198,000	245,000	47,000	24%
125-4302 Spec Proj 2-State Seizures	75,000	75,000	-	0%
125-4303 Spec Proj 3-Federal Seizures	85,000	85,000	-	0%
M. & O. TOTAL	358,000	405,000	47,000	13%
EXPENSE CATEGORIES TOTAL	358,000	405,000	47,000	13%

**2020-2021 BUDGET DETAIL
FUND: 12-125 SPECIAL PROJECTS**

Projected FUND BALANCE 7/01/20	267,938
TOTAL REVENUE	181,100
TOTAL EXPENSES	405,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	405,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/21	44,038
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TOTAL BUDGET:	405,000
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REVENUE

12-001-3210	RESTITUTION & DARE	<u>35,000</u>
12-001-3210	Total RESTITUTION & DARE	<u><u>35,000</u></u>
12-001-3211	SP PROJ 2 STATE SEIZURES	<u>25,000</u>
12-001-3211	Total SP PROJ 2 STATE SEIZURES	<u><u>30,000</u></u>
12-001-3211		<u>55,000</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>80,000</u>
12-016-3640	Total SPECIAL PROJECTS REIMBURSEMENTS	<u><u>80,000</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>

TOTAL REVENUE	181,100
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EXPENDITURES
CONTRACTUAL SERVICES

12-125-1130	GRANTS & PROGRAMS	_____
	BJA	_____

12-125-1130	Total GRANTS & PROGRAMS	_____0

CONTRACTUAL SERVICES	0
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MAINTENANCE & OPERATIONS

12-125-4301	SP PROJ 1 - RESTITUTION	85,000
	VIRTRA virtual shooting simulation (match from OMAG)	160,000
12-125-4301	Total SP PROJ 1 - RESTITUTION	245,000
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

MAINTENANCE & OPERATIONS	405,000
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TOTAL EXPENSES	405,000
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FUND: 14

DEPT: Health

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3805 General Fund	1,413,790	1,315,600	(98,190)	-7%
001-3806 Enterprise Fund	3,504,725	3,422,180	(82,545)	-2%
002-3807 Employee Contribution	880,400	800,000	(80,400)	-9%
002-3808 Retirees	221,520	170,000	(51,520)	-23%
002-3809 Cobra	18,000	10,000	(8,000)	-44%
004-3810 Dental-Employee Contribution	132,900	132,900	-	0%
004-3811 Dental-Cobra	2,200	2,200	-	0%
INTEREST:				
013-3500 Interest Earnings	30,000	30,000	-	0%
REVENUE TOTAL	6,203,535	5,882,880	(320,655)	-5%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
145-1110 Professional Services	40,000	40,000	-	0%
145-1140 Health Fees	610,680	763,660	152,980	25%
145-1141 Health Claims	5,178,915	4,671,220	(507,695)	-10%
145-1142 MSL Fees	35,000	35,000	-	0%
145-1143 Dental Fees	30,500	25,000	(5,500)	-18%
145-1144 Dental Claims	234,440	270,000	35,560	15%
145-1145 Focus/Worksite	20,000	21,000	1,000	5%
145-1146 Vit Signs/YMCA/Health Fair	54,000	55,000	1,000	2%
145-1154 ACA Fees	-	2,000	2,000	100%
C.S. TOTAL	6,203,535	5,882,880	(320,655)	-5%
EXPENSE CATEGORIES TOTAL	6,203,535	5,882,880	(320,655)	-5%

**2020-2021 BUDGET DETAIL
FUND: 14-145 HEALTH**

Projected FUND BALANCE 7/01/19	1,576,482
TOTAL REVENUE	5,882,880
TOTAL EXPENSES	5,882,880

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,882,880
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/20	1,576,482
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TOTAL BUDGET:	5,882,880
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REVENUE

14-001-3805	GENERAL FUND	1,315,600.00	<u>1,315,600.00</u>
14-001-3806	ENTERPRISE FUND	3,422,180.00	<u>3,422,180.00</u>
14-002-3807	EMPLOYEE CONTRIBUTION	800,000.00	<u>800,000.00</u>
14-002-3808	RETIREEES	170,000.00	<u>170,000.00</u>
14-002-3809	COBRA	10,000.00	<u>10,000.00</u>
14-004-3810	DENTAL-EMPLOYEE CONTR	132,900.00	<u>132,900.00</u>
14-004-3811	DENTAL-COBRA	2,200.00	<u>2,200.00</u>
14-013-3500	INTEREST EARNINGS	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>

TOTAL REVENUES	5,882,880
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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	292,370.00	
	Stop loss	467,210.00	
	Vision Fees	4,080.00	
14-145-1140	Total HEALTH FEES		<u>763,660.00</u>
14-145-1141	HEALTH CLAIMS	4,656,820.00	
	Vision Claims	14,400.00	
			<u>4,671,220.00</u>
14-145-1142	LIFE INSURANCE FEES	35,000.00	
			<u>35,000.00</u>
14-145-1143	DENTAL FEES	25,000.00	
			<u>25,000.00</u>
14-145-1144	DENTAL CLAIMS	270,000.00	
			<u>270,000.00</u>
14-145-1145	FOCUS/EAP/FSA	21,000.00	
			<u>21,000.00</u>
14-145-1146	HEALTH FAIR/WELLNESS \$		
	Health Fair	12,000.00	
	Flu Shots	4,000.00	
	Wellness dollars/YMCA	35,000.00	
	Wellness events	4,000.00	
			<u>55,000.00</u>
14-145-1154	ACA FEES	2,000.00	
			<u>2,000.00</u>

TOTAL EXPENSES

5,882,880

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. through a contract with the FAA. The airport is open 365 days of the year, 24 hours per day. It provides fuel servicing from 6:00AM until 9:30PM daily, with after-hours service available upon request. Military, general aviation, corporate and charter flight operations account for approximately 40,000 aircraft movements each year.

2020-2021 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	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3403 Airport Av Gas Fuel Sales	230,000	220,000	(10,000)	-4%
001-3405 Airport Hangars	255,000	235,000	(20,000)	-8%
001-3406 Airport Jet A Fuel Sales	1,020,000	950,000	(70,000)	-7%
001-3407 Airport Land Use	72,000	68,000	(4,000)	-6%
001-3408 Airport Restaurant	2,500	3,720	1,220	49%
001-3410 Aircraft Oil Sales	10,000	10,000	-	0%
INTEREST:				
013-3500 Interest Earnings	4,000	4,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	2,500	2,500	-	0%
016-3640 Reimbursements	35,000	130,000	95,000	271%
GRANTS:				
023-3700 State Grants	140,000	-	(140,000)	-100%
023-3710 Federal Grants	-	-	-	0%
023-3711 OAC Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
REVENUE TOTAL	1,771,000	1,623,220	(147,780)	-8%

FUND: 20

DEPT: Airport

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
205-0101 Regular	373,210	319,505	(53,705)	-14%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	15,410	15,410	-	0%
205-0104 Holiday	15,430	13,790	(1,640)	-11%
205-0105 Payroll Taxes	31,830	27,595	(4,235)	-13%
205-0107 Health Insurance Transfer	37,310	55,445	18,135	49%
205-0109 Pension Benefit	42,420	34,515	(7,905)	-19%
P.S. TOTAL	527,610	478,260	(49,350)	-9%
CONTRACTUAL SERVICES:				
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	48,750	26,000	114%
205-1102 Insurance	21,550	21,550	-	0%
205-1103 Equipment Maintenance	7,000	6,500	(500)	-7%
205-1105 Build & Equip Rental	10,400	10,800	400	4%
205-1108 Licenses	820	820	-	0%
205-1110 Professional Services	29,200	38,600	9,400	32%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	-	-	-	0%
205-1130 Grant Expense	-	-	-	0%
C.S. TOTAL	105,045	140,345	35,300	34%
MAINTENANCE AND OPERATION:				
205-4201 Building & Facility Maintenance	31,785	30,000	(1,785)	-6%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	750	750	-	0%
205-4403 Postage	710	800	90	13%
205-4404 Uniforms	1,000	1,000	-	0%
205-4406 Tools, Parts & Supplies	16,800	24,800	8,000	48%
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	3,800	1,000	36%
205-4410 Restaurant	1,000	800	(200)	-20%
205-4411 Chemicals	1,400	1,400	-	0%
205-4412 Advertising	2,500	3,000	500	20%
205-4413 Miscellaneous	6,000	1,000	(5,000)	-83%
205-4501 Gasoline	8,250	4,250	(4,000)	-48%
205-4502 Diesel	6,375	7,000	625	10%
205-4503 Oil & Grease	350	250	(100)	-29%
205-4504 Tires & Batteries	2,200	2,400	200	9%
205-4506 COGS - Jet A Fuel	714,000	665,000	(49,000)	-7%
205-4507 Veh. Maintenance, Parts & Labor	8,000	12,000	4,000	50%
205-4509 COGS - Aircraft Oil	8,500	8,500	-	0%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	172,500	162,800	(9,700)	-6%
205-4515 Bad Debt	1,500	1,500	-	0%
M. & O. TOTAL	998,345	942,975	(55,370)	-6%
CAPITAL OUTLAY:				
205-9101 Vehicles/Autos/Pickups	-	25,000	25,000	100%
205-9103 Trucks	-	45,000	45,000	100%
205-9105 Mowers, Tractor, Cart	-	14,000	14,000	100%
205-9150 Prop Maint & Equip Repairs	-	168,000	168,000	100%
205-9151 Prop Imp, Exp & Acq	-	-	-	0%
C.O. TOTAL	-	252,000	252,000	100%
EXPENSE CATEGORIES TOTAL	1,631,000	1,813,580	182,580	11%

**2020-2021 BUDGET DETAIL
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/20	22,123,817
TOTAL REVENUE	1,623,220
TOTAL EXPENSES	1,813,580

PERSONNEL SERVICES	478,260
CONTRACTUAL SERVICES	140,345
MAINTENANCE & OPERATIONS	942,975
CAPITAL OUTLAY	252,000

Projected FUND BALANCE 6/30/21	21,933,457
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TOTAL BUDGET:	1,813,580
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REVENUES

20-001-3403	AIRPORT AV GAS SALES	220,000
20-001-3403	Total AIRPORT AV GAS SALES	<u>220,000</u>
20-001-3405	AIRPORT "T" HANGARS	235,000
20-001-3405	Total AIRPORT "T" HANGARS	<u>235,000</u>
20-001-3406	AIRPORT JET A FUEL SALES	950,000
20-001-3406	Total AIRPORT JET A FUEL SALES	<u>950,000</u>
20-001-3407	AIRPORT LAND USE	68,000
20-001-3407	Lot rent & Wheat/Silo crop Total AIRPORT LAND USE	<u>68,000</u>
20-001-3408	AIRPORT RESTAURANT	3,720
20-001-3408	Total AIRPORT RESTAURANT	<u>3,720</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	130,000
20-016-3640	Total REIMBURSEMENTS	<u>130,000</u>
20-023-3700	STATE GRANTS	
20-023-3700	Strategic Planning Comm Total STATE GRANTS	<u>0</u>
20-023-3710	FEDERAL GRANTS	
20-023-3710	Non Primary Entitlement Total FEDERAL GRANTS	<u>0</u>
20-023-3711	OAC GRANTS	
20-023-3711	Total OAC GRANTS	<u>0</u>
20-026-3815	EMA TRANSFERS	0
20-026-3815	Total EMA TRANSFERS	<u>0</u>

TOTAL REVENUES	1,623,220
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EXPENDITURES

Personnel Services:

0101 REGULAR	319,505
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	15,410
0104 HOLIDAY PAY	13,790
0105 PAYROLL TAXES	27,595
0107 HEALTH INS TRSF	55,445
0109 PENSION	34,515
TOTAL	478,260

1001 CONF/SEM/TRAINING

DETAIL:

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

1003 ORGANIZATIONAL DUES

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

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	48,750
TOTAL	48,750

1103 EQP MAINTENANCE

DETAIL: Self-Serv pump maint	500
AWOS WX maint	5,000
Copier maint	1,000
TOTAL	6,500

1108 LICENSES

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

1116 WORKER'S COMP

DETAIL:	2,500
TOTAL	2,500

PERSONNEL SERVICES	478,260
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CONTRACTUAL SERVICES	140,345
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MAINTENANCE & OPERATIONS	942,975
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CAPITAL OUTLAY	252,000
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TOTAL BUDGET:	1,813,580
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1002 TRAVEL

DETAIL:

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

1004 PUB & PERIODICALS

DETAIL: DBE & employment ads	650
Fueling standards manual	
TOTAL	650

1102 INSURANCE

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

1105 BLDG & EQUIP RENTAL

DETAIL: Water softener/reverse osmosis	1,200
AvGas truck rental	9,600
TOTAL	10,800

1110 PROF. SVCS.

DETAIL: Exterminator	400
Calibrate fuel meters	1,000
Fire extinguishers inspection	800
WSI Pilot WX Brief	2,800
Credit card fees	14,000
AWOS	5,000
Kitchenhood/Grease separator cleaning	4,000
USDA Wildlife services	3,500
Janitorial service	7,100
TOTAL	38,600

1129 GRANT MATCH

DETAIL: _____

 _____ 0

TOTAL 0

1130 GRANT EXPENSE

DETAIL: _____

 _____ 0

TOTAL 0

CONTRACTUAL SERVICES **140,345**

4201 BLDG/FAC MAINT

DETAIL: RWY TWY signs/lights repair 5,000
 Hangar repairs, paint, gate repairs 10,000
 RWY/TWY paint/glass beads 15,000

TOTAL 30,000

4402 PRINT & DUP

DETAIL: Sales & fuel tickets 650
 Business cards, copy allocation 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
 Janitorial supplies, cleaners 1,000

TOTAL 3,800

4411 CHEMICALS

DETAIL: Ice melt 650
 Herbicides 750

TOTAL 1,400

4413 MISCELLANEOUS

DETAIL: Pilot supplies 1,000
 (i.e. tshirts, batteries, Plexus)

TOTAL 1,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES 4,250

TOTAL 4,250

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 800

TOTAL 800

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Mower parts, fuel filters 16,600
 Oxygen/Acetylene bottle 200
 Golf cart for crew transport 8,000

TOTAL 24,800

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, frig repairs & filters 800

TOTAL 800

4412 ADVERTISING

DETAIL: _____
 Poker Run, Fly-In, calendars, 3,000
 AOPA & FLYLOW MAG's

TOTAL 3,000

4425 REFUNDS

DETAIL: _____ 0

TOTAL 0

4502 DIESEL

DETAIL: FINANCE AVERAGES 7,000

TOTAL 7,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 250

TOTAL 250

4506 JET A FUEL - COST OF GOODS SOLD

DETAIL: _____ 665,000

TOTAL 665,000

4509 COST OF GOODS SOLD - AIRCRAFT OIL

DETAIL: _____ 8,500

TOTAL 8,500

4511 AV GAS - COST OF GOOD SOLD

DETAIL: _____ 162,800

TOTAL 162,800

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 2,400

TOTAL 2,400

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 12,000

TOTAL 12,000

4510 INVENTORY GAIN/LOSS

DETAIL: Fuel sumps & samples 3,000

TOTAL 3,000

4515 BAD DEBT

DETAIL: _____ 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS 942,975

9101 VEHICLE REPLACEMENT

DETAIL: _____
Crew car for visitors 25,000

TOTAL 25,000

9105 MOWERS, TRACTOR, CART

DETAIL: _____
Mule w/specialized equip for maint 14,000

TOTAL 14,000

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____
Seal joint use apron (36,000 sq ft) 90,000
Crack seal 17-series hangars 78,000

TOTAL 168,000

9222 RECONSTRUCTION & OVERLAYS

DETAIL: _____

TOTAL 0

9103 TRUCKS

DETAIL: _____
F350 Truck to pull aircraft 45,000

TOTAL 45,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQU

DETAIL: _____

TOTAL 0

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 252,000

TOTAL EXPENSES 1,813,580

FUND: 22

DEPT: Golf

PROGRAM DESCRIPTION:

Meadowlake Golf Course strives to offer an experience unlike anything in our region. Meadowlake Golf Course is a full service 18-hole course with a snackbar, golf shop and practice facility. It is the oldest public golf course in Enid.

2020-2021 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director Golf OP/Superintendent	1
Golf Professional	1
Maintenance Technician	1
Crew Worker	2
Total	5

Part-time Positions	
Position	Number
PT Pro Shop Attendant	3
PT Crew Worker	1
PT Range Attendant	2
Total	6

Seasonal Positions	
Position	Number
Groundskeeper	4
Total	4

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3415 Greens	155,000	150,000	(5,000)	-3%
001-3416 Membership	75,000	90,000	15,000	20%
001-3417 Carts	145,000	140,000	(5,000)	-3%
001-3418 Lockers	2,200	2,200	-	0%
001-3419 19th Hole	1,500	7,000	5,500	367%
001-3420 Pro Shop Revenue	60,000	65,000	5,000	8%
001-3421 Driving Range Revenue	22,000	20,000	(2,000)	-9%
001-3422 Snackbar - Spectra	92,000	80,000	(12,000)	-13%
001-3481 Advertising Revenue	2,000	-	(2,000)	-100%
INTEREST:				
013-3500 Interest Earnings	-	800	800	100%
MISCELLANEOUS:				
016-3615 Miscellaneous	4,500	4,500	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	320,000	240,000	(80,000)	-25%
REVENUE TOTAL	879,200	799,500	(79,700)	-9%

FUND: 22

DEPT: Golf

EXPENDITURES ACCOUNT NUMBER/NAME	ADJUSTED			
	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
225-0101 Regular	208,420	212,270	3,850	2%
225-0102 Overtime	7,750	5,000	(2,750)	-35%
225-0103 Part-time & Seasonal	100,545	70,885	(29,660)	-29%
225-0104 Holiday	11,820	10,885	(935)	-8%
225-0105 Payroll Taxes	25,135	22,875	(2,260)	-9%
225-0107 Health Insurance Transfer	43,260	42,605	(655)	-2%
225-0109 Pension Benefit	26,410	26,220	(190)	-1%
P.S. TOTAL	423,340	390,740	(32,600)	-8%
CONTRACTUAL SERVICES:				
225-1001 Conf/Sem/Training	1,125	1,125	-	0%
225-1002 Travel & Meals	400	400	-	0%
225-1003 Organizational Dues	1,200	1,200	-	0%
225-1101 Utilities	31,000	31,000	-	0%
225-1102 Insurance	1,700	1,875	175	10%
225-1103 Equipment Maintenance	9,000	6,000	(3,000)	-33%
225-1105 Build & Equip Rental	38,800	39,400	600	2%
225-1108 Licenses	655	655	-	0%
225-1110 Professional Services	27,205	47,370	20,165	74%
225-1116 Workers Comp	500	500	-	0%
C.S. TOTAL	111,585	129,525	17,940	16%
MAINTENANCE AND OPERATION:				
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	31,435	50,200	18,765	60%
225-4407 Computer Equip/Maint	1,850	2,250	400	22%
225-4408 Safety Equipment	1,000	1,000	-	0%
225-4410 Restaurant Supplies	1,250	1,250	-	0%
225-4411 Chemicals	35,000	38,000	3,000	9%
225-4412 Advertising	3,000	4,500	1,500	50%
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	525	(255)	-33%
225-4504 Tires & Batteries	1,300	1,300	-	0%
225-4507 Veh. Maintenance, Parts & Labor	10,000	11,500	1,500	15%
225-4510 Inventory Gain/Loss	1,500	1,500	-	0%
225-4514 COGS - Pro Shop	45,000	49,400	4,400	10%
225-4516 COGS - Snack Bar	850	2,800	1,950	229%
225-4517 COGS - Snack Bar-Spectra	73,760	71,260	(2,500)	-3%
225-4529 Lease/Purchase	22,100	18,900	(3,200)	-14%
M. & O. TOTAL	253,675	279,235	25,560	10%
CAPITAL OUTLAY:				
225-9005 Tools & Spec Eqp	10,600	-	(10,600)	-100%
225-9151 Prop Imp, Exp & Acq	80,000	-	(80,000)	-100%
C.O. TOTAL	90,600	-	(90,600)	-100%
EXPENSE CATEGORIES TOTAL	879,200	799,500	(79,700)	-9%

**2020-2021 BUDGET DETAIL
FUND: 22-225 GOLF**

Projected FUND BALANCE 7/01/20	282,864
TOTAL REVENUE	799,500
TOTAL EXPENSES	799,500

PERSONNEL SERVICES	390,740
CONTRACTUAL SERVICES	129,525
MAINTENANCE & OPERATIONS	279,235
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/21	282,864
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TOTAL BUDGET:	799,500
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REVENUES

22-001-3415	GREEN FEES	150,000
22-001-3415	Total GREEN FEES	<u>150,000</u>
22-001-3416	MEMBERSHIP	90,000
22-001-3416	Total MEMBERSHIP	<u>90,000</u>
22-001-3417	CARTS	140,000
22-001-3417	Total CARTS	<u>140,000</u>
22-001-3418	LOCKERS	2,200
22-001-3418	Total LOCKERS	<u>2,200</u>
22-001-3419	19TH HOLE	7,000
22-001-3419	Total 19TH HOLE	<u>7,000</u>
22-001-3420	PRO SHOP REVENUE	65,000
22-001-3420	Total PRO SHOP REVENUE	<u>65,000</u>
22-001-3421	DRIVING RANGE REVENUE	20,000
22-001-3421	Total DRIVING RANGE REVENUE	<u>20,000</u>
22-001-3422	SNACKBAR - SPECTRA	80,000
22-001-3422	Total SNACKBAR - SPECTRA	<u>80,000</u>
22-013-3500	INTEREST EARNINGS	800
22-013-3500	Total INTEREST EARNINGS	<u>800</u>
22-016-3615	MISC.	1,000
22-016-3615	Total MISC.	<u>3,500</u> <u>4,500</u>
22-026-3800	TRANSFERS FROM OTHER FUNDS	240,000
22-026-3800	Total TRANSFERS FROM OTHER FUNDS	<u>240,000</u>

TOTAL REVENUES	799,500
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EXPENDITURES

Personnel Services:

0101 REGULAR	212,270
0102 OVERTIME	5,000
0103 PARTTIME/SEASONAL	70,885
0104 HOLIDAY PAY	10,885
0105 PAYROLL TAXES	22,875
0107 HEALTH INS TRSF	42,605
0109 PENSION	26,220
TOTAL	390,740

1001 CONF/SEM/TRAINING

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

1003 ORGANIZATIONAL DUES

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

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,875
TOTAL	1,875

1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	2,800
Golf carts	36,600
TOTAL	39,400

1110 PROF. SERVICES

DETAIL: Alarm service	1,140
Pest control & sample diagnostics	800
Credit card fees	9,500
Kitchen/Venthood cleaning	1,500
Janitorial service	3,690
Point of sale	4,740
Spectra snackbar management	6,000
A&E services future snackbar remodel	20,000
TOTAL	47,370

4201 BLDG/FAC MAINT

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

4402 PRINT & DUP

DETAIL: Business cards	100
TOTAL	100

PERSONNEL SERVICES	390,740
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CONTRACTUAL SERVICES	129,525
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MAINTENANCE & OPERATIONS	279,235
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	799,500
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1002 TRAVEL

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	31,000
TOTAL	31,000

1103 EQP MAINTENANCE

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

1108 LICENSES

DETAIL: Employee certifications	560
Tobacco License	40
Pesticide License	55
TOTAL	655

1116 WORK COMP

DETAIL: FINANCE AVERAGES	500
TOTAL	500

CONTRACTUAL SERVICES	129,525
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4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL: FINANCE AVERAGES	100
TOTAL	100

4404 UNIFORMS

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

4407 COMPUTER EQ/SUPPL

DETAIL: Desktop computer (1)	1,500
Software upgrade	750
TOTAL	2,250

4408 SAFETY

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

4411 CHEMICALS

DETAIL: Herbicides	15,000
Fertilizer	11,000
Growth regulators	3,000
Fungicides	7,000
Insecticides	2,000
TOTAL	38,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	4,500
TOTAL	4,500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	525
TOTAL	525

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	11,500
TOTAL	11,500

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	9,200
Range balls	3,500
Industrial air compressor (new building)	1,500
Equipment lift (new building)	6,800
Utility vehicle - light duty	9,000
TOTAL	50,200

4410 RESTAURANT SUPPLIES

DETAIL: _____	
	1,250
TOTAL	1,250

4412 ADVERTISING

DETAIL: Garf Co guide, Enid News, Yellowbook, Hotel/Motel	4,500
TOTAL	4,500

4413 MISCELLANEOUS

DETAIL: _____	
Membership refunds	500
TOTAL	500

4502 DIESEL

DETAIL: FINANCE AVERAGES	4,000
TOTAL	4,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	1,300
TOTAL	1,300

4510 INVENTORY LOSS/GAIN

DETAIL: _____	
	1,500
TOTAL	1,500

4514 COGS - PRO SHOP

DETAIL: _____
Pro Shop inventory items 49,400

TOTAL **49,400**

4517 SNACKBAR COGS - SPECTRA

DETAIL: COGS 31,200
Personnel 35,085
Supplies/Licenses 4,975

TOTAL **71,260**

4516 COGS - SNACK BAR

DETAIL: _____
Snack Bar inventory items 2,800

TOTAL **2,800**

4529 LEASE/PURCHASE

DETAIL: Tri-Plex Mower 7,200
Greens Mower 2,070
Turf Truckster Utility 1,110
Roller Finishing Mower 8,520

TOTAL **18,900**

MAINTENANCE & OPERATIONS 279,235

9005 TOOLS & SPEC EQUIPMENT

DETAIL: _____

TOTAL **0**

9105 MOWERS

DETAIL: _____

TOTAL **0**

9151 PROP IMP, EXP & ACQ

DETAIL: _____

TOTAL **0**

0 CAPITAL OUTLAY 0

TOTAL EXPENSES \$799,500

FUND: 30

DEPT: Street & Alley

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3310 S&A Vehicle License Tax	360,000	360,000	-	0%
001-3311 S&A Gasoline Tax	92,000	92,000	-	0%
INTEREST:				
013-3500 Interest Earnings	20,000	20,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	1,996,000	1,978,000	(18,000)	-1%
REVENUE TOTAL	2,468,000	2,450,000	(18,000)	-1%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
305-4406 Tools, Parts & Supplies	300,000	300,000	-	0%
M. & O. TOTAL	300,000	300,000	-	0%
CAPITAL OUTLAY:				
305-9160 RR & St Improvement	2,118,000	2,100,000	(18,000)	-1%
305-9220 Prop Repairs & Maint	50,000	50,000	-	0%
C.O. TOTAL	2,168,000	2,150,000	(18,000)	-1%
EXPENSE CATEGORIES TOTAL	2,468,000	2,450,000	(18,000)	-1%

**2020-2021 BUDGET DETAIL
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/20	51,215
TOTAL REVENUE	2,450,000
TOTAL EXPENSES	2,450,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	300,000
CAPITAL OUTLAY	2,150,000

Projected FUND BALANCE 6/30/21	51,215
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TOTAL BUDGET:	2,450,000
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REVENUES

30-001-3310	S & A VEHICLE LICENSE TAX	360,000
		<u>360,000</u>
30-001-3310	Total S & A VEHICLE LICENSE TAX	<u>360,000</u>
30-001-3311	S & A GASOLINE TAX	92,000
		<u>92,000</u>
30-001-3311	Total S & A GASOLINE TAX	<u>92,000</u>
30-013-3500	INTEREST EARNINGS	20,000
		<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	
	from Gen Fund for Local Street Program	
30-026-3800	Total TRANSFERS	<u>0</u>
30-026-3815	TRANSFERS from EMA	
		<u>1,978,000</u>
30-026-3815	Total TRANSFERS from EMA	<u>1,978,000</u>

TOTAL REVENUES	2,450,000
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EXPENDITURES

30-305-1113	CONTRACT SVC-SUPPLY	
		<u>0</u>
30-305-1113	Total CONTRACT SVC-SUPPLY	<u>0</u>
30-305-4406	TOOLS, PARTS & SUPPLIES	
	Road Maintenance	300,000
	(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	1,500,000
	Street Point Repair Program	600,000
30-305-9160	Total RR&ST IMPROVEMENT	<u>2,100,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	25,000
	Commercial Sidewalk Partnership Program	25,000
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>50,000</u>

TOTAL EXPENSES	2,450,000
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FUND: 40

DEPT: Capital Improvement

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	30,000	30,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	540,000	540,000	100%
GRANTS:				
023-3705 Grants	-	-	-	0%
023-3721 ODOT Industrial Access	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	4,259,000	3,305,000	(954,000)	-22%
REVENUE TOTAL	4,289,000	3,875,000	(414,000)	-10%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
405-1129 Grant Match	-	-	-	0%
405-1130 Grant Expense	-	-	-	0%
C.S. TOTAL	-	-	-	0%
MAINTENANCE & OPERATIONS:				
405-4413 Miscellaneous	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
CAPITAL OUTLAY:				
405-9151 Prop Imp, Exp & Acq	1,540,000	1,330,000	(210,000)	-14%
405-9220 Property Repairs & Maint	554,000	775,000	221,000	40%
405-9222 Reconstruction & Overlays	1,600,000	1,305,000	(295,000)	-18%
405-9224 Bridge Const & Renovat	-	-	-	0%
405-9252 Park Projects	595,000	465,000	(130,000)	-22%
C.O. TOTAL	4,289,000	3,875,000	(414,000)	-10%
EXPENSE CATEGORIES TOTAL	4,289,000	3,875,000	(414,000)	-10%

2020-2021 BUDGET DETAIL
FUND: 40-405 CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/20	0
TOTAL REVENUE	3,875,000
TOTAL EXPENSES	3,875,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	3,875,000

Projected FUND BALANCE 6/30/21	0
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TOTAL BUDGET:	3,875,000
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REVENUES

40-010-3718	G.O. BOND PROCEEDS		0
			<hr/>
40-010-3718	Total G.O. BOND PROCEEDS		0
			<hr/> <hr/>
40-013-3500	INTEREST EARNINGS		30,000
			<hr/>
40-013-3500	Total INTEREST EARNINGS		30,000
			<hr/> <hr/>
40-016-3615	MISC.		
			<hr/>
40-016-3615	Total MISC.		0
			<hr/> <hr/>
40-016-3640	REIMBURSEMENTS	Police - Skate Park	100,000
			<hr/>
		GCIA	440,000
			<hr/>
40-016-3640	Total REIMBURSEMENTS		540,000
			<hr/> <hr/>
40-023-3700	STATE GRANTS		
			<hr/>
40-023-3700	Total STATE GRANTS		0
			<hr/> <hr/>
40-023-3705	GRANTS		
			<hr/>
			0
			<hr/>
40-023-3705	Total GRANTS		0
			<hr/> <hr/>
40-023-3721	ODOT INDUSTRIAL ACCESS		
			<hr/>
40-023-3721	Total ODOT INDUSTRIAL ACCESS		0
			<hr/> <hr/>
40-026-3800	TRANSFERS FROM OTHER FUNDS		
		from EEDA	0
		from GF	<hr/>
		from GF	<hr/>
40-026-3800	Total TRANSFERS FROM GEN FUND		0
			<hr/> <hr/>
40-026-3815	TRANSFERS FROM EMA		
			<hr/>
			3,305,000
			<hr/>
40-026-3815	Total TRANSFERS FROM EMA		3,305,000
			<hr/> <hr/>

TOTAL REVENUES	3,875,000
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EXPENDITURES

40-405-1129	GRANT MATCH	_____

	40-405-1129 Total GRANT MATCH	_____ 0
		=====
40-405-1130	GRANT EXPENSE	_____

	40-405-1130 Total GRANT EXPENSE	_____ 0
		=====
40-405-4413	MISCELLANEOUS EXPENSE	_____

	40-405-4413 Total MISCELLANEOUS EXPENSE	_____ 0
		=====
40-405-9151	PROP IMP, EXP & ACQ	_____
	Soccer Complex Transportation, Phase II (750k)	_____ 750,000
	Soil Vapor Extraction well blower skid, Phase II (240k)	_____ 240,000
	Initiate Landfill Permitting Process (50k)	_____ 50,000
	Traffic Cabinets (4) replacement (40k)	_____ 40,000
	Traffic Battery Backup (4) replacement (20k)	_____ 20,000
	Traffic Wiring (10) replacement (28k)	_____ 28,000
	Traffic Conflict Monitors (24) replacement (40k)	_____ 40,000
	Admin Bldg/Library HVAC Control upgrade	_____ 90,000
	Carport for PW equipment - approx 200 sq ft (50k)	_____ 50,000
	Paint Fleet buildings (2) (12k)	_____ 12,000
	Improve parking lot @ media center (10k)	_____ 10,000

	40-405-9151 Total PROP IMP, EXP & ACQ	_____ 1,330,000
		=====
40-405-9220	PROPERTY REPAIRS & MAINT	_____
	Transition Plan Compliance (300K)	_____ 300,000
	Golf Maintenance Facility Phase III (225k)	_____ 225,000
	Garriott & Grand Intersection Upgrade - East side (350k)	_____ 250,000

	40-405-9220 Total PROPERTY REPAIRS & MAINT	_____ 775,000
		=====
40-405-9222	RECONSTRUCTION & OVERLAYS	_____
	Cleveland - RR to Willow R/W & Util (1M)	_____ 500,000
	GCIA - Street Improve @ 54th - cost share reimb (605k)	_____ 605,000
	Garland & Randolph Intersection R/W & Utility (350k)	_____ 200,000

	40-405-9222 Total RECONSTRUCTION & OVERLAYS	_____ 1,305,000
		=====

40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	<u> </u>
		<u> </u>
40-405-9224	Total BRIDGE CONST & RENO	<u> 0</u>

40-405-9252	PARK PROJECTS	
	Skate Park installation-5th/Broadway-\$100k reimb fr PD(300k)	<u> 300,000</u>
	Crosslin Park t-ball fields-ADA parking,ramps,sidewalks (50k)	<u> 50,000</u>
	Champlin Pool floor renovation (25k)	<u> 25,000</u>
	Disc Golf @ Meadowlake Park - 18 holes on Northside (15k)	<u> 15,000</u>
	Downtown Trail connection, Phase I (100k)	<u> 75,000</u>
		<u> </u>
		<u> </u>
40-405-9252	Total PARK PROJECTS	<u> 465,000</u>

TOTAL EXPENSES	3,875,000
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FUND: 41

DEPT: Street Improvement

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	15,000	15,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	250,000	250,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,185,000	2,135,000	950,000	80%
REVENUE TOTAL	1,450,000	2,400,000	950,000	66%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
MAINTENANCE & OPERATIONS:				
415-4413 Miscellaneous	250,000	250,000	-	0%
M. & O. TOTAL	250,000	250,000	-	0%
CAPITAL OUTLAY:				
415-9222 Reconstruction & Overlays	1,200,000	2,150,000	950,000	79%
C.O. TOTAL	1,200,000	2,150,000	950,000	79%
EXPENSE CATEGORIES TOTAL	1,450,000	2,400,000	950,000	66%

2020-2021 BUDGET DETAIL
FUND: 41-415 STREET IMPROVEMENT FUND

Projected FUND BALANCE 7/01/20	0
TOTAL REVENUE	2,400,000
TOTAL EXPENSES	2,400,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	250,000
CAPITAL OUTLAY	2,150,000

Projected FUND BALANCE 6/30/21	0
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TOTAL BUDGET:	2,400,000
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REVENUES

41-001-3004	1/4 SALES TAX	0
	Entire 1/4 cent goes to Schools beginning 6/2011	
41-001-3004	Total 1/4 SALES TAX	0
41-013-3500	INTEREST EARNINGS	15,000
41-013-3500	Total INTEREST EARNINGS	15,000
41-016-3615	MISC.	
	Capital Recovery	250,000
41-016-3615	Total MISC.	250,000
41-016-3640	REIMBURSEMENTS	
41-016-3640	Total REIMBURSEMENTS	0
41-026-3800	TRANSFERS	
	from Gen Fund	
41-026-3815	from EMA	2,135,000
	Total TRANSFERS	2,135,000

TOTAL REVENUES	2,400,000
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EXPENDITURES

41-415-4413	MISC.	
	Capital Recovery	250,000
41-415-4413	Total MISC.	250,000
41-415-9222	RECONSTRUCTION & OVERLAYS	
	Randolph Mill & Overlay, Phase I - Washington to 7th (1.5m)	1,500,000
	Randolph reconstruction - 26th to 30th (500k)	500,000
	Randolph - Van Buren to Washington - design (150k)	150,000
41-415-9222	Total RECONSTRUCTION & OVERLAYS	2,150,000

TOTAL EXPENSES	2,400,000
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FUND: 42

DEPT: Sanitary Sewer Fund

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	15,000	15,000	-	0%
016-3640 Reimbursements	-	192,000	192,000	100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,390,000	1,422,000	32,000	2%
REVENUE TOTAL	1,405,000	1,629,000	224,000	16%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
425-4413 Miscellaneous	15,000	15,000	-	0%
425-4710 Transfers to Other Funds	-	-	-	0%
M. & O. TOTAL	15,000	15,000	-	0%
CAPITAL OUTLAY:				
425-9232 Construction & Repair	1,290,000	1,464,000	174,000	13%
425-9236 WPC Upgrades & Extensions	100,000	150,000	50,000	50%
C.O. TOTAL	1,390,000	1,614,000	224,000	16%
EXPENSE CATEGORIES TOTAL	1,405,000	1,629,000	224,000	16%

2020-2021 BUDGET DETAIL
FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/20	0
TOTAL REVENUE	1,629,000
TOTAL EXPENSES	1,629,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	15,000
CAPITAL OUTLAY	1,614,000

Projected FUND BALANCE 6/30/21	0
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TOTAL BUDGET:	1,629,000
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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	15,000
42-016-3615	Total MISC.	<u>15,000</u>
42-016-3640	REIMBURSEMENTS	
	GCIA	192,000
42-016-3640	Total REIMBURSEMENTS	<u>192,000</u>
42-026-3800	TRANSFERS	
42-026-3800	Total TRANSFERS	<u>0</u>
42-026-3815	EMA TRANSFER	
		1,422,000
42-026-3815	Total EMA TRANSFER	<u>1,422,000</u>

TOTAL REVENUES	1,629,000
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EXPENDITURES

42-425-4413	MISCELLANEOUS EXPENSE	
	Capital recovery	15,000
42-425-4413	Total MISCELLANEOUS EXPENSE	<u>15,000</u>
42-425-4710	TRANSFER TO OTHER FUNDS	
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 (750k)	500,000
	Root Control (140k)	140,000
	54th Lift Station Upgrade (450k)	300,000
	GCIA - Sewer Improve @ 54th - cost share reimb (264k)	264,000
	Lift Station Rehab - 3 in FY21 (150k)	150,000
	Resurface 4 old WWP drying beds (75k)	75,000
	Replace SS lines @ Media Center (35k)	35,000
42-425-9232	Total CONSTRUCTION & REPAIR	<u>1,464,000</u>
42-425-9236	WPC UPGRADES & EXTENSIONS	
	WRF Belt Press design & investigation (150k)	150,000
42-425-9236	Total WPC UPGRADES & EXTENSIONS	<u>150,000</u>

TOTAL EXPENSES	1,629,000
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FUND: 43

DEPT: Stormwater Fund

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	60,000	60,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	15,000	15,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	300,000	300,000	-	0%
026-3843 Transfer Stormwater Fees from EMA	1,755,000	1,800,000	45,000	3%
REVENUE TOTAL	2,130,000	2,175,000	45,000	2%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
435-4406 Tools, Parts & Supplies	50,000	50,000	-	0%
435-4413 Miscellaneous	15,000	15,000	-	0%
M. & O. TOTAL	65,000	65,000	-	0%
CAPITAL OUTLAY:				
435-9251 Flood Control	3,025,000	2,675,000	(350,000)	-12%
C.O. TOTAL	3,025,000	2,675,000	(350,000)	-12%
EXPENSE CATEGORIES TOTAL	3,090,000	2,740,000	(350,000)	-11%

**2020-2021 BUDGET DETAIL
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/20	4,527,696
TOTAL REVENUE	2,175,000
TOTAL EXPENSES	2,740,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	65,000
CAPITAL OUTLAY	2,675,000

Projected FUND BALANCE 6/30/21	3,962,696
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TOTAL BUDGET:	2,740,000
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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		1,800,000
43-026-3843	Total TRANSFERS		<u>1,800,000</u>

TOTAL REVENUES	2,175,000
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EXPENDITURES

43-435-4406	TOOLS, PARTS & SUPPLIES		
	Public Works Equipment/Supplies		50,000
43-435-4406	Total TOOLS, PARTS & SUPPLIES		<u>50,000</u>
43-435-4413	MISCELLANEOUS EXPENSE		
	Capital recovery		15,000
43-435-4413	Total MISCELLANEOUS EXPENSE		<u>15,000</u>
43-435-4710	TRANSFER TO OTHER FUNDS		
	To GF for Operations		
43-435-4710	Total TRANSFER TO OTHER FUNDS		<u>0</u>
43-435-9104	HEAVY DUTY TRUCKS		
			0
43-435-9104	Total HEAVY DUTY TRUCKS		<u>0</u>
43-435-9251	FLOOD CONTROL		
	Broadway Box Reconstruction (1M)		1,000,000
	Soccer Complex Stmwtr Improve (350k)		350,000
	Cleveland & Willow Detention easement aqu & design (650k)		650,000
	312 N Harding - design & temp repairs (150k)		150,000
	Hoover Channel Improve (300k)		300,000
	Old Channel Boggy & North Boggy Creek LIDAR insp (150k)		150,000
	2700 W Chestnut drainage repairs (75k)		75,000
43-435-9251	Total FLOOD CONTROL		<u>2,675,000</u>

TOTAL EXPENSES	2,740,000
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FUND: 44

DEPT: Water Capital Improvement

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	30,000	30,000	-	0%
016-3640 Reimbursements	-	168,000	168,000	100%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
026-3816 EMA Water Development	1,695,000	1,733,000	38,000	2%
REVENUE TOTAL	1,725,000	1,931,000	206,000	12%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
445-4406 Tools, Parts & Supplies	75,000	70,000	(5,000)	-7%
445-4413 Miscellaneous	30,000	30,000	-	0%
M. & O. TOTAL	105,000	100,000	(5,000)	-5%
CAPITAL OUTLAY:				
445-9241 Water Upgrades & Ext	1,620,000	1,831,000	211,000	13%
C.O. TOTAL	1,620,000	1,831,000	211,000	13%
EXPENSE CATEGORIES TOTAL	1,725,000	1,931,000	206,000	12%

2020-2021 BUDGET DETAIL
FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/20	0
TOTAL REVENUE	1,931,000
TOTAL EXPENSES	1,931,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	100,000
CAPITAL OUTLAY	1,831,000

Projected FUND BALANCE 6/30/21	0
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TOTAL BUDGET:	1,931,000
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REVENUES

44-013-3500	INTEREST EARNINGS	0
44-013-3500	Total INTEREST EARNINGS	<u>0</u>
44-016-3615	MISC.	
44-016-3615	Capital Recovery	30,000
44-016-3615	Total MISC.	<u>30,000</u>
44-016-3640	REIMBURSEMENTS	
44-016-3640	GCIA	168,000
44-016-3640	Total REIMBURSEMENTS	<u>168,000</u>
44-023-3700	STATE GRANTS	
44-023-3700	Total STATE GRANTS	<u>0</u>
44-023-3705	GRANTS	
44-023-3705	Total GRANTS	<u>0</u>
44-026-3800	TRANSFERS	
44-026-3800	Total TRANSFERS	<u>0</u>
44-026-3815	TRANSFERS FROM EMA	0
44-026-3815	Total TRANSFERS FROM EMA	<u>0</u>
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax	1,733,000
44-026-3816	Total EMA WATER DEVELOPMENT	<u>1,733,000</u>

TOTAL REVENUES	1,931,000
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EXPENDITURES

44-445-1130	GRANT EXPENSE	<u> </u>
	44-445-1130 Total GRANT EXPENSE	<u> 0</u>
44-445-4406	TOOLS, PARTS & SUPPLIES	<u> </u>
	Public Utilities replace Fire Hydrants & Valves	<u> 35,000</u>
	Public Utilities Replace air relief valves-Ringwood/Cleo WL	<u> 35,000</u>
	44-445-4406 Total TOOLS, PARTS & SUPPLIES	<u> 70,000</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>
	44-445-9151 Total PROP IMP, EXP & ACQ	<u> 0</u>
44-445-9241	WATER UPGRADES & EXT	<u> </u>
	Well Field Improvements (750k)	<u> 750,000</u>
	Replace piping, shaft spiders, pump heads - Plant 1 (100K)	<u> 100,000</u>
	Replace main - 2665 ft - E Pine between 10th & 16th (350K)	<u> 200,000</u>
	Replace WL -1299 ft- N Central - Chestnut & Pine (200K)	<u> 100,000</u>
	WL install - 200 blk of E Cherokee & Garriott tie (200K)	<u> 200,000</u>
	Replace main - 334 ft - 8th between Maple & Elm (150K)	<u> 150,000</u>
	GCIA - WL Improve @ 54th - cost share reimb (231k)	<u> 231,000</u>
	Loop Coolidge - 550 ft - from Delta to Walnut (100K)	<u> 100,000</u>
	44-445-9241 Total WATER UPGRADES & EXT	<u> 1,831,000</u>

TOTAL EXPENSES	1,931,000
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FUND: 45

DEPT: Capital Projects Escrow

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3315 Stormwater Basin A	5,000	5,000	-	0%
001-3316 Stormwater Basin B	10,000	10,000	-	0%
001-3317 Stormwater Basin C	15,000	15,000	-	0%
001-3318 Stormwater Basin D	9,000	9,000	-	0%
001-3319 Stormwater Basin E	10,000	10,000	-	0%
001-3320 Stormwater Basin F	10,000	10,000	-	0%
001-3321 Stormwater Basin X	500	500	-	0%
INTEREST:				
013-3500 Interest Earnings	9,000	9,000	-	0%
REVENUE TOTAL	68,500	68,500	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
455-4710 Transfers to Other Funds	300,000	300,000	-	0%
M. & O. TOTAL	300,000	300,000	-	0%
EXPENSE CATEGORIES TOTAL	300,000	300,000	-	0%

2020-2021 BUDGET DETAIL
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND

Projected FUND BALANCE 7/01/20	1,374,623
TOTAL REVENUE	68,500
TOTAL EXPENSES	300,000

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

Projected FUND BALANCE 6/30/21	1,143,123
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TOTAL BUDGET:	300,000
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REVENUES

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

TOTAL REVENUES	68,500
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EXPENDITURES

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

TOTAL EXPENSES	300,000
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FUND: 50

DEPT: 911

PROGRAM DESCRIPTION:

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

2020-2021 BUDGETED STAFFING:

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

REVENUE	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3325 911-City	5,000	5,000	-	0%
001-3327 911-County	205,000	160,000	(45,000)	-22%
001-3328 911-Wireless	490,000	495,000	5,000	1%
001-3329 911-Wireless Major Co	55,000	55,000	-	0%
001-3331 911-Landline Major Co	80,000	68,000	(12,000)	-15%
001-3911 911-VOIP	-	-	-	0%
INTEREST:				
013-3500 Interest Earnings	1,100	2,000	900	82%
MISCELLANEOUS:				
016-3615 Miscellaneous	3,600	3,600	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	425,000	325,000	(100,000)	-24%
REVENUE TOTAL	1,264,700	1,113,600	(151,100)	-12%

FUND: 50

DEPT: 911

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
505-0101 Regular	648,610	645,700	(2,910)	0%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	27,920	27,745	(175)	-1%
505-0105 Payroll Taxes	54,050	53,815	(235)	0%
505-0107 Health Insurance Transfer	178,815	175,095	(3,720)	-2%
505-0109 Pension Benefit	71,920	72,225	305	0%
P.S. TOTAL	1,011,315	1,004,580	(6,735)	-1%
CONTRACTUAL SERVICES:				
505-1001 Conf/Sem/Training	1,500	1,000	(500)	-33%
505-1002 Travel & Meals	1,500	1,800	300	20%
505-1003 Organizational Dues	300	300	-	0%
505-1004 Publication & Periodicals	350	350	-	0%
505-1101 Utilities	3,500	2,500	(1,000)	-29%
505-1103 Equipment Maintenance	13,200	13,600	400	3%
505-1113 Contract Service Supply	154,430	105,430	(49,000)	-32%
505-1116 Workers Comp	1,000	1,000	-	0%
505-1118 Unemployment	500	500	-	0%
C.S. TOTAL	176,280	126,480	(49,800)	-28%
MAINTENANCE AND OPERATION:				
505-4201 Building & Facility Maintenance	10,500	500	(10,000)	-95%
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	15,000	25,500	10,500	70%
505-4413 Miscellaneous	1,000	1,000	-	0%
M. & O. TOTAL	34,415	34,915	500	1%
CAPITAL OUTLAY:				
505-9004 Electronic Eqp	-	-	-	0%
505-9005 Tools & Spec Eqp	126,500	-	(126,500)	-100%
C.O. TOTAL	126,500	-	(126,500)	-100%
EXPENSE CATEGORIES TOTAL	1,348,510	1,165,975	(182,535)	-14%

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**2020-2021 BUDGET DETAIL
FUND: 50-505 911**

Projected FUND BALANCE 7/01/20	98,982
TOTAL REVENUE	1,113,600
TOTAL EXPENSES	1,165,975

PERSONNEL SERVICES	1,004,580
CONTRACTUAL SERVICES	126,480
MAINTENANCE & OPERATIONS	34,915
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/21	46,607
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TOTAL BUDGET:	1,165,975
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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	160,000
		<u>160,000</u>
50-001-3327	Total 911 - COUNTY	<u>160,000</u>
50-001-3328	911 - WIRELESS	495,000
	Pre-paid phones	0
		<u>0</u>
50-001-3328	Total 911 - WIRELESS	<u>495,000</u>
50-001-3329	911 - WIRELESS MAJOR CO	55,000
		<u>0</u>
50-001-3329	Total 911 - WIRELESS MAJOR CO	<u>55,000</u>
50-001-3331	911 - LANDLINE MAJOR CO	68,000
		<u>0</u>
50-001-3331	Total 911 - LANDLINE MAJOR CO	<u>68,000</u>
50-001-3332	911 - VOIP MAJOR CO	0
		<u>0</u>
50-001-3332	Total 911 - VOIP MAJOR CO	<u>0</u>
50-013-3500	INTEREST EARNINGS	2,000
		<u>2,000</u>
50-013-3500	Total INTEREST EARNINGS	<u>2,000</u>
50-016-3615	MISC.	3,600
		<u>3,600</u>
50-016-3615	Total MISC.	<u>3,600</u>
50-026-3800	TRANSFERS	250,000
	From Police	75,000
	From Fire	75,000
		<u>75,000</u>
50-026-3800	Total TRANSFERS	<u>325,000</u>
50-001-3911	911 - VOIP	0
		<u>0</u>
50-001-3911	Total 911 - VOIP	<u>0</u>

TOTAL REVENUES	1,113,600
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EXPENDITURES

Personnel Services:

0101 REGULAR	645,700
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	27,745
0105 PAYROLL TAXES	53,815
0107 HEALTH INS TRSF	175,095
0109 PENSION	72,225
TOTAL	1,004,580

1001 CONF/SEM/TRAINING

DETAIL: _____	1,000
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TOTAL	1,000
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1003 ORGANIZATIONAL DUES

DETAIL: _____	
OSLEC	300

TOTAL	300
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1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	2,500
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TOTAL	2,500
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1103 EQP MAINTENANCE

DETAIL: Camera maint	600
Generator maint	3,600
Copier maint	1,000
Equature maint	8,400

TOTAL	13,600
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1113 CONTRACT SVC SUPPLY - all monthly

DETAIL: _____	
Motorola (Garf Co)	52,000
Motorola (Major Co)	16,000
OLETS Open Fox	1,150
AT&T/Pioneer/T-1/Trunks	36,280

TOTAL	105,430
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1118 UNEMPLOYMENT

DETAIL: <i>FINANCE AVERAGES</i>	500
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TOTAL	500
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PERSONNEL SERVICES	1,004,580
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CONTRACTUAL SERVICES	126,480
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MAINTENANCE & OPERATIONS	34,915
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	1,165,975
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1002 TRAVEL

DETAIL: _____	1,800
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TOTAL	1,800
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1004 PUB PERIODICALS

DETAIL: _____	350
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TOTAL	350
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1102 INSURANCE

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

DETAIL: _____	

TOTAL	0
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1116 WORKER'S COMP

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

DETAIL: _____	
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TOTAL	0
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CONTRACTUAL SERVICES	126,480
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4201 BLDG/FAC MAINT

DETAIL: _____ 500

TOTAL 500**4402 PRINT & DUP**DETAIL: Brochures 250TOTAL 250**4404 UNIFORMS**DETAIL: Logo shirts 2,000TOTAL 2,000**4407 COMPUTER EQP/SUPPL**DETAIL: Computers/software (1) 2,000

ITI maint 14,000

Zetron station 6 9,500

TOTAL 25,500**4409 SUNDRY & SUPPLIES**

DETAIL: _____

TOTAL 0**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: _____

TOTAL 0**9004 ELECTRONIC EQUIPMENT**

DETAIL: _____

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

DETAIL: _____

TOTAL 0**4401 OFFICE SUPPLIES**DETAIL: Ink toner, chairs 2,000

Headset cable, remote

TOTAL 2,000**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 65TOTAL 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** 34,915**9005 TOOLS & SPEC EQP**

DETAIL: _____

TOTAL 0**CAPITAL OUTLAY** 0

FUND: 51

DEPT: Police

PROGRAM DESCRIPTION:

The mission 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, the department 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.

2020-2021 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Chief	1
Captain	5
Lieutenant	6
Sergeant	14
Police Officer	74
Network Technician	2
Management Assistant	1
CIC Manager	1
Crime Scene Technician	1
Animal Control Manager	1
Evidence Technician	2
Police Records Supervisor	1
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	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,121,155	1,009,040	(112,115)	-10%
INTEREST:				
013-3500 Interest Earnings	43,000	43,000	-	0%
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	13,000	(7,000)	-35%
016-3620 Donations	10,000	10,000	-	0%
016-3626 Mental Health Reimbursement	22,000	22,000	-	0%
GRANTS:				
023-3705 Grants	102,265	223,210	120,945	118%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3800 General Fund Transfer	9,857,580	9,660,560	(197,020)	-2%
REVENUE TOTAL	11,204,500	11,009,310	(195,190)	-2%

FUND: 51**DEPT: Police**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
515-0101 Regular	6,590,310	6,381,205	(209,105)	-3%
515-0102 Overtime	208,000	208,000	-	0%
515-0104 Holiday	325,600	325,590	(10)	0%
515-0105 Payroll Taxes	167,490	164,750	(2,740)	-2%
515-0107 Health Insurance Transfer	1,337,680	1,356,585	18,905	1%
515-0109 Pension Benefit	855,330	835,570	(19,760)	-2%
P.S. TOTAL	9,484,410	9,271,700	(212,710)	-2%
CONTRACTUAL SERVICES:				
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	85,000	89,000	4,000	5%
515-1102 Insurance	38,220	35,000	(3,220)	-8%
515-1103 Equipment Maintenance	6,550	6,550	-	0%
515-1105 Build & Equip Rental	36,900	36,900	-	0%
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	65,490	59,490	992%
515-1130 Grant Expense	25,265	146,210	120,945	479%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
C.S. TOTAL	449,985	631,200	181,215	40%
MAINTENANCE AND OPERATION:				
515-4201 Building & Facility Maintenance	29,000	29,000	-	0%
515-4401 Office Supplies	14,500	14,500	-	0%
515-4402 Printing and Duplication	7,000	7,000	-	0%
515-4403 Postage	6,000	4,500	(1,500)	-25%
515-4404 Uniforms	51,500	51,500	-	0%
515-4406 Tools, Parts & Supplies	36,000	31,000	(5,000)	-14%
515-4407 Computer Equip/Maint	104,605	92,190	(12,415)	-12%
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	10,000	10,000	-	0%
515-4501 Gasoline	150,000	138,000	(12,000)	-8%
515-4502 Diesel	950	950	-	0%
515-4503 Oil & Grease	3,500	4,350	850	24%
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	350,000	250,000	(100,000)	-29%
M. & O. TOTAL	933,760	803,695	(130,065)	-14%
CAPITAL OUTLAY:				
515-9003 Computer & Sware	67,700	62,000	(5,700)	-8%
515-9005 Tools & Spec Eqp	-	29,000	29,000	100%
515-9101 Vehicles/Autos/Pickups	554,000	554,000	-	0%
515-9151 Prop Imp, Exp & Acq	-	100,000	100,000	0%
C.O. TOTAL	621,700	745,000	123,300	20%
EXPENSE CATEGORIES TOTAL	11,489,855	11,451,595	(38,260)	0%

**2020-2021 BUDGET DETAIL
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/20	3,051,427
TOTAL REVENUE	11,009,310
TOTAL EXPENSES	11,451,595

PERSONNEL SERVICES	9,271,700
CONTRACTUAL SERVICES	631,200
MAINTENANCE & OPERATIONS	803,695
CAPITAL OUTLAY	745,000

Projected FUND BALANCE 6/30/21	2,609,142
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TOTAL BUDGET:	11,451,595
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REVENUES

51-001-3003	SAFETY TAX	1,009,040
51-001-3003	Total SAFETY TAX	1,009,040
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	13,000
51-016-3618	Total JAIL BOND REIMB FEE	13,000
51-016-3620	DONATIONS	10,000
51-016-3620	Total DONATIONS	10,000
51-016-3626	MENTAL HEALTH REIMBURSEMENT	22,000
51-016-3626	Total MENTAL HEALTH REIMB	22,000
51-016-3627	RESERVE OFFICER MISC REV	
51-016-3627	Total RESERVE OFFICER MISC REV	0
51-023-3705	GRANTS	
	NIBRS	6,265
	Hwy Safety reimb payroll exp	80,000
	ICAC reimb -1130 expense	10,000
	BPV reimb -bullet proof vests	45,000
	911 grant for GIS upgrade (80/20)	81,945
51-023-3705	Total GRANTS	223,210
51-026-3800	TRANSFERS	9,660,560
51-026-3800	Total TRANSFERS	9,660,560

TOTAL REVENUES	11,009,310
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EXPENDITURES

Personnel Services:

0101 REGULAR	100%	6,381,205
0102 OVERTIME		208,000
0103 PARTTIME/SEASONAL		0
0104 HOLIDAY PAY		325,590
0105 PAYROLL TAXES		164,750
0107 HEALTH INS TRSF		1,356,585
0109 PENSION		835,570
TOTAL		9,271,700

1001 CONF/SEM/TRAINING

DETAIL: Training/tuition fees for Officers and civilians	10,000
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TOTAL	10,000
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1003 ORGANIZATIONAL DUES

DETAIL: Polygraph Assoc, OACP, IACP, FBINAA, IAPE, NTOA, Notary	3,050
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TOTAL	3,050
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1006 TESTING/SCREENING

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	89,000
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TOTAL	89,000
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1103 EQP MAINTENANCE

DETAIL: Copier/FAX	1,550
Equip repair, tower repair, generator repa	5,000

TOTAL	6,550
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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

TOTAL	124,500
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1129 GRANT MATCH

DETAIL: 911 grant for GIS upgrade 20/80	20,490
Bulletproof Vest replacement (90)	45,000
TOTAL	65,490

PERSONNEL SERVICES	9,271,700
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CONTRACTUAL SERVICES	631,200
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MAINTENANCE & OPERATIONS	803,695
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CAPITAL OUTLAY	745,000
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TOTAL BUDGET:	11,451,595
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1002 TRAVEL

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

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

TOTAL	3,000
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1011 TRAVEL INVESTIGATIONS

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

DETAIL: FINANCE AVERAGES including K-9 Insurance	35,000
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TOTAL	35,000
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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

TOTAL	36,900
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1116 WORKER'S COMP

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

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

DETAIL: HWY Safety travel	3,000
ICAC	10,000
NIBRS OJA	6,265
911 grant for GIS upgrade 20/80	81,945
Bulletproof Vest replacement (90)	45,000
TOTAL	146,210

1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

DETAIL: _____ 4,000

TOTAL 4,000**CONTRACTUAL SERVICES** 631,200**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

Server/Network storage/Server OS 8,000

Microsoft Office Pro Licenses 3,410

Monitors 3,000

AFIX, Symantec 7,300

ITI maint 14,000

CrossMatch (Live Scan) 480

TLO 1,300

ODIS 3,750

All Traffic Solutions 3,000

LEADS online (pawnshop service) 8,000

Evidence Manager & ARK7 support 700

GeoSafe 7,500

Covert Track 2,800

Secure Voice 6,100

Dell Server maintenance 4,800

Workstations (8) 9,000

Tip 411 3,600

TOTAL 92,190**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 4,500TOTAL 4,500**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Lab, Detective, Narcs,Fingerprint, evidence, misc items,

Digiticket batteries 31,000

TOTAL 31,000**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 2,500TOTAL 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
TOTAL	17,900

4432 DONATION EXPENDITURES

DETAIL:	
	10,000
TOTAL	10,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	950
TOTAL	950

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	22,500
TOTAL	22,500

4529 LEASE PURCHASE

DETAIL:	
TOTAL	0

4422 K-9 UNIT

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

4501 GASOLINE

DETAIL: FINANCE AVERAGES	138,000
TOTAL	138,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	4,350
TOTAL	4,350

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	62,500
TOTAL	62,500

4710 TRANSFERS TO OTHER FUNDS

DETAIL:	
911 Transfer	250,000
TOTAL	250,000

MAINTENANCE & OPERATIONS 803,695**9003 COMPUTER & SWARE**

DETAIL: Patrol Tablets (12)	42,000
Copier	20,000
TOTAL	62,000

9005 TOOLS & SPECIALIZED EQUIP

DETAIL:	
DigiTicket (3yr recurring)	29,000
TOTAL	29,000

9151 PROP IMP, EXP & ACQ

DETAIL:	0
Cost share for moving Skate Park	100,000
TOTAL	100,000

9004 ELECTRONIC EQUIPMENT

DETAIL:	
TOTAL	0

9101 VEHICLE REPLACEMENT

DETAIL: New Police SUV (12)	554,000
TOTAL	554,000

9155 MISC SAFETY TAX EXPENSE

DETAIL:	
TOTAL	0

CAPITAL OUTLAY 745,000

FUND: 60

DEPT: EECCH

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3330 Hotel Tax	1,450,000	1,200,000	(250,000)	-17%
001-3453 EECCH Rental	1,922,300	2,081,260	158,960	8%
INTEREST:				
013-3500 Interest Earnings	1,000	1,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	325,000	385,000	60,000	18%
REVENUE TOTAL	3,698,300	3,667,260	(31,040)	-1%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
605-1102 Insurance	36,900	37,300	400	1%
605-1110 Professional Services	1,083,750	900,000	(183,750)	-17%
C.S. TOTAL	1,120,650	937,300	(183,350)	-16%
MAINTENANCE AND OPERATION:				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	2,358,545	2,500,435	141,890	6%
M. & O. TOTAL	2,358,545	2,500,435	141,890	6%
CAPITAL OUTLAY:				
605-9001 Furniture, Fixtures & Equipment	219,105	229,525	10,420	5%
C.O. TOTAL	219,105	229,525	10,420	5%
EXPENSE CATEGORIES TOTAL	3,698,300	3,667,260	(31,040)	-1%

**2020-2021 BUDGET DETAIL
FUND: 60-605 EECCH**

Projected FUND BALANCE 7/01/20	27,193,687
TOTAL REVENUE	3,667,260
TOTAL EXPENSES	3,667,260

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	937,300
MAINTENANCE & OPERATIONS	2,500,435
CAPITAL OUTLAY	229,525

Projected FUND BALANCE 6/30/21	27,193,687
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TOTAL BUDGET:	3,667,260
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REVENUE

3330 HOTEL TAX

DETAIL: <i>LODGING TAX</i>	1,200,000
TOTAL	1,200,000

3500 INTEREST EARNINGS

DETAIL:	1,000
TOTAL	1,000

3800 TRANSFER

DETAIL:	
TOTAL	0

3453 EECCH RENTAL

DETAIL:	2,081,260
TOTAL	2,081,260

3615 MISCELLANEOUS

DETAIL:	
TOTAL	0

3815 TRANSFER FROM EMA

DETAIL:	385,000
TOTAL	385,000

TOTAL REVENUE	3,667,260
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EXPENDITURES

CONTRACTUAL SERVICES

1101 UTILITIES

DETAIL:	
TOTAL	0

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	37,300
TOTAL	37,300

1110 PROF. SVCS.

DETAIL: <i>Lodging tax- County</i>	450,000
ECVB/Visit Enid	400,000
Spectra contract incentive	50,000
TOTAL	900,000

CONTRACTUAL SERVICES	937,300
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4426 OPERATIONS EXPENSE

DETAIL:	2,500,435
TOTAL	2,500,435

MAINTENANCE & OPERATIONS	2,500,435
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9001 FURNITURE, FIXTURES & EQUIP

DETAIL: <i>Capital operating items</i>	85,000
Capital repairs	144,525
TOTAL	229,525

CAPITAL OUTLAY	229,525
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TOTAL EXPENSES	3,667,260
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FUND: 65

DEPT: Fire

PROGRAM DESCRIPTION:

The 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.

2020-2021 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	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,121,155	1,009,040	(112,115)	-10%
INTEREST:				
013-3500 Interest Earnings	12,000	12,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	3,000	3,000	-	0%
016-3620 Donations	1,000	2,000	1,000	100%
016-3640 Reimbursements	3,000	3,000	-	0%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 General Fund Transfer	7,730,415	7,785,540	55,125	1%
REVENUE TOTAL	8,870,570	8,814,580	(55,990)	-1%

FUND: 65

DEPT: Fire

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
655-0101 Regular	5,469,860	5,444,820	(25,040)	0%
655-0102 Overtime	80,000	80,000	-	0%
655-0104 Holiday	409,370	423,655	14,285	3%
655-0105 Payroll Taxes	89,655	89,560	(95)	0%
655-0107 Health Insurance Transfer	1,146,175	1,129,060	(17,115)	-1%
655-0109 Pension Benefit	821,325	820,275	(1,050)	0%
P.S. TOTAL	8,016,385	7,987,370	(29,015)	0%
CONTRACTUAL SERVICES:				
655-1001 Conf/Sem/Training	12,500	12,500	-	0%
655-1002 Travel & Meals	12,500	12,500	-	0%
655-1003 Organizational Dues	6,000	6,000	-	0%
655-1004 Publication & Periodicals	2,000	2,000	-	0%
655-1005 Books, Manuals & Materials	5,000	5,000	-	0%
655-1006 Testing/Screening	42,000	42,000	-	0%
655-1101 Utilities	41,300	44,400	3,100	8%
655-1102 Insurance	20,600	20,000	(600)	-3%
655-1103 Equipment Maintenance	8,000	8,000	-	0%
655-1108 Licenses	2,000	2,000	-	0%
655-1110 Professional Services	15,000	15,000	-	0%
655-1116 Workers Comp	35,600	35,600	-	0%
C.S. TOTAL	202,500	205,000	2,500	1%
MAINTENANCE AND OPERATION:				
655-4201 Building & Facility Maintenance	20,000	20,000	-	0%
655-4401 Office Supplies	4,000	4,000	-	0%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	715	500	(215)	-30%
655-4404 Uniforms	14,000	8,000	(6,000)	-43%
655-4406 Tools, Parts & Supplies	40,000	45,000	5,000	13%
655-4407 Computer Equip/Maint	39,500	39,000	(500)	-1%
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%
655-4417 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	-	0%
655-4435 Infection & Contamination	1,500	2,000	500	33%
655-4501 Gasoline	6,620	8,000	1,380	21%
655-4502 Diesel	27,205	23,200	(4,005)	-15%
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	48,000	8,000	20%
655-4710 Transfers to Other Funds	75,000	75,000	-	0%
M. & O. TOTAL	315,340	319,500	4,160	1%
CAPITAL OUTLAY:				
655-9003 Computer & Sware	-	12,000	12,000	100%
655-9005 Tools & Spec Eqp	17,000	38,000	21,000	124%
655-9101 Vehicles/Autos/Pickups	60,000	35,000	(25,000)	-42%
655-9103 Trucks	700,000	-	(700,000)	-100%
655-9151 Prop Imp, Exp & Acq	-	88,000	88,000	100%
C.O. TOTAL	777,000	173,000	(604,000)	-78%
EXPENSE CATEGORIES TOTAL	9,311,225	8,684,870	(626,355)	-7%

**2020-2021 BUDGET DETAIL
FUND: 65-655 FIRE**

Projected FUND BALANCE 7/01/20	1,161,609
TOTAL REVENUE	8,814,580
TOTAL EXPENSES	8,684,870

PERSONNEL SERVICES	7,987,370
CONTRACTUAL SERVICES	205,000
MAINTENANCE & OPERATIONS	319,500
CAPITAL OUTLAY	173,000

Projected FUND BALANCE 6/30/21	\$1,291,319
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TOTAL BUDGET:	8,684,870
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REVENUE

3003 SALES TAX 1/4 PUBLIC SAFETY	
DETAIL: Safety tax	1,009,040

TOTAL	1,009,040
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3615 MISCELLANEOUS	
DETAIL:	3,000

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

TOTAL	3,000
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3500 INTEREST EARNINGS	
DETAIL:	12,000

TOTAL	12,000
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3620 DONATIONS	
DETAIL:	2,000

TOTAL	2,000
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3800 TRANSFERS	
DETAIL: Transfers	7,785,540

TOTAL	7,785,540
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TOTAL REVENUE	8,814,580
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EXPENDITURES

PERSONNEL SERVICES

0101 REGULAR	5,444,820
0102 OVERTIME	80,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	423,655
0105 PAYROLL TAXES	89,560
0107 HEALTH TRSF	1,129,060
0109 BENEFITS/PENSION	820,275
	7,987,370

PERSONNEL SERVICES	7,987,370
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CONTRACTUAL SERVICES	205,000
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MAINTENANCE & OPERATIONS	319,500
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CAPITAL OUTLAY	173,000
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TOTAL BUDGET:	8,684,870
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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

1003 ORGANIZATIONAL DUES	
DETAIL: OSFA	4,480

IAFC, NFPA, Metro Chief, IAAI, IFMA	1,520
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TOTAL	6,000
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1004 PUB PERIODICALS	
DETAIL: Trade journals	2,000

TOTAL	2,000
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1005 BOOKS, MANUALS & MATERIALSDETAIL: Testing material 5,000TOTAL **5,000****1101 UTILITIES**DETAIL: FINANCE AVERAGES 44,400TOTAL **44,400****1103 EQP MAINTENANCE**DETAIL: Tower, shop tools, copier 8,000

Maint & repair, 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

Christmas lighting, fire alarm monitoring, towing,

fire extinguisher recharge/inspection

TOTAL **15,000****1006 TESTING/TRAINING/SCREENING**DETAIL: Medical physicals 37,000

Promotional exams, fit testing, polygraphs 5,000

TOTAL **42,000****1102 INSURANCE**DETAIL: FINANCE AVERAGES 20,000TOTAL **20,000****1108 LICENSES**DETAIL: EMT licenses 2,000TOTAL **2,000****1116 WORKERS COMPENSATION**DETAIL: FINANCE AVERAGES 35,600TOTAL **35,600****1118 UNEMPLOYMENT**DETAIL: FINANCE AVERAGES 0TOTAL **0****CONTRACTUAL SERVICES 205,000****4201 BLDG/FAC MAINT**DETAIL: AC/heat, garage, plumbing, 14,000

electrical, paint, concrete repair, lumber

Station 4 repairs 6,000

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, FF & rescue gloves, 8,000

boots, suspenders, bunker gear, helmets,

hardware, dress uniform

TOTAL **8,000****4407 COMPUTER EQP/SUPPL**DETAIL: Zetron Model 26 & 6 6,000

Dispatch software 3,000

Emergency reporting system 12,000

Geosafe 7,500

Office upgrade 10,500

TOTAL **39,000****4401 OFFICE SUPPLIES**DETAIL: Folders, envelopes, 4,000

laminating, ink, toner, binders, paper, pens

TOTAL **4,000****4403 POSTAGE**DETAIL: FINANCE AVERAGES 500TOTAL **500****4406 TOOLS, PARTS, SUPPLIES**DETAIL: Tools, welder, shop equip, 45,000

rescue tools, cribbing, cleaning supplies,

shop towels, portable radios, lights,

lawn equipment/supplies, fire equipment & LDH

TOTAL **45,000****4408 SAFETY EQUIPMENT**DETAIL: Fire extinguishers 10,000

Medical Supplies

TOTAL **10,000**

4409 SUNDRY & SUPPLIES

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

4417 ARSON INVESTIGATION

DETAIL: Sample equipment	1,000
TOTAL	1,000

4432 DONATION EXPENDITURE

DETAIL:	
	1,000
TOTAL	1,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	8,000
TOTAL	8,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	5,000
TOTAL	5,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	48,000
TOTAL	48,000

4411 CHEMICALS

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

4418 FIRE PREVENTION PROG

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

4435 INFECTION & CONTAMINATION

DETAIL: Latex gloves, masks, gowns, protective eyewear	2,000
TOTAL	2,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	23,200
TOTAL	23,200

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	16,000
TOTAL	16,000

4710 TRANSFER TO OTHER FUNDS

DETAIL: TO 911	75,000
TOTAL	75,000

MAINTENANCE & OPERATIONS	319,500
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CAPITAL OUTLAY 9101 THRU 9152:**9003 COMPUTER & SWARE**

DETAIL: Replacement	12,000
TOTAL	12,000

9101 VEHICLES/AUTOS/PICK UPS

DETAIL: Staff pick-up (1)	35,000
TOTAL	35,000

9005 TOOLS & SPEC EQUIP

DETAIL: Eng/Brake Diagnostic	12,000
Thermal Imaging equip	26,000
TOTAL	38,000

9151 PROP IMP, EXP & ACQ

DETAIL: Station 1 interior	20,000
North Parking lot	50,000
Station 1 exterior	18,000
TOTAL	88,000

CAPITAL OUTLAY	173,000
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TOTAL EXPENSES	8,684,870
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FUND: 70

DEPT: CDBG

PROGRAM DESCRIPTION:

The Community Development Block Grant program administers the City of Enid's entitlement funds provided by the U.S. Department of Housing and Urban Development (HUD) in accordance with applicable regulations.

2020-2021 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CDBG Coordinator	1
Total	1

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
GRANTS:				
023-3705 Grants	793,455	917,275	123,820	16%
REVENUE TOTAL	793,455	917,275	123,820	16%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
705-0101 Regular	60,250	59,585	(665)	-1%
705-0103 Part-time & Seasonal	-	-	-	0%
705-0104 Holiday	2,600	2,600	-	0%
705-0105 Payroll Taxes	4,810	4,760	(50)	-1%
705-0107 Health Insurance Transfer	9,560	9,560	-	0%
705-0109 Pension Benefit	7,155	7,070	(85)	-1%
P.S. TOTAL	84,375	83,575	(800)	-1%
CONTRACTUAL SERVICES:				
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	703,140	827,760	124,620	18%
C.S. TOTAL	708,080	832,700	124,620	18%
MAINTENANCE AND OPERATION:				
705-4401 Office Supplies	500	500	-	0%
705-4402 Printing and Duplication	250	250	-	0%
705-4403 Postage	250	250	-	0%
M. & O. TOTAL	1,000	1,000	-	0%
EXPENSE CATEGORIES TOTAL	793,455	917,275	123,820	16%

**2020-2021 BUDGET DETAIL
FUND: 70-705 CDBG**

Projected FUND BALANCE 7/01/20	0
TOTAL REVENUE	917,275
TOTAL EXPENSES	917,275

PERSONNEL SERVICES	83,575
CONTRACTUAL SERVICES	832,700
MAINTENANCE & OPERATIONS	1,000

Projected FUND BALANCE 6/30/21	\$0
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TOTAL BUDGET:	917,275
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REVENUE

3500 INTEREST EARNINGS

DETAIL:	_____	
TOTAL	_____	0

3705 GRANTS

DETAIL: FY20 Programs	454,055
FY17, FY 18, FY 19 Programs	463,220
TOTAL	917,275

TOTAL REVENUE	917,275
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EXPENDITURES

0101 REGULAR	59,585
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	2,600
0105 PAYROLL TAXES	4,760
0107 HEALTH TRSF	9,560
0109 BENEFITS/PENSION	7,070
	83,575

PERSONNEL SERVICES	83,575
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CONTRACTUAL SERVICES	832,700
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MAINTENANCE & OPERATIONS	1,000
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TOTAL BUDGET:	917,275
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1001 CONF/SEM/TRAINING

DETAIL: OCI/IDIS	250
TOTAL	250

1002 TRAVEL

DETAIL: Travel to conference	3,500
TOTAL	3,500

1003 ORGANIZATIONAL DUES

DETAIL: OCFAH	500
KIWANIS	340
TOTAL	840

1101 UTILITIES

DETAIL: FINANCE AVERAGES	300
TOTAL	300

1102 INSURANCE

DETAIL: FINANCE AVERAGES	50
TOTAL	50

1130 GRANT EXPENSE

DETAIL: FY17, FY18, F19 Programs	373,705
FY 20 Programs	454,055
TOTAL	827,760

CONTRACTUAL SERVICES	832,700
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4401 OFFICE SUPPLIES

DETAIL: Supplies	500
TOTAL	500

4402 PRINT & DUP

DETAIL: Printing	250
TOTAL	250

4403 POSTAGE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

4407 COMPUTER EQP/SUPPL

DETAIL: _____	
TOTAL	0

MAINTENANCE & OPERATIONS	1,000
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TOTAL EXPENDITURES	917,275
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FUND: 80

DEPT: Sinking Fund

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3335 Sinking Fund	300,000	300,000	-	0%
001-3336 G O Bond Levy	-	-	-	0%
REVENUE TOTAL	300,000	300,000	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
805-4700 Debt, Claims & Assessments	300,000	300,000	-	0%
M. & O. TOTAL	300,000	300,000	-	0%
EXPENSE CATEGORIES TOTAL	300,000	300,000	-	0%

**2020-2021 BUDGET DETAIL
FUND: 80-805 SINKING FUND**

Projected FUND BALANCE 7/01/20	35,914
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

Projected FUND BALANCE 6/30/21	\$35,914
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REVENUE

3335 SINKING FUND

DETAIL: _____ 300,000

TOTAL 300,000

3336 GO BOND LEVY

DETAIL: _____ 0

TOTAL 0

TOTAL REVENUE	300,000
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EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

MAINTENANCE & OPERATIONS

4700 DEBT, CLAIMS, & ASSESSMENTS

DETAIL: _____ 300,000

TOTAL 300,000

4701 GO BOND PRINCIPAL

DETAIL: _____ 0

TOTAL 0

4702 GO BOND INTEREST

DETAIL: _____ 0

TOTAL 0

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

TRUST AUTHORITIES

DEBT SERVICE SCHEDULE

July 1, 2020

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 20-21	\$505,000.00	\$32,067.50	\$537,067.50
FY 21-22	\$515,000.00	\$16,627.13	\$531,627.13
FY 22-23	\$265,000.00	\$2,373.50	\$267,373.50
TOTALS	\$1,285,000.00	\$51,068.13	\$1,336,068.13

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

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
12/1/2020	\$260,000.00	\$116,000.00	\$376,000.00
	\$260,000.00	\$116,000.00	\$376,000.00

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

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
7/1/2020	\$585,000.00	\$4,972.50	\$589,972.50
	\$585,000.00	\$4,972.50	\$589,972.50

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>
8/15/2020	\$29,675.84	\$29,675.84
TOTALS	\$29,675.84	\$29,675.84

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2020	\$27,972.31	
2/15/2021	\$27,904.62	\$55,876.93
8/15/2021	\$27,831.54	
2/15/2022	\$27,762.99	\$55,594.53
TOTALS	\$111,471.46	\$111,471.46

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

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2020	\$124,038.71	\$33,050.18	\$7,893.33	
3/15/2021	\$126,884.44	\$30,644.97	\$7,452.81	\$329,964.44
9/15/2021	\$128,181.17	\$29,548.97	\$7,252.08	
3/15/2022	\$131,026.63	\$27,143.98	\$6,811.61	\$329,964.44
9/15/2022	\$132,460.40	\$25,932.16	\$6,589.66	
3/15/2023	\$135,305.59	\$23,527.40	\$6,149.23	\$329,964.44
9/15/2023	\$136,880.92	\$22,195.93	\$5,905.37	
3/15/2024	\$139,530.78	\$19,956.27	\$5,495.17	\$329,964.44
9/15/2024	\$141,444.18	\$18,339.06	\$5,198.98	
3/15/2025	\$144,288.78	\$15,934.80	\$4,758.64	\$329,964.44
9/15/2025	\$146,161.30	\$14,352.14	\$4,468.78	
3/15/2026	\$149,005.61	\$11,948.13	\$4,028.48	\$329,964.44
9/15/2026	\$151,034.19	\$10,233.57	\$3,714.46	
3/15/2027	\$153,878.16	\$7,829.84	\$3,274.22	\$329,964.44
9/15/2027	\$156,067.95	\$5,979.03	\$2,935.24	
3/15/2028	\$158,822.56	\$3,650.83	\$2,508.83	\$329,964.44
9/15/2028	\$161,266.44	\$1,585.26	\$2,130.52	
3/15/2029	\$164,109.76	\$0.00	\$1,690.38	\$330,782.36
9/15/2029	\$166,638.04	\$0.00	\$1,299.00	
3/15/2030	\$169,481.02	\$0.00	\$858.91	\$338,276.97
9/15/2030	\$172,186.47	\$0.00	\$440.03	\$172,626.50
TOTALS	\$3,088,693.10	\$301,852.52	\$90,855.73	\$3,481,401.35

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

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2020	\$464,546.89	\$143,287.48	\$33,791.71	
3/15/2021	\$474,206.38	\$135,346.76	\$32,072.94	\$1,283,252.16
9/15/2021	\$478,029.48	\$132,203.93	\$31,392.67	
3/15/2022	\$487,659.63	\$124,287.33	\$29,679.12	\$1,283,252.16
9/15/2022	\$491,898.92	\$120,802.36	\$28,924.80	
3/15/2023	\$501,498.88	\$112,910.58	\$27,216.62	\$1,283,252.16
9/15/2023	\$506,166.31	\$109,073.65	\$26,386.12	
3/15/2024	\$514,968.81	\$101,837.43	\$24,819.84	\$1,283,252.16
9/15/2024	\$520,832.09	\$97,017.44	\$23,776.55	
3/15/2025	\$530,369.08	\$89,177.42	\$22,079.58	\$1,283,252.16
9/15/2025	\$535,929.67	\$84,606.26	\$21,090.15	
3/15/2026	\$545,433.81	\$76,793.25	\$19,399.02	\$1,283,252.16
9/15/2026	\$551,460.46	\$71,838.96	\$18,326.66	
3/15/2027	\$560,930.79	\$64,053.74	\$16,641.55	\$1,283,252.16
9/15/2027	\$567,436.86	\$58,705.33	\$15,483.89	
3/15/2028	\$576,443.80	\$51,301.05	\$13,881.23	\$1,283,252.16
9/15/2028	\$583,865.53	\$45,199.91	\$12,560.64	
3/15/2029	\$593,265.35	\$37,472.66	\$10,888.07	\$1,283,252.16
9/15/2029	\$600,771.75	\$31,301.92	\$9,552.41	
3/15/2030	\$610,134.78	\$23,604.91	\$7,886.39	\$1,283,252.16
9/15/2030	\$618,163.06	\$17,005.15	\$6,457.87	
3/15/2031	\$627,488.23	\$9,339.26	\$4,798.59	\$1,283,252.16
9/15/2031	\$636,053.38	\$2,298.16	\$3,274.54	
3/15/2032	\$645,289.07	\$0.00	\$1,631.15	\$1,288,546.30
TOTALS	\$13,222,843.01	\$1,739,464.94	\$442,012.11	\$15,404,320.06

**SERIES 2010 - CWSRF WASTEWATER RECLAMATION FACILITY - REFINANCE
ORF-20-0017-CW
1.530% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE**

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2020	\$382,056.76	\$52,916.15	\$25,687.45	
3/15/2021	\$386,277.30	\$50,074.87	\$24,308.19	\$921,320.72
9/15/2021	\$388,065.13	\$48,871.30	\$23,723.93	
3/15/2022	\$392,233.93	\$46,064.85	\$22,361.58	\$921,320.72
9/15/2022	\$394,167.06	\$44,763.46	\$21,729.84	
3/15/2023	\$398,283.33	\$41,992.38	\$20,384.65	\$921,320.72
9/15/2023	\$400,364.03	\$40,591.65	\$19,704.68	
3/15/2024	\$404,116.24	\$38,065.65	\$18,478.47	\$921,320.72
9/15/2024	\$406,655.06	\$36,356.51	\$17,648.79	
3/15/2025	\$410,663.78	\$33,657.83	\$16,338.75	\$921,320.72
9/15/2025	\$413,046.49	\$32,053.78	\$15,560.09	
3/15/2026	\$417,000.17	\$29,392.15	\$14,268.04	\$921,320.72
9/15/2026	\$419,537.46	\$27,684.04	\$13,438.86	
3/15/2027	\$423,435.24	\$25,060.05	\$12,165.07	\$921,320.72
9/15/2027	\$426,129.51	\$23,246.26	\$11,284.59	
3/15/2028	\$429,800.96	\$20,774.63	\$10,084.77	\$921,320.72
9/15/2028	\$432,822.89	\$18,740.26	\$9,097.21	
3/15/2029	\$436,606.25	\$16,193.29	\$7,860.82	\$921,320.72
9/15/2029	\$439,621.82	\$14,163.20	\$6,875.34	
3/15/2030	\$443,346.63	\$11,655.65	\$5,658.08	\$921,320.72
9/15/2030	\$446,526.63	\$9,514.86	\$4,618.87	
3/15/2031	\$450,191.98	\$7,047.34	\$3,421.04	\$921,320.72
9/15/2031	\$453,538.97	\$4,794.14	\$2,327.25	
3/15/2032	\$457,124.42	\$2,380.35	\$1,155.51	\$921,320.64
TOTALS	\$10,051,612.04	\$676,054.65	\$328,181.87	\$11,055,848.56

**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>
10/1/2020	310,000.00	260,625.63	
4/1/2021		257,215.63	827,841.26
10/1/2021	315,000.00	257,215.63	
4/1/2022		253,750.63	825,966.26
10/1/2022	325,000.00	253,750.63	
4/1/2023		248,550.63	827,301.26
10/1/2023	335,000.00	248,550.63	
4/1/2024		243,190.63	826,741.26
10/1/2024	345,000.00	243,190.63	
4/1/2025		237,670.63	825,861.26
10/1/2025	355,000.00	237,670.63	
4/1/2026		231,990.63	824,661.26
10/1/2026	365,000.00	231,990.63	
4/1/2027		226,150.63	823,141.26
10/1/2027	375,000.00	226,150.63	
4/1/2028		220,619.38	821,770.01
10/1/2028	390,000.00	220,619.38	
4/1/2029		214,379.38	824,998.76
10/1/2029	400,000.00	214,379.38	
4/1/2030		207,979.38	822,358.76
10/1/2030	415,000.00	207,979.38	
4/1/2031		201,080.00	824,059.38
10/1/2031	430,000.00	201,080.00	
4/1/2032		193,662.50	824,742.50
10/1/2032	440,000.00	193,662.50	
4/1/2033		185,522.50	819,185.00
10/1/2033	460,000.00	185,522.50	
4/1/2034		177,012.50	822,535.00
10/1/2034	475,000.00	177,012.50	
4/1/2035		168,225.00	820,237.50
10/1/2035	495,000.00	168,225.00	
4/1/2036		159,067.50	822,292.50
10/1/2036	510,000.00	159,067.50	
4/1/2037		149,632.50	818,700.00
10/1/2037	530,000.00	149,632.50	
4/1/2038		139,165.00	818,797.50
10/1/2038	550,000.00	139,165.00	
4/1/2039		128,302.50	817,467.50
10/1/2039	575,000.00	128,302.50	
4/1/2040		116,946.25	820,248.75
10/1/2040	595,000.00	116,946.25	
4/1/2041		105,195.00	817,141.25
10/1/2041	620,000.00	105,195.00	
4/1/2042		92,950.00	818,145.00
10/1/2042	645,000.00	92,950.00	
4/1/2043		76,180.00	814,130.00
10/1/2043	675,000.00	76,180.00	
4/1/2044		58,630.00	809,810.00
10/1/2044	715,000.00	58,630.00	
4/1/2045		40,040.00	813,670.00
10/1/2045	750,000.00	40,040.00	
4/1/2046		20,540.00	810,580.00
10/1/2046	790,000.00	20,540.00	810,540.00
TOTALS	13,185,000.00	8,967,923.23	22,152,923.23

**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>
	9/15/2020	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
TOTALS		42,260,000.00	29,641,326.14	71,901,326.14

**Series 2018 - Kaw Lake Phase III
ORF-18-0020-DW
2.99% INTEREST RATE**

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
TOTALS	20,145,000.00	10,681,516.70	30,826,516.70

**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>
9/15/2020	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
TOTALS	47,595,000.00	34,807,744.39	82,402,744.39

TOTAL DEBT

\$239,668,268.36

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 the stated purpose for which the funds were collected. In addition to this original purpose, the City is now accounting for all utility operations through EMA. EMA departments include Utility Services, Solid Waste Services, Public Utilities Management, Water Production, Water Reclamation Services and Wastewater Plant Management. There is also an operations department where sales tax, debt and transfers are accounted for and a capital replacement department.

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
002-3100 WATER SALES	22,000,000	20,000,000	(2,000,000)	-9%
002-3101 STORMWATER	1,755,000	1,800,000	45,000	3%
003-3102 LANDFILL	725,000	825,000	100,000	14%
003-3103 RESIDENTIAL TRASH	3,200,000	3,200,000	-	0%
003-3104 COMMERCIAL TRASH	1,325,000	1,425,000	100,000	8%
004-3105 SEWER SERVICE	5,100,000	5,100,000	-	0%
004-3106 SEWER IMPROVEMENT	3,950,000	3,950,000	-	0%
010-3707 W/C JUDGEMENT REVENUE	200,000	200,000	-	0%
010-3715 LOAN PROCEEDS	-	-	-	0%
016-3600 CONNECTION CHARGE	12,000	12,000	-	0%
016-3601 NEW WATER SERVICE	70,000	70,000	-	0%
016-3608 MISC UTILITIES	610,000	610,000	-	0%
016-3615 MISCELLANEOUS	80,000	80,000	-	0%
016-3628 RECYCLING	45,000	45,000	-	0%
016-3640 REIMBURSEMENTS	290,000	80,000	(210,000)	-72%
INTEREST:				
013-3500 INTEREST	200,000	200,000	-	0%
GRANTS:				
023-3705 GRANTS	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFERS IN	8,969,240	8,072,315	(896,925)	-10%
026-3818 SALES TAX KAW TRANSFER 1%	8,969,240	8,072,315	(896,925)	-10%
REVENUE TOTAL	57,500,480	53,741,630	(3,758,850)	-7%

FUND: 31

DEPT: EMA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr

PERSONNEL SERVICES:

-0101	REGULAR	2,787,990	2,661,920	(126,070)	-5%
-0102	OVERTIME	149,500	149,500	-	0%
-0103	PT & SEASONAL	35,700	33,175	(2,525)	-7%
-0104	HOLIDAY	118,930	113,455	(5,475)	-5%
-0105	PAYROLL TAXES	236,550	226,300	(10,250)	-4%
-0107	HEALTH INS TRSF	723,665	625,570	(98,095)	-14%
-0109	PENSION	354,670	314,950	(39,720)	-11%

P.S. TOTAL 4,407,005 4,124,870 (282,135) -6%

CONTRACTUAL SERVICES:

-1001	CONF/SEM/TRAINING	11,050	11,350	300	3%
-1002	TRAVEL & MEALS	11,200	11,200	-	0%
-1003	ORGANIZATIONAL DUES	1,425	1,675	250	18%
-1004	PUB & PERIODICALS	250	250	-	0%
-1005	BOOKS, MANUALS, & MAT	600	600	-	0%
-1006	TESTING, TRAINING	2,000	2,000	-	0%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	1,159,790	1,198,600	38,810	3%
-1102	INSURANCE	88,500	91,300	2,800	3%
-1103	EQUIP MAINTENANCE	24,000	24,000	-	0%
-1105	BUILD & EQUIP RENTAL	49,500	47,500	(2,000)	-4%
-1107	STATE SOLID WASTE FEE	110,000	120,000	10,000	9%
-1108	LICENSES	10,400	10,400	-	0%
-1109	FILING FEES/PUBLIC NOTICES	1,500	1,500	-	0%
-1110	PROF SERVICES	1,728,525	1,773,545	45,020	3%
-1116	WORKERS COMP	61,800	82,800	21,000	34%
-1118	UNEMPLOYMENT	2,750	2,750	-	0%
-1121	HAZARD WASTE DISP	20,000	50,000	30,000	150%
-1124	ROYALTY LEASE PAYMENTS	500,000	500,000	-	0%
-1126	WC-JUDGEMENTS	200,000	200,000	-	0%

C.S. TOTAL 3,998,290 4,144,470 146,180 4%

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	38,700	62,700	24,000	62%
-4401	OFFICE SUPPLIES	10,150	10,150	-	0%
-4402	PRINT & DUP	21,050	22,250	1,200	6%
-4403	POSTAGE	103,390	104,100	710	1%
-4404	UNIFORMS	29,950	31,500	1,550	5%
-4406	TOOLS,PARTS,SUPPLIES	695,200	716,500	21,300	3%
-4407	COMPUTER EQP/MAINT	152,500	86,000	(66,500)	-44%
-4408	SAFETY EQUIPMENT	33,240	33,090	(150)	0%
-4409	SUNDRY & SUPPLIES	13,600	15,500	1,900	14%
-4411	CHEMICALS	143,000	145,000	2,000	1%
-4415	LAB SUPPLIES & SERVICES	42,000	42,000	-	0%
-4440	VALVES & PUMPS	85,500	85,500	-	0%
-4445	SEWER PARTS & SUPPLIES	15,900	15,900	-	0%
-4501	GASOLINE	64,700	63,400	(1,300)	-2%
-4502	DIESEL	286,000	269,850	(16,150)	-6%
-4503	OIL & GREASE	35,010	39,810	4,800	14%
-4504	TIRES & BATTERIES	80,700	94,400	13,700	17%
-4505	PROPANE	11,000	11,000	-	0%
-4507	VEH MAINT/PARTS&LABOR	393,500	472,100	78,600	20%
-4529	LEASE PURCHASE	677,040	739,420	62,380	9%
-4710	TRANSFERS	25,402,680	25,548,570	145,890	1%
M. & O. TOTAL		28,334,810	28,608,740	273,930	1%
CAPITAL OUTLAY:					
-9005	TOOLS & SPECIALIZED EQUIP	400,000	400,000	-	0%
-9101	VEHICLES/AUTOS/PICKUPS	-	99,000	99,000	100%
-9103	TRUCKS	167,000	32,000	(135,000)	-81%
-9104	HEAVY DUTY TRUCKS	115,000	640,000	525,000	457%
-9105	MOWER, TRACTOR, CART	802,440	124,000	(678,440)	-85%
-9110	LOADER, GRADER, DOZER, BACKHOE	-	64,000	64,000	0%
-9151	PROP IMP, EXP & ACQ	50,000	-	(50,000)	0%
-9354	DEBT SERVICE	13,044,755	12,189,954	(854,801)	-7%
-9355	DEBT INTEREST EXPENSE	6,181,180	5,568,423	(612,757)	-10%
C.O. TOTAL		20,760,375	19,117,377	(1,642,998)	-8%
EXPENSE CATEGORIES TOTAL		57,500,480	55,995,457	(1,505,023)	-3%

2020-2021 BUDGET DETAIL
FUND: 31-315 EMA TOTAL [Totals of all depts]

FUND BALANCE 7/01/19	115,471,380
TOTAL REVENUE	53,741,630
TOTAL EXPENSES	55,995,457

PERSONNEL SERVICES	4,124,870
CONTRACTUAL SERVICES	4,144,470
MAINTENANCE & OPERATIONS	28,608,740
CAPITAL OUTLAY	19,117,378

FUND BALANCE 6/30/20	113,217,553
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TOTAL BUDGET:	55,995,457
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REVENUES

002-3100 WATER SALES	20,000,000
TOTAL	20,000,000
003-3102 LANDFILL	825,000
TOTAL	825,000
003-3104 COMMERCIAL TRASH	1,425,000
TOTAL	1,425,000
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	8,072,315
TOTAL	8,072,315

002-3101 STORMWATER	1,800,000
TOTAL	1,800,000
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	80,000
TOTAL	80,000
026-3818 SALES TAX KAW TRSFR 1%	8,072,315
	0
TOTAL	8,072,315

TOTAL REVENUES	53,741,630
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EXPENDITURES

PERSONNEL SERVICES:

0101 REGULAR	2,661,920
0102 OVERTIME	149,500
0103 PT & SEASONAL	33,175
0104 HOLIDAY PAY	113,455
0105 PAYROLL TAXES	226,300
0107 HEALTH INS TRSF	625,570
0109 BENEFITS/PENSION	314,950
TOTAL	4,124,870

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

TOTAL **11,350**

1003 ORGANIZATIONAL DUES
DETAIL: _____ 1,675

TOTAL **1,675**

1005 BOOKS, MANUALS & MATERIALS
DETAIL: _____ 600

TOTAL **600**

1068 TRUST FEES
DETAIL: _____ 15,000

TOTAL **15,000**

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* 91,300

TOTAL **91,300**

1105 BLDG & EQUIP RENTAL
DETAIL: _____ 47,500

TOTAL **47,500**

1108 LICENSES
DETAIL: _____ 10,400

TOTAL **10,400**

1110 PROF. SVCS.
DETAIL: _____ 1,682,345

Credit Card Fees 57,600

Online Billpay 33,600

TOTAL **1,773,545**

1118 UNEMPLOYMENT
DETAIL: *FINANCE AVERAGES* 2,750

TOTAL **2,750**

1002 TRAVEL
DETAIL: _____ 11,200

TOTAL **11,200**

1004 PUB PERIODICALS
DETAIL: _____ 250

TOTAL **250**

1006 TESTING/SCREENING
DETAIL: _____ 2,000

TOTAL **2,000**

1101 UTILITIES
DETAIL: *FINANCE AVERAGES* 1,198,600

TOTAL **1,198,600**

1103 EQP MAINTENANCE
DETAIL: _____ 24,000

TOTAL **24,000**

1107 STATE SOLID WASTE FEE
DETAIL: _____ 120,000

TOTAL **120,000**

1109 FILING FEES/PUBLIC NOTICES
DETAIL: _____ 1,500

TOTAL **1,500**

1116 WORKERS COMP
DETAIL: *FINANCE AVERAGES* 82,800

TOTAL **82,800**

1121 HAZARD WASTE DISP
DETAIL: _____ 50,000

TOTAL **50,000**

1124 ROYALTY LEASE PAYMENTS
DETAIL: _____ 500,000

TOTAL 500,000

1126 WC-JUDGMENTS
DETAIL: _____ 200,000

TOTAL 200,000

CONTRACTUAL SERVICES 4,144,470

4201 BLDG/FAC MAINT
DETAIL: _____ 62,700

TOTAL 62,700

4401 OFFICE SUPPLIES
DETAIL: _____ 10,150

TOTAL 10,150

4402 PRINT & DUP
DETAIL: _____ 22,250

TOTAL 22,250

4403 POSTAGE
DETAIL: *FINANCE AVERAGES* 104,100

TOTAL 104,100

4404 UNIFORMS
DETAIL: _____ 31,500

TOTAL 31,500

4406 TOOLS, PARTS, SUPPLIES
DETAIL: _____ 716,500

TOTAL 716,500

4407 COMPUTER EQ/SUPPL
DETAIL: _____ 44,000
Aerials/Pictometry (Water & Sewer) 42,000

TOTAL 86,000

4408 SAFETY EQUIPMENT
DETAIL: _____ 33,090

TOTAL 33,090

4409 SUNDRY & SUPPLIES
DETAIL: _____ 15,500

TOTAL 15,500

4411 CHEMICALS
DETAIL: _____ 145,000

TOTAL 145,000

4415 LAB SUPPLIES & SERVICES
DETAIL: _____ 42,000

TOTAL 42,000

4440 VALVES & PUMPS
DETAIL: _____ 85,500

TOTAL 85,500

4445 SEWER PARTS & SUPPLIES
DETAIL: _____ 15,900

TOTAL 15,900

4501 GASOLINE
DETAIL: *FINANCE AVERAGES* 63,400

TOTAL 63,400

4502 DIESEL
DETAIL: *FINANCE AVERAGES* 269,850

TOTAL 269,850

4503 OIL & GREASE
DETAIL: *FINANCE AVERAGES* 39,810

TOTAL 39,810

4504 TIRES & BATTERIES
DETAIL: *FINANCE AVERAGES* 94,400

TOTAL 94,400

4507 VEH. MAINT, PARTS & LABOR
DETAIL: *FINANCE AVERAGES* 472,100

TOTAL 472,100

4529 LEASE PURCHASE
DETAIL: *FINANCE AVERAGES* 739,420

TOTAL 739,420

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 1,978,000

To EEDA 1,415,570

To CIF 3,305,000

To SIF 2,135,000

To SSCIF 1,422,000

To Stormwater (Fee fr water bill) 1,800,000

To Water CIF 1,733,000

To EECCH 385,000

TOTAL 25,548,570

MAINTENANCE & OPERATIONS 28,608,740

9003 COMPUTER & SWARE
DETAIL: 0

TOTAL 0

9005 TOOLS & SPECIALIZED EQUIPMENT
DETAIL: 400,000

TOTAL 400,000

9103 TRUCKS
DETAIL: 32,000

TOTAL 32,000

9105 MOWERS, TRACTORS, CARTS
DETAIL: 124,000

TOTAL 124,000

9111 LANDFILL HEAVY EQUIPMENT
DETAIL: 0

TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT
DETAIL: 0

TOTAL 0

9121 LANDFILL LINERS & CONT.
DETAIL: 0

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS
DETAIL: 0

TOTAL 0

9004 ELECTRONIC EQUIPMENT
DETAIL: 0

TOTAL 0

9101 VEHICLE REPLACEMENT
DETAIL: 99,000

TOTAL 99,000

9104 HEAVY DUTY TRUCKS
DETAIL: 640,000

TOTAL 640,000

9110 LOADER, GRADER, DOZER, BACKHOE
DETAIL: 64,000

TOTAL 64,000

9112 STREET EQUIPMENT
DETAIL: 0

TOTAL 0

9120 SOLID WASTE CONTAINERS
DETAIL: 0

TOTAL 0

9123 PUMPS
DETAIL: 0

TOTAL 0

9151 PROP IMP, EXP & ACQ
DETAIL: 0

TOTAL 0

9350 CIF - SSCIF PROJECTS

DETAIL: _____

TOTAL 0**9354 DEBT PRINCIPAL**

DETAIL: _____

2000A	29,676
2002A	55,877
2009 AMI	250,923
2010 WRF	938,753
2010 WRF REFINANCE	768,334
2012 RENAISSANCE LOC	260,000
2015 NOTE	585,000
2016 OWRB KAW, PHASE II	310,000
2018 OWRB FAP	780,000
2018 OWRB DWSRF	420,000
2019 OWRB FAP	830,000
KAW	6,961,391
TOTAL	12,189,954

9353 CIF - WATER & AQUIFER PROJECTS

DETAIL: _____

TOTAL 0**9355 DEBT INTEREST EXPENSE**

DETAIL: _____

2000A	0
2002A	0
2009 AMI	79,041
2010 WRF	344,499
2010 WRF REFINANCE	152,987
2012 RENAISSANCE LOC	116,000
2015 NOTE	4,973
2016 OWRB KAW, PHASE II	517,841
2018 OWRB FAP	1,718,752
2018 OWRB DWSRF	607,544
2019 OWRB FAP	2,026,786
TOTAL	5,568,423

CAPITAL OUTLAY 19,117,378**TOTAL EXPENSES** \$55,995,457

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	2019-2020	2020-2021	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
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%
C.S. TOTAL	306,200	306,200	-	0%
MAINTENANCE AND OPERATION:				
315-4407 Computer Equip/Maint	42,000	42,000	-	0%
315-4710 TRANSFERS				
To Gen Fund	11,375,000	11,375,000	-	0%
To Street & Alley	1,996,000	1,978,000	(18,000)	-1%
To EEDA	1,422,680	1,415,570	(7,110)	0%
To CIF	4,259,000	3,305,000	(954,000)	-22%
To SIF	1,185,000	2,135,000	950,000	80%
To SSCIF	1,390,000	1,422,000	32,000	2%
To Stormwater (FEES)	1,755,000	1,800,000	45,000	3%
To Water CIF	1,695,000	1,733,000	38,000	2%
To EECCH	325,000	385,000	60,000	18%
Transfers Total	25,402,680	25,548,570	145,890	1%
M. & O. TOTAL	25,444,680	25,590,570	145,890	1%
CAPITAL OUTLAY:				
315-9354 Debt Principal	13,044,755	12,189,954	(854,801)	-7%
315-9355 Debt Interest Expense	6,181,180	5,568,423	(612,757)	-10%
C.O. TOTAL	19,225,935	17,758,377	(1,467,558)	-8%
EXPENSE CATEGORIES TOTAL	44,976,815	43,655,147	(1,321,668)	-3%

FUND: EMA 31-230

DEPT: Utility Services

PROGRAM DESCRIPTION:

The Utility Services department bills and maintains payment records for over 20,000 water, sewer, sewer improvement, stormwater and solid waste accounts. The department manages landfill accounts, bulk water sales, extra trash pick up and fire hydrant usage as needed. It offers an automatic payment plan and assists customers with online payments.

2020-2021 BUDGETED STAFFING:

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

Part-Time Positions	
Position	Number
Customer Service Representative	1
Total	1

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
230-0101 Regular	287,660	294,570	6,910	2%
230-0102 Overtime	1,500	1,500	-	0%
230-0103 Part-time & Seasonal	16,565	16,080	(485)	-3%
230-0104 Holiday	12,375	12,135	(240)	-2%
230-0105 Payroll Taxes	24,335	24,810	475	2%
230-0107 Health Insurance Transfer	55,770	52,740	(3,030)	-5%
230-0109 Pension Benefit	36,870	36,295	(575)	-2%
P.S. TOTAL	435,075	438,130	3,055	1%
CONTRACTUAL SERVICES:				
230-1001 Conf/Sem/Training	1,250	1,250	-	0%
230-1002 Travel & Meals	1,500	1,500	-	0%
230-1003 Organizational Dues	200	200	-	0%
230-1004 Publication & Periodicals	250	250	-	0%
230-1101 Utilities	6,800	6,500	(300)	-4%
230-1102 Insurance	1,500	1,700	200	13%
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	240	240	-	0%
230-1116 Worker's Comp	1,500	1,500	-	0%
230-1118 Unemployment	500	500	-	0%
C.S. TOTAL	33,140	33,040	(100)	0%
MAINTENANCE AND OPERATION:				
230-4201 Building & Facility Maintenance	700	700	-	0%
230-4401 Office Supplies	3,800	3,800	-	0%
230-4402 Printing and Duplication	16,300	16,300	-	0%
230-4403 Postage	100,300	100,300	-	0%
230-4404 Uniforms	1,000	1,000	-	0%
230-4406 Tools, Parts & Supplies	7,500	8,000	500	7%
230-4407 Computer Equip/Maint	5,400	3,000	(2,400)	-44%
230-4408 Safety Equipment	1,200	1,200	-	0%
230-4409 Sundry & Supplies	600	1,000	400	67%
230-4501 Gasoline	6,700	6,700	-	0%
230-4503 Oil & Grease	160	160	-	0%
230-4504 Tires & Batteries	2,000	1,700	(300)	-15%
230-4507 Veh. Maintenance, Parts & Labor	2,500	2,800	300	12%
M. & O. TOTAL	148,160	146,660	(1,500)	-1%
EXPENSE CATEGORIES TOTAL	616,375	617,830	1,455	0%

2020-2021 BUDGET DETAIL
DEPARTMENT: 31-230 UTILITY SERVICES

Personnel Services:

0101 REGULAR	294,570
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	16,080
0104 HOLIDAY PAY	12,135
0105 PAYROLL TAXES	24,810
0107 HEALTH INS TRSF	52,740
0109 PENSION	36,295
TOTAL	438,130

PERSONNEL SERVICES	438,130
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CONTRACTUAL SERVICES	33,040
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MAINTENANCE & OPERATIONS	146,660
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TOTAL BUDGET:	617,830
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: OML	200
TOTAL	200

1004 PUB PERIODICALS

DETAIL: Newspaper	250
TOTAL	250

1101 UTILITIES

DETAIL: FINANCE AVERAGES	6,500
TOTAL	6,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,700
TOTAL	1,700

1103 EQP MAINTENANCE

DETAIL: Sorter maintenance	5,000
Neptune maintenance	12,000
TOTAL	17,000

1105 BLDG & EQUIP RENTAL

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

1108 LICENSES

DETAIL: Licenses	400
DEQ	200
TOTAL	600

1110 PROF. SVCS.

DETAIL: Shred service	240
TOTAL	240

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	1,500
TOTAL	1,500

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	500
TOTAL	500

CONTRACTUAL SERVICES	33,040
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4201 BLDG/FAC MAINT

DETAIL: Carpet cleaning	500
Paint	200
TOTAL	700

4401 OFFICE SUPPLIES

DETAIL: Inserter supplies, paper, pens, toner	2,000
Chairs	1,800
TOTAL	3,800

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
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TOTAL	3,000
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4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	1,000
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TOTAL	1,000
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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	2,800
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TOTAL	2,800
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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	1,000
Splice kits	6,500

TOTAL	8,000
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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	1,700
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TOTAL	1,700
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MAINTENANCE & OPERATIONS	146,660
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TOTAL BUDGET:	\$617,830
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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.

2020-2021 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Solid Waste Supervisor	1	Office Assistant	1
Foreman	2	Total	1
Heavy Equipment Mechanic	1		
Heavy Equipment Operator	6		
Commercial Operator	9		
Residential Operator	6		
Office Assistant	1		
Landfill Attendant	2		
Commercial Collector	1		
Crew Worker	2		
Groundskeeper	1		
Total	32		

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
760-0101 Regular	1,094,335	1,022,155	(72,180)	-7%
760-0102 Overtime	60,000	60,000	-	0%
760-0103 Part-time & Seasonal	19,135	17,095	(2,040)	-11%
760-0104 Holiday	47,260	44,495	(2,765)	-6%
760-0105 Payroll Taxes	93,385	87,500	(5,885)	-6%
760-0107 Health Insurance Transfer	311,825	287,155	(24,670)	-8%
760-0109 Pension Benefit	138,890	122,185	(16,705)	-12%
P.S. TOTAL	1,764,830	1,640,585	(124,245)	-7%
CONTRACTUAL SERVICES:				
760-1001 Conf/Sem/Training	1,000	1,000	-	0%
760-1002 Travel & Meals	1,000	1,000	-	0%
760-1003 Organizational Dues	175	300	125	71%
760-1101 Utilities	24,500	26,000	1,500	6%
760-1102 Insurance	30,000	28,000	(2,000)	-7%
760-1103 Equipment Maintenance	2,000	2,000	-	0%
760-1105 Build & Equip Rental	15,000	15,000	-	0%
760-1107 State Solid Waste Fee	110,000	120,000	10,000	9%
760-1108 Licenses	3,000	3,000	-	0%
760-1110 Professional Services	143,400	147,400	4,000	3%
760-1116 Worker's Comp	39,000	48,000	9,000	23%
760-1118 Unemployment	1,000	1,000	-	0%
760-1121 Hazardous Waste Disposal	20,000	50,000	30,000	150%
C.S. TOTAL	390,075	442,700	52,625	13%
MAINTENANCE AND OPERATION:				
760-4201 Building & Facility Maintenance	4,000	4,000	-	0%
760-4401 Office Supplies	1,500	1,500	-	0%
760-4402 Printing and Duplication	2,200	2,200	-	0%
760-4403 Postage	250	900	650	260%
760-4404 Uniforms	14,000	15,000	1,000	7%
760-4406 Tools, Parts & Supplies	244,000	246,000	2,000	1%
760-4407 Computer Equip/Maint	19,600	8,000	(11,600)	-59%
760-4408 Safety Equipment	12,200	12,200	-	0%
760-4409 Sundry & Supplies	3,500	3,500	-	0%
760-4501 Gasoline	12,000	12,500	500	4%
760-4502 Diesel	260,000	242,850	(17,150)	-7%
760-4503 Oil & Grease	30,000	35,000	5,000	17%
760-4504 Tires & Batteries	61,600	75,000	13,400	22%
760-4505 Propane	7,000	7,000	-	0%
760-4507 Veh. Maintenance, Parts & Labor	337,000	375,000	38,000	11%
760-4529 Lease Purchase	677,040	739,420	62,380	9%
M. & O. TOTAL	1,685,890	1,780,070	94,180	6%
EXPENSE CATEGORIES TOTAL	3,840,795	3,863,355	22,560	1%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 31-760 SOLID WASTE SERVICES**

Personnel Services:

0101 REGULAR	1,022,155
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	17,095
0104 HOLIDAY PAY	44,495
0105 PAYROLL TAXES	87,500
0107 HEALTH INS TRSF	287,155
0109 PENSION	122,185
TOTAL	1,640,585

1001 CONF/SEM/TRAINING

DETAIL: SWANA Conference	200
MOLO Training	800
TOTAL	1,000

1003 ORGANIZATIONAL DUES

DETAIL: SWANA dues	300
TOTAL	300

1102 INSURANCE

DETAIL: FINANCE AVERAGES	28,000
TOTAL	28,000

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet	3,200
Omnitrack	6,000
Water cooler (scale house)	800
Emergency rental	5,000

TOTAL	15,000
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1110 PROF. SVCS.

DETAIL: Recycle center contract	70,000
statistical analysis/letter prep	33,000
leach ate analysis, pond analysis, storm water	
cardinal scale 800, mont. well sampling	
leach ate SVOA & VOA, towing	
Property tax/scrapper	11,400
Assurance Bond-ODEQ	30,000
JA King Scales	3,000
TOTAL	147,400

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

PERSONNEL SERVICES	1,640,585
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CONTRACTUAL SERVICES	442,700
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MAINTENANCE & OPERATIONS	1,780,070
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TOTAL BUDGET:	3,863,355
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1002 TRAVEL

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	26,000
TOTAL	26,000

1103 EQP MAINTENANCE

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

1107 STATE SOLID WASTE FEE

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

1108 LICENSES

DETAIL: ODEQ Renewals	1,900
New CDL licenses (4)	1,000
Wastewater licenses renewal (4)	100
TOTAL	3,000

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	48,000
TOTAL	48,000

31000

1121 HAZARD WASTE DISP

DETAIL: Tier II Sampling	20,000
Emergency disposal	20,000
Hazardous Waste Cleanup	10,000
TOTAL	50,000

CONTRACTUAL SERVICES	442,700
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4201 BLDG/FAC MAINT

DETAIL: Garage door/heater/ air conditioning/maint	4,000
TOTAL	4,000

4402 PRINT & DUP

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

4404 UNIFORMS

DETAIL: Uniforms	15,000
TOTAL	15,000

4407 COMPUTER EQ/SUPPL

DETAIL: Carolina software/wasteworks	8,000
Software upgrade	0
Computers	0
TOTAL	8,000

4408 SAFETY EQUIPMENT

DETAIL: Glasses, gloves, vests	6,000
Caution Signs	2,000
Steel-toed boots	4,200
TOTAL	12,200

4501 GASOLINE

DETAIL: FINANCE AVERAGES	12,500
TOTAL	12,500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	35,000
TOTAL	35,000

4505 PROPANE

DETAIL: FINANCE AVERAGES	7,000
TOTAL	7,000

4529 LEASE PURCHASE

DETAIL: Dozer & maintenance	81,060
Compactor & maintenance	161,860
Trash trucks & maintenance (3)	174,300
Trash trucks & maintenance (3)	178,800
Caterpillar Scraper	143,400
TOTAL	739,420

4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL: FINANCE AVERAGES	900
TOTAL	900

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Container repair	5,000
Polycart	90,000
Polycart lids	5,000
Shop tools	4,000
Dumpsters	40,000
Crusher run	40,000
Cell pipe	5,000
New cell litter control/entrance setup	27,000
Roll-off containers	30,000
TOTAL	246,000

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings	3,500
TOTAL	3,500

4502 DIESEL

DETAIL: FINANCE AVERAGES	242,850
TOTAL	242,850

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	75,000
TOTAL	75,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	375,000
TOTAL	375,000

MAINTENANCE & OPERATIONS	1,780,070
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TOTAL BUDGET:	\$3,863,355
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FUND: EMA 31-785

DEPT: Public Utilities Management

PROGRAM DESCRIPTION:

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

2020-2021 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
785-0101 Regular	178,170	179,015	845	0%
785-0104 Holiday	7,870	7,910	40	1%
785-0105 Payroll Taxes	14,235	14,300	65	0%
785-0107 Health Insurance Transfer	18,265	23,535	5,270	29%
785-0109 Pension Benefit	21,650	22,655	1,005	5%
***P.S. TOTAL ***	240,190	247,415	7,225	3%
CONTRACTUAL SERVICES:				
785-1001 Conf/Sem/Training	3,600	3,600	-	0%
785-1002 Travel & Meals	4,500	4,500	-	0%
785-1003 Organizational Dues	700	700	-	0%
785-1004 Publication & Periodicals	-	-	-	0%
785-1005 Books, Manuals & Materials	200	200	-	0%
785-1101 Utilities	7,000	5,600	(1,400)	-20%
785-1102 Insurance	2,000	500	(1,500)	-75%
785-1103 Equipment Maintenance	5,000	5,000	-	0%
785-1108 Licenses	600	600	-	0%
785-1110 Professional Services	36,000	42,000	6,000	17%
***C.S. TOTAL ***	59,600	62,700	3,100	5%
MAINTENANCE AND OPERATION:				
785-4201 Building & Facility Maintenance	10,000	10,000	-	0%
785-4401 Office Supplies	1,500	1,500	-	0%
785-4402 Printing and Duplication	2,200	3,400	1,200	55%
785-4403 Postage	1,400	1,400	-	0%
785-4404 Uniforms	1,000	1,000	-	0%
785-4406 Tools, Parts & Supplies	3,200	10,000	6,800	213%
785-4407 Computer Equip/Maint	42,000	5,000	(37,000)	-88%
785-4408 Safety Equipment	500	800	300	60%
785-4409 Sundry & Supplies	2,500	3,500	1,000	40%
785-4501 Gasoline	2,000	2,200	200	10%
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%
***M. & O. TOTAL ***	68,400	40,900	(27,500)	-40%
EXPENSE CATEGORIES TOTAL	368,190	351,015	(17,175)	-5%

2020-2021 BUDGET DETAIL

DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

Personnel Services:

0101 REGULAR	179,015
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,910
0105 PAYROLL TAXES	14,300
0107 HEALTH INS TRSF	23,535
0109 PENSION	22,655
TOTAL	247,415

PERSONNEL SERVICES	247,415
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CONTRACTUAL SERVICES	62,700
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MAINTENANCE & OPERATIONS	40,900
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TOTAL BUDGET:	351,015
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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
TOTAL	3,600

1002 TRAVEL

DETAIL: SWANA conf (2)	500
Pretreatment (DFW)	1,000
APWA	1,000
OML	2,000
TOTAL	4,500

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Reference books	200
TOTAL	200

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	5,600
TOTAL	5,600

1102 INSURANCE

DETAIL: FINANCE AVERAGES	500
TOTAL	500

1103 EQP MAINTENANCE

DETAIL: Gas Meter/PH Probe	5,000
TOTAL	5,000

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1108 LICENSES

DETAIL:	
Water license ODEQ	600
TOTAL	600

1110 PROF. SVCS.

DETAIL: Sample analysis	30,000
RO servicing	1,000
Dept of Corrections	11,000
TOTAL	42,000

CONTRACTUAL SERVICES	62,700
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4201 BLDG/FAC MAINT

DETAIL: _____
 Improve Serv Cntr/furn/Ladies restroom 10,000

TOTAL 10,000

4402 PRINT & DUP

DETAIL: Copier allocation & repairs 300
 Enviromental Ads 3,000
 Business cards & report forms 100

TOTAL 3,400

4404 UNIFORMS

DETAIL: Logo shirts 600
 Coat/coveralls & shirts 400

TOTAL 1,000

4407 COMPUTER EQP/SUPPL

DETAIL: _____
 Software update/Computer 5,000
 Cartegraph 39000/pd in 250

TOTAL 5,000

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies
 Dept meetings, coffee, breakroom 3,500

TOTAL 3,500

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
 Sampler pretreatment 6,800

TOTAL 10,000

4408 SAFETY EQUIPMENT

DETAIL: 2 Employees 800

TOTAL 800

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 2,200

TOTAL 2,200

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 500

TOTAL 500

MAINTENANCE & OPERATIONS	40,900
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TOTAL BUDGET:	\$351,015
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FUND: EMA 31-790

DEPT: Water Production

PROGRAM DESCRIPTION:

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

2020-2021 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Water Production Supervisor	1
Foreman	1
Systems Integrator	1
Maint. & Production Technician	9
Operations Technician	1
Total	13

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
790-0101 Regular	509,570	468,085	(41,485)	-8%
790-0102 Overtime	13,000	13,000	-	0%
790-0104 Holiday	21,605	19,960	(1,645)	-8%
790-0105 Payroll Taxes	41,630	38,330	(3,300)	-8%
790-0107 Health Insurance Transfer	145,095	89,165	(55,930)	-39%
790-0109 Pension Benefit	67,415	53,030	(14,385)	-21%
P.S. TOTAL	798,315	681,570	(116,745)	-15%
CONTRACTUAL SERVICES:				
790-1001 Conf/Sem/Training	1,200	1,500	300	25%
790-1002 Travel & Meals	1,200	1,200	-	0%
790-1003 Organizational Dues	175	300	125	71%
790-1101 Utilities	651,490	650,000	(1,490)	0%
790-1102 Insurance	11,000	11,500	500	5%
790-1105 Build & Equip Rental	25,000	25,000	-	0%
790-1108 Licenses	1,200	1,200	-	0%
790-1109 Filing Fees/Public Notification	1,500	1,500	-	0%
790-1110 Professional Services	60,000	53,000	(7,000)	-12%
790-1116 Worker's Comp	1,300	1,300	-	0%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	500,000	500,000	-	0%
C.S. TOTAL	1,254,315	1,246,750	(7,565)	-1%
MAINTENANCE AND OPERATION:				
790-4201 Building & Facility Maintenance	15,000	18,000	3,000	20%
790-4401 Office Supplies	600	600	-	0%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	390	450	60	15%
790-4404 Uniforms	5,400	6,000	600	11%
790-4406 Tools, Parts & Supplies	45,000	57,000	12,000	27%
790-4407 Computer Equip/Maint	20,000	10,000	(10,000)	-50%
790-4408 Safety Equipment	3,950	3,500	(450)	-11%
790-4409 Sundry & Supplies	1,500	2,000	500	33%
790-4411 Chemicals	90,000	92,000	2,000	2%
790-4440 Valves, Meters & Pumps	65,000	65,000	-	0%
790-4501 Gasoline	19,000	16,500	(2,500)	-13%
790-4502 Diesel	4,000	6,500	2,500	63%
790-4503 Oil & Grease	750	750	-	0%
790-4504 Tires & Batteries	4,500	3,500	(1,000)	-22%
790-4505 Propane	4,000	4,000	-	0%
790-4507 Veh. Maintenance, Parts & Labor	12,500	12,500	-	0%
M. & O. TOTAL	291,740	298,450	6,710	2%
EXPENSE CATEGORIES TOTAL	2,344,370	2,226,770	(117,600)	-5%

**2020-2021 BUDGET DETAIL
DEPARTMENT: 31-790 WATER PRODUCTION**

Personnel Services:

0101 REGULAR	468,085
0102 OVERTIME	13,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	19,960
0105 PAYROLL TAXES	38,330
0107 HEALTH INS TRSF	89,165
0109 PENSION	53,030
TOTAL	681,570

1001 CONF/SEM/TRAINING	
DETAIL: ORWA conference	1,500
ODEQ training (4), California Water course	
TOTAL	1,500

1003 ORGANIZATIONAL DUES	
DETAIL: APWA/OWPCA	300
TOTAL	300

1102 INSURANCE	
DETAIL: FINANCE AVERAGES	11,500
TOTAL	11,500

1108 LICENSES	
DETAIL: CDL	450
DEQ	750
TOTAL	1,200

1110 PROF. SVCS.	
DETAIL: Water testing	40,000
Tank Inspection	6,000
Tower inspection	1,500
Water resource fee, DAL security,	1,500
Well service work	4,000
TOTAL	53,000

1118 UNEMPLOYMENT	
DETAIL: FINANCE AVERAGES	250
TOTAL	250

4201 BLDG/FAC MAINT	
DETAIL: Road maintenance	9,000
Plant repairs	6,000
Well Maint/Repair	3,000
TOTAL	18,000

PERSONNEL SERVICES	681,570
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CONTRACTUAL SERVICES	1,246,750
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MAINTENANCE & OPERATIONS	298,450
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TOTAL BUDGET:	2,226,770
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1002 TRAVEL	
DETAIL: ODEQ training	1,200
ORWA conference(2), Governors Conference	
TOTAL	1,200

1101 UTILITIES	
DETAIL: FINANCE AVERAGES	650,000
TOTAL	650,000

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

1109 FILING FEES/PUBLIC NOTICES	
DETAIL: CCR report	1,500
TOTAL	1,500

1116 WORKERS COMPENSATION	
DETAIL: FINANCE AVERAGES	1,300
TOTAL	1,300

1124 ROYALTY LEASE PAYM	
DETAIL:	500,000
TOTAL	500,000

CONTRACTUAL SERVICES	1,246,750
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4401 OFFICE SUPPLIES	
DETAIL: Paper, pens, ink	600
TOTAL	600

4402 PRINT & DUP

DETAIL: Copier allocation & repairs 150

TOTAL 150

4404 UNIFORMS

DETAIL: Uniforms 6,000

TOTAL 6,000

4407 COMPUTER EQP/SUPPL

DETAIL: Iconics (SCADA) 5,000

Computers/software (3) 5,000

TOTAL 10,000

4409 SUNDRY & SUPPLIES

DETAIL: Coffee and supplies 2,000

TOTAL 2,000

4440 VALVES & PUMPS

DETAIL: Well pumps (15) 33,000

Water meters for wells 32,000

TOTAL 65,000

4502 DIESEL

DETAIL: FINANCE AVERAGES 6,500

TOTAL 6,500

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 3,500

TOTAL 3,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 12,500

TOTAL 12,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 450

TOTAL 450

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Well parts 11,500

Leak repairs, hand tools, large tools 6,000

Concrete 7,500

Electric Motors 12,000

Column pipe, chemical pumps 10,000

Chlorination equipment 10,000

TOTAL 57,000

4408 SAFETY EQUIPMENT

DETAIL: Boots 1,800

Safety Baricades 1,000

Safety glasses, hip boots, gloves, vest 700

TOTAL 3,500

4411 CHEMICALS

DETAIL: Chlorine 66,000

IDEXX/Water Testing 6,000

Flouride, well treatment 20,000

TOTAL 92,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES 16,500

TOTAL 16,500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 750

TOTAL 750

4505 PROPANE

DETAIL: FINANCE AVERAGES 4000

TOTAL 4,000

MAINTENANCE & OPERATIONS 298,450

TOTAL BUDGET:

\$2,226,770

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.

2020-2021 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Utility Maintenance 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
Total	19

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
795-0101 Regular	718,255	698,095	(20,160)	-3%
795-0102 Overtime	75,000	75,000	-	0%
795-0104 Holiday	29,820	28,955	(865)	-3%
795-0105 Payroll Taxes	62,965	61,360	(1,605)	-3%
795-0107 Health Insurance Transfer	192,710	172,975	(19,735)	-10%
795-0109 Pension Benefit	89,845	80,785	(9,060)	-10%
P.S. TOTAL	1,168,595	1,117,170	(51,425)	-4%
CONTRACTUAL SERVICES:				
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	400	400	-	0%
795-1006 Testing & Training	2,000	2,000	-	0%
795-1101 Utilities	45,000	45,000	-	0%
795-1102 Insurance	4,000	7,500	3,500	88%
795-1105 Build & Equip Rental	5,000	3,000	(2,000)	-40%
795-1108 Licenses	5,000	5,000	-	0%
795-1110 Professional Services	66,750	82,500	15,750	24%
795-1116 Worker's Comp	20,000	32,000	12,000	60%
795-1118 Unemployment	1,000	1,000	-	0%
C.S. TOTAL	156,325	185,575	29,250	19%
MAINTENANCE AND OPERATION:				
795-4201 Building & Facility Maintenance	4,000	25,000	21,000	525%
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	8,550	8,500	(50)	-1%
795-4406 Tools, Parts & Supplies	255,500	255,500	-	0%
795-4407 Computer Equip/Maint	3,000	10,000	7,000	233%
795-4408 Safety Equipment	10,890	10,890	-	0%
795-4409 Sundry & Supplies	2,300	2,300	-	0%
795-4411 Chemicals	3,000	3,000	-	0%
795-4440 Valves & Pumps	20,500	20,500	-	0%
795-4445 Sewer Parts & Supplies	15,900	15,900	-	0%
795-4501 Gasoline	21,000	21,500	500	2%
795-4502 Diesel	17,000	14,500	(2,500)	-15%
795-4503 Oil & Grease	3,000	2,500	(500)	-17%
795-4504 Tires & Batteries	11,000	9,000	(2,000)	-18%
795-4507 Veh. Maintenance, Parts & Labor	35,000	70,800	35,800	102%
M. & O. TOTAL	413,840	473,090	59,250	14%
EXPENSE CATEGORIES TOTAL	1,738,760	1,775,835	37,075	2%

2020-2021 BUDGET DETAIL
DEPARTMENT: 31-795 UTILITY MAINTENANCE

Personnel Services:

0101 REGULAR	698,095
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	28,955
0105 PAYROLL TAXES	61,360
0107 HEALTH INS TRSF	172,975
0109 PENSION	80,785
TOTAL	1,117,170

1001 CONF/SEM/TRAINING

DETAIL: CDL training	1,000
DEQ training	3,000
TOTAL	4,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA	175
TOTAL	175

1006 TESTING/TRAINING/SCREENING

DETAIL:	
ODEQ license online training	1,500
Wasterwater class renewal	250
Water exam license fees	250
TOTAL	2,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	7,500
TOTAL	7,500

1108 LICENSES

DETAIL: CDL	3,000
ODEQ renewals	2,000
TOTAL	5,000

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	32,000
TOTAL	32,000

4201 BLDG/FAC MAINT

DETAIL: Demo	10,000
Drying Beds	10,000
Piping	5,000
TOTAL	25,000

4402 PRINT & DUP

DETAIL: Copier allocation & repairs	100
Business cards	100

PERSONNEL SERVICES	1,117,170
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CONTRACTUAL SERVICES	185,575
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MAINTENANCE & OPERATIONS	473,090
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TOTAL BUDGET:	1,775,835
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1002 TRAVEL

DETAIL: APWA	3,000
TOTAL	3,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Study guides	400
TOTAL	400

1101 UTILITIES

DETAIL: FINANCE AVERAGES	45,000
TOTAL	45,000

1105 BLDG & EQUIP RENTAL

DETAIL: Gen equip rental	3,000
TOTAL	3,000

1110 PROF. SVCS.

DETAIL: Okie	2,500
Pest Control	1,000
Camera Insp Serv	5,000
Concrete Repair	70,000
Excavation & trenching	4,000
TOTAL	82,500

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

CONTRACTUAL SERVICES	185,575
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4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

TOTAL 200

4404 UNIFORMS

DETAIL: Employees 8,500

TOTAL 8,500

4407 COMPUTER EQP/SUPPL

DETAIL: Computers (3) 6,000

Ipads 4,000

TOTAL 10,000

4408 SAFETY EQUIPMENT

DETAIL: Boots 2,400

HEP A & B, gloves 4,500

Safety boots elec 690

Rubber boot replacement 1,500

Safety vest 400

Ear protectors 400

Safety glasses 1,000

TOTAL 10,890

4411 CHEMICALS

DETAIL: De-chlorination 3,000

TOTAL 3,000

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 2,500

TOTAL 2,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 70,800

TOTAL 70,800

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Concrete/rock 50,000

Fire hydrants/meters 50,000

Water pipe brass fittings 40,000

Tools & hoses 35,000

Concrete blades/Saw 22,500

Clamps 20,000

Small parts/nuts & bolts 20,000

Valve machine controller/Batteries 3,500

Line locator 3,500

Cones 3,000

Water pipes 3,000

Trash Pumps 3,000

Pipe saw 2,000

TOTAL 255,500

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings 2,300

TOTAL 2,300

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 21,500

TOTAL 21,500

4502 DIESEL

DETAIL: FINANCE AVERAGES 14,500

TOTAL 14,500

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 9,000

TOTAL 9,000

MAINTENANCE & OPERATIONS 473,090

TOTAL BUDGET: \$1,775,835

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 ODEQ's standards prior to discharge.

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
799-1101 Utilities	425,000	465,500	40,500	10%
799-1102 Insurance	40,000	42,100	2,100	5%
799-1105 Build & Equip Rental	2,700	2,700	-	0%
799-1110 Professional Services	1,330,935	1,357,205	26,270	2%
C.S. TOTAL	1,798,635	1,867,505	68,870	4%
MAINTENANCE AND OPERATION:				
799-4201 Building & Facility Maintenance	5,000	5,000	-	0%
799-4401 Office Supplies	750	750	-	0%
799-4403 Postage	50	50	-	0%
799-4406 Tools, Parts & Supplies	140,000	140,000	-	0%
799-4407 Computer Equip/Maint	20,500	8,000	(12,500)	-61%
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	42,000	42,000	-	0%
799-4501 Gasoline	4,000	4,000	-	0%
799-4502 Diesel	5,000	6,000	1,000	20%
799-4503 Oil & Grease	1,000	1,300	300	30%
799-4504 Tires & Batteries	1,100	4,700	3,600	327%
799-4507 Veh. Maintenance, Parts & Labor	5,000	9,500	4,500	90%
M. & O. TOTAL	282,100	279,000	(3,100)	-1%
EXPENSE CATEGORIES TOTAL	2,080,735	2,146,505	65,770	3%

2020-2021 BUDGET DETAIL

DEPARTMENT: 31-799 WASTEWATER PLANT MANAGEMENT

Personnel Services:

0101 REGULAR	0
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	0
0105 PAYROLL TAXES	0
0107 HEALTH INS TRSF	0
0109 PENSION	0
TOTAL	0

1001 CONF/SEM/TRAINING

DETAIL: _____

TOTAL	0
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1003 ORGANIZATIONAL DUES

DETAIL: _____

TOTAL	0
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1006 TESTING/TRAINING/SCREENING

DETAIL: _____

TOTAL	0
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 42,100

TOTAL	42,100
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1108 LICENSES

DETAIL: _____ 0

TOTAL	0
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1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES 0

TOTAL	0
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4201 BLDG/FAC MAINT

DETAIL: _____

Building Maint	5,000
TOTAL	5,000

PERSONNEL SERVICES	0
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CONTRACTUAL SERVICES	1,867,505
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MAINTENANCE & OPERATIONS	279,000
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TOTAL BUDGET:	2,146,505
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1002 TRAVEL

DETAIL: _____

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 465,500

TOTAL	465,500
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1105 BLDG & EQUIP RENTAL

DETAIL: Crane 2,700

TOTAL	2,700
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1110 PROF. SVCS.

DETAIL: _____

Plant management contract	1,339,705
Pest Control/Misc Contracts/Towing	10,000
Janitorial service	7,500
TOTAL	1,357,205

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES 0

TOTAL	0
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CONTRACTUAL SERVICES	1,867,505
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4401 OFFICE SUPPLIES

DETAIL: Pens, paper, ink 750

TOTAL	750
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4402 PRINT & DUP

DETAIL: _____

TOTAL 0**4404 UNIFORMS**

DETAIL: _____

TOTAL 0**4407 COMPUTER EQP/SUPPL**

DETAIL: _____

Computers/Software (4) 8,000

TOTAL 8,000**4409 SUNDRY & SUPPLIES**

DETAIL: Cleaning supplies 1,200

Shop towels 2,000

TOTAL 3,200**4415 LAB SUPPLIES & SERVICES**

DETAIL: _____ 42,000

TOTAL 42,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: _____

TOTAL 0**4502 DIESEL**DETAIL: *FINANCE AVERAGES* 6,000TOTAL 6,000**4504 TIRES & BATTERIES**DETAIL: *FINANCE AVERAGES* 4,700TOTAL 4,700**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 50TOTAL 50**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Blower filters 60,000

Blower/float/valve/meter maint 80,000

TOTAL 140,000**4408 SAFETY EQUIPMENT**

DETAIL: F/E inspection 1,000

Safety Supplies 3,500

TOTAL 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* 1,300TOTAL 1,300**4507 VEH. MAINT, PARTS & LABOR**DETAIL: *FINANCE AVERAGES* 9,500TOTAL 9,500**MAINTENANCE & OPERATIONS** 279,000**TOTAL BUDGET:** \$2,146,505

FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
956-9005 Tools & Specialized Equipment	400,000	400,000	-	0%
956-9101 Vehicles/Auto/Pickups	-	99,000	99,000	100%
956-9103 Trucks	167,000	32,000	(135,000)	-81%
956-9104 Heavy Duty Trucks	115,000	640,000	525,000	457%
956-9105 Mower, Tractor, Cart	802,440	124,000	(678,440)	-85%
956-9110 Loader, Grader, Dozer, Backhoe	-	64,000	64,000	100%
956-9151 Property Impr., Exp. & Acq.	50,000	-	(50,000)	-100%
***C.O. TOTAL ***	1,534,440	1,359,000	(175,440)	-11%
EXPENSE CATEGORIES TOTAL	1,534,440	1,359,000	(175,440)	-11%

2020-2021 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT

CAPITAL OUTLAY	1,359,000
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TOTAL BUDGET:	1,359,000
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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: _____

230	1/2 ton pickup	26,000
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790	1/2 ton pickup	45,000
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795	F150 4x4 Ext Cab	28,000
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TOTAL	99,000
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9104 HEAVY DUTY TRUCKS

DETAIL: _____

760	Grapple Truck	190,000
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760	Mini Rearload Trash Truck	115,000
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760	Mechanics Truck w/crane	70,000
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795	Tandem Axle Dump Truck	150,000
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795	Camera Truck	115,000
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TOTAL	640,000
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9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

760	Skid Steer w/Tracks	64,000
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TOTAL	64,000
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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: _____

760	3/4 Ton 4x4 Ext Cab	32,000
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TOTAL	32,000
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9105 MOWER, TRACTOR, CART

DETAIL: _____

760	Tractor	62,000
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760	Batwing Mower	21,000
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790	Hustler zero-turn mower	15,000
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795	Concrete Mixing Trailer	26,000
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TOTAL	124,000
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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: _____

TOTAL	0
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CAPITAL OUTLAY	1,359,000
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TOTAL BUDGET:	\$1,359,000.00
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FUND: 32

DEPT: EEDA

PROGRAM DESCRIPTION:

Enid Economic Development Authority (EEDA) provides funding for economic development purposes, industrial recruitment, and assistance to new and expanding industry with relocation assistance and infrastructure development. The EEDA funds the Enid Regional Development Alliance which funds the industry and business growth initiatives. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives which include the 2008 Roosevelt Park Apartments, Transportation Partners & Logistics (TP&L), and ADM Milling. EEDA also funds incentive agreements with Enid Crossing and Enid BWP, LLC.

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	500	500	-	0%
MISCELLANEOUS:				
001-3232 TIF Apportionment Receipts	2,737,000	2,737,000	-	0%
016-3615 Miscellaneous	24,000	24,000	-	0%
016-3640 Reimbursements	180,940	-	(180,940)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	120,000	90,000	(30,000)	-25%
026-3815 Transfer from EMA	1,422,680	1,415,570	(7,110)	0%
REVENUE TOTAL	4,485,120	4,267,070	(218,050)	-5%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
325-1068 Trust Fees	-	-	-	0%
325-1110 Professional Services	69,000	-	(69,000)	-100%
325-1128 Sales Tax Rebate	420,000	390,000	(30,000)	-7%
325-1131 Economic Development	550,000	603,000	53,000	10%
325-1139 TIF Payments	2,737,000	2,737,000	-	0%
C.S. TOTAL	3,776,000	3,730,000	(46,000)	-1%
MAINTENANCE AND OPERATION:				
325-4710 Transfers to Other Funds	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
CAPITAL OUTLAY:				
325-9151 Prop Imp, Exp & Acq	-	-	-	0%
325-9332 TIF Debt Principal	-	-	-	0%
325-9354 Debt Principal	658,000	505,000	(153,000)	-23%
325-9355 Interest Expense	51,120	32,070	(19,050)	-37%
C.O. TOTAL	709,120	537,070	(172,050)	-24%
EXPENSE CATEGORIES TOTAL	4,485,120	4,267,070	(218,050)	-5%

City of Enid
REVENUE / EXPENSE
2020-2021 BUDGET DETAIL
FUND: 32-325 EEDA

PROJECTED FUND BALANCE 7/01/19	\$1,938,249
TOTAL REVENUE	\$4,267,070
TOTAL EXPENSES	\$4,267,070

CONTRACTUAL SERVICES	3,730,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	537,070

FUND BALANCE 6/30/20	\$1,938,249
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TOTAL BUDGET:	4,267,070
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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 _____ 90,000

TOTAL 90,000

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) _____ 0

TOTAL 0

3815 EMA TRANSFER

DETAIL: from EMA _____ 1,415,570

TOTAL 1,415,570

TOTAL REVENUE 4,267,070

EXPENDITURES

1068 TRUST FEES

DETAIL: _____

TOTAL 0

1128 SALES TAX REBATE

DETAIL: _____

Enid Crossing	90,000
Enid BWP LLC	300,000

TOTAL 390,000

1139 TIF PAYMENTS

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	505,000

TOTAL 505,000

1110 PROF. SERVICES

DETAIL: _____

TOTAL 0

1131 ECON DEV CONTR

DETAIL: _____

Development Alliance (ERDA)	603,000
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TOTAL 603,000

CONTRACTUAL SERVICES TOTAL	3,730,000
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4710 TRANSFERS TO OTHER FUNDS

DETAIL: _____

TOTAL 0

MAINTENANCE & OPERATIONS TOTAL	0
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9355 DEBT INTEREST EXPENSE

DETAIL: _____

2015 Taxable Series	32,070
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TOTAL 32,070

CAPITAL OUTLAY	537,070
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TOTAL EXPENSES	4,267,070
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FUND: 33

DEPT: VDA

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	171,100	171,100	-	0%
REVENUE TOTAL	171,100	171,100	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
335-1001 Con/Sem/Training	2,500	2,500	-	0%
335-1002 Travel & Meals	16,000	16,000	-	0%
335-1003 Organizational Dues	300	300	-	0%
335-1101 Utilities	2,300	2,300	-	0%
335-1110 Professional Services	120,000	120,000	-	0%
335-1134 Scholarships/Tuition Reimbursement	30,000	30,000	-	0%
C.S. TOTAL	171,100	171,100	-	0%
MAINTENANCE AND OPERATION:				
335-4413 Miscellaneous	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	171,100	171,100	-	0%

2020-2021 BUDGET DETAIL

FUND: 33-335 VDA

PROJECTED FUND BALANCE 7/01/19	\$79,677
TOTAL REVENUE	\$171,100
TOTAL EXPENSES	\$171,100

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

FUND BALANCE 6/30/20	\$79,677
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TOTAL BUDGET:	171,100
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REVENUE

3615 MISCELLANEOUS

DETAIL: _____ 0

TOTAL 0

3800 GENERAL FUND TRANSFER

DETAIL: _____ 51,100

General Fund for M Cooper 120,000

TOTAL 171,100

TOTAL REVENUE	171,100
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EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL: ADC seminar 2,500

TOTAL 2,500

1002 TRAVEL

DETAIL: ADC conference 16,000

TOTAL 16,000

1003 ORGANIZATIONAL DUES

DETAIL: ADC dues 300

TOTAL 300

1101 UTILITIES

DETAIL: FINANCE AVERAGES 2,300

TOTAL 2,300

1110 PROF. SERVICES

DETAIL: Mike Cooper 120,000

TOTAL 120,000

1134 SCHOLARSHIPS

DETAIL: Scholarship Program 30,000

TOTAL 30,000

1135 HOUSING

DETAIL: _____

TOTAL 0

CONTRACTUAL SERVICES	
TOTAL	171,100

MAINTENANCE & OPERATIONS

4407 COMPUTER EQP/MAINT

DETAIL: _____

TOTAL 0

4413 MISCELLANEOUS

DETAIL: _____

TOTAL 0

MAINTENANCE & OPERATIONS	
TOTAL	0

TOTAL EXPENSES	171,100
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FUND: 99

DEPT: EPTA

PROGRAM DESCRIPTION:

The Enid Public Transportation Authority (EPTA), also known as the Enid Transit, was established in 1984 as a Trust Authority of the City of Enid. It is governed by a Board of Trustees. EPTA was established and developed as a demand-response, shared-ride transportation system. The Enid Transit is open to the public and available to the disabled and senior citizens. The system operates five minivans and fourteen vans all equipped with wheelchair lifts or ramps that meet ADA requirements. Service hours are from 6am to 7pm, Monday through Saturday. They give approximately 50,000 rides per year.

2020-2021 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	12
Total	7	Total	15

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2019-2020	2020-2021	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3480 Passenger Fare	65,000	65,000	-	0%
001-3481 On Vehicle Advertising	5,000	5,000	-	0%
001-3483 Contract Services	50,000	50,000	-	0%
INTEREST:				
013-3500 Interest Earnings	100	100	-	0%
DONATIONS				
016-3620 Donations	-	-	-	0%
GRANTS:				
023-3705 Grants	394,160	282,100	(112,060)	-28%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	389,590	389,590	-	0%
REVENUE TOTAL	903,850	791,790	(112,060)	-12%

FUND: 99

DEPT: EPTA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2019-2020	2020-2021	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
995-0101 Regular	217,680	218,360	680	0%
995-0102 Overtime	8,000	8,000	-	0%
995-0103 Part-time & Seasonal	244,445	255,525	11,080	5%
995-0104 Holiday	20,195	20,685	490	2%
995-0105 Payroll Taxes	37,510	38,445	935	2%
995-0107 Health Insurance Transfer	28,260	28,260	-	0%
995-0109 Pension Benefit	27,205	27,205	-	0%
P.S. TOTAL	583,295	596,480	13,185	2%
CONTRACTUAL SERVICES:				
995-1001 Conf/Sem/Training	3,500	3,500	-	0%
995-1002 Travel & Meals	500	1,500	1,000	200%
995-1003 Organizational Dues	2,000	1,800	(200)	-10%
995-1006 Testing & Training	1,600	1,850	250	16%
995-1101 Utilities	15,500	15,500	-	0%
995-1102 Insurance	12,000	13,705	1,705	14%
995-1103 Equipment Maintenance	500	500	-	0%
995-1108 Licenses	400	400	-	0%
995-1110 Professional Services	7,580	6,580	(1,000)	-13%
995-1116 Workers Comp	25,000	25,000	-	0%
995-1118 Unemployment	500	500	-	0%
C.S. TOTAL	69,080	70,835	1,755	3%
MAINTENANCE AND OPERATION:				
995-4201 Building & Facility Maintenance	800	800	-	0%
995-4401 Office Supplies	1,500	1,500	-	0%
995-4402 Printing and Duplication	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	4,500	3,600	(900)	-20%
995-4408 Safety Equipment	600	600	-	0%
995-4409 Sundry & Supplies	1,000	2,000	1,000	100%
995-4412 Advertising	3,500	3,500	-	0%
995-4413 Miscellaneous	200	200	-	0%
995-4501 Gasoline	51,000	52,300	1,300	3%
995-4503 Oil & Grease	2,400	2,000	(400)	-17%
995-4504 Tires & Batteries	7,500	7,500	-	0%
995-4507 Veh. Maintenance, Parts & Labor	35,000	34,000	(1,000)	-3%
M. & O. TOTAL	111,475	111,475	-	0%
CAPITAL OUTLAY:				
995-9101 Vehicles/Autos/Pick Ups	140,000	13,000	(127,000)	-91%
C.O. TOTAL	140,000	13,000	(127,000)	-91%
EXPENSE CATEGORIES TOTAL	903,850	791,790	(112,060)	-12%

**2020-2021 BUDGET DETAIL
FUND: 99-995 EPTA**

PROJECTED FUND BALANCE 7/01/19	(47,152)
TOTAL REVENUE	791,790
TOTAL EXPENSES	791,790

PERSONNEL SERVICES	596,480
CONTRACTUAL SERVICES	70,835
MAINTENANCE & OPERATIONS	111,475
CAPITAL OUTLAY	13,000

FUND BALANCE 6/30/20	(47,152)
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TOTAL BUDGET:	791,790
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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		45,500
	FFY 20-21 (Oct - Jun)	5311	231,600
	RTAP		5,000
	Total Grant Revenue		<u>282,100</u>
99-026-3800	Transfers		389,590
	Total Transfers		<u>389,590</u>

TOTAL REVENUES	791,790
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EXPENDITURES

Personnel Services:

0101 REGULAR	218,360
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	255,525
0104 HOLIDAY PAY	20,685
0105 PAYROLL TAXES	38,445
0107 HEALTH INS TRSF	28,260
0109 PENSION	27,205
TOTAL	596,480

1001 CONF/SEM/TRAINING

DETAIL: RTAP Training	3,500
	0
TOTAL	3,500

1003 ORGANIZATIONAL DUES

DETAIL: OTA	1,800
TOTAL	1,800

1101 UTILITIES

DETAIL: FINANCE AVERAGES	15,500
TOTAL	15,500

1103 EQP MAINTENANCE

DETAIL: Misc equip repair	500
TOTAL	500

1108 LICENSES

DETAIL: Licenses	400
TOTAL	400

1116 WORKS COMP

DETAIL: FINANCE AVERAGES	25,000
TOTAL	25,000

PERSONNEL SERVICES	596,480
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CONTRACTUAL SERVICES	70,835
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MAINTENANCE & OPERATIONS	111,475
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CAPITAL OUTLAY	13,000
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TOTAL BUDGET:	791,790
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1002 TRAVEL

DETAIL: Conference	1,500
TOTAL	1,500

1006 TESTING/TRAINING/SCREENING

DETAIL: Background checks	950
DOT Physicals	900
TOTAL	1,850

1102 INSURANCE

DETAIL: FINANCE AVERAGES	13,705
TOTAL	13,705

1105 BLDG & EQUIP RENTAL

DETAIL:	0
TOTAL	0

1110 PROF. SVCS.

DETAIL: Audit	5,000
Towing/Tolls	500
Pest Control	1,080
TOTAL	6,580

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	500
TOTAL	500

CONTRACTUAL SERVICES	70,835
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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: MS Office (4)	1,600
Computers (1)	2,000
TOTAL	3,600

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies	2,000
TOTAL	2,000

4413 MISCELLANEOUS

DETAIL:	
Dept meeting	200
TOTAL	200

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	2,000
TOTAL	2,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	34,000
TOTAL	34,000

9003 COMPUTERS & SOFTWARE

DETAIL:	
Tablets (12)	13,000
TOTAL	13,000

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	52,300
TOTAL	52,300

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	7,500
TOTAL	7,500

MAINTENANCE & OPERATIONS	111,475
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CAPITAL OUTLAY	13,000
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TOTAL EXPENSES	791,790
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Boundless ▪ Vibrant ▪ Original

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

May 13 2020

AIRPORT

PROPERTY MAINTENANCE & EQUIPMENT REPAIRS, ACCOUNT NO. 20-205-9150

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$0	\$168,000

1 **SEAL JOINT USE APRON - ~36,000 sq ft:**

This Airport Project will seal the joints in the apron area around the Joint Use Hanger to improve serviceability. As the use of this area is expected to continue to increase, the need for preventative maintenance is needed.

EST COST: \$90,000

2 **CRACK SEAL 17-SERIES HANGERS APRON:**

This Airport Project will perform crack sealing on a portion of the apron that serves the 17-Series hangers. As the use of this area is expected to continue to increase, the need for preventative maintenance is needed.

EST COST: \$78,000

STREET & ALLEY FUND

TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 30-305-4406

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$300,000	\$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	2020-2021 Appropriation
TOTAL PROJECT COST	\$2,118,000	\$2,100,000

1 **LOCAL STREET PROGRAM 2020-2021:**

This project will provide for the full 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 East Maple Ave which is currently in design as part of the FY 19/20 project. Additional streets have been identified for design activities as funding allows. Construction will be planned for those streets in the next fiscal year.

EST COST: \$1,500,000

2 **STREET POINT REPAIR PROGRAM:**

This is the continuation of a successful program that was conducted in the previous fiscal year. This Public Works project will provide for minor repairs of various sections of streets across Enid. The locations will be identified by the City Manager and Public Works. The program developed processes and procedures to capitalize on efficiencies and manpower flexibility. The construction methods will include replacing failed concrete pavement and in-house asphalt overlay where appropriate.

EST COST: \$600,000

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

	Prior Year Cost	2020-2021 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 NO. 40-405-1130

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$0	\$0

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

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$1,540,000	\$1,330,000

1 **SOCCER COMPLEX TRANSPORTATION, PHASE 2:**

This is the continuation of a partnership effort with Enid Sports Association to develop a Soccer Complex in Enid with potential regional impacts. The Enid Sports Association has designed the transportation improvements required for the Soccer Complex and the City of Enid will be responsible for construction. The priority for the FY 20/21 funding is to construct the roadways within the Soccer Complex and complete any unfunded improvements on Garland Road from the previous phase.

EST COST: \$750,000

2 **SOIL VAPOR EXTRACTION WELL BLOWER SKID, PHASE 2:**

This project will provide for methane gas extraction and neutralization associated with the landfill. The current level of vapors are beginning to exceed ODEQ limits. This is a continuation of acquisition activities from the previous fiscal year.

EST COST: \$240,000

3 **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. The effort in the previous fiscal year was unsuccessful to contract with a professional services firm.

EST COST: \$50,000

4 TRAFFIC CABINET REPLACEMENT (4):

This Public Works project will replace older, obsolete traffic control cabinets with updated cabinets which include updated internal racks and improved interfaces. This will be a reoccurring project with the goal of standardizing cabinets across the City thereby reducing logistics costs.

EST COST: \$40,000

5 TRAFFIC BATTERY BACK-UP REPLACEMENT (4):

This Public Works project is a companion project with the replacement of the traffic cabinets. The project will replace the backup battery packs which are no longer holding a sufficient charge. These battery backups provide temporary power for the signals and signal controllers during power outages and storms.

EST COST: \$20,000

6 TRAFFIC WIRING REPLACEMENT (10):

This Public Works project will begin replacing the existing traffic control wiring at intersections across the City. The current wiring is experiencing insulation degradation resulting in increased maintenance costs and increase time to repair. This will be a reoccurring project.

EST COST: \$28,000

7 TRAFFIC CONFLICT MONITOR REPLACEMENT (24):

This Public Works project will replace the traffic controller conflict monitors with updated technology and software. This equipment monitors traffic controller input/output signals to ensure there are no conflicts created due to internal errors which prevent unsafe traffic light conditions. This will be a reoccurring project and this fiscal year will address the monitors on US 81 and US 412 intersections.

EST COST: \$40,000

8 ADMIN BUILDING & LIBRARY HVAC CONTROLLER UPGRADES:

This Public Works project will replace the HVAC controller for the Administrative Building and the Library. The existing controllers have become obsolete and are no longer supported by the manufacturer and software tool developers. This has resulted in reduced maintainability and higher maintenance costs.

EST COST: \$90,000

9 PUBLIC WORKS EQUIPMENT CARPORT:

This Public Works project will acquire a pre-engineered carport for use at the Service Center. The project will provide approximately 200 LF of covered storage for existing equipment. Public Works will assume responsibility for assembling the structure.

EST COST: \$50,000

10 PAINT FLEET BUILDINGS:

This Public Works project will provide for painting the two fleet management buildings at the Service Center.

EST COST: \$12,000

11 MEDIA CENTER PARKING LOT IMPROVEMENTS:

This Public Works project will pave the parking lot at the Media Center with asphalt.

EST COST: \$10,000

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

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$554,000	\$775,000

1 TRANSITION PLAN COMPLIANCE:

This project provides for accessibility improvements set out by Court Order and are identified 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 make improvements in Kellet Park to include van accessible parking, accessible routes and accessible bleachers.

EST COST: \$300,000

2 GOLF MAINTENANCE FACILITY, PHASE 3:

This project is anticipated to be the last phase of improvements for the new maintenance building at Meadowlake Golf Course. The extent of improvements will be dependent on the results of the previous phases and will focus on completing the build out of the interior of the building.

EST COST: \$225,000

3 GARRIOTT ROAD AND GRAND AVE INTERSECTION UPGRADE, PHASE 1:

This project is the first phase of improving the intersection at Garriott Road and Grand Avenue. The traffic control light on the Northeast corner has been recently damaged and requires relocating. The relocation of the traffic control light will prevent future damage but will require rebuilding the wiring conduits and improving the corner radius. The sidewalks, pedestrian crossings and corner nodes will be improved in the next fiscal year.

EST COST: \$250,000

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

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$1,600,000	\$1,305,000

1 CLEVELAND STREET - RAILROAD TO WILLOW ROAD ROW AND 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 experienced significant delays in the previous fiscal year due to difficulties obtaining easements and right-of-way to address the stormwater drainage. This project will once again focus on utility relocation and the acquisition of right-of-way for the widening of Cleveland Street to four lanes. Once the right-of-way has been cleared of utilities, the construction plans will be submitted to ODOT for potential cost share funding in future budget years.

EST COST: \$500,000

2 GCIA STREET IMPROVEMENTS AT 54 STREET:

This is a joint project with ERDA to construct improvements at the Garfield County Industrial Area with the goal to increase occupancy. ERDA has developed the improvement plans and the City will contract the improvements and manage construction. This project will address the streets with the GCIA development.

EST COST: \$605,000

3 GARLAND ROAD AND RANDOLPH AVE INTERSECTION, ROW AND UTILITY RELOCATION:

This project will acquire the needed right-of-way and relocate the utilities to facilitate the intersection improvements. This is a companion project to widen Garland Road north of Garriott Road to the Randolph Ave intersection. This is one of the City's long-range transportation improvement plans and will be considered for submittal to ODOT for potential cost share funding in future fiscal years.

EST COST: \$200,000

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

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$0	\$0

PARK PROJECTS, ACCOUNT NO. 40-405-9252

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$595,000	\$465,000

1 SKATE PARK CONSTRUCTION AT BROADWAY AVE AND 5TH STREET:

This Community Development project will design and construct a new skate park on City property to allow the existing skate park property to be re-purposed.

EST COST: \$300,000

2 CROSSLIN PARK T-BALL FIELDS ACCESSIBILITY IMPROVEMENTS:

This Public Works project will design and construct the required parking, ramps, and sidewalks to provide accessibility to the new ballfields constructed on the north end of Crosslin Park which were constructed in the previous fiscal year.

EST COST: \$50,000

3 CHAMPION POOL FLOOR RENOVATION:

This Public Works project will provide renovation of the floor of the pool to improve the durability and reduce maintenance.

EST COST: \$25,000

4 MEADOWLAKE PARK DISC GOLF:

This Public Works project will layout and install an 18-hole disc golf course on the north side of Meadowlake Park.

EST COST: \$15,000

5 DOWNTOWN TRAIL CONNECTION, PHASE 1:

This phased project completes the in-house design and construction of a connection from the trail on Frantz Avenue to downtown. The extent of the construction will be limited by the budget availability. Additional construction will be deferred to the next phase.

EST COST: \$75,000

STREET IMPROVEMENT FUND

MISCELLANEOUS, ACCOUNT NO. 41-415-4413

	Prior Year Cost	2020-2021 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	2020-2021 Appropriation
TOTAL PROJECT COST	\$1,200,000	\$2,150,000

1 RANDOLPH AVE MILL AND OVERLAY - UTILITY RELOCATION, PHASE 1:

This is the next phase of the project to mill and overlay Randolph Ave, from Washington Street to approximately 7th Street. The majority of the activities planned for this fiscal year are to relocate the waterline from under the driving lane and dependent of funding availability, begin the reconstruction of the intersection nodes and ramps to current accessibility requirements. The mill and overlay is anticipated to be accomplished in the next fiscal year.

EST COST: \$1,500,000

2 RANDOLPH AVE RECONSTRUCTION; 26TH STREET TO 30TH STREET:

This project will provide for the reconstruction of this portion of Randolph Ave to the City standards.

EST COST: \$500,000

3 RANDOLPH AVE, VAN BUREN STREET TO WASHINGTON STREET, DESIGN:

This project will initiate the design for the mill and overlay of Randolph Avenue, from Van Buren Street to Washington Street. The utility relocation and construction activities will be budgeted in the next fiscal year.

EST COST: \$150,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

MISCELLANEOUS, ACCOUNT NO. 42-425-4413

	Prior Year Cost	2020-2021 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	2020-2021 Appropriation
TOTAL PROJECT COST	\$1,290,000	\$1,464,000

1 SANITARY SEWER OVERFLOW IDENTIFICATION, REDUCTION & REMOVAL:

This program is focused on the identification and removal of all sources of backups and overflows in the Sanitary Sewer system. 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: \$500,000

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 South Hayes, North 30th and the Airport.

EST COST: \$150,000

4 RESURFACE WWP DRYING BEDS:

This Public Utilities project will resurface 4 drying beds at the Waste Water Plant. These beds are used in the sludge management process and require minor maintenance.

EST COST: \$75,000

5 54TH STREET LIFT STATION CAPACITY IMPROVEMENT - PHASE 2:

This is the next phase in the project to improve the capacity of the sanitary sewer lift station at 54th Street and Market Avenue. A sanitary sewer relief line was constructed in a previous fiscal year and the activities planned for this year include property acquisition and expanding holding basin. This lift station is critical to servicing the industrial area along 54th Street.

EST COST: \$300,000

6 GCIA SANITARY SEWER IMPROVEMENTS AT 54 STREET:

This is a joint project with ERDA to construct improvements at the Garfield County Industrial Area with the goal to increase occupancy. ERDA has developed the improvement plans and the City will contract the improvements and manage construction. This project will address sanitary sewer improvements within the GCIA development.

EST COST: \$264,000

7 REPLACE SANITARY SEWER LINE AT THE MEDIA CENTER:

The sanitary sewer service line serving the Media Center has developed restrictions resulting in increased maintenance costs. This Public Utilities project will replace the service line at this facility and is anticipated requiring removal of part of the flooring within the building.

EST COST: \$35,000

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

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$100,000	\$150,000

1 WRF BELT PRESS REPLACEMENT, PHASE 1:

This project will provide for the replacement of the belt presses which serve the Water Reclamation Facility. The project in the previous fiscal year encountered difficulty finalizing requirements and contracting replacements.

EST COST: \$150,000

STORMWATER FUND

TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 43-435-4406

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$50,000	\$50,000

1 **REPAIRS/ROUTINE MAINTENANCE:**

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	2020-2021 Appropriation
TOTAL PROJECT COST	\$15,000	\$15,000

1 **CAPITAL RECOVERY:** \$15,000

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$3,025,000	\$2,675,000

1 **BROADWAY AVE BOX RECONSTRUCTION:**

This project provides for the design and reconstruction or repair of the box structure on Broadway Avenue and 5th Street. The existing structure was recently inspected and a critical finding was filed by the inspection firm.

EST COST: \$1,000,000

2 **SOCCER COMPLEX STORMWATER IMPROVEMENTS, PHASE 2:**

This project will provides for the construction of stormwater improvements on Rupe Avenue west of Garland Road to complete the stormwater improvements serving the Soccer Complex. The design of these improvements have been accomplished by the Enid Sports Association as a part of the site plan and the development of the site.

EST COST: \$350,000

3 **CLEVELAND STREET AND WILLOW ROAD DETENTION EASEMENT ACQUISITION AND DESIGN:**

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 will acquire the needed easements and property to accomplish this solution. The project has experienced delays due to discussions with the land owner. Once land acquisition is complete, the design will be finalized and construction is anticipated to be begin.

EST. COST: \$650,000

4 **NORTH HARDING STREET STORMWATER STRUCTURE TEMPORARY REPAIRS AND DESIGN:**

The stormwater piping at 312 N. Harding has collapsed due to the foundation repair efforts of the property owner. Once the property has been acquired and the duplex removed, this project will excavate the site to determine the extent of the damages, construct temporary repairs, and determine the best design approach for permanent repairs.

EST COST: \$150,000

5 HOOVER STREET CHANNEL IMPROVEMENT, PHASE 3:

The maintenance of the channel west of Hoover Street has become problematic. The design for the corrective actions has been completed. This is a continuation project and construction of improvements will be based on budget constraints.

EST COST: \$300,000

6 OLD BOGGY CREEK CHANNEL AND NORTH BOGGY CREEK LIDAR INSPECTION:

The stormwater structure in these areas were determined to be deteriorating during the inspection of the structure at Randolph Ave and 4th Street. This project will determine if Light Detection and Ranging (LIDAR) is an efficient tool for mapping the condition of the extensive underground stormwater box structures. The results of this project will be used to determine future efforts.

EST COST: \$150,000

7 DRAINAGE IMPROVEMENTS AT 2700 W. CHESNUT AVE:

The property owner at this location has claimed the improvements at Cleveland Street and Chestnut Ave have adversely impacted the drainage along the frontage of the property. This project will investigate the area, design a potential solution, and perform any needed maintenance or construction.

EST COST: \$75,000

WATER CAPITAL IMPROVEMENT FUND

TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 44-445-4406

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$75,000	\$70,000

1 REPAIR AND REPLACE FIRE HYDRANTS AND VALVES:

This is a continuation of the existing Public Utilities project focused on the repair or replacement of fire hydrants and broken valves across the city.

EST COST: \$35,000

2 REPLACE SADDLES AND AIR RELIEF VALVES ON RAW WATERLINES:

This Public Utilities project is a continuation of the preventative maintenance activities associated with the air relief valves on the raw waterlines west of Enid. This is anticipated to be a multi-year project before all preventative maintenance is complete.

EST COST: \$35,000

MISCELLANEOUS, ACCOUNT NO. 44-445-4413

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$30,000	\$30,000

1 CAPITAL RECOVERY: \$30,000

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

	Prior Year Cost	2020-2021 Appropriation
TOTAL PROJECT COST	\$1,620,000	\$1,831,000

1 WELL FIELD IMPROVEMENTS:

This is an annual program to replace and upgrade the well field infrastructure to maintain the quality and quantity of water supply. This year's project will focus on the design of the Ames raw waterline replacement and complete collection lines for the new well in the Ringwood wellfield.

EST COST: \$750,000

2 PLANT #1 UPGRADES:

This Public Utilities project will upgrade or replace pump piping, pump shafts and pumps at Plant #1 as preventive maintenance.

EST COST: \$100,000

3 WATERLINE REPLACEMENT ON PINE AVE BETWEEN 10TH AND 16TH STREET:

The waterline on East Pine Ave has required several repairs in the recent past and is in need of replacement. This project will design and construct the replacement of approximately 2,665 Linear Feet of waterline pending budget availability.

EST COST: \$200,000

4 WATERLINE REPLACEMENT ON CENTRAL STREET BETWEEN CHESTNUT AVE AND PINE AVE:

The waterline on North Central Street has required several repairs in the recent past and is in need of replacement. This project will design and construct the replacement of approximately 1,300 Linear Feet of waterline pending budget availability.

EST COST: \$100,000

5 WATERLINE CONSTRUCTION, 200 BLOCK OF CHEROKEE STREET:

This project will address the need for increased capacity, fire flows, and enable taking existing smaller waterlines out of service. The project will design the waterlines and begin Phase 1 of construction pending funding availability.

EST COST: \$200,000

6 WATERLINE REPLACEMENT, 8TH STREET BETWEEN MAPLE AVE AND ELM AVE:

This project will design and construct approximately 335 Linear Feet of waterline along 8th Street to replace an existing smaller waterline. Phase 1 construction will be dependent on funding availability.

EST COST: \$150,000

7 GCIA WATERLINE IMPROVEMENTS AT 54TH STREET:

This is a joint project with ERDA to construct improvements at the Garfield County Industrial Area with the goal to increase occupancy. ERDA has developed the improvement plans and the City will contract the improvements and manage construction. This project will address waterline improvements within the GCIA development.

EST COST: \$231,000

8 CONSTRUCT LOOP LINE ON COOLIDGE STREET:

This project will design and construct approximately 550 Linear Feet of new waterline along Coolidge Street between Delta Ave and Walnut Ave to address waterline age issues and flows in this area.

EST COST: \$100,000

TOTAL CAPITAL IMPROVEMENT PROGRAM

	<u>Prior Year</u>	<u>2020-2021</u>
<u>AIRPORT FUND</u>		
9151	\$0	\$168,000
SUBTOTAL AIRPORT	\$0	\$168,000
<u>STREET & ALLEY FUND</u>		
4406	\$300,000	\$300,000
9160	\$2,118,000	\$2,100,000
9220	\$50,000	\$50,000
SUBTOTAL S&A	\$2,468,000	\$2,450,000
<u>CAPITAL IMPROVEMENT FUND</u>		
1129 & 1130	\$0	\$0
9151	\$1,540,000	\$1,330,000
9220	\$554,000	\$775,000
9222	\$1,600,000	\$1,305,000
9224	\$0	\$0
9252	\$595,000	\$465,000
SUBTOTAL CIF	\$4,289,000	\$3,875,000
<u>STREET IMPROVEMENT FUND</u>		
4413	\$250,000	\$250,000
9251	\$1,200,000	\$2,150,000
SUBTOTAL SIF	\$1,450,000	\$2,400,000
<u>SANITARY SEWER CIF</u>		
4413	\$15,000	\$15,000
9232	\$1,290,000	\$1,464,000
9236	\$100,000	\$150,000
SUBTOTAL SSCIF	\$1,405,000	\$1,629,000
<u>STORMWATER FUND</u>		
4406	\$50,000	\$50,000
4413	\$15,000	\$15,000
9251	\$3,025,000	\$2,675,000
SUBTOTAL STORMWATER	\$3,090,000	\$2,740,000
<u>WATER CIF</u>		
4406	\$75,000	\$70,000
4413	\$30,000	\$30,000
9241	\$1,620,000	\$1,831,000
	\$1,725,000	\$1,931,000
GRAND TOTAL	\$14,427,000	\$15,193,000