

Annual Budget Report

2021-2022

2021-2022 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2021

George Pankonin
Mayor

Jerald Gilbert
City Manager

Jerry Allen
Commissioner, Ward 1

Erin Crawford
Chief Financial Officer

Derwin Norwood, Jr.
Commissioner, Ward 2

Summer Anderson
City Clerk

Keith Siragusa
Commissioner, Ward 3

Whitney Roberts
Commissioner, Ward 4

Rob Stallings
Commissioner, Ward 5

Scott Orr
Commissioner, Ward 6

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www.enid.org

DIRECTORY OF BOARDS AND COMMISSIONS

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

Mike Honigsburg (Co Rep)
Keith Siragusa (Comm Rep)
Scott Orr (Comm Rep)
Reese Wedel
John Haworth

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

Bill Harris
Michael Shuck
Charles Tiessen
Cynthia Stevison
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
Bill Stittsworth
Brian Henry

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

Tammy Wilson
Lisa Powell
Whitney Roberts (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)

Grant Mason
Andrew Vos
Cole Wasinger
Roy Bartnick
Randy Floyd
Thadeus (TJ) Runser
Tyler Schroeder
Randy Chelf
Bryan Skaggs
Merl Cordray
Alan Seibel
Rashaun Woods

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

Robyn Keller
Mike Schatz
Brian Hacker
Todd Earl
Wade Patterson

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

Rachel Tooman
Ronald Switzer
Taylor Venus
Jimmy Nicholas
Vacant
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)

Vacant (Co Rep)
Margaret Warren
Amanda Percival
Kitty Herbel
Suzy Meibarger
Ruth Ann Miles
Steven Rutledge

LONG TERM CARE AUTHORITY
(5 Members)

Charles Hoosier
James Crabbs
Janet Cordell
Patty Harkin
Nicki Carlsten
Keith Siragusa (Comm Rep)

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

Lanita Norwood
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
Jacob Krumwiede
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)
Scott Orr - Ex-Officio (Comm Rep)

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

Tricia Mitchell
Ron Janzen
James Cheatham
Mark Keefer
Nicole Winfield
Bryan Skaggs
Donald John
Jerry Allen (Comm Rep)

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

Milton Mitchell
Casey Von Schritzt
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
Vacant (Comm Rep)

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

Ron Janzen
Christy Northcutt
Steven Rutledge
Jennifer Fletcher
Carolyn Poplin
Michael Shuck
Whitney Roberts (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)
Vacant (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
Darrell Judy
April Danahy
David Clinton
David Smith
Jon Blankenship
Lisa Powell
Jim Henderson
Krista Roberts

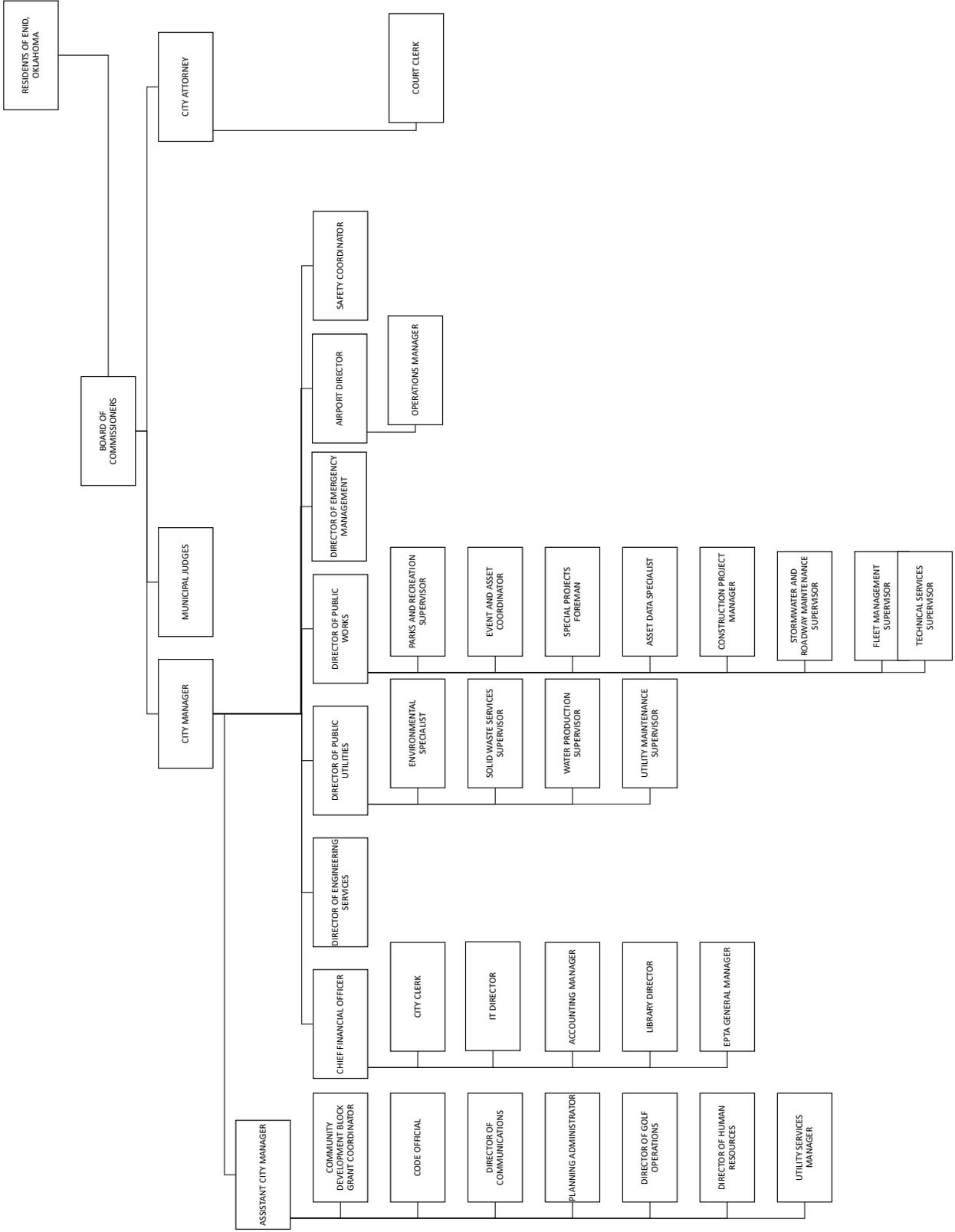
WALK OF FAME COMMITTEE
(3 Members)

Scott Orr (Comm Rep)
Rob Stallings (Comm Rep)
George Pankonin (Mayor)

Other boards assigned
a Commission Representative:

ENID REGIONAL
DEVELOPMENT ALLIANCE

Jerry Allen (Comm Rep)
Rob Stallings (Comm Rep)
George Pankonin (Mayor)



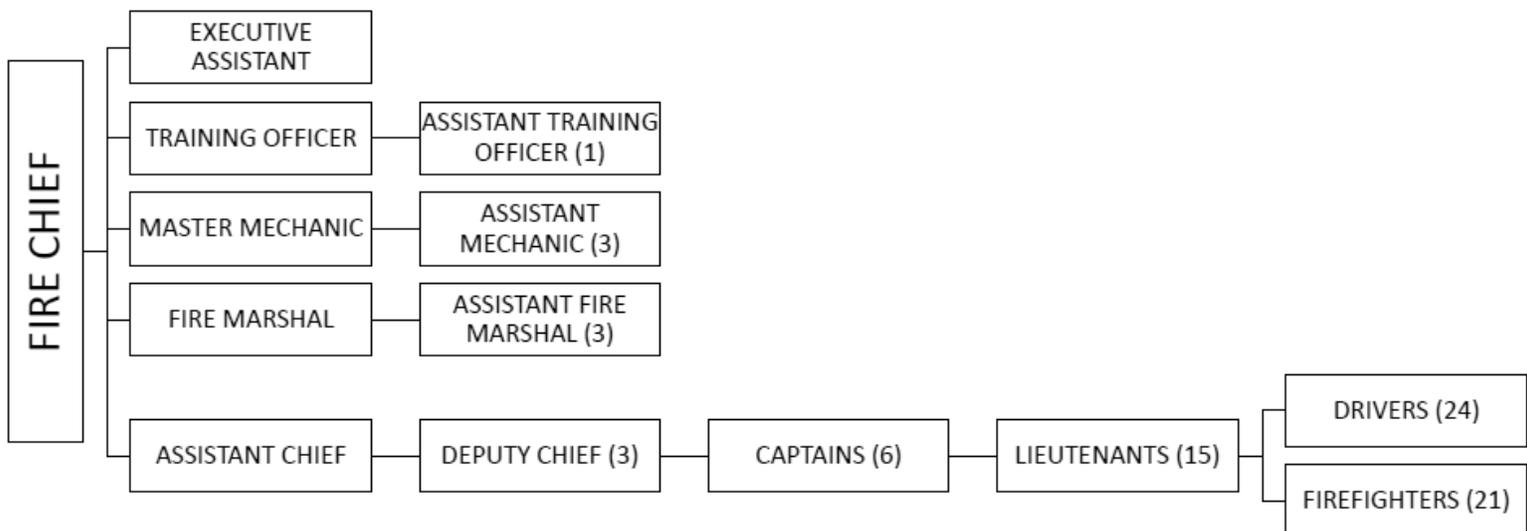
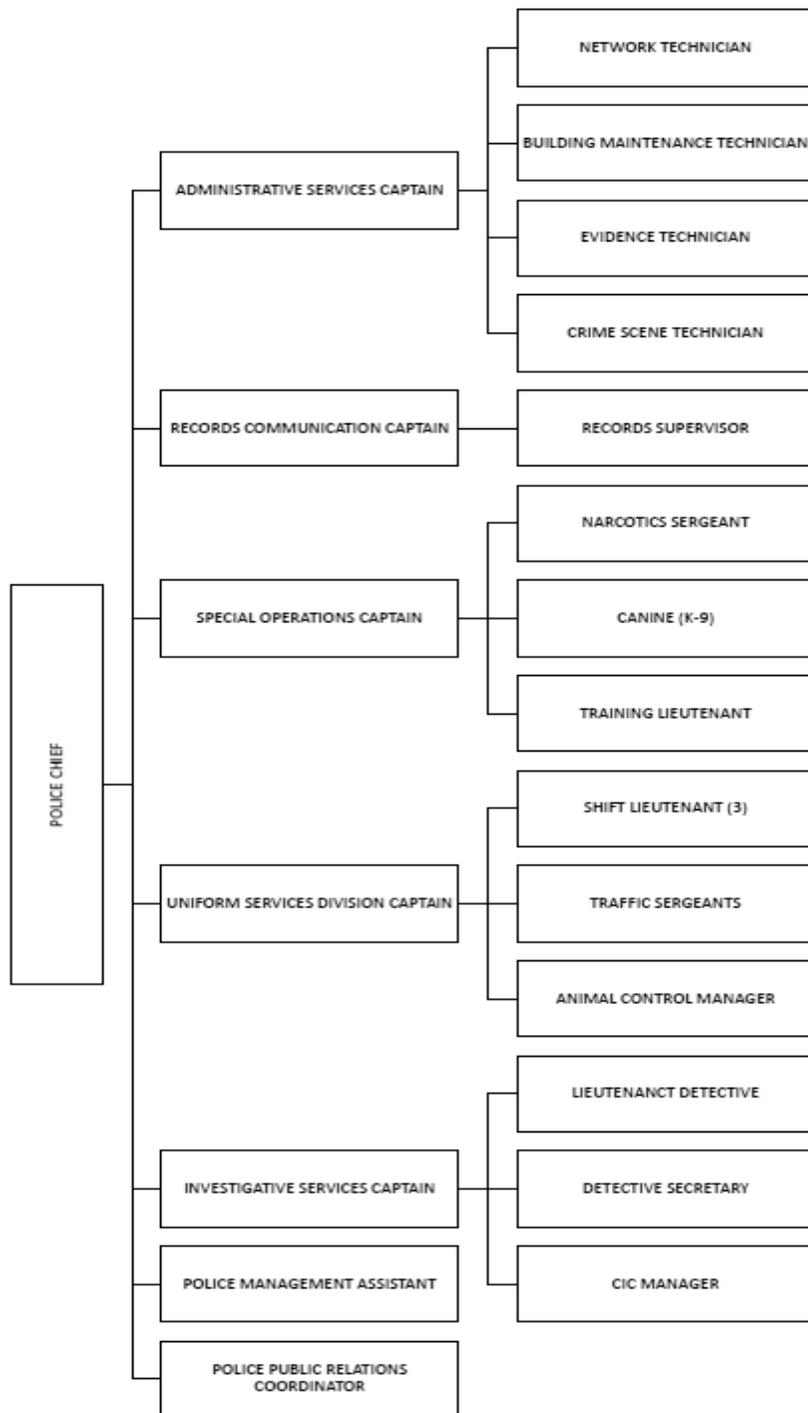


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BUDGET MESSAGE

It is my privilege to present the City of Enid budget for fiscal year 2021-2022. This budget supports and reinforces the City's efforts to improve, replace and repair City infrastructure that provides the necessary foundation for quality-of-life and economic development! The overall expenditures of this year's budget are \$180,323,369 with \$170,487,217 in budgeted revenues. The difference of \$9,836,152 between the budgeted expenditures and budgeted revenues is supported by prior year revenues held in fund balance.

The main funding source of the general fund is sales tax totaling \$36,196,960, with budgeted total revenues of \$52,433,010. The budgeted general fund expenditures of \$54,206,965 consist of transfers out to other funds totaling \$36,359,815 or 67%. These transfers include:

- 1% capital sales tax transfer to Enid Municipal Authority (EMA) of \$8,969,240
- 1% water system improvement sales tax transfer to EMA of \$8,969,240
- Operating transfer to other funds totaling \$886,100
- Operating transfer to Police and Fire departments totaling \$17,535,235

EMA has budgeted revenues of \$55,935,480 and budgeted expenditures of \$62,928,902. 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 \$13,504,315 in funding towards the Kaw Lake Water Supply Program. This designation is funded by two sources; \$4,535,075 from utility water revenue and the balance of \$8,969,240 in sales tax.

The City's capital improvement plan is set to spend a total of \$20,980,000 on various capital improvements all over our city. The City's capital improvement plan emphasizes street improvements with \$8,800,000 in projects. These street projects include:

- 2021-2022 Local Street Program
- 2021-2022 Street Point Repair Program
- Cleveland Street from RR to Willow
- Garland & Randolph Intersection
- Mill & Overlay on Randolph – Washington to 7th and 26th to 30th Street
- Randolph – 7th to 17th Street design

Our focus on the community has driven the City's capital improvement plan to include \$760,000 in park project improvements, \$3,475,000 for municipal infrastructure enhancements, \$1,885,000 in sanitary sewer, \$2,515,000 in stormwater structures and \$3,545,000 in water capital improvements. Detailed descriptions of these programs are available beginning on page 191 of this budget document.

I encourage the citizens to explore their city's budget which demonstrates our commitment to being prudent stewards of public funds. I am appreciative of our elected officials, management team, and city staff's dedication to continuous improvement and focus on core municipal functions, while protecting the City's financial condition and resources. 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. This focused and strategic approach results in a spending plan that adapts to the changing needs of our community without compromising our financial future. I am confident that the programs and investments included in this budget reflect the 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 2021-2022

FUNDS/DESCRIPTION

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

Color coding:
 Blue pages Pgs 11-20
 White pages Pgs 21-84
 Pink pages Pgs 85-144
 Green pages Pgs 145-190
 Yellow pages Pgs 191-202

GENERAL FUND OPERATING REVENUE

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

1% transferred to EMA for capital projects. This tax ends in 2042.	\$8,969,240	17.11%
1% transferred to EMA to fund the Kaw Lake program. This tax ends in 2052.	\$8,969,240	17.11%
2% General Fund operating revenue.	\$16,737,565	31.92%
Use tax	\$1,200,915	2.29%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$2,805,000	5.35%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,376,050	4.53%
Transfer from EMA & other funds	\$11,375,000	21.69%

BUDGETED GENERAL FUND REVENUE

\$52,433,010	100.00%
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GENERAL FUND OPERATING EXPENSES BUDGET

Personnel	\$10,537,355	19.44%
Contractual Services	\$4,111,940	7.59%
Maintenance & Operation	\$1,991,165	3.67%
General Fund Capital Asset Replacement	\$1,206,690	2.23%
Transfer of General Fund operating revenue for Public Safety	\$17,535,235	32.35%
Transfers to VDA, EEDA, EPTA and Golf	\$886,100	1.63%
Designated sales tax transfers for debt service and Kaw water project	\$17,938,480	33.09%

BUDGETED GENERAL FUND EXPENSES

\$54,206,965	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$30,550,000	54.62%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$5,850,000	10.46%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$1,197,000	2.14%
1% Sales Tax Transfer from General Fund	\$8,969,240	16.03%
1% Sales Tax Transfer from General Fund	\$8,969,240	16.03%
Workers Compensation judgements	\$200,000	0.36%
Grants	\$0	0.00%
Interest Earnings	\$200,000	0.36%

BUDGETED EMA REVENUE

\$55,935,480	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT EXPENSES BUDGET

Personnel	\$4,424,130	7.03%
Contractual Services	\$3,989,765	6.34%
Maintenance & Operation	\$4,176,930	6.64%
Stormwater Fee transfer to Stormwater Fund	\$1,900,000	3.02%
Transfer to General Fund for operations	\$11,375,000	18.08%
Workers Compensation judgements	\$200,000	0.32%
Supplemental transfer to CIF	\$5,655,000	8.99%
Supplemental transfer to SIF	\$1,635,000	2.60%
Supplemental transfer to S & A	\$4,978,000	7.91%
Transfer to EEDA for ERDA & property purchases	\$1,407,130	2.24%
Capital Asset Replacement	\$1,708,500	2.71%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$5,385,000	8.56%
Debt Service Payments	\$16,094,447	25.58%

BUDGETED EMA EXPENSES

\$62,928,902	100.00%
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Boundless ▪ Vibrant ▪ Original

BUDGET SUMMARIES

**SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2021-2022**

FUND	PROJECTED FUND BALANCES 30-Jun-21	BUDGETED REVENUE 2021-2022	BUDGETED EXPENSES 2021-2022	PROJECTED FUND BALANCES 30-Jun-22
10 GENERAL FUND ***	18,227,250	52,433,010	54,206,965	16,453,295
12 SPECIAL PROJ	377,109	181,100	282,000	276,209
14 HEALTH FUND	3,838,245	5,742,140	5,742,140	3,838,245
20 AIRPORT	21,984,943	1,570,500	1,686,020	21,869,423
22 GOLF	715,440	847,750	847,750	715,440
30 STREET & ALLEY	719,387	5,450,000	5,450,000	719,387
31 EMA ^^	(127,714,838)	55,935,480	62,928,902	(134,708,260)
32 EEDA	2,595,651	4,258,630	4,258,630	2,595,651
33 VDA	152,563	171,100	171,100	152,563
40 CAPITAL IMPROV	0	5,685,000	5,685,000	0
41 STREET IMPROV	0	1,900,000	1,900,000	0
42 SANITARY SEWER	0	1,885,000	1,885,000	0
43 STORMWATER	5,939,810	2,275,000	2,215,000	5,999,810
44 WATER CAPITAL IMPROV	0	3,545,000	3,545,000	0
45 CAPITAL PROJ ESCROW	1,429,651	68,500	300,000	1,198,151
50 911	148,606	1,180,600	1,317,040	12,166
51 POLICE	2,879,253	10,939,670	11,630,430	2,188,493
60 EECCH	25,532,510	4,698,600	4,698,600	25,532,510
65 FIRE	475,209	9,087,375	8,941,030	621,554
70 CDBG	0	1,201,117	1,201,117	0
80 SINKING FUND	13,350	300,000	300,000	13,350
99 EPTA	392,314	1,131,645	1,131,645	392,314
TOTALS	(42,293,547)	170,487,217	180,323,369	(52,129,699)

***Consists of ALL General Fund Departments

^^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2019-2020		2020-2021			2021-2022		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	38,743,017	70.46%	32,609,265	-15.83%	66.90%	36,196,960	11.00%	69.03%
FRANCHISE TAX	2,683,628	4.88%	2,805,000	4.52%	5.75%	2,805,000	0.00%	5.35%
POLICE FINES	851,984	1.55%	910,000	6.81%	1.87%	870,000	-4.40%	1.66%
LICENSES	66,031	0.12%	110,000	66.59%	0.23%	110,000	0.00%	0.21%
BEVERAGE	301,261	0.55%	190,000	-36.93%	0.39%	220,000	15.79%	0.42%
INTEREST REVENUE	197,641	0.36%	170,000	-13.99%	0.35%	170,000	0.00%	0.32%
PERMITS	152,967	0.28%	131,400	-14.10%	0.27%	132,400	0.76%	0.25%
MISCELLANEOUS	474,304	0.86%	258,000	-45.60%	0.53%	368,400	42.79%	0.70%
MOWING & DILAP.	64,260	0.12%	60,000	-6.63%	0.12%	60,000	0.00%	0.11%
ENGINEERING	13,124	0.02%	10,000	-23.80%	0.02%	10,000	0.00%	0.02%
LIBRARY	14,007	0.03%	15,800	12.80%	0.03%	15,800	0.00%	0.03%
POOL & CONCESSIONS	15,834	0.03%	34,200	115.99%	0.07%	34,200	0.00%	0.07%
PARK/RECREATION	9,470	0.02%	22,000	132.32%	0.05%	22,000	0.00%	0.04%
GRANTS	26,934	0.05%	43,250	60.58%	0.09%	43,250	0.00%	0.08%
TRANSFERS	11,375,000	20.69%	11,375,000	0.00%	23.34%	11,375,000	0.00%	21.69%
TOTAL REVENUE	54,989,460	100.00%	48,743,915	-11.36%	100.00%	52,433,010	7.57%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND**

	2019-2020		2020-2021			2021-2022		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	700,567	1.33%	628,005	-10.36%	1.23%	657,920	4.76%	1.21%
HUMAN RESOURCES	385,871	0.73%	466,825	20.98%	0.91%	513,845	10.07%	0.95%
LEGAL	1,089,648	2.07%	1,213,380	11.36%	2.37%	1,285,655	5.96%	2.37%
SAFETY	103,066	0.20%	161,295	56.50%	0.31%	168,045	4.18%	0.31%
COMMUNICATIONS	336,257	0.64%	395,570	17.64%	0.77%	422,835	6.89%	0.78%
GENERAL GOVERNMENT	745,507	1.41%	910,355	22.11%	1.78%	1,032,755	13.45%	1.91%
ACCOUNTING	741,626	1.41%	818,425	10.36%	1.60%	845,550	3.31%	1.56%
RECORDS & RECEIPTS	241,157	0.46%	287,165	19.08%	0.56%	293,045	2.05%	0.54%
INFORMATION TECHNOLOGY	749,363	1.42%	801,880	7.01%	1.57%	829,020	3.38%	1.53%
COMMUNITY DEVELOPMENT	254,005	0.48%	269,940	6.27%	0.53%	265,185	-1.76%	0.49%
CODE ADMINISTRATION	586,682	1.11%	744,775	26.95%	1.45%	807,075	8.36%	1.49%
ENGINEERING	1,210,980	2.30%	1,513,930	25.02%	2.96%	1,620,690	7.05%	2.99%
PUBLIC WORKS MANAGEMENT	533,316	1.01%	561,475	5.28%	1.10%	601,985	7.21%	1.11%
FLEET MANAGEMENT	726,310	1.38%	711,640	-2.02%	1.39%	746,115	4.84%	1.38%
PARKS & RECREATION	1,297,656	2.46%	1,383,685	6.63%	2.70%	1,491,505	7.79%	2.75%
STMWTR & ROADWAY MAINT	2,280,068	4.32%	2,513,105	10.22%	4.91%	2,704,115	7.60%	4.99%
TECH SERV	1,258,831	2.39%	1,268,165	0.74%	2.48%	1,395,495	10.04%	2.57%
LIBRARY	882,407	1.67%	918,575	4.10%	1.79%	959,625	4.47%	1.77%
GENERAL FUND TRANSFERS	18,630,185	35.33%	18,336,790	-1.57%	35.79%	18,421,335	0.46%	33.98%
SALES TAX TRANSFERS	19,204,569	36.42%	16,144,630	-15.93%	31.51%	17,938,480	11.11%	33.09%
GEN FUND CAPITAL REPL	773,226	1.47%	1,183,020	53.00%	2.31%	1,206,690	2.00%	2.23%
TOTAL EXPENDITURES	52,731,298	100.00%	51,232,630	-2.84%	100.00%	54,206,965	5.81%	100.00%

DETAIL COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND by DEPARTMENT

DEPARTMENT	2019-2020 ACTUAL EXPENSES					2020-2021 ORIGINAL BUDGET EXPENSES					2021-2022 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2019-2020 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2020-2021 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2021-2022 TOTALS
ADMINISTRATION	450,685	103,470	146,412	0	700,567	448,495	136,825	42,685	0	628,005	474,160	140,075	43,685	0	657,920
HUMAN RESOURCES	237,544	117,503	30,824	0	385,871	277,435	148,690	40,700	0	466,825	299,975	157,470	56,400	0	513,845
LEGAL	723,779	347,065	18,804	0	1,089,648	759,340	409,390	44,650	0	1,213,380	855,120	378,410	52,125	0	1,285,655
SAFETY	78,289	12,450	12,327	0	103,066	122,795	24,500	14,000	0	161,295	128,445	25,800	13,800	0	168,045
COMMUNICATIONS	256,155	46,142	33,960	0	336,257	245,645	116,025	33,900	0	395,570	263,265	102,020	57,550	0	422,835
GENERAL GOVT	0	729,918	15,588	0	745,507	0	871,155	39,200	0	910,355	0	993,555	39,200	0	1,032,755
ACCOUNTING	608,728	119,057	13,841	0	741,626	633,040	162,615	22,770	0	818,425	670,655	141,925	32,970	0	845,550
RECORDS & RECEIPTS	203,460	27,716	9,981	0	241,157	243,590	32,370	11,205	0	287,165	247,640	33,250	12,155	0	293,045
INFORMATION TECH	368,047	356,653	24,663	0	749,363	368,440	381,920	51,520	0	801,880	376,590	432,210	20,220	0	829,020
COMMUNITY DEVELOPMENT	236,953	12,801	4,250	0	254,005	237,690	27,125	5,125	0	269,940	250,710	7,100	7,375	0	265,185
CODE ADMINISTRATION	445,477	115,714	25,491	0	586,682	543,250	163,750	37,775	0	744,775	605,450	164,950	36,675	0	807,075
ENGINEERING	1,090,305	71,123	49,552	0	1,210,980	1,284,990	163,000	65,940	0	1,513,930	1,383,250	164,200	73,240	0	1,620,690
PUBLIC WORKS MNGMNT	428,491	59,522	45,303	0	533,316	455,700	52,975	52,800	0	561,475	491,110	56,475	54,400	0	601,985
FLEET MANAGEMENT	502,067	35,450	188,793	0	726,310	559,685	39,295	112,660	0	711,640	600,880	33,125	112,110	0	746,115
PARKS & RECREATION	797,142	90,631	409,882	0	1,297,656	920,255	103,580	359,850	0	1,383,685	987,830	109,075	394,600	0	1,491,505
STWTR & ROADWAY MAINT	960,471	880,415	439,182	0	2,280,068	1,169,750	889,795	453,560	0	2,513,105	1,249,880	937,675	516,560	0	2,704,115
TECH SERVICES	847,770	33,022	378,040	0	1,258,831	856,440	57,325	354,400	0	1,268,165	965,920	56,125	373,450	0	1,395,495
LIBRARY	642,753	175,533	64,121	0	882,407	658,925	181,500	78,150	0	918,575	686,475	178,500	94,650	0	959,625
GENERAL FUND TRANSFERS	0	0	0	18,630,185	18,630,185	0	0	0	18,336,790	18,336,790	0	0	0	18,421,335	
SALES TAX TRANSFERS	0	0	0	19,204,569	19,204,569	0	0	0	16,144,630	16,144,630	0	0	0	17,938,480	
GF CAPITAL REPLACEMENT	0	0	0	773,226	773,226	0	0	0	1,183,020	1,183,020	0	0	0	1,206,690	
TOTAL EXPENDITURES	8,878,116	3,334,187	1,911,015	38,607,980	52,731,298	9,785,465	3,961,835	1,820,890	35,664,440	51,232,630	10,537,355	4,111,940	1,991,165	37,566,505	54,206,965

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

	2019-2020		2020-2021			2021-2022		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	22,021,472	33.08%	20,000,000	-9.18%	37.22%	20,000,000	0.00%	35.76%
STORMWATER	1,952,340	2.93%	1,800,000	-7.80%	3.35%	1,900,000	5.56%	3.40%
LANDFILL	1,171,459	1.76%	825,000	-29.57%	1.54%	825,000	0.00%	1.47%
RESIDENTIAL TRASH	3,213,657	4.83%	3,200,000	-0.42%	5.95%	3,200,000	0.00%	5.72%
COMMERCIAL TRASH	1,623,261	2.44%	1,425,000	-12.21%	2.65%	1,425,000	0.00%	2.55%
SEWER	5,072,372	7.62%	5,100,000	0.54%	9.49%	5,100,000	0.00%	9.12%
SEWER IMPROVEMENT	3,931,867	5.91%	3,950,000	0.46%	7.35%	3,950,000	0.00%	7.06%
W/C JUDGEMENT	0	0.00%	200,000	100.00%	0.37%	200,000	0.00%	0.36%
OWRB LOAN	5,581,183	8.38%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST	1,666,015	2.50%	200,000	-88.00%	0.37%	200,000	0.00%	0.36%
CONNECTION CHARGE	11,536	0.02%	12,000	4.02%	0.02%	12,000	0.00%	0.02%
NEW WATER SERVICE	66,860	0.10%	70,000	4.70%	0.13%	70,000	0.00%	0.13%
MISC UTILITIES	578,925	0.87%	610,000	5.37%	1.14%	610,000	0.00%	1.09%
MISC/REIMB/REFUND	471,708	0.71%	205,000	-56.54%	0.38%	505,000	146.34%	0.90%
GRANTS	4,928	0.01%	0	0.00%	0.00%	0	0.00%	0.00%
1% SALES TAX & other TRANS	9,602,285	14.42%	8,072,315	-15.93%	15.02%	8,969,240	11.11%	16.03%
SCHOOL BOND TAX	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
KAW SALES TAX	9,602,285	14.42%	8,072,315	-15.93%	15.02%	8,969,240	11.11%	16.03%
TOTAL REVENUE	66,572,150	100.00%	53,741,630	-19.27%	100.00%	55,935,480	4.08%	100.00%

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

	2019-2020		2020-2021			2021-2022		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	568,317	0.81%	617,830	8.71%	1.10%	609,635	-1.33%	0.97%
EMA OPERATIONS	58,781,259	83.99%	43,655,147	-25.73%	77.96%	49,227,777	12.77%	78.23%
SOLID WASTE SERVICES	4,221,988	6.03%	3,863,355	-8.49%	6.90%	4,545,655	17.66%	7.22%
PUBLIC UTILITIES MGMT	307,795	0.44%	351,015	100.00%	0.63%	356,400	1.53%	0.57%
WATER PRODUCTION	1,679,323	2.40%	2,226,770	32.60%	3.98%	2,321,350	4.25%	3.69%
UTILITY MAINTENANCE	1,701,945	2.43%	1,775,835	4.34%	3.17%	1,954,085	10.04%	3.11%
WASTEWATER PLANT MGMT	2,101,443	3.00%	2,146,505	2.14%	3.83%	2,205,500	2.75%	3.50%
EMA CAPITAL REPL	620,210	0.89%	1,359,000	119.12%	2.43%	1,708,500	25.72%	2.71%
TOTAL EXPENDITURES	69,982,279	100.00%	55,995,457	-19.99%	100.00%	62,928,902	12.38%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ALL FUNDS**

FUND	2019-2020		2020-2021			2021-2022		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	54,989,460	28.56%	48,743,915	-11.36%	31.14%	52,433,010	7.57%	30.75%
12 SPECIAL PROJECTS	20,140	0.01%	181,100	799.19%	0.12%	181,100	0.00%	0.11%
14 HEALTH FUND	5,755,823	2.99%	5,882,880	2.21%	3.76%	5,742,140	-2.39%	3.37%
20 AIRPORT	3,625,234	1.88%	1,623,220	-55.22%	1.04%	1,570,500	-3.25%	0.92%
22 GOLF	976,330	0.51%	799,500	-18.11%	0.51%	847,750	6.04%	0.50%
30 STREET & ALLEY FUND	2,766,767	1.44%	2,450,000	-11.45%	1.56%	5,450,000	122.45%	3.20%
31 EMA	66,572,150	34.57%	53,741,630	-19.27%	34.33%	55,935,480	4.08%	32.81%
32 EEDA	1,819,675	0.94%	4,267,070	134.50%	2.73%	4,258,630	-0.20%	2.50%
33 VDA	174,504	0.09%	171,100	-1.95%	0.11%	171,100	0.00%	0.10%
40 CAP. IMPROVEMENT	4,033,773	2.09%	3,875,000	-3.94%	2.48%	5,685,000	46.71%	3.33%
41 STREET IMPROV. FUND	1,209,469	0.63%	2,400,000	98.43%	1.53%	1,900,000	-20.83%	1.11%
42 SANITARY SEWER FUND	1,168,476	0.61%	1,629,000	39.41%	1.04%	1,885,000	15.72%	1.11%
43 STORMWATER FUND	2,051,297	1.07%	2,175,000	6.03%	1.39%	2,275,000	4.60%	1.33%
44 WATER IMPROV. FUND	21,561,828	11.20%	1,931,000	-91.04%	1.23%	3,545,000	83.58%	2.08%
45 CAPITAL PROJ. ESCROW	130,394	0.07%	68,500	-47.47%	0.04%	68,500	0.00%	0.04%
50 911	1,240,094	0.64%	1,113,600	-10.20%	0.71%	1,180,600	6.02%	0.69%
51 POLICE	11,228,488	5.83%	11,009,310	-1.95%	7.03%	10,939,670	-0.63%	6.42%
60 EECCH	2,959,294	1.54%	3,667,260	23.92%	2.34%	4,698,600	28.12%	2.76%
65 FIRE	8,972,499	4.66%	8,814,580	-1.76%	5.63%	9,087,375	3.09%	5.33%
70 CDBG	367,238	0.19%	917,275	149.78%	0.59%	1,201,117	30.94%	0.70%
80 SINKING FUND	1,297	0.00%	300,000	23032.44%	0.19%	300,000	0.00%	0.18%
99 E.P.T.A.	948,059	0.49%	791,790	-16.48%	0.51%	1,131,645	42.92%	0.66%
TOTAL REVENUES	192,572,290	100.00%	156,552,730	-18.70%	100.00%	170,487,217	8.90%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for ALL FUNDS**

FUND	2019-2020		2020-2021			2021-2022		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	52,731,298	28.93%	51,232,630	-2.84%	31.46%	54,206,965	5.81%	30.06%
12 SPECIAL PROJECTS	24,402	0.01%	405,000	1559.72%	0.25%	282,000	-30.37%	0.16%
14 HEALTH FUND	4,674,329	2.56%	5,882,880	25.86%	3.61%	5,742,140	-2.39%	3.18%
20 AIRPORT	3,210,810	1.76%	1,813,580	-43.52%	1.11%	1,686,020	-7.03%	0.93%
22 GOLF	864,992	0.47%	799,500	-7.57%	0.49%	847,750	6.04%	0.47%
30 STREET & ALLEY FUND	2,329,588	1.28%	2,450,000	5.17%	1.50%	5,450,000	122.45%	3.02%
31 EMA	69,982,279	38.39%	55,995,457	-19.99%	34.38%	62,928,902	12.38%	34.90%
32 EEDA	1,441,331	0.79%	4,267,070	196.05%	2.62%	4,258,630	-0.20%	2.36%
33 VDA	143,205	0.08%	171,100	19.48%	0.11%	171,100	0.00%	0.09%
40 CAP. IMPROVEMENT	4,076,666	2.24%	3,875,000	-4.95%	2.38%	5,685,000	46.71%	3.15%
41 STREET IMPROV. FUND	1,989,962	1.09%	2,400,000	20.61%	1.47%	1,900,000	-20.83%	1.05%
42 SANITARY SEWER FUND	1,215,921	0.67%	1,629,000	33.97%	1.00%	1,885,000	15.72%	1.05%
43 STORMWATER FUND	1,748,947	0.96%	2,740,000	56.67%	1.68%	2,215,000	-19.16%	1.23%
44 WATER IMPROV. FUND	13,990,773	7.67%	1,931,000	-86.20%	1.19%	3,545,000	83.58%	1.97%
45 CAPITAL PROJ. ESCROW	0	0.00%	300,000	100.00%	0.18%	300,000	0.00%	0.17%
50 911	1,302,178	0.71%	1,165,975	-10.46%	0.72%	1,317,040	12.96%	0.73%
51 POLICE	10,076,388	5.53%	11,451,595	13.65%	7.03%	11,630,430	1.56%	6.45%
60 EECCH	2,824,502	1.55%	3,667,260	29.84%	2.25%	4,698,600	28.12%	2.61%
65 FIRE	8,500,115	4.66%	8,684,870	2.17%	5.33%	8,941,030	2.95%	4.96%
70 CDBG	411,067	0.23%	917,275	123.15%	0.56%	1,201,117	30.94%	0.67%
80 SINKING FUND	0	0.00%	300,000	100.00%	0.18%	300,000	0.00%	0.17%
99 E.P.T.A.	756,682	0.42%	791,790	4.64%	0.49%	1,131,645	42.92%	0.63%
TOTAL EXPENDITURES	182,295,434	100.00%	162,870,982	-10.66%	100.00%	180,323,369	10.72%	100.00%

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Boundless ▪ Vibrant ▪ Original

GENERAL FUND

FUND: 10**DEPT: GENERAL FUND**

REVENUE				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3000 SALES TAX 2%	15,063,810	16,737,565	1,673,755	11%
001-3001 SALES TAX 1% TRANSFER	8,072,315	8,969,240	896,925	11%
001-3005 USE TAX	1,080,825	1,200,915	120,090	11%
001-3010 TOBACCO TAX	320,000	320,000	-	0%
001-3011 KAW SALES TAX	8,072,315	8,969,240	896,925	11%
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	1,480,000	1,480,000	-	0%
005-3108 ONG	680,000	680,000	-	0%
005-3109 AT&T	60,000	60,000	-	0%
005-3111 CABLE FRANCHISE FEE	585,000	585,000	-	0%
006-3200 COURT COST	120,000	120,000	-	0%
006-3201 POLICE FINES PARKING	15,000	15,000	-	0%
006-3203 TRAFFIC FINES	640,000	600,000	(40,000)	-6%
006-3204 UNIFORM FINES	130,000	130,000	-	0%
006-3205 JUVENILE COURT	5,000	5,000	-	0%
007-3301 LICENSES	110,000	110,000	-	0%
007-3305 OMMA INSPECTION FEE	4,500	5,500	1,000	22%
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	220,000	30,000	16%
011-3206 POOL RENTAL	4,000	4,000	-	0%
011-3400 CHAMPLIN TICKETS	22,000	22,000	-	0%
011-3401 CONCESSIONS	8,200	8,200	-	0%
011-3402 POOL PASSES	4,000	4,000	-	0%
016-3603 TECHNOLOGY FEE	35,000	35,000	-	0%
016-3607 ROYALTY PAYMENTS	17,000	17,000	-	0%
016-3615 MISCELLANEOUS	86,000	196,400	110,400	128%
016-3616 EECCH DISCOUNTED TICKET SALES	25,000	25,000	-	0%
016-3620 DONATIONS	15,000	15,000	-	0%
016-3640 REIMBURSEMENTS	80,000	80,000	-	0%
019-3609 MOWING/COUNTY	50,000	50,000	-	0%
019-3610 DILAPIDATED	10,000	10,000	-	0%
020-3611 ENGINEERING	10,000	10,000	-	0%
022-3613 LOST BOOKS	3,800	3,800	-	0%
022-3614 COPIES	12,000	12,000	-	0%
INTEREST:				
013-3500 INTEREST	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	48,743,915	52,433,010	3,689,095	8%

FUND: 10

DEPT: GENERAL FUND

EXPENDITURES					
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr	
PERSONNEL SERVICES:					
-0101	REGULAR	6,299,775	6,816,255	516,480	8%
-0102	OVERTIME	126,300	127,100	800	1%
-0103	PT & SEASONAL	430,060	475,695	45,635	11%
-0104	HOLIDAY	275,175	299,900	24,725	9%
-0105	PAYROLL TAXES	545,555	590,510	44,955	8%
-0107	HEALTH INS TRSF	1,315,600	1,361,090	45,490	3%
-0109	PENSION	793,000	866,805	73,805	9%
***P.S. TOTAL ***		9,785,465	10,537,355	751,890	8%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	85,220	85,205	(15)	0%
-1002	TRAVEL & MEALS	103,395	103,170	(225)	0%
-1003	ORGANIZATIONAL DUES	73,155	73,175	20	0%
-1004	PUB & PERIODICALS	61,615	61,835	220	0%
-1005	BOOKS, MANUALS, & MAT	119,900	120,400	500	0%
-1006	TESTING, TRAINING	36,880	37,580	700	2%
-1101	UTILITIES	956,035	1,046,910	90,875	10%
-1102	INSURANCE	66,590	63,590	(3,000)	-5%
-1103	EQUIP MAINTENANCE	394,550	421,800	27,250	7%
-1105	BUILD & EQUIP RENTAL	36,900	40,600	3,700	10%
-1108	LICENSES	11,240	7,065	(4,175)	-37%
-1109	FILING FEES/PUBLIC NOTICES	10,500	10,500	-	0%
-1110	PROF SERVICES	1,111,430	1,067,160	(44,270)	-4%
-1111	EMPLOYEE AWARDS & BEN	19,000	19,000	-	0%
-1116	WORKERS COMP	303,850	303,850	-	0%
-1118	UNEMPLOYMENT	22,000	30,000	8,000	36%
-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	9,250	1,200	(8,050)	-87%
-1130	GRANT EXPENSE	36,875	24,800	(12,075)	-33%
-1134	SCHOLARSHIPS	7,000	7,000	-	0%
-1150	LOCAL PROGRAM FUNDING	117,000	142,000	25,000	21%
-1155	PUBLIC ARTS PROGRAM	73,050	138,700	65,650	90%
***C.S. TOTAL ***		3,961,835	4,111,940	150,105	4%

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	131,300	150,800	19,500	15%
-4401	OFFICE SUPPLIES	57,105	53,205	(3,900)	-7%
-4402	PRINT & DUP	36,325	36,475	150	0%
-4403	POSTAGE	29,685	27,335	(2,350)	-8%
-4404	UNIFORMS	50,360	53,110	2,750	5%
-4406	TOOLS,PARTS,SUPPLIES	568,075	572,575	4,500	1%
-4407	COMPUTER EQP/MAINT	223,275	272,000	48,725	22%
-4408	SAFETY EQUIPMENT	40,050	40,150	100	0%
-4409	SUNDRY & SUPPLIES	71,000	71,000	-	0%
-4411	CHEMICALS	44,000	53,000	9,000	20%
-4412	ADVERTISING	3,000	3,000	-	0%
-4413	MISCELLANEOUS	67,500	92,500	25,000	37%
-4424	TREES, SHRUBS & LANDSCAPING	2,000	2,000	-	0%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	20,000	24,000	4,000	20%
-4428	CONCESSIONS	5,500	5,500	-	0%
-4432	DONATION EXPENDITURES	5,000	10,000	5,000	100%
-4501	GASOLINE	82,350	77,650	(4,700)	-6%
-4502	DIESEL	84,700	81,300	(3,400)	-4%
-4503	OIL & GREASE	15,415	13,315	(2,100)	-14%
-4504	TIRES & BATTERIES	50,050	42,050	(8,000)	-16%
-4505	PROPANE	1,000	1,300	300	30%
-4507	VEH MAINT/PARTS&LABOR	223,700	299,400	75,700	34%
-4510	INVENTORY LOSS & DAMAGE	7,000	7,000	-	0%
M. & O. TOTAL		1,820,890	1,991,165	170,275	9%
CAPITAL OUTLAY:					
-9001	OFFICE EQUIPMENT	-	-	-	0%
-9003	COMPUTERS & SOFTWARE	184,000	46,690	(137,310)	-75%
-9004	ELECTRONIC EQUIPMENT	-	-	-	0%
-9005	TOOLS & SPECIALIZED EQUIP	155,000	157,000	2,000	1%
-9101	VEHICLES/AUTOS/PICKUPS	308,020	95,000	(213,020)	-69%
-9103	TRUCKS	40,000	205,000	165,000	100%
-9104	HEAVY DUTY TRUCKS	-	295,000	295,000	0%
-9105	MOWER, TRACTOR, CART	16,000	70,000	54,000	338%
-9110	LOADER, GRADER, DOZER, BACKHOE	65,000	128,000	63,000	97%
-9112	STREET EQUIPMENT	365,000	60,000	(305,000)	0%
-9151	PROP IMP, EXP & ACQ	50,000	150,000	100,000	200%
-9301	TRANSFERS TO OTHER FUNDS	501,100	501,100	-	0%
-9303	ENID PUBLIC TRANSPORTATION AUTH	389,590	385,000	(4,590)	-1%
-9306	POLICE FUND	9,660,560	9,592,015	(68,545)	-1%
-9307	FIRE FUND	7,785,540	7,943,220	157,680	2%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	8,072,315	8,969,240	896,925	11%
-9317	EMA KAW TRANSFER (1% SALES TAX)	8,072,315	8,969,240	896,925	11%
C.O. TOTAL		35,664,440	37,566,505	1,902,065	5%
EXPENSE CATEGORIES TOTAL		51,232,630	54,206,965	2,974,335	6%

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.

2021-2022 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	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
100-0101 Regular	330,890	349,325	18,435	6%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	14,445	15,225	780	5%
100-0105 Payroll Taxes	26,495	27,965	1,470	6%
100-0107 Health Insurance Transfer	34,540	36,255	1,715	5%
100-0109 Pension Benefit	41,125	44,390	3,265	8%
P.S. TOTAL	448,495	474,160	25,665	6%
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	8,500	8,500	-	0%
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	56,750	60,000	3,250	6%
C.S. TOTAL	136,825	140,075	3,250	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	5,000	1,000	25%
100-4407 Computer Equip/Maint	4,985	4,985	-	0%
100-4409 Sundry & Supplies	5,500	5,500	-	0%
100-4413 Miscellaneous	10,000	10,000	-	0%
M. & O. TOTAL	42,685	43,685	1,000	2%
EXPENSE CATEGORIES TOTAL	628,005	657,920	29,915	5%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-100 ADMIN**

Personnel Services:

0101 REGULAR	349,325
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,225
0105 PAYROLL TAXES	27,965
0107 HEALTH INS TRSF	36,255
0109 PENSION	44,390
TOTAL	474,160

PERSONNEL SERVICES	474,160
CONTRACTUAL SERVICES	140,075
MAINTENANCE & OPERATIONS	43,685
TOTAL BUDGET:	657,920

1001 CONF/SEM/TRAINING

DETAIL:

City Manager - CMAO, leadership	1,100
Emergency mgmt - OEMA	2,500
Leadership training	10,000
TOTAL	13,600

1002 TRAVEL

DETAIL:

City Manager - Washington DC, ICSC	5,700
Emergency mgmt	500
TOTAL	6,200

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

1004 PUB PERIODICALS

DETAIL:

Daily Oklahoma	200
Enid News & Eagle	410
Oklahoma Today	25
TOTAL	635

1005 BOOKS, MANUALS & MATERIALS

DETAIL:

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

1101 UTILITIES

DETAIL:

<i>FINANCE AVERAGES</i>	6,640
TOTAL	6,640

1102 INSURANCE

DETAIL:

<i>FINANCE AVERAGES</i>	250
TOTAL	250

1103 EQP MAINTENANCE

DETAIL:

Storm siren maint	9,000
TOTAL	9,000

1105 BLDG & EQUIP RENTAL

DETAIL:

	0
TOTAL	0

1110 PROF. SVCS.

DETAIL:

Admin bldg cleaning	25,000
Employee Christmas party	25,000
Employee picnic & July 4th celebration	5,000
Miscellaneous	5,000
TOTAL	60,000

1129 GRANT MATCH

DETAIL:

TOTAL	0
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1130 GRANT EXPENSE

DETAIL:

TOTAL	0
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CONTRACTUAL SERVICES	140,075
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4201 BLDG/FAC MAINTDETAIL: Admin bldg repairs 10,000TOTAL **10,000****4402 PRINT & DUP**DETAIL: Business cards/stationary 1,500Copy paper/maint allocation 1,500TOTAL **3,000****4404 UNIFORMS**

DETAIL: _____

Jackets & logo shirts 1,000TOTAL **1,000****4407 COMPUTER EQP/MAINT**DETAIL: Operations Comp/Monitors 3,500Computer/monitor 1,150Software 335TOTAL **4,985****4413 MISCELLANEOUS**DETAIL: Downtown corner nodes 10,000TOTAL **10,000****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 0TOTAL **0****4401 OFFICE SUPPLIES**

DETAIL: _____ 3,500

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

DETAIL: _____ 3,500

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

DETAIL: _____ 0

TOTAL **0****MAINTENANCE & OPERATIONS** **43,685****TOTAL BUDGET:** **\$657,920**

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, policy development and education, and development of City staff.

2021-2022 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	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
110-0101 Regular	159,900	169,930	10,030	6%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	51,430	53,125	1,695	3%
110-0104 Holiday	7,870	8,365	495	6%
110-0105 Payroll Taxes	16,810	17,740	930	6%
110-0107 Health Insurance Transfer	18,730	26,780	8,050	43%
110-0109 Pension Benefit	22,195	23,535	1,340	6%
P.S. TOTAL	277,435	299,975	22,540	8%
CONTRACTUAL SERVICES:				
110-1001 Conf/Sem/Training	9,450	9,450	-	0%
110-1002 Travel & Meals	2,500	2,500	-	0%
110-1003 Organizational Dues	800	1,300	500	63%
110-1004 Publication & Periodicals	5,300	5,300	-	0%
110-1005 Books, Manuals & Materials	250	250	-	0%
110-1006 Testing/Screening	32,880	32,880	-	0%
110-1101 Utilities	2,500	2,770	270	11%
110-1102 Insurance	250	260	10	4%
110-1110 Prof. Services	42,260	42,260	-	0%
110-1111 Employee Awards & Benefits	19,000	19,000	-	0%
110-1118 Unemployment	22,000	30,000	8,000	36%
110-1122 Employee Reception	4,500	4,500	-	0%
110-1134 Scholarships/Tuition Reimb	7,000	7,000	-	0%
C.S. TOTAL	148,690	157,470	8,780	6%
MAINTENANCE AND OPERATION:				
110-4201 Bldg/Fac Maint	1,750	13,250	11,500	657%
110-4401 Office Supplies	3,150	3,150	-	0%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	1,000	1,100	100	10%
110-4404 Uniforms	1,000	1,000	-	0%
110-4407 Computer Equip/Maint	30,050	33,650	3,600	12%
110-4408 Safety Equipment	-	500	500	0%
110-4409 Sundry & Supplies	2,500	2,500	-	0%
M. & O. TOTAL	40,700	56,400	15,700	39%
EXPENSE CATEGORIES TOTAL	466,825	513,845	47,020	10%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-110 HR**

Personnel Services:

0101 REGULAR	169,930
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	53,125
0104 HOLIDAY PAY	8,365
0105 PAYROLL TAXES	17,740
0107 HEALTH INS TRSF	26,780
0109 PENSION	23,535
TOTAL	299,975

PERSONNEL SERVICES	299,975
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CONTRACTUAL SERVICES	157,470
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MAINTENANCE & OPERATIONS	56,400
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TOTAL BUDGET:	513,845
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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/Health care Alliance	675
OKPLRA & NPLRA-MAR	200
SHRM/IPMA	425
TOTAL	1,300

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	2,770
TOTAL	2,770

1102 INSURANCE

DETAIL: FINANCE AVERAGES	260
TOTAL	260

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: FINANCE AVERAGES	30,000
TOTAL	30,000

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 157,470****4201 BLDG/FAC MAINT**DETAIL: Office maint 1,000Fish pond supplies/equipment 2,750Flooring replacement 9,500TOTAL **13,250****4402 PRINT & DUP**DETAIL: Prints, business cards 250Copy paper/maint allocation 1,000TOTAL **1,250****4404 UNIFORMS**DETAIL: Logo shirts 1,000TOTAL **1,000****4408 SAFETY EQUIPMENT**DETAIL: Facemasks 500TOTAL **500****4401 OFFICE SUPPLIES**DETAIL: Orientation portfolios 400Fax/printer toner 750Office supplies 1,500Envelopes/letterhead 500TOTAL **3,150****4403 POSTAGE**DETAIL: FINANCE AVERAGES 1,100**1,100****4407 COMPUTER EQP/SUPPL**DETAIL: Trakstar 8,000Computer/Software (1) 2,500iCIMS applicant tracking software support 21,600Monitor (reception area) 800Laserfische (licenses) 750TOTAL **33,650****4409 SUNDRY & SUPPLIES**DETAIL: Department meetings 500Breakroom Supplies 1,000Training snacks & promotional items 1,000TOTAL **2,500****MAINTENANCE & OPERATIONS 56,400****TOTAL BUDGET: \$513,845**

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.

2021-2022 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	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
120-0101 Regular	460,250	494,245	33,995	7%
120-0102 Overtime	200	1,000	800	400%
120-0103 Part-time & Seasonal	111,840	118,640	6,800	6%
120-0104 Holiday	19,640	21,605	1,965	10%
120-0105 Payroll Taxes	45,285	48,615	3,330	7%
120-0107 Health Insurance Transfer	65,185	104,545	39,360	60%
120-0109 Pension Benefit	56,940	66,470	9,530	17%
P.S. TOTAL	759,340	855,120	95,780	13%
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	2,000	2,350	350	18%
120-1102 Insurance	300	350	50	17%
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	44,560	(31,380)	-41%
120-1116 Worker's Compensation	303,850	303,850	-	0%
C.S. TOTAL	409,390	378,410	(30,980)	-8%
MAINTENANCE AND OPERATION:				
120-4401 Office Supplies	6,000	6,000	-	0%
120-4402 Printing & Duplication	1,500	1,500	-	0%
120-4403 Postage	4,500	4,000	(500)	-11%
120-4404 Uniforms	1,500	1,500	-	0%
120-4407 Computer Equip/Maint	30,650	38,625	7,975	26%
120-4409 Sundry & Supplies	500	500	-	0%
M. & O. TOTAL	44,650	52,125	7,475	17%
EXPENSE CATEGORIES TOTAL	1,213,380	1,285,655	72,275	6%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-120 LEGAL**

Personnel Services:

0101 REGULAR	494,245
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	118,640
0104 HOLIDAY PAY	21,605
0105 PAYROLL TAXES	48,615
0107 HEALTH INS TRSF	104,545
0109 PENSION	66,470
TOTAL	855,120

PERSONNEL SERVICES	855,120
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CONTRACTUAL SERVICES	378,410
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MAINTENANCE & OPERATIONS	52,125
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TOTAL BUDGET:	1,285,655
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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	2,350
TOTAL	2,350

1102 INSURANCE

DETAIL: FINANCE AVERAGES	350
TOTAL	350

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	6,200
Shredding	500
Credit card processing fees	7,860
Court clerk software	30,000
TOTAL	44,560

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	378,410
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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	4,000
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TOTAL	4,000
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4407 COMPUTER EQP/SUPPL

DETAIL:	
Claims management software	20,000
Cloud storage	7,500
Computers	5,000
Open Records software (share \$ w/PD)	6,125

TOTAL	38,625
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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:	52,125
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TOTAL BUDGET:	\$1,285,655
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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.

2021-2022 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
140-0101 Regular	97,065	102,495	5,430	6%
140-0104 Holiday	4,195	4,415	220	5%
140-0105 Payroll Taxes	7,745	8,180	435	6%
140-0107 Health Insurance Transfer	410	410	-	0%
140-0109 Pension Benefit	13,380	12,945	(435)	-3%
P.S. TOTAL	122,795	128,445	5,650	5%
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	1,000	1,000	-	0%
140-1006 Testing/Training/Screening	4,000	4,700	700	18%
140-1101 Utilities	1,600	1,700	100	6%
140-1102 Insurance	400	400	-	0%
140-1103 Equipment Maint	2,000	2,000	-	0%
140-1110 Professional Services	8,000	8,500	500	6%
C.S. TOTAL	24,500	25,800	1,300	5%
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	2,000	2,000	-	0%
140-4407 Computer Equip/Maint	2,500	2,500	-	0%
140-4408 Safety Equipment	4,200	4,200	-	0%
140-4409 Sundry & Supplies	800	800	-	0%
140-4501 Gasoline	800	600	(200)	-25%
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	14,000	13,800	(200)	-1%
EXPENSE CATEGORIES TOTAL	161,295	168,045	6,750	4%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-140 SAFETY**

Personnel Services:

0101 REGULAR	102,495
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	4,415
0105 PAYROLL TAXES	8,180
0107 HEALTH INS TRSF	410
0109 PENSION	12,945
TOTAL	128,445

PERSONNEL SERVICES	128,445
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CONTRACTUAL SERVICES	25,800
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MAINTENANCE & OPERATIONS	13,800
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TOTAL BUDGET:	168,045
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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	4,700
TOTAL	4,700

1101 UTILITIES

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

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	8,500
TOTAL		8,500

CONTRACTUAL SERVICES	25,800
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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 600TOTAL 600**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 500Flamable cabinets 500TOTAL 4,200**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 50TOTAL 50**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 700TOTAL 700**MAINTENANCE & OPERATIONS** 13,800**TOTAL BUDGET:** \$168,045

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.

2021-2022 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Director of Communications	1	PT Web Manager	1
Video Producer	2	Total	<u>1</u>
Communications Asst	1		
Total	<u>4</u>		

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
150-0101 Regular	171,875	168,390	(3,485)	-2%
150-0102 Overtime	300	300	-	0%
150-0103 Part-time & Seasonal	-	25,365	25,365	100%
150-0104 Holiday	7,180	7,350	170	2%
150-0105 Payroll Taxes	13,720	15,410	1,690	12%
150-0107 Health Insurance Transfer	33,950	26,845	(7,105)	-21%
150-0109 Pension Benefit	18,620	19,605	985	5%
P.S. TOTAL	245,645	263,265	17,620	7%
CONTRACTUAL SERVICES:				
150-1001 Conf/Sem/Training	3,500	3,500	-	0%
150-1002 Travel & Meals	5,500	5,500	-	0%
150-1003 Organizational Dues	2,300	2,300	-	0%
150-1004 Publication & Periodicals	-	220	220	100%
150-1005 Books, Manuals & Materials	12,000	12,000	-	0%
150-1101 Utilities	10,725	16,000	5,275	49%
150-1102 Insurance	700	700	-	0%
150-1103 Equipment Maint	7,000	7,000	-	0%
150-1105 Build & Equip Rental	300	300	-	0%
150-1110 Prof. Services	74,000	54,500	(19,500)	-26%
C.S. TOTAL	116,025	102,020	(14,005)	-12%
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	3,000	3,000	-	0%
150-4403 Postage	1,200	500	(700)	-58%
150-4404 Uniforms	600	750	150	25%
150-4406 Tools, Parts & Supplies	9,500	10,500	1,000	11%
150-4407 Computer Equip/Maint	14,300	38,000	23,700	166%
150-4408 Safety Equipment	300	300	-	0%
150-4409 Sundry & Supplies	1,000	1,000	-	0%
150-4501 Gasoline	200	200	-	0%
150-4503 Oil & Grease	50	50	-	0%
150-4504 Tires & Batteries	250	250	-	0%
150-4507 Veh. Maint, Parts & Labor	1,000	500	(500)	-50%
M. & O. TOTAL	33,900	57,550	23,650	70%
EXPENSE CATEGORIES TOTAL	395,570	422,835	27,265	7%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-150 COMMUNICATIONS**

Personnel Services:

0101 REGULAR	168,390
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	25,365
0104 HOLIDAY PAY	7,350
0105 PAYROLL TAXES	15,410
0107 HEALTH INS TRSF	26,845
0109 PENSION	19,605
TOTAL	263,265

PERSONNEL SERVICES	263,265
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CONTRACTUAL SERVICES	102,020
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MAINTENANCE & OPERATIONS	57,550
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TOTAL BUDGET:	422,835
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1001 CONF/SEM/TRAINING	
DETAIL: 3CMA, OML, NAGC	3,500
NAGW, NAB	
TOTAL	3,500

1002 TRAVEL	
DETAIL: 3CMA, OML, NAGC	5,500
NAGW, NAB, GTARB	
TOTAL	5,500

1003 ORGANIZATIONAL DUES	
DETAIL: Civic Dues	1,600
NAGC, NAGW, 3CMA	700
TOTAL	2,300

1004 PUB PERIODICALS	
DETAIL: ENE Online	220
TOTAL	220

1005 BOOKS, MANUALS & MATERIALS	
DETAIL: Advertising	8,000
Promotional items	4,000
TOTAL	12,000

1101 UTILITIES	
DETAIL: FINANCE AVERAGES	16,000
TOTAL	16,000

1102 INSURANCE	
DETAIL: FINANCE AVERAGES	700
TOTAL	700

1103 EQP MAINTENANCE	
DETAIL: Broadcast equip/camera maint	7,000
TOTAL	7,000

1105 BLDG & EQUIP RENTAL	
DETAIL: Water cooler (ETN)	300
TOTAL	300

1110 PROF. SVCS.	
DETAIL: COE website hosting	12,500
Cleaning contract	2,500
Billboard repair/maint	15,000
App development/Vance	11,500
Contract services/Enid Buzz	10,000
Contract taping of local events	3,000
TOTAL	54,500

CONTRACTUAL SERVICES	102,020
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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 750TOTAL **750****4407 COMPUTER EQP/SUPPL**DETAIL: Computer/software(1) 1,700Software (adobe, Microsoft/canvas, ect. 6,000Storyblocks 10,000Apple iMacs (4) 16,000Site improve internet support 4,300TOTAL **38,000****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 500TOTAL **500****4401 OFFICE SUPPLIES**DETAIL: Pens, paper, staples, ink 1,000TOTAL **1,000****4403 POSTAGE**DETAIL: FINANCE AVERAGES 500TOTAL **500****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Mic covers, mic stands, supplies 10,500Broadcast equipment/EncoderTOTAL **10,500****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 57,550****TOTAL BUDGET: \$422,835**

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 - \$100,000
 - 4th of July Celebration - \$15,000
 - Arts Commission - \$138,700
 - Human Services Alliance - \$7,000
3. Miscellaneous expenditures such as elections, publications and refunds.
4. Liability insurance for the City.

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ 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	20,000	20,000	-	0%
200-1101 Utilities	62,500	94,250	31,750	51%
200-1102 Insurance	16,250	16,250	-	0%
200-1110 Professional Services	215,700	215,700	-	0%
200-1119 Elections	30,000	30,000	-	0%
200-1120 Liability Insurance	250,000	250,000	-	0%
200-1123 Miscellaneous Expense	21,500	21,500	-	0%
200-1150 Local Program Funding	97,000	122,000	25,000	26%
200-1155 Public Arts Program	73,050	138,700	65,650	90%
***C.S. TOTAL ***	871,155	993,555	122,400	14%
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	910,355	1,032,755	122,400	13%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

CONTRACTUAL SERVICES	993,555
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MAINTENANCE & OPERATIONS	39,200
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TOTAL BUDGET:	1,032,755
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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	94,250
TOTAL	94,250

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	100,000
July 4th celebration	15,000
Human Services Alliance	7,000
TOTAL	122,000

1155 PUBLIC ARTS FUNDING

DETAIL:	
Arts Commission	138,700
TOTAL	138,700

CONTRACTUAL SERVICES	993,555
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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: Logo shirts for council

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: \$1,032,755

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.

2021-2022 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	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
210-0101 Regular	422,240	452,220	29,980	7%
210-0102 Overtime	1,500	1,500	-	0%
210-0104 Holiday	18,325	19,585	1,260	7%
210-0105 Payroll Taxes	33,820	36,210	2,390	7%
210-0107 Health Insurance Transfer	99,340	99,340	-	0%
210-0109 Pension Benefit	57,815	61,800	3,985	7%
P.S. TOTAL	633,040	670,655	37,615	6%
CONTRACTUAL SERVICES:				
210-1001 Conf/Sem/Training	3,535	3,470	(65)	-2%
210-1002 Travel & Meals	4,670	4,620	(50)	-1%
210-1003 Organizational Dues	1,430	855	(575)	-40%
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	139,910	119,910	(20,000)	-14%
C.S. TOTAL	162,615	141,925	(20,690)	-13%
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	2,200	300	16%
210-4403 Postage	3,200	3,200	-	0%
210-4404 Uniforms	500	500	-	0%
210-4407 Computer Equip/Maint	4,370	14,270	9,900	227%
210-4409 Sundry & Supplies	1,150	1,150	-	0%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
M. & O. TOTAL	22,770	32,970	10,200	45%
EXPENSE CATEGORIES TOTAL	818,425	845,550	27,125	3%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-210 ACCOUNTING**

Personnel Services:

0101 REGULAR	452,220
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	19,585
0105 PAYROLL TAXES	36,210
0107 HEALTH INS TRSF	99,340
0109 PENSION	61,800
TOTAL	670,655

PERSONNEL SERVICES	670,655
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CONTRACTUAL SERVICES	141,925
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MAINTENANCE & OPERATIONS	32,970
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TOTAL BUDGET:	845,550
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1001 CONF/SEM/TRAINING

DETAIL:	
OML budget workshop	500
OMCTFOA	2,130
Excel training	500
GASB CPE	340
TOTAL	3,470

1002 TRAVEL

DETAIL:	
OML budget	150
OMCTFOA	4,470
TOTAL	4,620

1003 ORGANIZATIONAL DUES

DETAIL: OMCTFOA	100
APT US&C	250
GFOA	325
OAPT US&C	50
MC&T	130
TOTAL	855

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	0
OPEB actuarial report	9,200
WC actuarial report	8,000
GASB valuation	6,250
Security console	890
TOTAL	119,910

CONTRACTUAL SERVICES	141,925
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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	2,200
TOTAL		2,200

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
Insertor (replacing 2008 machine)	9,900
TOTAL	14,270

4510 INVENTORY GAIN/LOSS

DETAIL:		2,000
TOTAL		2,000

MAINTENANCE & OPERATIONS	32,970
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TOTAL BUDGET:	\$845,550
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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.

2021-2022 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
220-0101 Regular	155,800	160,780	4,980	3%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	6,845	7,075	230	3%
220-0105 Payroll Taxes	12,465	12,865	400	3%
220-0107 Health Insurance Transfer	49,380	48,640	(740)	-1%
220-0109 Pension Benefit	18,800	17,980	(820)	-4%
P.S. TOTAL	243,590	247,640	4,050	2%
CONTRACTUAL SERVICES:				
220-1001 Conf/Sem/Training	1,885	1,885	-	0%
220-1002 Travel & Meals	2,325	2,325	-	0%
220-1003 Organizational Dues	280	280	-	0%
220-1004 Publications & Periodicals	180	180	-	0%
220-1101 Utilities	1,950	1,950	-	0%
220-1102 Insurance	250	250	-	0%
220-1105 Build & Equip Rental	3,300	3,700	400	12%
220-1110 Professional Services	21,800	22,280	480	2%
220-1123 Miscellaneous	400	400	-	0%
C.S. TOTAL	32,370	33,250	880	3%
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	2,630	3,580	950	36%
M. & O. TOTAL	11,205	12,155	950	8%
EXPENSE CATEGORIES TOTAL	287,165	293,045	5,880	2%

2021-2022 BUDGET DETAIL
DEPARTMENT: 10-220 RECORDS & RECEIPTS

Personnel Services:

0101 REGULAR	160,780
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,075
0105 PAYROLL TAXES	12,865
0107 HEALTH INS TRSF	48,640
0109 PENSION	17,980
TOTAL	247,640

PERSONNEL SERVICES	247,640
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CONTRACTUAL SERVICES	33,250
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MAINTENANCE & OPERATIONS	12,155
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TOTAL BUDGET:	293,045
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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)	3,700
TOTAL	3,700

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Security console	480
Credit card fees	16,800
Scanning fees	5,000
TOTAL	22,280

1123 MISCELLANEOUS

DETAIL: Testing	100
Drawer shortages	300
TOTAL	400

CONTRACTUAL SERVICES	33,250
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0**4402 PRINT & DUP**

DETAIL: Copy paper/maint allocation 2,000

Minute book (2) 1,400

Ordinance books & paper (2) 800

TOTAL 4,200**4404 UNIFORMS**

DETAIL: _____

TOTAL 0**4407 COMPUTER EQP/SUPPL**

DETAIL: Evernote subscription 80

Computer (2)/software (2) 3,500

TOTAL 3,580**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** 12,155**TOTAL BUDGET:** \$293,045

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.

2021-2022 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
250-0101 Regular	250,065	250,675	610	0%
250-0104 Holiday	10,805	10,850	45	0%
250-0105 Payroll Taxes	19,955	20,005	50	0%
250-0107 Health Insurance Transfer	53,135	60,445	7,310	14%
250-0109 Pension Benefit	34,480	34,615	135	0%
P.S. TOTAL	368,440	376,590	8,150	2%
CONTRACTUAL SERVICES:				
250-1001 Conf/Sem/Training	5,500	5,500	-	0%
250-1002 Travel & Meals	3,500	3,500	-	0%
250-1003 Organizational Dues	300	300	-	0%
250-1101 Utilities	2,750	2,500	(250)	-9%
250-1102 Insurance	570	610	40	7%
250-1103 Equipment Maintenance	362,300	389,800	27,500	8%
250-1110 Professional Services	7,000	30,000	23,000	329%
C.S. TOTAL	381,920	432,210	50,290	13%
MAINTENANCE AND OPERATION:				
250-4401 Office Supplies	1,230	1,230	-	0%
250-4402 Printing & Duplication	200	200	-	0%
250-4403 Postage	125	125	-	0%
250-4406 Tools, Parts & Supplies	10,750	5,250	(5,500)	-51%
250-4407 Computer Equip/Maint	37,700	11,700	(26,000)	-69%
250-4409 Sundry & Supplies	700	700	-	0%
250-4501 Gasoline	450	450	-	0%
250-4503 Oil & Grease	65	65	-	0%
250-4507 Veh. Maint, Parts & Labor	300	500	200	67%
M. & O. TOTAL	51,520	20,220	(31,300)	-61%
EXPENSE CATEGORIES TOTAL	801,880	829,020	27,140	3%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-250 IT**

Personnel Services:

0101 REGULAR	250,675
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,850
0105 PAYROLL TAXES	20,005
0107 HEALTH INS TRSF	60,445
0109 PENSION	34,615
TOTAL	376,590

PERSONNEL SERVICES	376,590
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CONTRACTUAL SERVICES	432,210
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MAINTENANCE & OPERATIONS	20,220
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TOTAL BUDGET:	829,020
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1001 CONF/SEM/TRAINING	
DETAIL:	5,500

1002 TRAVEL	
DETAIL:	3,500

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

1101 UTILITIES	
DETAIL:	<i>FINANCE AVERAGES</i> 2,500

TOTAL	300
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TOTAL	2,500
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1102 INSURANCE	
DETAIL:	<i>FINANCE AVERAGES</i> 610

1103 EQP MAINTENANCE	
DETAIL:	Internet/Phone 11,000

TOTAL	610
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ACA Integrity Data & Greenshades	8,500
Agenda/meeting software	17,500
Bitdefender Anti-Viros 480 users	9,500
Cartegraph (Including \$18k See-Click-Fix)	69,000
COE/Library firewall (PA 3020/2020)	10,000
Cogsdale	50,000
Door Access software renewal	7,000
Email Quest Archive Manager	3,800
EMC Support for both SANS	17,000
Encrypted email	3,000
Exchange SSL certificate	5,000
KnowBe4	9,200
Kronos Timeclock Support	18,500
Laserfiche	8,500
Live Person on-line chat	1,800
LogMeIn	1,000
Microwave systems warranty renewal (3)	4,500
Mobile to Mobile renewal (MDM)	6,500
MS Dynamics	29,000
Network Cisco Support	30,000
Cisco IronPort	4,600
Cisco Meraki subscriptions	6,000
PDQ Application deployment software	700
Quantum Backup Tape support	1,400
Server Warranty	4,000
Shortel phone support	36,000
UPS warranty	3,000
Veam Backup Exec - server backup	5,000
VMWare contract 30175625	6,800
What's Up software renewal	2,000
TOTAL	389,800

1110 PROF. SVCS.	
DETAIL:	

300 ft Tower maint & contract labor	10,000
Penetration & vulnerability testing	20,000

TOTAL	30,000
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CONTRACTUAL SERVICES	432,210
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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: _____

Workstations 2,700

SQL 2019 software for Cartegraph 9,000

TOTAL 11,700**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

TOTAL 5,250**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 500TOTAL 500**MAINTENANCE & OPERATIONS** 20,220**TOTAL BUDGET:****\$829,020**

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.

2021-2022 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
300-0101 Regular	167,605	177,990	10,385	6%
300-0104 Holiday	7,175	7,605	430	6%
300-0105 Payroll Taxes	13,370	14,200	830	6%
300-0107 Health Insurance Transfer	26,640	26,640	-	0%
300-0109 Pension Benefit	22,900	24,275	1,375	6%
***P.S. TOTAL ***	237,690	250,710	13,020	5%
CONTRACTUAL SERVICES:				
300-1001 Conf/Sem/Training	300	300	-	0%
300-1002 Travel & Meals	1,000	1,325	325	33%
300-1003 Organizational Dues	1,200	1,200	-	0%
300-1101 Utilities	700	800	100	14%
300-1102 Insurance	200	200	-	0%
300-1108 Licenses	600	275	(325)	-54%
300-1129 Grant Match	9,250	1,200	(8,050)	-87%
300-1130 Grant Expense	13,875	1,800	(12,075)	-87%
***C.S. TOTAL ***	27,125	7,100	(20,025)	-74%
MAINTENANCE AND OPERATION:				
300-4401 Office Supplies	2,000	2,000	-	0%
300-4402 Printing & Duplication	750	500	(250)	-33%
300-4403 Postage	475	475	-	0%
300-4406 Tools, Parts & Supplies	400	400	-	0%
300-4407 Computer Equip/Maint	-	2,500	2,500	100%
300-4409 Sundry & Supplies	1,500	1,500	-	0%
***M. & O. TOTAL ***	5,125	7,375	2,250	44%
EXPENSE CATEGORIES TOTAL	269,940	265,185	(4,755)	-2%

2021-2022 BUDGET DETAIL
DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT

Personnel Services:

0101 REGULAR	177,990
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,605
0105 PAYROLL TAXES	14,200
0107 HEALTH INS TRSF	26,640
0109 PENSION	24,275
TOTAL	250,710

PERSONNEL SERVICES	250,710
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CONTRACTUAL SERVICES	7,100
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MAINTENANCE & OPERATIONS	7,375
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TOTAL BUDGET:	265,185
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL: _____	1,325
TOTAL	1,325

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	800
TOTAL	800

1102 INSURANCE

DETAIL: FINANCE AVERAGES	200
TOTAL	200

1103 EQP MAINTENANCE

DETAIL: _____	0
TOTAL	0

1108 LICENSES

DETAIL: State inspection	50
Oklahoma Architects	0
NCARB	225
TOTAL	275

1110 PROF. SVCS.

DETAIL: _____	0
TOTAL	0

1129 GRANT MATCH

DETAIL: OKSHPO 21-601	1,200
TOTAL	1,200

1130 GRANT EXPENSE

DETAIL: OKSHPO 21-601	1,800
TOTAL	1,800

CONTRACTUAL SERVICES	7,100
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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: Computer (1) 2,500

TOTAL **2,500**

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation 500

TOTAL **500**

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Posting signs MAPC 400

TOTAL **400**

4409 SUNDRY & SUPPLIES

DETAIL: MAPC meetings 1,500

TOTAL **1,500**

MAINTENANCE & OPERATIONS **7,375**

TOTAL BUDGET: **\$265,185**

FUND: GENERAL 10-350

DEPT: Code Administration

PROGRAM DESCRIPTION:

The Code Administration 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.

2021-2022 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
Administrative Assistant	1
Total	11

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
350-0101 Regular	358,300	411,885	53,585	15%
350-0102 Overtime	2,000	2,000	-	0%
350-0104 Holiday	15,775	18,155	2,380	15%
350-0105 Payroll Taxes	28,770	33,050	4,280	15%
350-0107 Health Insurance Transfer	93,455	88,850	(4,605)	-5%
350-0109 Pension Benefit	44,950	51,510	6,560	15%
P.S. TOTAL	543,250	605,450	62,200	11%
CONTRACTUAL SERVICES:				
350-1001 Conf/Sem/Training	5,000	5,000	-	0%
350-1002 Travel & Meals	7,800	7,800	-	0%
350-1003 Organizational Dues	850	850	-	0%
350-1005 Books, Manuals & Materials	9,000	9,000	-	0%
350-1101 Utilities	8,600	9,500	900	10%
350-1102 Insurance	1,400	1,400	-	0%
350-1105 Build & Equip Rental	1,300	1,600	300	23%
350-1108 Licenses	300	300	-	0%
350-1109 Filing fees & Public Notification	9,500	9,500	-	0%
350-1110 Professional Services	120,000	120,000	-	0%
C.S. TOTAL	163,750	164,950	1,200	1%
MAINTENANCE AND OPERATION:				
350-4201 Bldg/Fac Maint	1,000	1,000	-	0%
350-4401 Office Supplies	5,000	5,000	-	0%
350-4402 Printing & Duplication	4,000	4,000	-	0%
350-4403 Postage	5,000	4,000	(1,000)	-20%
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	7,000	1,500	27%
350-4408 Safety Equipment	925	925	-	0%
350-4409 Sundry & Supplies	500	500	-	0%
350-4501 Gasoline	5,500	5,500	-	0%
350-4503 Oil & Grease	350	250	(100)	-29%
350-4504 Tires & Batteries	2,000	1,500	(500)	-25%
350-4507 Veh. Maintenance, Parts & Labor	4,500	3,500	(1,000)	-22%
M. & O. TOTAL	37,775	36,675	(1,100)	-3%
EXPENSE CATEGORIES TOTAL	744,775	807,075	62,300	8%

2021-2022 BUDGET DETAIL
DEPARTMENT: 10-350 CODE ADMINISTRATION

Personnel Services:

0101 REGULAR	411,885
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	18,155
0105 PAYROLL TAXES	33,050
0107 HEALTH INS TRSF	88,850
0109 PENSION	51,510
TOTAL	605,450

PERSONNEL SERVICES	605,450
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CONTRACTUAL SERVICES	164,950
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MAINTENANCE & OPERATIONS	36,675
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TOTAL BUDGET:	807,075
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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	9,500
TOTAL	9,500

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	800
TOTAL	1,600

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	164,950
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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 (3) 5,000
 Tablets 2,000

TOTAL **7,000**

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings 500

TOTAL **500**

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 250

TOTAL **250**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 3,500

TOTAL **3,500**

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 4,000

TOTAL **4,000**

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 1,500

TOTAL **1,500**

MAINTENANCE & OPERATIONS 36,675

TOTAL BUDGET: \$807,075

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.

2021-2022 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	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
400-0101 Regular	886,235	968,140	81,905	9%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	21,630	21,630	-	0%
400-0104 Holiday	38,825	42,415	3,590	9%
400-0105 Payroll Taxes	72,615	79,155	6,540	9%
400-0107 Health Insurance Transfer	145,090	136,850	(8,240)	-6%
400-0109 Pension Benefit	118,095	132,560	14,465	12%
P.S. TOTAL	1,284,990	1,383,250	98,260	8%
CONTRACTUAL SERVICES:				
400-1001 Conf/Sem/Training	4,550	4,550	-	0%
400-1002 Travel & Meals	8,900	8,900	-	0%
400-1003 Organizational Dues	2,760	2,760	-	0%
400-1004 Publication & Periodicals	4,000	4,000	-	0%
400-1005 Books, Manuals & Materials	500	500	-	0%
400-1101 Utilities	9,400	10,600	1,200	13%
400-1102 Insurance	1,600	1,600	-	0%
400-1105 Build & Equip Rental	850	850	-	0%
400-1108 Licenses	440	440	-	0%
400-1110 Professional Services	130,000	130,000	-	0%
C.S. TOTAL	163,000	164,200	1,200	1%
MAINTENANCE AND OPERATION:				
400-4201 Bldg/Fac Maint	7,500	7,500	-	0%
400-4401 Office Supplies	1,775	1,775	-	0%
400-4402 Printing & Duplication	3,225	3,225	-	0%
400-4403 Postage	800	600	(200)	-25%
400-4404 Uniforms	1,000	1,000	-	0%
400-4406 Tools, Parts & Supplies	325	325	-	0%
400-4407 Computer Equip/Maint	38,940	38,940	-	0%
400-4408 Safety Equipment	1,325	1,325	-	0%
400-4501 Gasoline	7,000	7,000	-	0%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	1,100	1,100	-	0%
400-4507 Veh. Maintenance, Parts & Labor	2,700	10,200	7,500	278%
M. & O. TOTAL	65,940	73,240	7,300	11%
EXPENSE CATEGORIES TOTAL	1,513,930	1,620,690	106,760	7%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-400 ENGINEERING**

Personnel Services:

0101 REGULAR	968,140
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	21,630
0104 HOLIDAY PAY	42,415
0105 PAYROLL TAXES	79,155
0107 HEALTH INS TRSF	136,850
0109 PENSION	132,560
TOTAL	1,383,250

PERSONNEL SERVICES	1,383,250
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CONTRACTUAL SERVICES	164,200
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MAINTENANCE & OPERATIONS	73,240
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TOTAL BUDGET:	1,620,690
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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>	10,600
TOTAL		10,600

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	164,200
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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, nails, batt, paint, tape, chaining pins)		225
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	600
TOTAL		600

4407 COMPUTER EQ/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	10,200
TOTAL		10,200

MAINTENANCE & OPERATIONS	73,240
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TOTAL BUDGET:	\$1,620,690
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FUND: GENERAL 10-700

DEPT: Public Works Management

PROGRAM DESCRIPTION:

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

2021-2022 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	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
700-0101 Regular	313,075	338,100	25,025	8%
700-0102 Overtime	1,000	1,000	-	0%
700-0104 Holiday	13,560	14,665	1,105	8%
700-0105 Payroll Taxes	25,065	27,065	2,000	8%
700-0107 Health Insurance Transfer	64,140	66,175	2,035	3%
700-0109 Pension Benefit	38,860	44,105	5,245	13%
***P.S. TOTAL ***	455,700	491,110	35,410	8%
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%
700-1005 Books, Manuals & Materials	-	500	500	100%
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	100	100	-	0%
700-1110 Professional Services	32,000	35,000	3,000	9%
***C.S. TOTAL ***	52,975	56,475	3,500	7%
MAINTENANCE AND OPERATION:				
700-4201 Building & Facility Maintenance	10,000	6,000	(4,000)	-40%
700-4401 Office Supplies	3,000	2,000	(1,000)	-33%
700-4402 Printing & Duplication	1,000	1,300	300	30%
700-4403 Postage	300	300	-	0%
700-4404 Uniforms	2,100	2,400	300	14%
700-4406 Tools, Parts & Supplies	13,000	13,000	-	0%
700-4407 Computer Equip/Maint	5,700	10,200	4,500	79%
700-4408 Safety Equipment	2,250	2,250	-	0%
700-4409 Sundry & Supplies	5,000	5,000	-	0%
700-4501 Gasoline	5,200	5,200	-	0%
700-4503 Oil & Grease	250	250	-	0%
700-4504 Tires & Batteries	1,200	1,200	-	0%
700-4507 Veh. Maintenance, Parts & Labor	3,800	5,300	1,500	39%
***M. & O. TOTAL ***	52,800	54,400	1,600	3%
EXPENSE CATEGORIES TOTAL	561,475	601,985	40,510	7%

2021-2022 BUDGET DETAIL

DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

Personnel Services:

0101 REGULAR	338,100
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	14,665
0105 PAYROLL TAXES	27,065
0107 HEALTH INS TRSF	66,175
0109 PENSION	44,105
TOTAL	491,110

1001 CONF/SEM/TRAINING

DETAIL: Event Planning Seminar	1,100
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TOTAL	1,100
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1003 ORGANIZATIONAL DUES

DETAIL: APWA membership	175
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TOTAL	175
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Plotting/printing manuals	500
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TOTAL	500
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1101 UTILITIES

DETAIL: FINANCE AVERAGES	15,000
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TOTAL	15,000
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1103 EQP MAINTENANCE

DETAIL:	
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TOTAL	0
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1108 LICENSES

DETAIL: CDL licenses	100
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TOTAL	100
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PERSONNEL SERVICES	491,110
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CONTRACTUAL SERVICES	56,475
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MAINTENANCE & OPERATIONS	54,400
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TOTAL BUDGET:	601,985
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1002 TRAVEL

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

TOTAL	2,500
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1004 PUB PERIODICALS

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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1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,600
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TOTAL	1,600
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1105 BLDG & EQUIP RENTAL

DETAIL: Equipment rental	500
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TOTAL	500
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1110 PROF. SVCS.

DETAIL: Concrete break test	3,000
Service Center cleaning	18,000
Dept of Corrections	14,000

TOTAL	35,000
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CONTRACTUAL SERVICES	56,475
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4201 BLDG/FAC MAINT

DETAIL:	
Internal repairs	3,000
Garage door (1)	3,000
TOTAL	6,000

4402 PRINT & DUP

DETAIL:	Copy paper/maint allocation	600
	Business cards/report forms/event flyers	700
TOTAL		1,300

4404 UNIFORMS

DETAIL:	Logo shirts	1,200
	Uniforms	900
	T-shirts/hoodies	300
TOTAL		2,400

4407 COMPUTER EQP/SUPPL

DETAIL:	Ipad	1,000
	Computer/software (3)	6,000
	AutoCAD	2,000
	MS Software/Canva	1,200
TOTAL		10,200

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	2,000
TOTAL		2,000

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	5,300
TOTAL		5,300

MAINTENANCE & OPERATIONS	54,400
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TOTAL BUDGET:	\$601,985
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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.

2021-2022 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	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
710-0101 Regular	360,385	388,705	28,320	8%
710-0102 Overtime	15,000	15,000	-	0%
710-0104 Holiday	15,525	16,750	1,225	8%
710-0105 Payroll Taxes	29,905	32,165	2,260	8%
710-0107 Health Insurance Transfer	95,930	102,830	6,900	7%
710-0109 Pension Benefit	42,940	45,430	2,490	6%
P.S. TOTAL	559,685	600,880	41,195	7%
CONTRACTUAL SERVICES:				
710-1001 Conf/Sem/Training	1,350	1,000	(350)	-26%
710-1002 Travel & Meals	1,000	500	(500)	-50%
710-1003 Organizational Dues	175	175	-	0%
710-1005 Books, Manuals, Material	300	300	-	0%
710-1101 Utilities	13,000	11,000	(2,000)	-15%
710-1102 Insurance	4,400	3,000	(1,400)	-32%
710-1103 Equipment Maintenance	3,250	5,000	1,750	54%
710-1108 Licenses	550	400	(150)	-27%
710-1110 Professional Services	15,270	11,750	(3,520)	-23%
C.S. TOTAL	39,295	33,125	(6,170)	-16%
MAINTENANCE AND OPERATION:				
710-4201 Building & Facility Maintenance	7,500	7,500	-	0%
710-4401 Office Supplies	3,200	3,200	-	0%
710-4402 Printing & Duplication	600	600	-	0%
710-4403 Postage	160	160	-	0%
710-4404 Uniforms	5,600	6,450	850	15%
710-4406 Tools, Parts & Supplies	48,000	50,000	2,000	4%
710-4407 Computer Equip/Maint	8,950	9,550	600	7%
710-4408 Safety Equipment	3,750	4,050	300	8%
710-4409 Sundry & Supplies	3,700	3,700	-	0%
710-4501 Gasoline	6,500	6,500	-	0%
710-4502 Diesel	1,200	800	(400)	-33%
710-4503 Oil & Grease	2,000	2,800	800	40%
710-4504 Tires & Batteries	4,000	2,500	(1,500)	-38%
710-4505 Propane	-	300	300	100%
710-4507 Veh. Maintenance, Parts & Labor	12,500	9,000	(3,500)	-28%
710-4510 Inventory Loss & Damage	5,000	5,000	-	0%
M. & O. TOTAL	112,660	112,110	(550)	0%
EXPENSE CATEGORIES TOTAL	711,640	746,115	34,475	5%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-710 FLEET MANAGEMENT**

Personnel Services:

0101 REGULAR	388,705
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	16,750
0105 PAYROLL TAXES	32,165
0107 HEALTH INS TRSF	102,830
0109 PENSION	45,430
TOTAL	600,880

PERSONNEL SERVICES	600,880
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CONTRACTUAL SERVICES	33,125
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MAINTENANCE & OPERATIONS	112,110
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TOTAL BUDGET:	746,115
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1001 CONF/SEM/TRAINING

DETAIL:

CDL training	700
Supervisor training	300

TOTAL	1,000
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1002 TRAVEL

DETAIL:

CDL, Supervisor training	500
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TOTAL	500
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1003 ORGANIZATIONAL DUES

DETAIL: APWA membership 175

TOTAL	175
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1004 PUB PERIODICALS

DETAIL:

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Fleet manuals 300

TOTAL	300
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1006 TESTING/TRAINING/SCREENING

DETAIL:

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 11,000

TOTAL	11,000
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 3,000

TOTAL	3,000
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1103 EQP MAINTENANCE

DETAIL: Lift repairs 3,500
Service station fuel pump repairs 1,500

TOTAL	5,000
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1108 LICENSES

DETAIL: CDL licenses (4) 400

TOTAL	400
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1110 PROF. SVCS.

DETAIL: Towing 500
Fuel line test, fuel pump meter calib 1,000
Shop towel/mat service 5,000
Tank monitoring service 2,250
Chemical waste and disposal 2,000
Quarterly pest control 1,000

TOTAL	11,750
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CONTRACTUAL SERVICES	33,125
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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
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Uniforms (10)	4,500
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T-shirts/hoodies	850
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TOTAL	6,450
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4407 COMPUTER EQP/SUPPL

DETAIL:

Computers/monitors	3,000
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Gas-Boy	1,150
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Fleet software updates	3,000
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MS Office	2,400
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TOTAL	9,550
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4409 SUNDRY & SUPPLIES

DETAIL:

Cleaning Supplies	1,700
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Department meetings	2,000
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TOTAL	3,700
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4502 DIESEL

DETAIL:

<i>FINANCE AVERAGES</i>	800
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TOTAL	800
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4504 TIRES & BATTERIES

DETAIL:

<i>FINANCE AVERAGES</i>	2,500
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TOTAL	2,500
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4507 VEH. MAINT, PARTS & LABOR

DETAIL:

<i>FINANCE AVERAGES</i>	9,000
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TOTAL	9,000
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4401 OFFICE SUPPLIES

DETAIL:

Printer cartidges, pens, pencils	3,200
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Paper	
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TOTAL	3,200
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4403 POSTAGE

DETAIL:

<i>FINANCE AVERAGES</i>	160
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TOTAL	160
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4406 TOOLS, PARTS, SUPPLIES

DETAIL:

Shop tools, tool boxes	16,500
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Garage supplies	12,000
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Nuts, bolts, washers	2,000
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Waste oil tanks	7,500
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Welding supplies	12,000
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TOTAL	50,000
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4408 SAFETY EQUIPMENT

DETAIL:

Prescript safety glasses, ear plugs, gloves, rain gear, hard hats, first aid kits	2,000
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Steel-toed boots (10)	1,500
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Safety boots elec	250
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FR clothing	300
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TOTAL	4,050
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4501 GASOLINE

DETAIL:

<i>FINANCE AVERAGES</i>	6,500
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TOTAL	6,500
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4503 OIL & GREASE

DETAIL:

<i>FINANCE AVERAGES</i>	2,800
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TOTAL	2,800
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4505 PROPANE

DETAIL:

Forklift	300
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TOTAL	300
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4510 INVENTORY GAIN/LOSS

DETAIL:

	5,000
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TOTAL	5,000
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MAINTENANCE & OPERATIONS	112,110
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TOTAL BUDGET:	\$746,115
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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.

2021-2022 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Parks & Recreation Supervisor	1	Ballfield Maintenance	8
Foreman	1	Groundskeeper	1
Pool & Rec Program Coordinator	1	Head Lifeguard	1
Park Technician	5	Lifeguards	18
Grounds Technician	3	Admission/Concession Attendant	2
Recreation & Facilities Attendant	1	Total	30
Groundskeeper	6		
Total	18		

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
730-0101 Regular	504,320	548,790	44,470	9%
730-0102 Overtime	30,000	30,000	-	0%
730-0103 Part-time & Seasonal	116,280	122,760	6,480	6%
730-0104 Holiday	21,415	23,295	1,880	9%
730-0105 Payroll Taxes	51,410	55,450	4,040	8%
730-0107 Health Insurance Transfer	140,210	144,495	4,285	3%
730-0109 Pension Benefit	56,620	63,040	6,420	11%
***P.S. TOTAL ***	920,255	987,830	67,575	7%
CONTRACTUAL SERVICES:				
730-1001 Conf/Sem/Training	8,700	8,000	(700)	-8%
730-1002 Travel & Meals	4,000	4,000	-	0%
730-1003 Organizational Dues	1,780	1,875	95	5%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	28,000	35,000	7,000	25%
730-1102 Insurance	16,500	17,800	1,300	8%
730-1105 Build & Equip Rental	15,000	18,000	3,000	20%
730-1108 Licenses	1,100	900	(200)	-18%
730-1110 Professional Services	23,000	18,000	(5,000)	-22%
730-1150 Local Program Funding	5,000	5,000	-	0%
***C.S. TOTAL ***	103,580	109,075	5,495	5%
MAINTENANCE AND OPERATION:				
730-4201 Building & Facility Maintenance	20,000	20,000	-	0%
730-4401 Office Supplies	1,500	1,500	-	0%
730-4402 Printing and Duplication	1,000	800	(200)	-20%
730-4403 Postage	200	150	(50)	-25%
730-4404 Uniforms	12,200	13,000	800	7%
730-4406 Tools, Parts & Supplies	122,500	125,500	3,000	2%
730-4407 Computer Equip/Maint	7,500	7,500	-	0%
730-4408 Safety Equipment	9,500	9,500	-	0%
730-4409 Sundry & Supplies	6,950	6,950	-	0%
730-4411 Chemicals	34,000	38,000	4,000	12%
730-4413 Miscellaneous	40,000	65,000	25,000	63%
730-4424 Trees, Shrubs & Landscaping	2,000	2,000	-	0%
730-4427 Pool Maintenance	20,000	24,000	4,000	20%
730-4428 Concessions	5,500	5,500	-	0%
730-4432 Donation Expenditures	-	5,000	5,000	100%
730-4501 Gasoline	19,000	19,000	-	0%
730-4502 Diesel	10,000	8,500	(1,500)	-15%
730-4503 Oil & Grease	3,500	2,200	(1,300)	-37%
730-4504 Tires & Batteries	7,500	6,500	(1,000)	-13%
730-4507 Veh. Maintenance, Parts & Labor	37,000	34,000	(3,000)	-8%
***M. & O. TOTAL ***	359,850	394,600	34,750	10%
EXPENSE CATEGORIES TOTAL	1,383,685	1,491,505	107,820	8%

2021-2022 BUDGET DETAIL
DEPARTMENT: 10-730 PARKS & RECREATION

Personnel Services:

0101 REGULAR	548,790
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	122,760
0104 HOLIDAY PAY	23,295
0105 PAYROLL TAXES	55,450
0107 HEALTH INS TRSF	144,495
0109 PENSION	63,040
TOTAL	987,830

PERSONNEL SERVICES	987,830
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CONTRACTUAL SERVICES	109,075
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MAINTENANCE & OPERATIONS	394,600
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TOTAL BUDGET:	1,491,505
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1001 CONF/SEM/TRAINING

DETAIL: Spraying classes, playground inspection,	
CDL renewal, AFO classes	6,000
Parks Maintenance Mgmt	2,000
TOTAL	8,000

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership	175
STMA (3), ORPS (8), AOAP (1)	800
NRPA membership (19)	900
TOTAL	1,875

1004 PUB PERIODICALS

DETAIL: _____	
Position ads, special events	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	35,000
TOTAL	35,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	17,800
TOTAL	17,800

1103 EQP MAINTENANCE

DETAIL: _____	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet	18,000
TOTAL	18,000

1108 LICENSES

DETAIL: CDL's (1)	300
Spraying licenses (2)	300
State license for spraying/organization	300
TOTAL	900

1110 PROF. SVCS.

DETAIL: Tree care (Arborist)	3,000
Amusement park ride repairs	10,000
Annual maint for Dillingham Gardens	5,000
TOTAL	18,000

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	109,075
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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,	800
business cards, brochures,	
copy paper/maint allocation	
TOTAL	800

4404 UNIFORMS

DETAIL: Lifeguards/seasonal	2,500
Coat/coveralls	1,000
T-shirts/hoodies	1,500
Uniforms (17)	8,000
TOTAL	13,000

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	15,000
"Movie in the Park" equip rental/license	5,000
4th of July festival, fishing derby	10,000
Christmas in the Park/Haunted Gym/	35,000
Camping in the Park/Egg Fest	
TOTAL	65,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	19,000
TOTAL	19,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	2,200
TOTAL	2,200

4505 PROPANE

DETAIL:	
TOTAL	0

4403 POSTAGE

DETAIL: FINANCE AVERAGES	150
TOTAL	150

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Park tools, materials, maint	40,000
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	7,000
Ballfield supplies (sand,paint,chalk,etc)	18,000
Fish (Trout at Gov't Springs/July 4th)	4,000
Drinking Fountains (1)	3,000
Tractor Attachments	4,000
Concrete	5,500
TOTAL	125,500

4411 CHEMICALS

DETAIL: Herbicides for spraying parks, ROW's,	
dyes, surflan, growth restricter, fertilizer	28,000
Ballfield fertilizer, herbicide	10,000
TOTAL	38,000

4424 - Trees/shrubs	2,000
4427 - Pool maintenance	24,000
4428 - Concessions	5,500
4432 - Donation Expenses	5,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	8,500
TOTAL	8,500

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	6,500
TOTAL	6,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	34,000
TOTAL	34,000

MAINTENANCE & OPERATIONS	394,600
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TOTAL BUDGET:	\$1,491,505
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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.

2021-2022 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Stormwater & Roadway Supervisor	1
Foreman	1
Heavy Equipment Operator	8
Equipment Operator	10
Roadway Maintenance Worker	4
Total	24

Seasonal Positions	
Position	Number
Groundskeeper	6
Total	6

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
740-0101 Regular	717,520	792,970	75,450	11%
740-0102 Overtime	30,000	30,000	-	0%
740-0103 Part-time & Seasonal	42,290	42,290	-	0%
740-0104 Holiday	29,575	33,995	4,420	15%
740-0105 Payroll Taxes	62,685	68,795	6,110	10%
740-0107 Health Insurance Transfer	196,030	184,410	(11,620)	-6%
740-0109 Pension Benefit	91,650	97,420	5,770	6%
P.S. TOTAL	1,169,750	1,249,880	80,130	7%
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	798,000	48,680	6%
740-1102 Insurance	10,000	8,000	(2,000)	-20%
740-1105 Build & Equip Rental	5,000	5,000	-	0%
740-1108 Licenses	1,300	2,500	1,200	92%
740-1110 Professional Services	120,000	120,000	-	0%
C.S. TOTAL	889,795	937,675	47,880	5%
MAINTENANCE AND OPERATION:				
740-4201 Building & Facility Maintenance	10,000	8,000	(2,000)	-20%
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	12,010	13,760	1,750	15%
740-4406 Tools, Parts & Supplies	142,600	142,600	-	0%
740-4407 Computer Equip/Maint	1,500	1,000	(500)	-33%
740-4408 Safety Equipment	9,000	10,050	1,050	12%
740-4409 Sundry & Supplies	3,700	3,700	-	0%
740-4411 Chemicals	10,000	15,000	5,000	50%
740-4501 Gasoline	17,000	17,000	-	0%
740-4502 Diesel	69,500	69,500	-	0%
740-4503 Oil & Grease	8,000	6,700	(1,300)	-16%
740-4504 Tires & Batteries	28,000	24,000	(4,000)	-14%
740-4505 Propane	500	500	-	0%
740-4507 Veh. Maintenance, Parts & Labor	140,000	203,000	63,000	45%
M. & O. TOTAL	453,560	516,560	63,000	14%
EXPENSE CATEGORIES TOTAL	2,513,105	2,704,115	191,010	8%

2021-2022 BUDGET DETAIL

DEPARTMENT: 10-740 STORMWATER & ROADWAY MAINTENANCE

Personnel Services:

0101 REGULAR	792,970
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	42,290
0104 HOLIDAY PAY	33,995
0105 PAYROLL TAXES	68,795
0107 HEALTH INS TRSF	184,410
0109 PENSION	97,420
TOTAL	1,249,880

PERSONNEL SERVICES	1,249,880
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CONTRACTUAL SERVICES	937,675
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MAINTENANCE & OPERATIONS	516,560
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TOTAL BUDGET:	2,704,115
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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 798,000

TOTAL	798,000
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 8,000

TOTAL	8,000
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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 (10) 1,000

Spraying license (15)	1,500
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TOTAL	2,500
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1110 PROF. SVCS.

DETAIL: _____

Mowing City entryways	100,000
Tree removal	20,000
TOTAL	120,000

CONTRACTUAL SERVICES	937,675
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4201 BLDG/FAC MAINT

DETAIL: New garage door (1) 5,000

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

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

TOTAL	1,200
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4402 PRINT & DUP

DETAIL: Business cards, door hangers copier/paper allocation 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
T-shirts/hoodies	2,000
Uniforms (23)	9,360

TOTAL	13,760
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4407 COMPUTER EQP/SUPPL

DETAIL:	
Software updates (3)	1,000

TOTAL	1,000
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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>	6,700
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TOTAL	6,700
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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 (24)	4,050
Safety vest, rubber boots, cones	2,000
Extinguishers	1,000
Safety glasses, gloves, gatorade	3,000

TOTAL	10,050
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4411 CHEMICALS

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

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

DETAIL:	<i>FINANCE AVERAGES</i>	24,000
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TOTAL	24,000
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4507 VEH. MAINT, PARTS & LABOR

DETAIL:	<i>FINANCE AVERAGES</i>	203,000
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TOTAL	203,000
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MAINTENANCE & OPERATIONS	516,560
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TOTAL BUDGET:	\$2,704,115
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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.

2021-2022 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	2	Building Maint Technician	1
Journeyman Electrician	1	Total	15

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
750-0101 Regular	554,455	636,935	82,480	15%
750-0102 Overtime	40,000	40,000	-	0%
750-0104 Holiday	23,450	27,070	3,620	15%
750-0105 Payroll Taxes	47,270	53,855	6,585	14%
750-0107 Health Insurance Transfer	122,740	128,550	5,810	5%
750-0109 Pension Benefit	68,525	79,510	10,985	16%
P.S. TOTAL	856,440	965,920	109,480	13%
CONTRACTUAL SERVICES:				
750-1001 Conf/Sem/Training	6,400	7,500	1,100	17%
750-1002 Travel & Meals	5,000	5,000	-	0%
750-1003 Organizational Dues	175	175	-	0%
750-1101 Utilities	20,200	20,700	500	2%
750-1102 Insurance	5,000	4,000	(1,000)	-20%
750-1103 Equipment Maintenance	3,900	1,900	(2,000)	-51%
750-1105 Build & Equip Rental	5,000	5,000	-	0%
750-1108 Licenses	6,850	2,150	(4,700)	-69%
750-1110 Professional Services	4,800	9,700	4,900	102%
C.S. TOTAL	57,325	56,125	(1,200)	-2%
MAINTENANCE AND OPERATION:				
750-4201 Building Facility Maintenance	48,750	62,750	14,000	29%
750-4401 Office Supplies	5,200	2,300	(2,900)	-56%
750-4402 Printing & Duplication	500	500	-	0%
750-4403 Postage	950	950	-	0%
750-4404 Uniforms	8,350	7,250	(1,100)	-13%
750-4406 Tools, Parts & Supplies	210,000	214,000	4,000	2%
750-4407 Computer Equip/Maint	8,500	9,000	500	6%
750-4408 Safety Equipment	6,300	6,550	250	4%
750-4409 Sundry & Supplies	13,500	13,500	-	0%
750-4501 Gasoline	20,500	16,000	(4,500)	-22%
750-4502 Diesel	4,000	2,500	(1,500)	-38%
750-4503 Oil & Grease	850	650	(200)	-24%
750-4504 Tires & Batteries	5,500	4,500	(1,000)	-18%
750-4505 Propane	500	500	-	0%
750-4507 Veh. Maintenance, Parts & Labor	21,000	32,500	11,500	55%
M. & O. TOTAL	354,400	373,450	19,050	5%
EXPENSE CATEGORIES TOTAL	1,268,165	1,395,495	127,330	10%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-750 TECHNICAL SERVICES**

Personnel Services:

0101 REGULAR	636,935
0102 OVERTIME	40,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	27,070
0105 PAYROLL TAXES	53,855
0107 HEALTH INS TRSF	128,550
0109 PENSION	79,510
TOTAL	965,920

PERSONNEL SERVICES	965,920
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CONTRACTUAL SERVICES	56,125
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MAINTENANCE & OPERATIONS	373,450
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TOTAL BUDGET:	1,395,495
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1001 CONF/SEM/TRAINING

DETAIL:

Pavement marking tech I (5)	3,300
Signal tech (5)	3,300
Continuing education units	900

TOTAL	7,500
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1002 TRAVEL

DETAIL:

IMSA (10)	3,500
CEU travel	1,500

TOTAL	5,000
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1003 ORGANIZATIONAL DUES

DETAIL: APWA membership 175

TOTAL	175
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1004 PUB PERIODICALS

DETAIL: 0

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 20,700

TOTAL	20,700
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 4,000

TOTAL	4,000
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1103 EQP MAINTENANCE

DETAIL:

Bucket truck annual certification (2)	1,000
Scissor lift annual certification	500
JLG single man lift annual certification	400

TOTAL	1,900
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1105 BLDG & EQUIP RENTAL

DETAIL:

Storage rental	2,000
60' Lift rental	3,000

TOTAL	5,000
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1108 LICENSES

DETAIL:

CDL Class A & B (11)	1,000
Wastewater (3)	200
Water (3)	200
Electrical	150
Plumbing	600

TOTAL	2,150
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1110 PROF. SVCS.

DETAIL:

Towing	500
Towel/mat service	1,200
Generator service (5 bldgs)	8,000

TOTAL	9,700
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CONTRACTUAL SERVICES	56,125
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4201 BLDG/FAC MAINT

DETAIL:

COE buildings maint/Fire Alarm monitoring	60,000
Koi pond maintenance	2,750

TOTAL	62,750
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4401 OFFICE SUPPLIES

DETAIL:

Pens,pencils,paper clips	800
Printer ink	1,500

TOTAL	2,300
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4402 PRINT & DUPDETAIL: Copy paper/maint allocation 500TOTAL **500****4404 UNIFORMS**DETAIL: Uniforms (15) 5,200T-shirts/hoodies 1,050Coat/coveralls/shirts/hats 1,000TOTAL **7,250****4407 COMPUTER EQP/SUPPL**

DETAIL: _____

Desktop computer upgrades (3) 3,600PC software upgrades 2,500Rugged field laptop 2,400PC accessories 500TOTAL **9,000****4408 SAFETY EQUIPMENT**DETAIL: Electrical hot gloves (3) 400First aid supplies, water, gatorade 2,500Safety vests, hardhats 500Electrical boots (9) 2,250Steel-toed boots (6) 900TOTAL **6,550****4501 GASOLINE**DETAIL: FINANCE AVERAGES 16,000TOTAL **16,000****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 650TOTAL **650****4505 PROPANE**DETAIL: FINANCE AVERAGES 500TOTAL **500****4403 POSTAGE**DETAIL: FINANCE AVERAGES 950TOTAL **950****4406 TOOLS, PARTS, SUPPLIES**DETAIL: Power tools, electrical tools 10,000Pre-formed Thermo plastic 35,000Waterborne 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 4,000Traffic sign printer ink 10,000TOTAL **214,000****4409 SUNDRY & SUPPLIES**DETAIL: Toilet supplies, floor cleaning, papertowels, wax & cleaners for Tech buildings 2,500Department meetings 3,000Cleaning supplies for Admin building 8,000TOTAL **13,500****4502 DIESEL**DETAIL: FINANCE AVERAGES 2,500TOTAL **2,500****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 4,500TOTAL **4,500****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 32,500TOTAL **32,500****MAINTENANCE & OPERATIONS 373,450****TOTAL BUDGET: \$1,395,495**

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.

2021-2022 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	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
900-0101 Regular	389,795	404,680	14,885	4%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	86,590	91,885	5,295	6%
900-0104 Holiday	20,570	21,480	910	4%
900-0105 Payroll Taxes	38,170	39,785	1,615	4%
900-0107 Health Insurance Transfer	76,695	79,030	2,335	3%
900-0109 Pension Benefit	45,105	47,615	2,510	6%
P.S. TOTAL	658,925	686,475	27,550	4%
CONTRACTUAL SERVICES:				
900-1001 Conf/Sem/Training	3,000	3,000	-	0%
900-1002 Travel & Meals	3,000	3,000	-	0%
900-1003 Organizational Dues	2,500	2,500	-	0%
900-1004 Publication & Periodicals	22,500	22,500	-	0%
900-1005 Books, Manuals, Material	60,000	60,000	-	0%
900-1101 Utilities	18,000	15,000	(3,000)	-17%
900-1102 Insurance	6,500	6,500	-	0%
900-1103 Equipment Maintenance	1,500	1,500	-	0%
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	181,500	178,500	(3,000)	-2%
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	3,500	2,500	(1,000)	-29%
900-4407 Computer Equip/Maint	19,500	39,000	19,500	100%
900-4408 Safety Equipment	2,500	500	(2,000)	-80%
900-4409 Sundry & Supplies	5,500	5,500	-	0%
900-4412 Advertising	3,000	3,000	-	0%
900-4432 Donation Expenditures	5,000	5,000	-	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	78,150	94,650	16,500	21%
EXPENSE CATEGORIES TOTAL	918,575	959,625	41,050	4%

2021-2022 BUDGET DETAIL

DEPARTMENT: 10-900 LIBRARY

Personnel Services:

0101 REGULAR	404,680
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	91,885
0104 HOLIDAY PAY	21,480
0105 PAYROLL TAXES	39,785
0107 HEALTH INS TRSF	79,030
0109 PENSION	47,615
TOTAL	686,475

PERSONNEL SERVICES	686,475
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CONTRACTUAL SERVICES	178,500
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MAINTENANCE & OPERATIONS	94,650
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TOTAL BUDGET:	959,625
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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	15,000
TOTAL	15,000

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 \$18,000)	
TOTAL	23,000

1150 PROGRAM FUNDING

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

CONTRACTUAL SERVICES	178,500
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4201 BLDG/FAC MAINT

DETAIL: Building/grounds upkeep	7,500
2nd floor desk	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/Public (9)	18,000
Computers/Staff (8)	16,000
E-Rate match (90/10)	5,000
TOTAL	39,000

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	2,500
TOTAL	2,500

4408 SAFETY EQUIPMENT

DETAIL: Fire extinguishers	500
TOTAL	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	94,650
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TOTAL BUDGET:	\$959,625
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FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	501,100	501,100	-	0%
945-9303 Enid Public Transportation Authority	389,590	385,000	(4,590)	-1%
945-9306 Police Fund	9,660,560	9,592,015	(68,545)	-1%
945-9307 Fire Fund	7,785,540	7,943,220	157,680	2%
EXPENSE CATEGORIES TOTAL	18,336,790	18,421,335	84,545	0%

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	8,072,315	8,969,240	896,925	11%
950-9317 EMA Kaw Water Transfer (1% Sales Tax)	8,072,315	8,969,240	896,925	11%
EXPENSE CATEGORIES TOTAL	16,144,630	17,938,480	1,793,850	11%

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
955-9003 Computers & Software	184,000	46,690	(137,310)	-75%
955-9005 Tools & Specialized Equip.	155,000	157,000	2,000	1%
955-9101 Vehicles/Autos/Pickups	308,020	95,000	(213,020)	-69%
955-9103 Trucks	40,000	205,000	165,000	413%
955-9104 Heavy Duty Trucks	-	295,000	295,000	100%
955-9105 Mower, Tractor, Cart	16,000	70,000	54,000	338%
955-9110 Loader, Grader, Dozer, Backhoe	65,000	128,000	63,000	97%
955-9112 Street Equip.	365,000	60,000	(305,000)	-84%
955-9151 Property Improv., Expansion & Acquisition	50,000	150,000	100,000	200%
EXPENSE CATEGORIES TOTAL	1,183,020	1,206,690	23,670	2%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

CAPITAL OUTLAY	18,421,335
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TOTAL BUDGET:	18,421,335
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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) 385,000

TOTAL	385,000
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9306 POLICE FUND TRANSFER

DETAIL: _____
 (monthly) 9,592,015

TOTAL	9,592,015
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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) 7,943,220

TOTAL	7,943,220
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CAPITAL OUTLAY	18,421,335
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TOTAL BUDGET:	\$18,421,335
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**2021-2022 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

CAPITAL OUTLAY	17,938,480
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TOTAL BUDGET:	17,938,480
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9310 EMA DEBT SERVICE TRANSFER 1%
 DETAIL: _____
 1% Sales Tax (monthly) 8,969,240

TOTAL	8,969,240
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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) 8,969,240

TOTAL	8,969,240
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9311 SIF TRANSFER
 DETAIL: _____
0

TOTAL	0
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9316 SCHOOL SALES TAX TRANSFER
 DETAIL: 1/8% Sales Tax of _____
School/Sales tax (monthly) 0

TOTAL	0
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DETAIL: _____

TOTAL	0
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CAPITAL OUTLAY	17,938,480
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TOTAL BUDGET:	\$17,938,480
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CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2021-2022

<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	\$ 385,000
10-945-9306	51-026-3800 POLICE	Operations	\$ 9,592,015
10-945-9307	65-026-3800 FIRE	Operations	\$ 7,943,220
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 8,969,240
10-950-9317	31-026-3818 EMA	1% Sales Tax (KAW)	\$ 8,969,240
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,361,090
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 51,685
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 42,200
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 52,880
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 285,245
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	\$ 10,955
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 95,905
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 170,670
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 166,520
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,191,095
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 1,115,065
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ 16,415
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 44,815
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	\$ 4,978,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ 1,407,130
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 5,655,000
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 1,635,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 1,870,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 1,900,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 3,515,000
31-315-4710 EMA	60-026-3815 EECCH	Capital Repairs/Maint	\$ 450,000
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 300,000
51-515-4710 POLICE	50-026-3800 911	Operations	\$ 300,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 100,000

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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	2020-2021	2021-2022	\$ 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	80,000	80,000	-	0%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
REVENUE TOTAL	181,100	181,100	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ 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	245,000	122,000	(123,000)	-50%
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	405,000	282,000	(123,000)	-30%
EXPENSE CATEGORIES TOTAL	405,000	282,000	(123,000)	-30%

**2021-2022 BUDGET DETAIL
FUND: 12-125 SPECIAL PROJECTS**

Projected FUND BALANCE 7/01/21	377,109
TOTAL REVENUE	181,100
TOTAL EXPENSES	282,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	282,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/22	276,209
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TOTAL BUDGET:	282,000
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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)	37,000
12-125-4301	Total SP PROJ 1 - RESTITUTION	122,000
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	282,000
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TOTAL EXPENSES	282,000
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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	2020-2021	2021-2022	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3805 General Fund	1,315,600	1,361,090	45,490	3%
001-3806 Enterprise Fund	3,422,180	3,243,450	(178,730)	-5%
002-3807 Employee Contribution	800,000	800,000	-	0%
002-3808 Retirees	170,000	170,000	-	0%
002-3809 Cobra	10,000	4,000	(6,000)	-60%
004-3810 Dental-Employee Contribution	132,900	132,900	-	0%
004-3811 Dental-Cobra	2,200	700	(1,500)	-68%
INTEREST:				
013-3500 Interest Earnings	30,000	30,000	-	0%
REVENUE TOTAL	5,882,880	5,742,140	(140,740)	-2%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
145-1110 Professional Services	40,000	40,000	-	0%
145-1140 Health Fees	763,660	623,660	(140,000)	-18%
145-1141 Health Claims	4,671,220	4,638,400	(32,820)	-1%
145-1142 MSL Fees	35,000	35,000	-	0%
145-1143 Dental Fees	25,000	25,000	-	0%
145-1144 Dental Claims	270,000	270,000	-	0%
145-1145 Focus/Worksite	21,000	21,000	-	0%
145-1146 Vit Signs/YMCA/Health Fair	55,000	86,580	31,580	57%
145-1154 ACA Fees	2,000	2,500	500	25%
C.S. TOTAL	5,882,880	5,742,140	(140,740)	-2%
EXPENSE CATEGORIES TOTAL	5,882,880	5,742,140	(140,740)	-2%

**2021-2022 BUDGET DETAIL
FUND: 14-145 HEALTH**

Projected FUND BALANCE 7/01/21	3,838,245
TOTAL REVENUE	5,742,140
TOTAL EXPENSES	5,742,140

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,742,140
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/22	3,838,245
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TOTAL BUDGET:	5,742,140
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REVENUE

14-001-3805	GENERAL FUND	1,361,090.00	<u>1,361,090.00</u>
14-001-3806	ENTERPRISE FUND	3,243,450.00	<u>3,243,450.00</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	4,000.00	<u>4,000.00</u>
14-004-3810	DENTAL-EMPLOYEE CONTR	132,900.00	<u>132,900.00</u>
14-004-3811	DENTAL-COBRA	700.00	<u>700.00</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	5,742,140
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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	152,370.00	
	Stop loss	467,210.00	
	Vision Fees	4,080.00	
14-145-1140	Total HEALTH FEES		<u>623,660.00</u>
14-145-1141	HEALTH CLAIMS	4,624,000.00	
	Vision Claims	14,400.00	
			<u>4,638,400.00</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	24,000.00	
	Flu Shots	4,000.00	
	Wellness dollars/YMCA	50,000.00	
	Wellness events	8,580.00	
			<u>86,580.00</u>
14-145-1154	ACA FEES	2,500.00	
			<u>2,500.00</u>

TOTAL EXPENSES

5,742,140

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.

2021-2022 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Director of Aviation	1	Airport Crew Worker	1
Airport Operations Manager	1	Total	1
Airport Technician	6		
Total	8		

REVENUE

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3403 Airport Av Gas Fuel Sales	220,000	220,000	-	0%
001-3405 Airport Hangars	235,000	235,000	-	0%
001-3406 Airport Jet A Fuel Sales	950,000	950,000	-	0%
001-3407 Airport Land Use	68,000	68,000	-	0%
001-3408 Airport Restaurant	3,720	6,000	2,280	61%
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	130,000	75,000	(55,000)	-42%
GRANTS:				
023-3700 State Grants	-	-	-	0%
023-3710 Federal Grants	-	-	-	0%
023-3711 OAC Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
REVENUE TOTAL	1,623,220	1,570,500	(52,720)	-3%

FUND: 20

DEPT: Airport

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
205-0101 Regular	319,505	345,160	25,655	8%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	15,410	7,705	(7,705)	-50%
205-0104 Holiday	13,790	14,905	1,115	8%
205-0105 Payroll Taxes	27,595	29,055	1,460	5%
205-0107 Health Insurance Transfer	55,445	51,685	(3,760)	-7%
205-0109 Pension Benefit	34,515	44,310	9,795	28%
P.S. TOTAL	478,260	504,820	26,560	6%
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	48,750	49,910	1,160	2%
205-1102 Insurance	21,550	22,100	550	3%
205-1103 Equipment Maintenance	6,500	6,500	-	0%
205-1105 Build & Equip Rental	10,800	10,800	-	0%
205-1108 Licenses	820	820	-	0%
205-1110 Professional Services	38,600	38,600	-	0%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	-	-	-	0%
205-1130 Grant Expense	-	-	-	0%
C.S. TOTAL	140,345	142,055	1,710	1%
MAINTENANCE AND OPERATION:				
205-4201 Building & Facility Maintenance	30,000	100,000	70,000	233%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	750	750	-	0%
205-4403 Postage	800	800	-	0%
205-4404 Uniforms	1,000	1,000	-	0%
205-4406 Tools, Parts & Supplies	24,800	16,800	(8,000)	-32%
205-4407 Computer Equip/Maint	1,500	1,500	-	0%
205-4408 Safety Equipment	3,925	3,925	-	0%
205-4409 Sundry & Supplies	3,800	3,800	-	0%
205-4410 Restaurant	800	800	-	0%
205-4411 Chemicals	1,400	1,400	-	0%
205-4412 Advertising	3,000	3,000	-	0%
205-4413 Miscellaneous	1,000	1,000	-	0%
205-4501 Gasoline	4,250	4,500	250	6%
205-4502 Diesel	7,000	7,300	300	4%
205-4503 Oil & Grease	250	270	20	8%
205-4504 Tires & Batteries	2,400	3,000	600	25%
205-4506 COGS - Jet A Fuel	665,000	570,000	(95,000)	-14%
205-4507 Veh. Maintenance, Parts & Labor	12,000	17,000	5,000	42%
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	162,800	162,800	-	0%
205-4515 Bad Debt	1,500	1,500	-	0%
M. & O. TOTAL	942,975	916,145	(26,830)	-3%
CAPITAL OUTLAY:				
205-9005 Tools & Spec Eqp	-	45,000	45,000	0%
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	78,000	(90,000)	-54%
C.O. TOTAL	252,000	123,000	(129,000)	-51%
EXPENSE CATEGORIES TOTAL	1,813,580	1,686,020	(127,560)	-7%

**2021-2022 BUDGET DETAIL
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/21	21,984,943
TOTAL REVENUE	1,570,500
TOTAL EXPENSES	1,686,020

PERSONNEL SERVICES	504,820
CONTRACTUAL SERVICES	142,055
MAINTENANCE & OPERATIONS	916,145
CAPITAL OUTLAY	123,000

Projected FUND BALANCE 6/30/22	21,869,423
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TOTAL BUDGET:	1,686,020
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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	6,000
20-001-3408	Total AIRPORT RESTAURANT	<u>6,000</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	75,000
20-016-3640	Total REIMBURSEMENTS	<u>75,000</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	1,570,500
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EXPENDITURES

Personnel Services:

0101 REGULAR	345,160
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	7,705
0104 HOLIDAY PAY	14,905
0105 PAYROLL TAXES	29,055
0107 HEALTH INS TRSF	51,685
0109 PENSION	44,310
TOTAL	504,820

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>	49,910
TOTAL	49,910

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	504,820
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CONTRACTUAL SERVICES	142,055
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MAINTENANCE & OPERATIONS	916,145
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CAPITAL OUTLAY	123,000
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TOTAL BUDGET:	1,686,020
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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>	11,800
Airport liability	10,000
Crop insurance	300
TOTAL	22,100

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 142,055**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
AvGas/JetA bulk tank coating	70,000
TOTAL	100,000

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 (i.e. tshirts, batteries, Plexus)	1,000
TOTAL	1,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	4,500
TOTAL	4,500

4401 OFFICE SUPPLIES

DETAIL: Ink cartridges, copy paper, register & calculator tape, pens, paper clips, note pads	3,500
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
TOTAL	16,800

4408 SAFETY EQUIPMENT

DETAIL: Fire extinguishers, ear muffs & plugs, AFFF and Purple-K	3,000
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, AOPA & FLYLOW MAG's	3,000
TOTAL	3,000

4425 REFUNDS

DETAIL:	0
TOTAL	0

4502 DIESEL

DETAIL: FINANCE AVERAGES	7,300
TOTAL	7,300

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 270

TOTAL 270

4506 JET A FUEL - COST OF GOODS SOLD

DETAIL: _____ 570,000

TOTAL 570,000

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 3,000

TOTAL 3,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 17,000

TOTAL 17,000

4510 INVENTORY GAIN/LOSS

DETAIL: Fuel sumps & samples 3,000

TOTAL 3,000

4515 BAD DEBT

DETAIL: _____ 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS 916,145

9005 TOOLS & SPEC EQP

DETAIL: _____
Diesel GPU (Ground Power Unit) 45,000

TOTAL 45,000

9105 MOWERS, TRACTOR, CART

DETAIL: _____

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____
Crack seal 17-series hangars 78,000

TOTAL 78,000

9222 RECONSTRUCTION & OVERLAYS

DETAIL: _____

TOTAL 0

9103 TRUCKS

DETAIL: _____

TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQU

DETAIL: _____

TOTAL 0

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 123,000

TOTAL EXPENSES 1,686,020

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.

2021-2022 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director Golf OP/Superintendent	1
Golf Professional	1
Assistant Golf Superintendent	1
Maintenance Technician	1
Crew Worker	1
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			
	2020-2021	2021-2022	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3415 Greens	150,000	160,000	10,000	7%
001-3416 Membership	90,000	105,000	15,000	17%
001-3417 Carts	140,000	150,000	10,000	7%
001-3418 Lockers	2,200	2,200	-	0%
001-3419 19th Hole	7,000	7,000	-	0%
001-3420 Pro Shop Revenue	65,000	75,000	10,000	15%
001-3421 Driving Range Revenue	20,000	20,000	-	0%
001-3422 Snackbar - Spectra	80,000	82,250	2,250	3%
INTEREST:				
013-3500 Interest Earnings	800	1,800	1,000	125%
MISCELLANEOUS:				
016-3615 Miscellaneous	4,500	4,500	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	240,000	240,000	-	0%
REVENUE TOTAL	799,500	847,750	48,250	6%

FUND: 22

DEPT: Golf

EXPENDITURES ACCOUNT NUMBER/NAME	ADJUSTED			
	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
225-0101 Regular	212,270	230,110	17,840	8%
225-0102 Overtime	5,000	5,000	-	0%
225-0103 Part-time & Seasonal	70,885	71,955	1,070	2%
225-0104 Holiday	10,885	11,945	1,060	10%
225-0105 Payroll Taxes	22,875	24,405	1,530	7%
225-0107 Health Insurance Transfer	42,605	42,200	(405)	-1%
225-0109 Pension Benefit	26,220	30,185	3,965	15%
P.S. TOTAL	390,740	415,800	25,060	6%
CONTRACTUAL SERVICES:				
225-1001 Conf/Sem/Training	1,125	3,625	2,500	222%
225-1002 Travel & Meals	400	400	-	0%
225-1003 Organizational Dues	1,200	1,850	650	54%
225-1101 Utilities	31,000	31,000	-	0%
225-1102 Insurance	1,875	1,875	-	0%
225-1103 Equipment Maintenance	6,000	4,000	(2,000)	-33%
225-1105 Build & Equip Rental	39,400	39,880	480	1%
225-1108 Licenses	655	655	-	0%
225-1110 Professional Services	47,370	27,610	(19,760)	-42%
225-1116 Workers Comp	500	1,000	500	100%
C.S. TOTAL	129,525	111,895	(17,630)	-14%
MAINTENANCE AND OPERATION:				
225-4201 Building & Facility Maintenance	13,000	18,000	5,000	38%
225-4401 Office Supplies	1,500	1,500	-	0%
225-4402 Printing and Duplication	100	100	-	0%
205-4403 Postage	100	150	50	50%
225-4404 Uniforms	1,150	1,150	-	0%
225-4406 Tools, Parts & Supplies	50,200	54,950	4,750	9%
225-4407 Computer Equip/Maint	2,250	2,250	-	0%
225-4408 Safety Equipment	1,000	1,000	-	0%
225-4410 Restaurant Supplies	1,250	1,250	-	0%
225-4411 Chemicals	38,000	38,000	-	0%
225-4412 Advertising	4,500	4,500	-	0%
225-4413 Miscellaneous	500	500	-	0%
225-4501 Gasoline	4,500	4,500	-	0%
225-4502 Diesel	4,000	4,000	-	0%
225-4503 Oil & Grease	525	525	-	0%
225-4504 Tires & Batteries	1,300	1,300	-	0%
225-4507 Veh. Maintenance, Parts & Labor	11,500	11,500	-	0%
225-4510 Inventory Gain/Loss	1,500	1,500	-	0%
225-4514 COGS - Pro Shop	49,400	54,750	5,350	11%
225-4516 COGS - Snack Bar	2,800	4,480	1,680	60%
225-4517 COGS - Snack Bar-Spectra	71,260	77,630	6,370	9%
225-4529 Lease/Purchase	18,900	8,520	(10,380)	-55%
M. & O. TOTAL	279,235	292,055	12,820	5%
CAPITAL OUTLAY:				
225-9004 Electronic Eqp	-	-	-	0%
225-9105 Mowers, Tractor, Cart	-	28,000	28,000	100%
C.O. TOTAL	-	28,000	28,000	100%
EXPENSE CATEGORIES TOTAL	799,500	847,750	48,250	6%

**2021-2022 BUDGET DETAIL
FUND: 22-225 GOLF**

Projected FUND BALANCE 7/01/21	715,440
TOTAL REVENUE	847,750
TOTAL EXPENSES	847,750

PERSONNEL SERVICES	415,800
CONTRACTUAL SERVICES	111,895
MAINTENANCE & OPERATIONS	292,055
CAPITAL OUTLAY	28,000

Projected FUND BALANCE 6/30/22	715,440
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TOTAL BUDGET:	847,750
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REVENUES

22-001-3415	GREEN FEES	<u>160,000</u>
22-001-3415	Total GREEN FEES	<u><u>160,000</u></u>
22-001-3416	MEMBERSHIP	<u>105,000</u>
22-001-3416	Total MEMBERSHIP	<u><u>105,000</u></u>
22-001-3417	CARTS	<u>150,000</u>
22-001-3417	Total CARTS	<u><u>150,000</u></u>
22-001-3418	LOCKERS	<u>2,200</u>
22-001-3418	Total LOCKERS	<u><u>2,200</u></u>
22-001-3419	19TH HOLE	<u>7,000</u>
22-001-3419	Total 19TH HOLE	<u><u>7,000</u></u>
22-001-3420	PRO SHOP REVENUE	<u>75,000</u>
22-001-3420	Total PRO SHOP REVENUE	<u><u>75,000</u></u>
22-001-3421	DRIVING RANGE REVENUE	<u>20,000</u>
22-001-3421	Total DRIVING RANGE REVENUE	<u><u>20,000</u></u>
22-001-3422	SNACKBAR - SPECTRA	<u>82,250</u>
22-001-3422	Total SNACKBAR - SPECTRA	<u><u>82,250</u></u>
22-013-3500	INTEREST EARNINGS	<u>1,800</u>
22-013-3500	Total INTEREST EARNINGS	<u><u>1,800</u></u>
22-016-3615	MISC.	<u>1,000</u>
22-016-3615	Total MISC.	<u><u>3,500</u></u> <u>4,500</u>
22-026-3800	TRANSFERS FROM OTHER FUNDS	<u>240,000</u>
22-026-3800	Total TRANSFERS FROM OTHER FUNDS	<u><u>240,000</u></u>

TOTAL REVENUES	847,750
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EXPENDITURES

Personnel Services:

0101 REGULAR	230,110
0102 OVERTIME	5,000
0103 PARTTIME/SEASONAL	71,955
0104 HOLIDAY PAY	11,945
0105 PAYROLL TAXES	24,405
0107 HEALTH INS TRSF	42,200
0109 PENSION	30,185
TOTAL	415,800

1001 CONF/SEM/TRAINING

DETAIL: PGA fall & spring meetings	500
OTRF conference	425
PGA-Steve, PGA-Michael 2-3 yr prog	2,700
TOTAL	3,625

1003 ORGANIZATIONAL DUES

DETAIL: GCSAA - Michael	450
GCSAA - Earl	100
PGA - Steve & Michael	1,300
TOTAL	1,850

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	1,875
TOTAL	1,875

1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	2,800
Golf carts	37,080
TOTAL	39,880

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	2,500
Point of sale	6,000
Spectra snackbar management	6,170
TOTAL	27,610

4201 BLDG/FAC MAINT

DETAIL: Janitorial supplies	3,000
HVAC, repairs, maint & servicing	10,000
Fuel tanks (2), used oil tank	5,000
TOTAL	18,000

4402 PRINT & DUP

DETAIL: Business cards	100
TOTAL	100

PERSONNEL SERVICES	415,800
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CONTRACTUAL SERVICES	111,895
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MAINTENANCE & OPERATIONS	292,055
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CAPITAL OUTLAY	28,000
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TOTAL BUDGET:	847,750
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1002 TRAVEL

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

1101 UTILITIES

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

1103 EQP MAINTENANCE

DETAIL: Ice Machine Maint	2,000
Irrigation TORO NSN	2,000
TOTAL	4,000

1108 LICENSES

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

1116 WORK COMP

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

CONTRACTUAL SERVICES	111,895
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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: <i>FINANCE AVERAGES</i>	150
TOTAL	150

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
Sod Cutter	6,000
Desk/Chairs/Shelving (New Building)	6,050
Sandtrap Rehab	10,000
TOTAL	54,950

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 54,750

TOTAL 54,750

4517 SNACKBAR COGS - SPECTRA

DETAIL: COGS 32,080
Personnel 37,935
Supplies/Licenses 7,615

TOTAL 77,630

4516 COGS - SNACK BAR

DETAIL: _____
Snack Bar inventory items 4,480

TOTAL 4,480

4529 LEASE/PURCHASE

DETAIL: _____
Roller Finishing Mower 8,520
TOTAL 8,520

MAINTENANCE & OPERATIONS 292,055

9005 TOOLS & SPEC EQUIPMENT

DETAIL: _____
TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: _____

TOTAL 0

9105 MOWERS, TRACTORS, CARTS

DETAIL: _____
Heavy Duty Utility Vehicle 28,000

TOTAL 28,000

CAPITAL OUTLAY 28,000

TOTAL EXPENSES \$847,750

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	2020-2021	2021-2022	\$ 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	1,978,000	4,978,000	3,000,000	152%
REVENUE TOTAL	2,450,000	5,450,000	3,000,000	122%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ 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	2,100,000	5,100,000	3,000,000	143%
305-9220 Prop Repairs & Maint	50,000	50,000	-	0%
C.O. TOTAL	2,150,000	5,150,000	3,000,000	140%
EXPENSE CATEGORIES TOTAL	2,450,000	5,450,000	3,000,000	122%

**2021-2022 BUDGET DETAIL
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/21	719,387
TOTAL REVENUE	5,450,000
TOTAL EXPENSES	5,450,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	300,000
CAPITAL OUTLAY	5,150,000

Projected FUND BALANCE 6/30/22	719,387
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TOTAL BUDGET:	5,450,000
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REVENUES

30-001-3310	S & A VEHICLE LICENSE TAX	<u>360,000</u>
30-001-3310	Total S & A VEHICLE LICENSE TAX	<u>360,000</u>
30-001-3311	S & A GASOLINE TAX	<u>92,000</u>
30-001-3311	Total S & A GASOLINE TAX	<u>92,000</u>
30-013-3500	INTEREST EARNINGS	<u>20,000</u>
30-013-3500	Total INTEREST EARNINGS	<u>20,000</u>
30-016-3615	MISC.	
30-016-3615	Total MISC.	<u>0</u>
30-026-3800	TRANSFERS	
	from Gen Fund for Local Street Program	
30-026-3800	Total TRANSFERS	<u>0</u>
30-026-3815	TRANSFERS from EMA	
		<u>4,978,000</u>
30-026-3815	Total TRANSFERS from EMA	<u>4,978,000</u>

TOTAL REVENUES	5,450,000
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EXPENDITURES

30-305-1113	CONTRACT SVC-SUPPLY	
30-305-1113	Total CONTRACT SVC-SUPPLY	<u>0</u>
30-305-4406	TOOLS, PARTS & SUPPLIES	
	Road Maintenance	<u>300,000</u>
	(concrete, crusher run rock, asphalt millings, culverts, crack seal supplies)	
30-305-4406	Total TOOLS, PARTS & SUPPLIES	<u>300,000</u>
30-305-9160	RR&ST IMPROVEMENT	
	Local St Program	<u>4,500,000</u>
	Street Point Repair Program	<u>600,000</u>
30-305-9160	Total RR&ST IMPROVEMENT	<u>5,100,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	<u>25,000</u>
	Commercial Sidewalk Partnership Program	<u>25,000</u>
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>50,000</u>

TOTAL EXPENSES	5,450,000
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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	2020-2021	2021-2022	\$ 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	3,305,000	5,655,000	2,350,000	71%
REVENUE TOTAL	3,875,000	5,685,000	1,810,000	47%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ 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	1,330,000	2,680,000	1,350,000	102%
405-9220 Property Repairs & Maint	775,000	495,000	(280,000)	-36%
405-9222 Reconstruction & Overlays	1,305,000	1,750,000	445,000	34%
405-9224 Bridge Const & Renovat	-	-	-	0%
405-9252 Park Projects	465,000	760,000	295,000	63%
C.O. TOTAL	3,875,000	5,685,000	1,810,000	47%
EXPENSE CATEGORIES TOTAL	3,875,000	5,685,000	1,810,000	47%

2021-2022 BUDGET DETAIL
FUND: 40-405 CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/21	0
TOTAL REVENUE	5,685,000
TOTAL EXPENSES	5,685,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	5,685,000

Projected FUND BALANCE 6/30/22	0
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TOTAL BUDGET:	5,685,000
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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/>
		<hr/>
40-016-3615	Total MISC.	0
		<hr/> <hr/>
40-016-3640	REIMBURSEMENTS	<hr/>
		<hr/>
40-016-3640	Total REIMBURSEMENTS	0
		<hr/> <hr/>
40-023-3700	STATE GRANTS	<hr/>
		<hr/>
40-023-3700	Total STATE GRANTS	0
		<hr/> <hr/>
40-023-3705	GRANTS	<hr/>
		<hr/>
		0
		<hr/>
40-023-3705	Total GRANTS	0
		<hr/> <hr/>
40-023-3721	ODOT INDUSTRIAL ACCESS	<hr/>
		<hr/>
40-023-3721	Total ODOT INDUSTRIAL ACCESS	0
		<hr/> <hr/>
40-026-3800	TRANSFERS FROM OTHER FUNDS	<hr/>
		<hr/>
	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/>
		<hr/>
		5,655,000
		<hr/>
40-026-3815	Total TRANSFERS FROM EMA	5,655,000
		<hr/> <hr/>

TOTAL REVENUES	5,685,000
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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 3 (1M)	_____ 1,000,000
	Landfill Permitting Process Phase 1 (300k)	_____ 300,000
	Great Plains Building Roof Replace (220k)	_____ 220,000
	Great Plains Building ADA Compliance (570k)	_____ 570,000
	Landfill/Solid Waste Master Planning (25k)	_____ 25,000
	Cleveland & 412 Traffic Lights Upgrade (50k)	_____ 50,000
	Traffic Rewire Major Intersections (4) (115k)	_____ 115,000
	SC Security Gate Remodels (2) PW/PU (100k)	_____ 100,000
	Traffic Detection Upgrade (8) (176k)	_____ 176,000
	Traffic Battery Backup System (10) replacements (75k)	_____ 75,000
	Traffic Cabinets (5) (49k)	_____ 49,000

	40-405-9151 Total PROP IMP, EXP & ACQ	_____ 2,680,000
		=====
40-405-9220	PROPERTY REPAIRS & MAINT	_____
	Transition Plan Compliance (300K)	_____ 300,000
	Convention Hall Weather Proofing (150k)	_____ 150,000
	Golf Clubhouse Patio (28k)	_____ 28,000
	Golf Snackbar Renov Design (17k)	_____ 17,000

	40-405-9220 Total PROPERTY REPAIRS & MAINT	_____ 495,000
		=====
40-405-9222	RECONSTRUCTION & OVERLAYS	_____
	Cleveland - RR to Willow Util Reloc & Const (1.5M)	_____ 1,500,000
	Garland Rd & Randolph Ave Intersection Util Reloc (250k)	_____ 250,000

	40-405-9222 Total RECONSTRUCTION & OVERLAYS	_____ 1,750,000
		=====

40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	_____

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

40-405-9252	PARK PROJECTS	
	S Meadowlake Park Trail (400k)	<u>400,000</u>
	Security Gate for Parks/Rec Facility (50k)	<u>50,000</u>
	Kellet Park upgrade (fence, roofing)	<u>60,000</u>
	Meadowlake Shore Stabilization (250k)	<u>250,000</u>

40-405-9252	Total PARK PROJECTS	<u>760,000</u>

TOTAL EXPENSES	5,685,000
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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	2020-2021	2021-2022	\$ 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	2,135,000	1,635,000	(500,000)	-23%
REVENUE TOTAL	2,400,000	1,900,000	(500,000)	-21%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ 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	2,150,000	1,650,000	(500,000)	-23%
C.O. TOTAL	2,150,000	1,650,000	(500,000)	-23%
EXPENSE CATEGORIES TOTAL	2,400,000	1,900,000	(500,000)	-21%

2021-2022 BUDGET DETAIL
FUND: 41-415 STREET IMPROVEMENT FUND

Projected FUND BALANCE 7/01/21	0
TOTAL REVENUE	1,900,000
TOTAL EXPENSES	1,900,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	250,000
CAPITAL OUTLAY	1,650,000

Projected FUND BALANCE 6/30/22	0
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TOTAL BUDGET:	1,900,000
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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	1,635,000
	Total TRANSFERS	1,635,000

TOTAL REVENUES	1,900,000
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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 (1.3M)	1,300,000
	Randolph sidewalk & 200 ft of street - 26th to 30th (150k)	150,000
	Randolph - 7th to 17th - design (200k)	200,000
41-415-9222	Total RECONSTRUCTION & OVERLAYS	1,650,000

TOTAL EXPENSES	1,900,000
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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	2020-2021	2021-2022	\$ 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	1,422,000	1,870,000	448,000	32%
REVENUE TOTAL	1,629,000	1,885,000	256,000	16%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ 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	1,464,000	1,270,000	(194,000)	-13%
425-9236 WPC Upgrades & Extensions	150,000	600,000	450,000	300%
C.O. TOTAL	1,614,000	1,870,000	256,000	16%
EXPENSE CATEGORIES TOTAL	1,629,000	1,885,000	256,000	16%

2021-2022 BUDGET DETAIL
FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/21	0
TOTAL REVENUE	1,885,000
TOTAL EXPENSES	1,885,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	15,000
CAPITAL OUTLAY	1,870,000

Projected FUND BALANCE 6/30/22	0
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TOTAL BUDGET:	1,885,000
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REVENUES

42-013-3500	INTEREST EARNINGS	0
		<u>0</u>
42-013-3500	Total INTEREST EARNINGS	<u>0</u>
42-016-3615	MISC.	
	Capital Recovery	15,000
42-016-3615	Total MISC.	<u>15,000</u>
42-016-3640	REIMBURSEMENTS	
	GCIA	
42-016-3640	Total REIMBURSEMENTS	<u>0</u>
42-026-3800	TRANSFERS	
42-026-3800	Total TRANSFERS	<u>0</u>
42-026-3815	EMA TRANSFER	
		1,870,000
42-026-3815	Total EMA TRANSFER	<u>1,870,000</u>

TOTAL REVENUES	1,885,000
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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, SS Point Repairs (750k)	750,000
	54th Lift Station Upgrade (300k)	300,000
	H2S Mitigation Sewer Aeration System, design & piloting	150,000
	Airport Lift Station Rehab (15k)	15,000
	Loves Lift Station Rehab (15k)	15,000
	6th St Lift Station Rehab (40k)	40,000
42-425-9232	Total CONSTRUCTION & REPAIR	<u>1,270,000</u>
42-425-9236	WPC UPGRADES & EXTENSIONS	
	WRF Belt Press Design, Completion, Const (600k)	600,000
42-425-9236	Total WPC UPGRADES & EXTENSIONS	<u>600,000</u>

TOTAL EXPENSES	1,885,000
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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	2020-2021	2021-2022	\$ 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	1,800,000	1,900,000	100,000	6%
REVENUE TOTAL	2,175,000	2,275,000	100,000	5%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ 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	2,675,000	2,150,000	(525,000)	-20%
C.O. TOTAL	2,675,000	2,150,000	(525,000)	-20%
EXPENSE CATEGORIES TOTAL	2,740,000	2,215,000	(525,000)	-19%

**2021-2022 BUDGET DETAIL
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/21	5,939,810
TOTAL REVENUE	2,275,000
TOTAL EXPENSES	2,215,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	65,000
CAPITAL OUTLAY	2,150,000

Projected FUND BALANCE 6/30/22	5,999,810
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TOTAL BUDGET:	2,215,000
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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		1,900,000
43-026-3843	Total TRANSFERS		<u>1,900,000</u>

TOTAL REVENUES	2,275,000
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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		
	Chestnut, 10th to Davis, pipe replacement (400k)		400,000
	Soccer Complex Stmwtr Improve (200k)		200,000
	312 N Harding - design & temp repairs (150k)		150,000
	Cleveland & Willow Detention Exp (salt & sand reloc) (150k)		150,000
	1500 Norman Rd Box Culvert (300k)		300,000
	Old Channel Boggy & N Boggy Creek LIDAR insp, Ph 2 (150k)		150,000
	Southgate & Garland Box Culvert Replace (400k)		400,000
	Southgate Box Culvert Replace (400k)		400,000
43-435-9251	Total FLOOD CONTROL		<u>2,150,000</u>

TOTAL EXPENSES	2,215,000
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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	2020-2021	2021-2022	\$ 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	1,733,000	3,515,000	1,782,000	103%
REVENUE TOTAL	1,931,000	3,545,000	1,614,000	84%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
445-4406 Tools, Parts & Supplies	70,000	315,000	245,000	350%
445-4413 Miscellaneous	30,000	30,000	-	0%
M. & O. TOTAL	100,000	345,000	245,000	245%
CAPITAL OUTLAY:				
445-9241 Water Upgrades & Ext	1,831,000	3,200,000	1,369,000	75%
C.O. TOTAL	1,831,000	3,200,000	1,369,000	75%
EXPENSE CATEGORIES TOTAL	1,931,000	3,545,000	1,614,000	84%

2021-2022 BUDGET DETAIL
FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/21	0
TOTAL REVENUE	3,545,000
TOTAL EXPENSES	3,545,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	345,000
CAPITAL OUTLAY	3,200,000

Projected FUND BALANCE 6/30/22	0
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TOTAL BUDGET:	3,545,000
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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	Total REIMBURSEMENTS	<u>0</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	3,515,000
44-026-3816	Total EMA WATER DEVELOPMENT	<u>3,515,000</u>

TOTAL REVENUES	3,545,000
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EXPENDITURES

44-445-1130	GRANT EXPENSE	<u> </u>
		<u> </u>
44-445-1130	Total GRANT EXPENSE	<u> 0 </u>
44-445-4406	TOOLS, PARTS & SUPPLIES	<u> </u>
	"Water Cut" concrete repairs (city-wide)	<u> 200,000 </u>
	Public Utilities replace Fire Hydrants & Valves	<u> 35,000 </u>
	Public Utilities Replace air relief valves-Ringwood/Cleo WL	<u> 35,000 </u>
	Inspection of Water Towers & Storage Tanks	<u> 45,000 </u>
44-445-4406	Total TOOLS, PARTS & SUPPLIES	<u> 315,000 </u>
44-445-4413	MISCELLANEOUS EXPENSE	<u> </u>
	Capital recovery	<u> 30,000 </u>
44-445-4413	Total MISCELLANEOUS EXPENSE	<u> 30,000 </u>
44-445-9151	PROP IMP, EXP & ACQ	<u> </u>
		<u> </u>
44-445-9151	Total PROP IMP, EXP & ACQ	<u> 0 </u>
44-445-9241	WATER UPGRADES & EXT	<u> </u>
	Well Field Improvements (1M) - Ames Raw Trans Main	<u> 1,000,000 </u>
	Lead & Copper Program Phase 3 (study & investigation)	<u> 300,000 </u>
	American Water Infrastructure Act (AWIA) - Preliminary	<u> 50,000 </u>
	100-200 Blk E Garriott Rd WL, Phase 2	<u> 350,000 </u>
	Leona Mitchell WL Garriott to Steel St	<u> 1,500,000 </u>
		<u> </u>
		<u> </u>
		<u> </u>
44-445-9241	Total WATER UPGRADES & EXT	<u> 3,200,000 </u>

TOTAL EXPENSES	3,545,000
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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	2020-2021	2021-2022	\$ 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	2020-2021	2021-2022	\$ 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%

2021-2022 BUDGET DETAIL
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND

Projected FUND BALANCE 7/01/21	1,429,651
TOTAL REVENUE	68,500
TOTAL EXPENSES	300,000

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

Projected FUND BALANCE 6/30/22	1,198,151
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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.

2021-2022 BUDGETED STAFFING:

Permanent Positions	
Position	Number
911 Operations Manager	1
Communications Supervisor	2
911 Calltaker/Dispatcher	17
Total	20

REVENUE	2020-2021	2021-2022	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3325 911-City	5,000	5,000	-	0%
001-3327 911-County	160,000	140,000	(20,000)	-13%
001-3328 911-Wireless	495,000	505,000	10,000	2%
001-3329 911-Wireless Major Co	55,000	65,000	10,000	18%
001-3331 911-Landline Major Co	68,000	60,000	(8,000)	-12%
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	325,000	400,000	75,000	23%
REVENUE TOTAL	1,112,700	1,180,600	67,900	6%

FUND: 50

DEPT: 911

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
505-0101 Regular	645,700	690,790	45,090	7%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	27,745	29,760	2,015	7%
505-0105 Payroll Taxes	53,815	57,415	3,600	7%
505-0107 Health Insurance Transfer	175,095	166,520	(8,575)	-5%
505-0109 Pension Benefit	72,225	75,060	2,835	4%
P.S. TOTAL	1,004,580	1,049,545	44,965	4%
CONTRACTUAL SERVICES:				
505-1001 Conf/Sem/Training	1,000	1,000	-	0%
505-1002 Travel & Meals	1,800	1,800	-	0%
505-1003 Organizational Dues	300	300	-	0%
505-1004 Publication & Periodicals	350	350	-	0%
505-1101 Utilities	2,500	2,600	100	4%
505-1103 Equipment Maintenance	13,600	17,100	3,500	26%
505-1113 Contract Service Supply	105,430	179,430	74,000	70%
505-1116 Workers Comp	1,000	1,000	-	0%
505-1118 Unemployment	500	500	-	0%
C.S. TOTAL	126,480	204,080	77,600	61%
MAINTENANCE AND OPERATION:				
505-4201 Building & Facility Maintenance	500	500	-	0%
505-4401 Office Supplies	2,000	2,000	-	0%
505-4402 Printing and Duplication	250	250	-	0%
505-4403 Postage	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	25,500	16,000	(9,500)	-37%
505-4413 Miscellaneous	1,000	1,000	-	0%
M. & O. TOTAL	34,915	25,415	(9,500)	-27%
CAPITAL OUTLAY:				
505-9004 Electronic Eqp	-	-	-	0%
505-9005 Tools & Spec Eqp	-	38,000	38,000	100%
C.O. TOTAL	-	38,000	38,000	0%
EXPENSE CATEGORIES TOTAL	1,165,975	1,317,040	151,065	13%

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**2021-2022 BUDGET DETAIL
FUND: 50-505 911**

Projected FUND BALANCE 7/01/21	148,606
TOTAL REVENUE	1,180,600
TOTAL EXPENSES	1,317,040

PERSONNEL SERVICES	1,049,545
CONTRACTUAL SERVICES	204,080
MAINTENANCE & OPERATIONS	25,415
CAPITAL OUTLAY	38,000

Projected FUND BALANCE 6/30/22	12,166
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TOTAL BUDGET:	1,317,040
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REVENUES

50-001-3325	911 - LAND	<u>5,000</u>
50-001-3325	Total 911 - LAND	<u>5,000</u>
50-001-3327	911 - COUNTY	<u>140,000</u>
50-001-3327	Total 911 - COUNTY	<u>140,000</u>
50-001-3328	911 - WIRELESS	<u>505,000</u>
	Pre-paid phones	<u>0</u>
50-001-3328	Total 911 - WIRELESS	<u>505,000</u>
50-001-3329	911 - WIRELESS MAJOR CO	<u>65,000</u>
		<u>0</u>
50-001-3329	Total 911 - WIRELESS MAJOR CO	<u>65,000</u>
50-001-3331	911 - LANDLINE MAJOR CO	<u>60,000</u>
		<u>0</u>
50-001-3331	Total 911 - LANDLINE MAJOR CO	<u>60,000</u>
50-001-3332	911 - VOIP MAJOR CO	<u>0</u>
		<u>0</u>
50-001-3332	Total 911 - VOIP MAJOR CO	<u>0</u>
50-013-3500	INTEREST EARNINGS	<u>2,000</u>
50-013-3500	Total INTEREST EARNINGS	<u>2,000</u>
50-016-3640	REIMBURSEMENTS	<u>3,600</u>
50-016-3640	Total REIMBURSEMENTS	<u>3,600</u>
50-026-3800	TRANSFERS	<u>300,000</u>
	From Police	<u>100,000</u>
	From Fire	<u>100,000</u>
50-026-3800	Total TRANSFERS	<u>400,000</u>
50-001-3911	911 - VOIP	<u>0</u>
50-001-3911	Total 911 - VOIP	<u>0</u>

TOTAL REVENUES	1,180,600
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EXPENDITURES

Personnel Services:

0101 REGULAR	690,790
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	29,760
0105 PAYROLL TAXES	57,415
0107 HEALTH INS TRSF	166,520
0109 PENSION	75,060
TOTAL	1,049,545

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>	2,600
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TOTAL	2,600
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1103 EQP MAINTENANCE

DETAIL: Camera maint	600
Generator maint	3,600
Copier maint	1,000
Equature maint	11,900

TOTAL	17,100
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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	110,280

TOTAL	179,430
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1118 UNEMPLOYMENT

DETAIL: <i>FINANCE AVERAGES</i>	500
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TOTAL	500
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PERSONNEL SERVICES	1,049,545
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CONTRACTUAL SERVICES	204,080
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MAINTENANCE & OPERATIONS	25,415
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CAPITAL OUTLAY	38,000
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TOTAL BUDGET:	1,317,040
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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	204,080
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4201 BLDG/FAC MAINT

DETAIL: _____ 500

TOTAL **500**

4402 PRINT & DUP

DETAIL: Brochures 250

TOTAL **250**

4404 UNIFORMS

DETAIL: Logo shirts 2,000

TOTAL **2,000**

4407 COMPUTER EQP/SUPPL

DETAIL: Computers/software (1) 2,000

ITI maint 14,000

TOTAL **16,000**

4409 SUNDRY & SUPPLIES

DETAIL: _____

TOTAL **0**

4710 TRANSFERS TO OTHER FUNDS

DETAIL: _____

TOTAL **0**

9004 ELECTRONIC EQUIPMENT

DETAIL: _____

TOTAL **0**

9151 PROP IMP, EXP & ACQ

DETAIL: _____

TOTAL **0**

4401 OFFICE SUPPLIES

DETAIL: Ink toner, chairs 2,000

Headset cable, remote

TOTAL **2,000**

4403 POSTAGE

DETAIL: FINANCE AVERAGES 65

TOTAL **65**

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____

Cleaning supplies 1,000

Replacement TV 600

Radio headsets & wireless 2,000

TOTAL **3,600**

4408 SAFETY EQUIPMENT

DETAIL: _____

TOTAL **0**

4413 MISCELLANEOUS

DETAIL: _____ 1,000

TOTAL **1,000**

MAINTENANCE & OPERATIONS 25,415

9005 TOOLS & SPEC EQP

DETAIL: _____

HQ Tower Reconfiguration 20,000

Computer/Hardware for Position #6 18,000

TOTAL **38,000**

CAPITAL OUTLAY 38,000

TOTAL EXPENSES 1,317,040

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.

2021-2022 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 Welfare Manager	1
Evidence Technician	2
Police Records Supervisor	1
Building Maintenance Technician	1
Administrative Assistant	1
Police Records Clerk	5
Animal Welfare Officer	4
Parking Compliance Technician	2
Building Maintenance Attendant	2
Adoption & Volunteer Coordinator	1
CIC Attendant	4
Total	<u>129</u>

REVENUE				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,009,040	1,121,155	112,115	11%
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	13,000	13,000	-	0%
016-3620 Donations	10,000	10,000	-	0%
016-3626 Mental Health Reimbursement	22,000	22,000	-	0%
GRANTS:				
023-3705 Grants	223,210	110,000	(113,210)	-51%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3800 General Fund Transfer	9,660,560	9,592,015	(68,545)	-1%
REVENUE TOTAL	11,009,310	10,939,670	(69,640)	-1%

FUND: 51**DEPT: Police**

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
515-0101 Regular	6,381,205	6,764,400	383,195	6%
515-0102 Overtime	208,000	208,000	-	0%
515-0104 Holiday	325,590	337,995	12,405	4%
515-0105 Payroll Taxes	164,750	175,815	11,065	7%
515-0107 Health Insurance Transfer	1,356,585	1,191,095	(165,490)	-12%
515-0109 Pension Benefit	835,570	885,840	50,270	6%
P.S. TOTAL	9,271,700	9,563,145	291,445	3%
CONTRACTUAL SERVICES:				
515-1001 Conf/Sem/Training	10,000	14,500	4,500	45%
515-1002 Travel & Meals	13,000	23,000	10,000	77%
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	89,000	100,610	11,610	13%
515-1102 Insurance	35,000	35,000	-	0%
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	65,490	20,000	(45,490)	-69%
515-1130 Grant Expense	146,210	33,000	(113,210)	-77%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
C.S. TOTAL	631,200	498,610	(132,590)	-21%
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	4,500	4,500	-	0%
515-4404 Uniforms	51,500	51,500	-	0%
515-4406 Tools, Parts & Supplies	31,000	31,000	-	0%
515-4407 Computer Equip/Maint	92,190	97,815	5,625	6%
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	34,900	5,000	17%
515-4420 Auto Equipment	16,000	16,000	-	0%
515-4421 Animal Welfare	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	138,000	138,000	-	0%
515-4502 Diesel	950	950	-	0%
515-4503 Oil & Grease	4,350	4,350	-	0%
515-4504 Tires & Batteries	22,500	22,500	-	0%
515-4507 Veh. Maintenance, Parts & Labor	62,500	64,750	2,250	4%
515-4710 Transfers to Other Funds	250,000	300,000	50,000	20%
M. & O. TOTAL	803,695	866,570	62,875	8%
CAPITAL OUTLAY:				
515-9001 Furniture, Fixtures & Equipment	-	30,000	30,000	100%
515-9003 Computer & Sware	62,000	85,000	23,000	37%
515-9005 Tools & Spec Eqp	29,000	31,105	2,105	7%
515-9101 Vehicles/Autos/Pickups	554,000	527,000	(27,000)	-5%
515-9151 Prop Imp, Exp & Acq	100,000	29,000	(71,000)	-71%
C.O. TOTAL	745,000	702,105	(42,895)	-6%
EXPENSE CATEGORIES TOTAL	11,451,595	11,630,430	178,835	2%

**2021-2022 BUDGET DETAIL
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/21	2,879,253
TOTAL REVENUE	10,939,670
TOTAL EXPENSES	11,630,430

PERSONNEL SERVICES	9,563,145
CONTRACTUAL SERVICES	498,610
MAINTENANCE & OPERATIONS	866,570
CAPITAL OUTLAY	702,105

Projected FUND BALANCE 6/30/22	2,188,493
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TOTAL BUDGET:	11,630,430
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REVENUES

51-001-3003	SAFETY TAX	1,121,155
51-001-3003	Total SAFETY TAX	1,121,155
51-013-3500	INTEREST EARNINGS	43,000
51-013-3500	Total INTEREST EARNINGS	43,000
51-016-3615	MISC.	20,000
51-016-3615	Total MISC.	20,000
51-016-3617	ALCOHOL & DRUG OFFENSES	8,500
51-016-3617	Total ALCOHOL & DRUG OFFENSES	8,500
51-016-3618	JAIL BOND REIMBURSEMENT FEE	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	
	Hwy Safety reimb payroll exp	80,000
	ICAC reimb -1130 expense	10,000
	BPV reimb -bullet proof vests	20,000
51-023-3705	Total GRANTS	110,000
51-026-3800	TRANSFERS	9,592,015
51-026-3800	Total TRANSFERS	9,592,015

TOTAL REVENUES	10,939,670
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EXPENDITURES

Personnel Services:

0101 REGULAR	100%	6,764,400
0102 OVERTIME		208,000
0103 PARTTIME/SEASONAL		0
0104 HOLIDAY PAY		337,995
0105 PAYROLL TAXES		175,815
0107 HEALTH INS TRSF		1,191,095
0109 PENSION		885,840
TOTAL		9,563,145

1001 CONF/SEM/TRAINING

DETAIL: Training/tuition fees for		
Officers and civilians		10,000
Polygraph (10 weeks)		4,500
TOTAL		14,500

1003 ORGANIZATIONAL DUES

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

1006 TESTING/SCREENING

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES		100,610
TOTAL		100,610

1103 EQP MAINTENANCE

DETAIL:		
Copier/FAX		1,550
Equip repair, tower repair, generator repa		5,000
TOTAL		6,550

1110 PROF. SVCS.

DETAIL: Jail contract		110,000
Pest control		1,000
Arbitration fees, legal, hearings		10,000
Towing		3,500
TOTAL		124,500

1129 GRANT MATCH

DETAIL:		
Bulletproof Vest replacement (90)		20,000
TOTAL		20,000

PERSONNEL SERVICES	9,563,145
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CONTRACTUAL SERVICES	498,610
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MAINTENANCE & OPERATIONS	866,570
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CAPITAL OUTLAY	702,105
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TOTAL BUDGET:	11,630,430
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1002 TRAVEL

DETAIL:		
Travel meals, mileage and airfare		13,000
Polygraph (10 weeks)		10,000
TOTAL		23,000

1005 BOOKS, MANUALS & MATERIALS

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

1011 TRAVEL INVESTIGATIONS

DETAIL:		
Travel expenses		2,500
TOTAL		2,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES		35,000
<i>including K-9 Insurance</i>		
TOTAL		35,000

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

1116 WORKER'S COMP

DETAIL: FINANCE AVERAGES		75,000
TOTAL		75,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES		5,000
TOTAL		5,000

1130 GRANT EXPENSE

DETAIL: HWY Safety travel		3,000
ICAC		10,000
Bulletproof Vest replacement (90)		20,000
TOTAL		33,000

1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

DETAIL: _____ 4,000

TOTAL 4,000**CONTRACTUAL SERVICES** 498,610**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, BitDefender 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 5,800

Tip 411 3,600

NIBRS 7,500

Open Records software (share \$ w/legal) 6,125

TOTAL 97,815**4419 AMMUN/MUNI/TACTICAL SUP**DETAIL: Training ammo 15,000

Range supplies 3,500

SWAT ammo 5,000

NFDD/SWAT misc 3,900

Bunker 7,500

TOTAL 34,900**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 31,000TOTAL 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 WELFARE

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	64,750
TOTAL	64,750

4710 TRANSFERS TO OTHER FUNDS

DETAIL: _____	
911 Transfer	300,000
TOTAL	300,000

MAINTENANCE & OPERATIONS 866,570**9001 FURNITURE, FIXTURES & EQUIPMENT**

DETAIL: _____	
Furniture for new training center	30,000
TOTAL	30,000

9005 TOOLS & SPECIALIZED EQUIP

DETAIL: _____	
DigiTicket (3yr recurring)	31,105
TOTAL	31,105

9151 PROP IMP, EXP & ACQ

DETAIL: _____	0
Fiberoptics to new training center	29,000
TOTAL	29,000

9003 COMPUTER & SWARE

DETAIL: Patrol Tablets (10)	55,000
Computer workstations (20)	30,000
TOTAL	85,000

9101 VEHICLES/AUTOS/PICKUPS

DETAIL: New Police SUV (10)	465,000
Animal Welfare Pickup	30,000
Building Maintenance 4WD Pickup	32,000
TOTAL	527,000

9155 MISC SAFETY TAX EXPENSE

DETAIL: _____	
TOTAL	0

CAPITAL OUTLAY 702,105**TOTAL EXPENSES 11,630,430**

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. The Event Center has a sponsorship agreement with Stride Bank and the Center is named Stride Bank Center.

REVENUE				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3330 Hotel Tax	1,200,000	1,200,000	-	0%
001-3453 EECCH Rental	2,081,260	3,047,600	966,340	46%
INTEREST:				
013-3500 Interest Earnings	1,000	1,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	385,000	450,000	65,000	17%
REVENUE TOTAL	3,667,260	4,698,600	1,031,340	28%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
605-1102 Insurance	37,300	37,300	-	0%
605-1110 Professional Services	900,000	990,000	90,000	10%
C.S. TOTAL	937,300	1,027,300	90,000	10%
MAINTENANCE AND OPERATION:				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	2,500,435	3,467,560	967,125	39%
M. & O. TOTAL	2,500,435	3,467,560	967,125	39%
CAPITAL OUTLAY:				
605-9001 Furniture, Fixtures & Equipment	229,525	203,740	(25,785)	-11%
C.O. TOTAL	229,525	203,740	(25,785)	-11%
EXPENSE CATEGORIES TOTAL	3,667,260	4,698,600	1,031,340	28%

**2021-2022 BUDGET DETAIL
FUND: 60-605 EECCH**

Projected FUND BALANCE 7/01/21	25,532,510
TOTAL REVENUE	4,698,600
TOTAL EXPENSES	4,698,600

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,027,300
MAINTENANCE & OPERATIONS	3,467,560
CAPITAL OUTLAY	203,740

Projected FUND BALANCE 6/30/22	25,532,510
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TOTAL BUDGET:	4,698,600
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REVENUE

3330 HOTEL TAX

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

3453 EECCH RENTAL

DETAIL:	3,047,600
TOTAL	3,047,600

3500 INTEREST EARNINGS

DETAIL:	1,000
TOTAL	1,000

3615 MISCELLANEOUS

DETAIL:	
TOTAL	0

3800 TRANSFER

DETAIL:	
TOTAL	0

3815 TRANSFER FROM EMA

DETAIL:	450,000
TOTAL	450,000

TOTAL REVENUE	4,698,600
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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	475,000
Spectra contract incentive	65,000
TOTAL	990,000

CONTRACTUAL SERVICES	1,027,300
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4426 OPERATIONS EXPENSE

DETAIL:	3,467,560
TOTAL	3,467,560

MAINTENANCE & OPERATIONS	3,467,560
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9001 FURNITURE, FIXTURES & EQUIP

DETAIL: <i>Capital operating items</i>	80,000
Capital repairs	123,740
TOTAL	203,740

CAPITAL OUTLAY	203,740
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TOTAL EXPENSES	4,698,600
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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.

2021-2022 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
Network Technician	1
Executive Assistant	1
Total	83

REVENUE				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,009,040	1,121,155	112,115	11%
INTEREST:				
013-3500 Interest Earnings	12,000	15,000	3,000	25%
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	7,785,540	7,943,220	157,680	2%
REVENUE TOTAL	8,813,580	9,087,375	273,795	3%

FUND: 65

DEPT: Fire

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
655-0101 Regular	5,444,820	5,609,165	164,345	3%
655-0102 Overtime	80,000	80,000	-	0%
655-0104 Holiday	423,655	428,635	4,980	1%
655-0105 Payroll Taxes	89,560	95,385	5,825	7%
655-0107 Health Insurance Transfer	1,129,060	1,115,065	(13,995)	-1%
655-0109 Pension Benefit	820,275	842,280	22,005	3%
P.S. TOTAL	7,987,370	8,170,530	183,160	2%
CONTRACTUAL SERVICES:				
655-1001 Conf/Sem/Training	12,500	20,000	7,500	60%
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	45,000	3,000	7%
655-1101 Utilities	44,400	44,400	-	0%
655-1102 Insurance	20,000	20,000	-	0%
655-1103 Equipment Maintenance	8,000	10,000	2,000	25%
655-1108 Licenses	2,000	2,000	-	0%
655-1110 Professional Services	15,000	18,000	3,000	20%
655-1116 Workers Comp	35,600	35,600	-	0%
C.S. TOTAL	205,000	220,500	15,500	8%
MAINTENANCE AND OPERATION:				
655-4201 Building & Facility Maintenance	20,000	24,000	4,000	20%
655-4401 Office Supplies	4,000	4,000	-	0%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	500	500	-	0%
655-4404 Uniforms	8,000	15,000	7,000	88%
655-4406 Tools, Parts & Supplies	45,000	45,000	-	0%
655-4407 Computer Equip/Maint	39,000	38,500	(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	2,000	5,000	3,000	150%
655-4501 Gasoline	8,000	8,000	-	0%
655-4502 Diesel	23,200	23,200	-	0%
655-4503 Oil & Grease	5,000	5,000	-	0%
655-4504 Tires & Batteries	16,000	16,000	-	0%
655-4507 Veh. Maintenance, Parts & Labor	48,000	50,000	2,000	4%
655-4710 Transfers to Other Funds	75,000	100,000	25,000	33%
M. & O. TOTAL	319,500	360,000	40,500	13%
CAPITAL OUTLAY:				
655-9003 Computer & Sware	12,000	-	(12,000)	-100%
655-9005 Tools & Spec Eqp	38,000	10,000	(28,000)	-74%
655-9101 Vehicles/Autos/Pickups	35,000	105,000	70,000	200%
655-9151 Prop Imp, Exp & Acq	88,000	75,000	(13,000)	-15%
C.O. TOTAL	173,000	190,000	17,000	10%
EXPENSE CATEGORIES TOTAL	8,684,870	8,941,030	256,160	3%

**2021-2022 BUDGET DETAIL
FUND: 65-655 FIRE**

Projected FUND BALANCE 7/01/21	475,209
TOTAL REVENUE	9,087,375
TOTAL EXPENSES	8,941,030

PERSONNEL SERVICES	8,170,530
CONTRACTUAL SERVICES	220,500
MAINTENANCE & OPERATIONS	360,000
CAPITAL OUTLAY	190,000

Projected FUND BALANCE 6/30/22	\$621,554
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TOTAL BUDGET:	8,941,030
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REVENUE

3003 SALES TAX 1/4 PUBLIC SAFETY	
DETAIL: Safety tax	1,121,155

TOTAL	1,121,155
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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:	15,000

TOTAL	15,000
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3620 DONATIONS	
DETAIL:	2,000

TOTAL	2,000
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3800 TRANSFERS	
DETAIL: Transfers	7,943,220

TOTAL	7,943,220
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TOTAL REVENUE	9,087,375
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EXPENDITURES

PERSONNEL SERVICES

0101 REGULAR	5,609,165
0102 OVERTIME	80,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	428,635
0105 PAYROLL TAXES	95,385
0107 HEALTH TRSF	1,115,065
0109 BENEFITS/PENSION	842,280
TOTAL	8,170,530

PERSONNEL SERVICES	8,170,530
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CONTRACTUAL SERVICES	220,500
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MAINTENANCE & OPERATIONS	360,000
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CAPITAL OUTLAY	190,000
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TOTAL BUDGET:	8,941,030
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1001 CONF/SEM/TRAINING	
DETAIL: Inspection & investigation,	10,000
FFI, FFII, search & rescue	
Training office certification	2,500
Mandatory training	7,500
TOTAL	20,000

1002 TRAVEL	
DETAIL: OSFA conference	2,000
Inspection/SW Chiefs	2,500
Fire rescue INT	2,000
FSIO conference	1,000
Fire/Rescue FFI	2,500
Training officer certification	2,500
TOTAL	12,500

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

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Testing material	5,000
TOTAL	5,000

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	44,400
TOTAL	44,400

1103 EQP MAINTENANCE

DETAIL: Tower, shop tools, copier	10,000
Maint & repair, radios, generator, Posichek III	
TOTAL	10,000

1110 PROF. SVCS.

DETAIL: Air sampling	2,000
Ladder truck inspection	2,000
Uniform inspection/repair	12,000
Hydrostatic testing	2,000
Christmas lighting, fire alarm monitoring, towing, fire extinguisher recharge/inspection	
TOTAL	18,000

1006 TESTING/TRAINING/SCREENING

DETAIL: Medical physicals	37,000
Promotional exams, fit testing, polygraphs	8,000
TOTAL	45,000

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	20,000
TOTAL	20,000

1108 LICENSES

DETAIL: EMT licenses	2,000
TOTAL	2,000

1116 WORKERS COMPENSATION

DETAIL: <i>FINANCE AVERAGES</i>	35,600
TOTAL	35,600

1118 UNEMPLOYMENT

DETAIL: <i>FINANCE AVERAGES</i>	0
TOTAL	0

CONTRACTUAL SERVICES 220,500**4201 BLDG/FAC MAINT**

DETAIL: AC/heat, garage, plumbing, electrical, paint, lumber	14,000
Concrete repairs	10,000
TOTAL	24,000

4402 PRINT & DUP

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

4404 UNIFORMS

DETAIL: Hoods, FF & rescue gloves, boots, suspenders, bunker gear, helmets, hardware, dress uniform	15,000
TOTAL	15,000

4407 COMPUTER EQP/SUPPL

DETAIL: Zetron Model 26 & 6	6,000
Dispatch software	3,000
Emergency reporting system	12,000
Brake & Engine Diaganostic Support	2,000
Geosafe	7,500
Computers/software (4)	8,000
TOTAL	38,500

4401 OFFICE SUPPLIES

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

4403 POSTAGE

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

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tools, welder, shop equip, rescue tools, cribbing, cleaning supplies, shop towels, portable radios, lights, lawn equipment/supplies, fire equipment & LDH	45,000
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:	
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	50,000
TOTAL	50,000

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	5,000
TOTAL	5,000

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	100,000
TOTAL	100,000

MAINTENANCE & OPERATIONS	360,000
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CAPITAL OUTLAY 9101 THRU 9152:**9003 COMPUTER & SWARE**

DETAIL:	
TOTAL	0

9101 VEHICLES/AUTOS/PICK UPS

DETAIL: Staff pick-up (1)	35,000
Light rescue SUV	70,000
TOTAL	105,000

9005 TOOLS & SPEC EQUIP

DETAIL: Light rescue equip/bttery operated	10,000
TOTAL	10,000

9151 PROP IMP, EXP & ACQ

DETAIL: North Parking lot/building	75,000
TOTAL	75,000

CAPITAL OUTLAY	190,000
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TOTAL EXPENSES	8,941,030
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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.

2021-2022 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Grants Coordinator	1
Total	1

REVENUE				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
GRANTS:				
023-3705 Grants	917,275	1,201,117	283,842	31%
REVENUE TOTAL	917,275	1,201,117	283,842	31%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
705-0101 Regular	59,585	63,250	3,665	6%
705-0104 Holiday	2,600	2,760	160	6%
705-0105 Payroll Taxes	4,760	5,050	290	6%
705-0107 Health Insurance Transfer	9,560	16,415	6,855	72%
705-0109 Pension Benefit	7,070	7,495	425	6%
P.S. TOTAL	83,575	94,970	11,395	14%
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	827,760	1,097,157	269,397	33%
C.S. TOTAL	832,700	1,102,097	269,397	32%
MAINTENANCE AND OPERATION:				
705-4401 Office Supplies	500	500	-	0%
705-4402 Printing and Duplication	250	300	50	20%
705-4403 Postage	250	250	-	0%
705-4407 Computer Equip/Maint	-	3,000	3,000	100%
M. & O. TOTAL	1,000	4,050	3,050	305%
EXPENSE CATEGORIES TOTAL	917,275	1,201,117	283,842	31%

**2021-2022 BUDGET DETAIL
FUND: 70-705 CDBG**

Projected FUND BALANCE 7/01/21	0
TOTAL REVENUE	1,201,117
TOTAL EXPENSES	1,201,117

PERSONNEL SERVICES	94,970
CONTRACTUAL SERVICES	1,102,097
MAINTENANCE & OPERATIONS	4,050

Projected FUND BALANCE 6/30/22	\$0
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TOTAL BUDGET:	1,201,117
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REVENUE

3500 INTEREST EARNINGS

DETAIL:	
TOTAL	0

3705 GRANTS

DETAIL: FY 21 Programs	469,150
FY 20 CARES	72,539
FY 18, FY 19, FY 20 Programs	659,428
TOTAL	1,201,117

TOTAL REVENUE	1,201,117
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EXPENDITURES

0101 REGULAR	63,250
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	2,760
0105 PAYROLL TAXES	5,050
0107 HEALTH TRSF	16,415
0109 BENEFITS/PENSION	7,495
TOTAL	94,970

PERSONNEL SERVICES	94,970
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CONTRACTUAL SERVICES	1,102,097
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MAINTENANCE & OPERATIONS	4,050
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TOTAL BUDGET:	1,201,117
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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: FY18, F19, FY 20 Programs	555,468
FY 21 Programs	469,150
FY 20 CARES	72,539
TOTAL	1,097,157

CONTRACTUAL SERVICES	1,102,097
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4401 OFFICE SUPPLIES

DETAIL: Supplies	500
TOTAL	500

4402 PRINT & DUP

DETAIL: Printing	300
TOTAL	300

4403 POSTAGE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

4407 COMPUTER EQP/SUPPL

DETAIL: Computer/software	3,000
TOTAL	3,000

MAINTENANCE & OPERATIONS	4,050
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TOTAL EXPENDITURES	1,201,117
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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	2020-2021	2021-2022	\$ 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	2020-2021	2021-2022	\$ 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%

**2021-2022 BUDGET DETAIL
FUND: 80-805 SINKING FUND**

Projected FUND BALANCE 7/01/21	13,350
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

Projected FUND BALANCE 6/30/22	\$13,350
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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, 2021

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 21-22	\$515,000.00	\$16,627.13	\$531,627.13
FY 22-23	\$265,000.00	\$2,373.50	\$267,373.50
TOTALS	\$780,000.00	\$19,000.63	\$799,000.63

OWRB LOANS

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

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

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>
9/15/2021	\$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	\$2,837,769.95	\$238,157.37	\$75,509.59	\$3,151,436.91

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

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2021	\$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	\$12,284,089.74	\$1,460,830.70	\$376,147.46	\$14,121,067.90

**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>
9/15/2021	\$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	\$9,283,277.98	\$573,063.63	\$278,186.23	\$10,134,527.84

**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>
10/1/2021	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	12,875,000.00	8,450,081.97	21,325,081.97

**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>
9/15/2021	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	41,480,000.00	27,922,573.74	69,402,573.74

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>
9/15/2021	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	19,725,000.00	10,073,972.37	29,798,972.37

**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>
9/15/2021	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	46,765,000.00	32,780,958.41	79,545,958.41

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	2020-2021	2021-2022	\$ incr/decr	% incr/decr
OPERATIONS:				
002-3100 WATER SALES	20,000,000	20,000,000	-	0%
002-3101 STORMWATER	1,800,000	1,900,000	100,000	6%
003-3102 LANDFILL	825,000	825,000	-	0%
003-3103 RESIDENTIAL TRASH	3,200,000	3,200,000	-	0%
003-3104 COMMERCIAL TRASH	1,425,000	1,425,000	-	0%
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	80,000	380,000	300,000	375%
INTEREST:				
013-3500 INTEREST	200,000	200,000	-	0%
GRANTS:				
023-3705 GRANTS	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFERS IN	8,072,315	8,969,240	896,925	11%
026-3818 SALES TAX KAW TRANSFER 1%	8,072,315	8,969,240	896,925	11%
REVENUE TOTAL	53,741,630	55,935,480	2,193,850	4%

FUND: 31

DEPT: EMA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr

PERSONNEL SERVICES:

-0101	REGULAR	2,661,920	2,901,825	239,905	9%
-0102	OVERTIME	149,500	149,500	-	0%
-0103	PT & SEASONAL	33,175	35,185	2,010	6%
-0104	HOLIDAY	113,455	124,655	11,200	10%
-0105	PAYROLL TAXES	226,300	245,660	19,360	9%
-0107	HEALTH INS TRSF	625,570	615,655	(9,915)	-2%
-0109	PENSION	314,950	351,650	36,700	12%

P.S. TOTAL 4,124,870 4,424,130 299,260 7%

CONTRACTUAL SERVICES:

-1001	CONF/SEM/TRAINING	11,350	16,400	5,050	44%
-1002	TRAVEL & MEALS	11,200	14,900	3,700	33%
-1003	ORGANIZATIONAL DUES	1,675	1,975	300	18%
-1004	PUB & PERIODICALS	250	550	300	120%
-1005	BOOKS, MANUALS, & MAT	600	650	50	8%
-1006	TESTING, TRAINING	2,000	5,300	3,300	165%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	1,198,600	1,143,100	(55,500)	-5%
-1102	INSURANCE	91,300	91,500	200	0%
-1103	EQUIP MAINTENANCE	24,000	24,000	-	0%
-1105	BUILD & EQUIP RENTAL	47,500	47,500	-	0%
-1107	STATE SOLID WASTE FEE	120,000	120,000	-	0%
-1108	LICENSES	10,400	12,400	2,000	19%
-1109	FILING FEES/PUBLIC NOTICES	1,500	1,500	-	0%
-1110	PROF SERVICES	1,773,545	1,842,740	69,195	4%
-1116	WORKERS COMP	82,800	94,500	11,700	14%
-1118	UNEMPLOYMENT	2,750	2,750	-	0%
-1121	HAZARD WASTE DISP	50,000	30,000	(20,000)	-40%
-1124	ROYALTY LEASE PAYMENTS	500,000	525,000	25,000	5%
-1126	WC-JUDGEMENTS	200,000	200,000	-	0%

C.S. TOTAL 4,144,470 4,189,765 45,295 1%

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	62,700	63,700	1,000	2%
-4401	OFFICE SUPPLIES	10,150	13,550	3,400	33%
-4402	PRINT & DUP	22,250	22,250	-	0%
-4403	POSTAGE	104,100	103,200	(900)	-1%
-4404	UNIFORMS	31,500	36,000	4,500	14%
-4406	TOOLS,PARTS,SUPPLIES	716,500	783,700	67,200	9%
-4407	COMPUTER EQP/MAINT	86,000	94,000	8,000	9%
-4408	SAFETY EQUIPMENT	33,090	35,200	2,110	6%
-4409	SUNDRY & SUPPLIES	15,500	15,000	(500)	-3%
-4411	CHEMICALS	145,000	145,000	-	0%
-4415	LAB SUPPLIES & SERVICES	42,000	50,000	8,000	19%
-4440	VALVES & PUMPS	85,500	85,500	-	0%
-4445	SEWER PARTS & SUPPLIES	15,900	16,900	1,000	6%
-4501	GASOLINE	63,400	63,400	-	0%
-4502	DIESEL	269,850	253,000	(16,850)	-6%
-4503	OIL & GREASE	39,810	46,810	7,000	18%
-4504	TIRES & BATTERIES	94,400	103,500	9,100	10%
-4505	PROPANE	11,000	12,000	1,000	9%
-4507	VEH MAINT/PARTS&LABOR	472,100	605,800	133,700	28%
-4529	LEASE PURCHASE	739,420	1,178,420	439,000	59%
-4710	TRANSFERS	25,548,570	32,785,130	7,236,560	28%
M. & O. TOTAL		28,608,740	36,512,060	7,903,320	28%
CAPITAL OUTLAY:					
-9005	TOOLS & SPECIALIZED EQUIP	400,000	688,500	288,500	72%
-9101	VEHICLES/AUTOS/PICKUPS	99,000	27,000	(72,000)	100%
-9103	TRUCKS	32,000	72,000	40,000	125%
-9104	HEAVY DUTY TRUCKS	640,000	710,000	70,000	11%
-9105	MOWER, TRACTOR, CART	124,000	126,000	2,000	2%
-9110	LOADER, GRADER, DOZER, BACKHOE	64,000	85,000	21,000	0%
-9354	DEBT SERVICE	12,189,954	9,480,791	(2,709,163)	-22%
-9355	DEBT INTEREST EXPENSE	5,568,423	6,613,656	1,045,233	19%
C.O. TOTAL		19,117,377	17,802,947	(1,314,430)	-7%
EXPENSE CATEGORIES TOTAL		55,995,457	62,928,902	6,933,445	12%

2021-2022 BUDGET DETAIL
FUND: 31-315 EMA TOTAL [Totals of all depts]

FUND BALANCE 7/01/20	(127,714,838)
TOTAL REVENUE	55,935,480
TOTAL EXPENSES	62,928,902

PERSONNEL SERVICES	4,424,130
CONTRACTUAL SERVICES	4,189,765
MAINTENANCE & OPERATIONS	36,512,060
CAPITAL OUTLAY	17,802,947

FUND BALANCE 6/30/21	(134,708,260)
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TOTAL BUDGET:	62,928,902
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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	8,969,240
TOTAL	8,969,240

002-3101 STORMWATER	1,900,000
TOTAL	1,900,000
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	380,000
026-3818 SALES TAX KAW TRSFR 1%	8,969,240
	0
TOTAL	8,969,240

TOTAL REVENUES	55,935,480
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EXPENDITURES

PERSONNEL SERVICES:

0101 REGULAR	2,901,825
0102 OVERTIME	149,500
0103 PT & SEASONAL	35,185
0104 HOLIDAY PAY	124,655
0105 PAYROLL TAXES	245,660
0107 HEALTH INS TRSF	615,655
0109 BENEFITS/PENSION	351,650
TOTAL	4,424,130

1001 CONF/SEM/TRAINING	
DETAIL:	16,400

TOTAL	16,400
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1003 ORGANIZATIONAL DUES	
DETAIL:	1,975

TOTAL	1,975
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1005 BOOKS, MANUALS & MATERIALS	
DETAIL:	650

TOTAL	650
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1068 TRUST FEES	
DETAIL:	15,000

TOTAL	15,000
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1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	91,500

TOTAL	91,500
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1105 BLDG & EQUIP RENTAL	
DETAIL:	47,500

TOTAL	47,500
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1108 LICENSES	
DETAIL:	12,400

TOTAL	12,400
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1110 PROF. SVCS.	
DETAIL:	1,751,540

Credit Card Fees 57,600

Online Billpay 33,600

TOTAL	1,842,740
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1118 UNEMPLOYMENT	
DETAIL: <i>FINANCE AVERAGES</i>	2,750

TOTAL	2,750
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1002 TRAVEL	
DETAIL:	14,900

TOTAL	14,900
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1004 PUB PERIODICALS	
DETAIL:	550

TOTAL	550
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1006 TESTING/SCREENING	
DETAIL:	5,300

TOTAL	5,300
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1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	1,143,100

TOTAL	1,143,100
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1103 EQP MAINTENANCE	
DETAIL:	24,000

TOTAL	24,000
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1107 STATE SOLID WASTE FEE	
DETAIL:	120,000

TOTAL	120,000
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1109 FILING FEES/PUBLIC NOTICES	
DETAIL:	1,500

TOTAL	1,500
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1116 WORKERS COMP	
DETAIL: <i>FINANCE AVERAGES</i>	94,500

TOTAL	94,500
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1121 HAZARD WASTE DISP	
DETAIL:	30,000

TOTAL	30,000
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1124 ROYALTY LEASE PAYMENTS

DETAIL: _____ 525,000

TOTAL 525,000**1126 WC-JUDGMENTS**

DETAIL: _____ 200,000

TOTAL 200,000**CONTRACTUAL SERVICES** 4,189,765**4201 BLDG/FAC MAINT**

DETAIL: _____ 63,700

TOTAL 63,700**4401 OFFICE SUPPLIES**

DETAIL: _____ 13,550

TOTAL 13,550**4402 PRINT & DUP**

DETAIL: _____ 22,250

TOTAL 22,250**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 103,200**TOTAL** 103,200**4404 UNIFORMS**

DETAIL: _____ 36,000

TOTAL 36,000**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____ 783,700

TOTAL 783,700**4407 COMPUTER EQ/SUPPL**

DETAIL: _____ 52,000

Aerials/Pictometry (Water & Sewer) 42,000

TOTAL 94,000**4408 SAFETY EQUIPMENT**

DETAIL: _____ 35,200

TOTAL 35,200**4409 SUNDRY & SUPPLIES**

DETAIL: _____ 15,000

TOTAL 15,000**4411 CHEMICALS**

DETAIL: _____ 145,000

TOTAL 145,000**4415 LAB SUPPLIES & SERVICES**

DETAIL: _____ 50,000

TOTAL 50,000**4440 VALVES & PUMPS**

DETAIL: _____ 85,500

TOTAL 85,500**4445 SEWER PARTS & SUPPLIES**

DETAIL: _____ 16,900

TOTAL 16,900**4501 GASOLINE**DETAIL: *FINANCE AVERAGES* 63,400**TOTAL** 63,400**4502 DIESEL**DETAIL: *FINANCE AVERAGES* 253,000**TOTAL** 253,000**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 46,810**TOTAL** 46,810

4504 TIRES & BATTERIES
DETAIL: *FINANCE AVERAGES* 103,500

TOTAL 103,500

4507 VEH. MAINT, PARTS & LABOR
DETAIL: *FINANCE AVERAGES* 605,800

TOTAL 605,800

4529 LEASE PURCHASE
DETAIL: *FINANCE AVERAGES* 1,178,420

TOTAL 1,178,420

4505 PROPANE
DETAIL: *FINANCE AVERAGES* 12,000

TOTAL 12,000

4710 TRANSFERS TO OTHER FUNDS
DETAIL: To Gen Fund 11,375,000

To Street & Alley 4,978,000

To EEDA 1,407,130

To CIF 5,655,000

To SIF 1,635,000

To SSCIF 1,870,000

To Stormwater (Fee fr water bill) 1,900,000

To Water CIF 3,515,000

To EECCH 450,000

TOTAL 32,785,130

MAINTENANCE & OPERATIONS 36,512,060

9003 COMPUTER & SWARE
DETAIL: 0

TOTAL 0

9005 TOOLS & SPECIALIZED EQUIPMENT
DETAIL: 688,500

TOTAL 688,500

9103 TRUCKS
DETAIL: 72,000

TOTAL 72,000

9105 MOWERS, TRACTORS, CARTS
DETAIL: 126,000

TOTAL 126,000

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: 27,000

TOTAL 27,000

9104 HEAVY DUTY TRUCKS
DETAIL: 710,000

TOTAL 710,000

9110 LOADER, GRADER, DOZER, BACKHOE
DETAIL: 85,000

TOTAL 85,000

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: _____

2002A	55,595
2009 AMI	259,208
2010 WRF	965,689
2010 WRF REFINANCE	780,299
2016 OWRB FAP	315,000
2018 OWRB FAP	805,000
2018 OWRB DWSRF	430,000
2019 OWRB FAP	870,000
2020 OWRB DWSRF	5,000,000

TOTAL 9,480,791**9353 CIF - WATER & AQUIFER PROJECTS**

DETAIL: _____

TOTAL 0**9355 DEBT INTEREST EXPENSE**

DETAIL: _____

2002A	0
2009 AMI	70,757
2010 WRF	317,563
2010 WRF REFINANCE	141,022
2016 OWRB FAP	510,966
2018 OWRB FAP	1,693,392
2018 OWRB DWSRF	594,737
2019 OWRB FAP	1,991,086
2020 OWRB DWSRF	1,294,133

TOTAL 6,613,656**CAPITAL OUTLAY** 17,802,947**TOTAL EXPENSES** \$62,928,902

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	2020-2021	2021-2022	\$ 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	1,978,000	4,978,000	3,000,000	152%
To EEDA	1,415,570	1,407,130	(8,440)	-1%
To CIF	3,305,000	5,655,000	2,350,000	71%
To SIF	2,135,000	1,635,000	(500,000)	-23%
To SSCIF	1,422,000	1,870,000	448,000	32%
To Stormwater (FEES)	1,800,000	1,900,000	100,000	6%
To Water CIF	1,733,000	3,515,000	1,782,000	103%
To EECCH	385,000	450,000	65,000	17%
Transfers Total	25,548,570	32,785,130	7,236,560	28%
M. & O. TOTAL	25,590,570	32,827,130	7,236,560	28%
CAPITAL OUTLAY:				
315-9354 Debt Principal	12,189,954	9,480,791	(2,709,163)	-22%
315-9355 Debt Interest Expense	5,568,423	6,613,656	1,045,233	19%
C.O. TOTAL	17,758,377	16,094,447	(1,663,930)	-9%
EXPENSE CATEGORIES TOTAL	43,655,147	49,227,777	5,572,630	13%

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.

2021-2022 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
230-0101 Regular	294,570	283,945	(10,625)	-4%
230-0102 Overtime	1,500	1,500	-	0%
230-0103 Part-time & Seasonal	16,080	16,695	615	4%
230-0104 Holiday	12,135	12,355	220	2%
230-0105 Payroll Taxes	24,810	24,060	(750)	-3%
230-0107 Health Insurance Transfer	52,740	52,880	140	0%
230-0109 Pension Benefit	36,295	36,800	505	1%
P.S. TOTAL	438,130	428,235	(9,895)	-2%
CONTRACTUAL SERVICES:				
230-1001 Conf/Sem/Training	1,250	2,000	750	60%
230-1002 Travel & Meals	1,500	1,500	-	0%
230-1003 Organizational Dues	200	200	-	0%
230-1004 Publication & Periodicals	250	300	50	20%
230-1101 Utilities	6,500	6,500	-	0%
230-1102 Insurance	1,700	1,000	(700)	-41%
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	33,040	33,140	100	0%
MAINTENANCE AND OPERATION:				
230-4201 Building & Facility Maintenance	700	700	-	0%
230-4401 Office Supplies	3,800	7,200	3,400	89%
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	8,000	5,000	(3,000)	-38%
230-4407 Computer Equip/Maint	3,000	3,000	-	0%
230-4408 Safety Equipment	1,200	1,200	-	0%
230-4409 Sundry & Supplies	1,000	1,000	-	0%
230-4501 Gasoline	6,700	6,700	-	0%
230-4503 Oil & Grease	160	160	-	0%
230-4504 Tires & Batteries	1,700	1,700	-	0%
230-4507 Veh. Maintenance, Parts & Labor	2,800	4,000	1,200	43%
M. & O. TOTAL	146,660	148,260	1,600	1%
EXPENSE CATEGORIES TOTAL	617,830	609,635	(8,195)	-1%

2021-2022 BUDGET DETAIL
DEPARTMENT: 31-230 UTILITY SERVICES

Personnel Services:

0101 REGULAR	283,945
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	16,695
0104 HOLIDAY PAY	12,355
0105 PAYROLL TAXES	24,060
0107 HEALTH INS TRSF	52,880
0109 PENSION	36,800
TOTAL	428,235

PERSONNEL SERVICES	428,235
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CONTRACTUAL SERVICES	33,140
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MAINTENANCE & OPERATIONS	148,260
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TOTAL BUDGET:	609,635
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1001 CONF/SEM/TRAINING

DETAIL: Conferences	500
Water training supervisor/DEQ (2)	1,500
TOTAL	2,000

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	300
TOTAL	300

1101 UTILITIES

DETAIL: FINANCE AVERAGES	6,500
TOTAL	6,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

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	33,140
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4201 BLDG/FAC MAINT

DETAIL: Carpet cleaning	500
Paint	200
TOTAL	700

4401 OFFICE SUPPLIES

DETAIL: Desk/File cabinets	2,000
Inserters supplies, paper, pens, toner	2,000
Chairs	3,200
TOTAL	7,200

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	4,000
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TOTAL	4,000
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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	3,500

TOTAL	5,000
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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	148,260
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TOTAL BUDGET:	\$609,635
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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.

2021-2022 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Solid Waste Supervisor	1
Foreman	2
Heavy Equipment Mechanic	1
Heavy Equipment Operator	6
Commercial Operator	10
Residential Operator	6
Office Assistant	1
Landfill Attendant	2
Commercial Collector	1
Crew Worker	2
Groundskeeper	1
Total	33

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
760-0101 Regular	1,022,155	1,142,675	120,520	12%
760-0102 Overtime	60,000	60,000	-	0%
760-0103 Part-time & Seasonal	17,095	-	(17,095)	-100%
760-0104 Holiday	44,495	49,720	5,225	12%
760-0105 Payroll Taxes	87,500	95,810	8,310	9%
760-0107 Health Insurance Transfer	287,155	285,245	(1,910)	-1%
760-0109 Pension Benefit	122,185	137,385	15,200	12%
P.S. TOTAL	1,640,585	1,770,835	130,250	8%
CONTRACTUAL SERVICES:				
760-1001 Conf/Sem/Training	1,000	2,500	1,500	150%
760-1002 Travel & Meals	1,000	1,700	700	70%
760-1003 Organizational Dues	300	400	100	33%
760-1101 Utilities	26,000	26,000	-	0%
760-1102 Insurance	28,000	28,000	-	0%
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	120,000	120,000	-	0%
760-1108 Licenses	3,000	3,200	200	7%
760-1110 Professional Services	147,400	173,400	26,000	18%
760-1116 Worker's Comp	48,000	70,000	22,000	46%
760-1118 Unemployment	1,000	1,000	-	0%
760-1121 Hazardous Waste Disposal	50,000	30,000	(20,000)	-40%
C.S. TOTAL	442,700	473,200	30,500	7%
MAINTENANCE AND OPERATION:				
760-4201 Building & Facility Maintenance	4,000	5,000	1,000	25%
760-4401 Office Supplies	1,500	1,500	-	0%
760-4402 Printing and Duplication	2,200	2,200	-	0%
760-4403 Postage	900	300	(600)	-67%
760-4404 Uniforms	15,000	17,000	2,000	13%
760-4406 Tools, Parts & Supplies	246,000	253,000	7,000	3%
760-4407 Computer Equip/Maint	8,000	11,000	3,000	38%
760-4408 Safety Equipment	12,200	12,200	-	0%
760-4409 Sundry & Supplies	3,500	3,500	-	0%
760-4501 Gasoline	12,500	12,500	-	0%
760-4502 Diesel	242,850	230,000	(12,850)	-5%
760-4503 Oil & Grease	35,000	42,000	7,000	20%
760-4504 Tires & Batteries	75,000	75,000	-	0%
760-4505 Propane	7,000	8,000	1,000	14%
760-4507 Veh. Maintenance, Parts & Labor	375,000	450,000	75,000	20%
760-4529 Lease Purchase	739,420	1,178,420	439,000	59%
M. & O. TOTAL	1,780,070	2,301,620	521,550	29%
EXPENSE CATEGORIES TOTAL	3,863,355	4,545,655	682,300	18%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 31-760 SOLID WASTE SERVICES**

Personnel Services:

0101 REGULAR	1,142,675
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	49,720
0105 PAYROLL TAXES	95,810
0107 HEALTH INS TRSF	285,245
0109 PENSION	137,385
TOTAL	1,770,835

1001 CONF/SEM/TRAINING

DETAIL: SWANA Conf/MOLO	1,000
Blue Ridge training	1,500
TOTAL	2,500

1003 ORGANIZATIONAL DUES

DETAIL: SWANA dues	400
TOTAL	400

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

1110 PROF. SVCS.

DETAIL: Recycle center contract	70,000
leach ate analysis, pond analysis	30,000
Towing/CC Fees	8,000
Reclaimed Oil	4,000
Air permit consult/DEQ fee	15,000
Property tax/scrapper	11,400
Assurance Bond-ODEQ	32,000
JA King Scales	3,000
TOTAL	173,400

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

PERSONNEL SERVICES	1,770,835
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CONTRACTUAL SERVICES	473,200
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MAINTENANCE & OPERATIONS	2,301,620
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TOTAL BUDGET:	4,545,655
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1002 TRAVEL

DETAIL: Offsite training	1,200
CDL training lodging/food	500
TOTAL	1,700

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)	300
TOTAL	3,200

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	70,000
TOTAL	70,000

1121 HAZARD WASTE DISP

DETAIL: Emergency disposal	20,000
Hazardous Waste Cleanup	10,000
TOTAL	30,000

CONTRACTUAL SERVICES	473,200
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4201 BLDG/FAC MAINT

DETAIL: Landfill improvement	5,000
air conditioning/maint	
TOTAL	5,000

4402 PRINT & DUP

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

4404 UNIFORMS

DETAIL: Uniforms	15,000
Tshirts/hoodies	2,000
TOTAL	17,000

4407 COMPUTER EQ/SUPPL

DETAIL: Carolina software/wasteworks	8,000
Computers	3,000
TOTAL	11,000

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	42,000
TOTAL	42,000

4505 PROPANE

DETAIL: FINANCE AVERAGES	8,000
TOTAL	8,000

4529 LEASE PURCHASE

DETAIL: Compactor & maintenance	194,920	
Buyout 7/2021	397,000	3 old trash trucks
Trash trucks & maintenance (3)	174,300	
Dozer	90,000	Replace old dozer
Trash trucks & maintenance (3)	178,800	
Caterpillar Scraper	143,400	Lease expires in November 2022
TOTAL	1,178,420	

4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL: FINANCE AVERAGES	300
TOTAL	300

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Container repair	5,000
Polycart	90,000
Polycart lids	7,000
Shop tools/welder/gen/air comp	9,000
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	253,000

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings	3,500
Cleaning supplies	
TOTAL	3,500

4502 DIESEL

DETAIL: FINANCE AVERAGES	230,000
TOTAL	230,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	75,000
TOTAL	75,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	450,000
TOTAL	450,000

MAINTENANCE & OPERATIONS	2,301,620
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TOTAL BUDGET:	\$4,545,655
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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.

2021-2022 BUDGETED STAFFING:	
Permanent Positions	
Position	Number
Director of Public Utilities	1
Environmental Specialist	1
Administrative Assistant	1
Total	3

Part-Time Positions	
Position	Number
Office Assistant	1
Total	1

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
785-0101 Regular	179,015	178,005	(1,010)	-1%
785-0103 Part-time & Seasonal	-	18,490	18,490	100%
785-0104 Holiday	7,910	7,865	(45)	-1%
785-0105 Payroll Taxes	14,300	15,635	1,335	9%
785-0107 Health Insurance Transfer	23,535	10,955	(12,580)	-53%
785-0109 Pension Benefit	22,655	20,150	(2,505)	-11%
***P.S. TOTAL ***	247,415	251,100	3,685	1%
CONTRACTUAL SERVICES:				
785-1001 Conf/Sem/Training	3,600	4,400	800	22%
785-1002 Travel & Meals	4,500	6,500	2,000	44%
785-1003 Organizational Dues	700	900	200	29%
785-1004 Publication & Periodicals	-	250	250	0%
785-1005 Books, Manuals & Materials	200	250	50	25%
785-1006 Testing & Training	-	300	300	100%
785-1101 Utilities	5,600	5,600	-	0%
785-1102 Insurance	500	800	300	60%
785-1103 Equipment Maintenance	5,000	5,000	-	0%
785-1108 Licenses	600	600	-	0%
785-1110 Professional Services	42,000	42,000	-	0%
***C.S. TOTAL ***	62,700	66,600	3,900	6%
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	3,400	3,400	-	0%
785-4403 Postage	1,400	1,000	(400)	-29%
785-4404 Uniforms	1,000	1,000	-	0%
785-4406 Tools, Parts & Supplies	10,000	10,200	200	2%
785-4407 Computer Equip/Maint	5,000	3,000	(2,000)	-40%
785-4408 Safety Equipment	800	800	-	0%
785-4409 Sundry & Supplies	3,500	3,500	-	0%
785-4501 Gasoline	2,200	2,200	-	0%
785-4503 Oil & Grease	100	100	-	0%
785-4504 Tires & Batteries	500	500	-	0%
785-4507 Veh. Maintenance, Parts & Labor	1,500	1,500	-	0%
***M. & O. TOTAL ***	40,900	38,700	(2,200)	-5%
EXPENSE CATEGORIES TOTAL	351,015	356,400	5,385	2%

2021-2022 BUDGET DETAIL

DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

Personnel Services:

0101 REGULAR	178,005
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	18,490
0104 HOLIDAY PAY	7,865
0105 PAYROLL TAXES	15,635
0107 HEALTH INS TRSF	10,955
0109 PENSION	20,150
TOTAL	251,100

PERSONNEL SERVICES	251,100
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CONTRACTUAL SERVICES	66,600
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MAINTENANCE & OPERATIONS	38,700
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TOTAL BUDGET:	356,400
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1001 CONF/SEM/TRAINING

DETAIL: AWWA/WEF conf (2)	800
SWANA conf (2)	600
ODEQ conf/ODEQ training (2)	200
OML	2,000
Ok recycling	500
Pretreatment conf (1)	300
TOTAL	4,400

1002 TRAVEL

DETAIL: SWANA conf (2)	500
Pretreatment (DFW)	1,000
AWWA	1,000
OML	2,000
WEF	1,000
MOLO Training	1,000
TOTAL	6,500

1003 ORGANIZATIONAL DUES

DETAIL: SWANA (2)	400
AWWA (1)	200
Fed water environment (2)	300
TOTAL	900

1004 PUB PERIODICALS

DETAIL: Newspaper	250
TOTAL	250

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Reference books	250
TOTAL	250

1006 TESTING/TRAINING/SCREENING

DETAIL: Water A	300
TOTAL	300

1101 UTILITIES

DETAIL: FINANCE AVERAGES	5,600
TOTAL	5,600

1102 INSURANCE

DETAIL: FINANCE AVERAGES	800
TOTAL	800

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

DETAIL:	0
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	66,600
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4201 BLDG/FAC MAINT

DETAIL: Plumbing improvements	4,000
Doors	6,000

TOTAL	10,000
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4402 PRINT & DUP

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

TOTAL	3,400
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4404 UNIFORMS

DETAIL: Logo shirts	600
Coat/coveralls & shirts	400

TOTAL	1,000
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4407 COMPUTER EQP/SUPPL

DETAIL: Software update/Computer	3,000
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TOTAL	3,000
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4409 SUNDRY & SUPPLIES

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

TOTAL	3,500
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4503 OIL & GREASE

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

DETAIL: FINANCE AVERAGES	1,500
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TOTAL	1,500
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4401 OFFICE SUPPLIES

DETAIL: File folders	1,500
Pens, paper, ink	

TOTAL	1,500
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	1,000
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TOTAL	1,000
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: Water Quality Testing	7,000
Environmental parts and tools	3,200

TOTAL	10,200
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4408 SAFETY EQUIPMENT

DETAIL: 2 Employees	800
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TOTAL	800
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	2,200
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TOTAL	2,200
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	500
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TOTAL	500
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MAINTENANCE & OPERATIONS	38,700
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TOTAL BUDGET:	\$356,400
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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.

2021-2022 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
790-0101 Regular	468,085	503,950	35,865	8%
790-0102 Overtime	13,000	13,000	-	0%
790-0104 Holiday	19,960	21,560	1,600	8%
790-0105 Payroll Taxes	38,330	41,195	2,865	7%
790-0107 Health Insurance Transfer	89,165	95,905	6,740	8%
790-0109 Pension Benefit	53,030	64,140	11,110	21%
P.S. TOTAL	<u>681,570</u>	<u>739,750</u>	<u>58,180</u>	<u>9%</u>
CONTRACTUAL SERVICES:				
790-1001 Conf/Sem/Training	1,500	1,500	-	0%
790-1002 Travel & Meals	1,200	1,200	-	0%
790-1003 Organizational Dues	300	300	-	0%
790-1101 Utilities	650,000	650,000	-	0%
790-1102 Insurance	11,500	11,000	(500)	-4%
790-1105 Build & Equip Rental	25,000	25,000	-	0%
790-1108 Licenses	1,200	2,000	800	67%
790-1109 Filing Fees/Public Notification	1,500	1,500	-	0%
790-1110 Professional Services	53,000	59,500	6,500	12%
790-1116 Worker's Comp	1,300	3,000	1,700	131%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	500,000	525,000	25,000	5%
C.S. TOTAL	<u>1,246,750</u>	<u>1,280,250</u>	<u>33,500</u>	<u>3%</u>
MAINTENANCE AND OPERATION:				
790-4201 Building & Facility Maintenance	18,000	18,000	-	0%
790-4401 Office Supplies	600	600	-	0%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	450	450	-	0%
790-4404 Uniforms	6,000	6,000	-	0%
790-4406 Tools, Parts & Supplies	57,000	57,000	-	0%
790-4407 Computer Equip/Maint	10,000	10,000	-	0%
790-4408 Safety Equipment	3,500	4,500	1,000	29%
790-4409 Sundry & Supplies	2,000	1,500	(500)	-25%
790-4411 Chemicals	92,000	92,000	-	0%
790-4440 Valves, Meters & Pumps	65,000	65,000	-	0%
790-4501 Gasoline	16,500	16,500	-	0%
790-4502 Diesel	6,500	4,500	(2,000)	-31%
790-4503 Oil & Grease	750	750	-	0%
790-4504 Tires & Batteries	3,500	4,100	600	17%
790-4505 Propane	4,000	4,000	-	0%
790-4507 Veh. Maintenance, Parts & Labor	12,500	16,300	3,800	30%
M. & O. TOTAL	<u>298,450</u>	<u>301,350</u>	<u>2,900</u>	<u>1%</u>
EXPENSE CATEGORIES TOTAL	2,226,770	2,321,350	94,580	4%

**2021-2022 BUDGET DETAIL
DEPARTMENT: 31-790 WATER PRODUCTION**

Personnel Services:

0101 REGULAR	503,950
0102 OVERTIME	13,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	21,560
0105 PAYROLL TAXES	41,195
0107 HEALTH INS TRSF	95,905
0109 PENSION	64,140
TOTAL	739,750

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

1003 ORGANIZATIONAL DUES	
DETAIL: AWWA/OWPCA	300
TOTAL	300

1102 INSURANCE	
DETAIL: FINANCE AVERAGES	11,000
TOTAL	11,000

1108 LICENSES	
DETAIL: CDL	600
DEQ	1,400
TOTAL	2,000

1110 PROF. SVCS.	
DETAIL: Water testing	40,000
Tank Inspection	6,000
Generator Service Contract	6,500
Tower inspection	1,500
Water resource fee, DAL security,	1,500
Well service work	4,000
TOTAL	59,500

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	739,750
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CONTRACTUAL SERVICES	1,280,250
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MAINTENANCE & OPERATIONS	301,350
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TOTAL BUDGET:	2,321,350
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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: Public Outreach	1,500
TOTAL	1,500

1116 WORKERS COMPENSATION	
DETAIL: FINANCE AVERAGES	3,000
TOTAL	3,000

1124 ROYALTY LEASE PAYM	
DETAIL:	525,000
TOTAL	525,000

CONTRACTUAL SERVICES	1,280,250
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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/SUPPLDETAIL: Iconics (SCADA) 5,000
Computers/software (3) 5,000

TOTAL 10,000

4409 SUNDRY & SUPPLIES

DETAIL: Coffee and supplies 1,500

TOTAL 1,500

4440 VALVES & PUMPSDETAIL: Well pumps (15) 33,000
Water meters for wells 32,000

TOTAL 65,000

4502 DIESEL

DETAIL: FINANCE AVERAGES 4,500

TOTAL 4,500

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 4,100

TOTAL 4,100

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 16,300

TOTAL 16,300

4403 POSTAGE

DETAIL: FINANCE AVERAGES 450

TOTAL 450

4406 TOOLS, PARTS, SUPPLIESDETAIL: 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 EQUIPMENTDETAIL: Boots 2,100
Cone bracket for vehicles 1,500
Safety glasses, hip boots, gloves, vest 900

TOTAL 4,500

4411 CHEMICALSDETAIL: 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 301,350

TOTAL BUDGET:

\$2,321,350

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.

2021-2022 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Utility Maintenance Supervisor	1
Foreman	2
WWM Camera Technician	1
Heavy Equipment Operator	3
Concrete Technician	2
Distribution Tradesman	1
Field Operator	8
Construction Laborer	2
Utility Locator	1
Total	21

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
795-0101 Regular	698,095	793,250	95,155	14%
795-0102 Overtime	75,000	75,000	-	0%
795-0104 Holiday	28,955	33,155	4,200	15%
795-0105 Payroll Taxes	61,360	68,960	7,600	12%
795-0107 Health Insurance Transfer	172,975	170,670	(2,305)	-1%
795-0109 Pension Benefit	80,785	93,175	12,390	15%
P.S. TOTAL	1,117,170	1,234,210	117,040	10%
CONTRACTUAL SERVICES:				
795-1001 Conf/Sem/Training	4,000	6,000	2,000	50%
795-1002 Travel & Meals	3,000	4,000	1,000	33%
795-1003 Organizational Dues	175	175	-	0%
795-1005 Books, Manuals & Materials	400	400	-	0%
795-1006 Testing & Training	2,000	5,000	3,000	150%
795-1101 Utilities	45,000	45,000	-	0%
795-1102 Insurance	7,500	7,500	-	0%
795-1105 Build & Equip Rental	3,000	3,000	-	0%
795-1108 Licenses	5,000	6,000	1,000	20%
795-1110 Professional Services	82,500	92,400	9,900	12%
795-1116 Worker's Comp	32,000	20,000	(12,000)	-38%
795-1118 Unemployment	1,000	1,000	-	0%
C.S. TOTAL	185,575	190,475	4,900	3%
MAINTENANCE AND OPERATION:				
795-4201 Building & Facility Maintenance	25,000	25,000	-	0%
795-4401 Office Supplies	2,000	2,000	-	0%
795-4402 Printing and Duplication	200	200	-	0%
795-4403 Postage	1,000	1,000	-	0%
795-4404 Uniforms	8,500	11,000	2,500	29%
795-4406 Tools, Parts & Supplies	255,500	308,500	53,000	21%
795-4407 Computer Equip/Maint	10,000	5,000	(5,000)	-50%
795-4408 Safety Equipment	10,890	12,000	1,110	10%
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	16,900	1,000	6%
795-4501 Gasoline	21,500	21,500	-	0%
795-4502 Diesel	14,500	14,500	-	0%
795-4503 Oil & Grease	2,500	2,500	-	0%
795-4504 Tires & Batteries	9,000	14,500	5,500	61%
795-4507 Veh. Maintenance, Parts & Labor	70,800	69,000	(1,800)	-3%
M. & O. TOTAL	473,090	529,400	56,310	12%
EXPENSE CATEGORIES TOTAL	1,775,835	1,954,085	178,250	10%

2021-2022 BUDGET DETAIL
DEPARTMENT: 31-795 UTILITY MAINTENANCE

Personnel Services:

0101 REGULAR	793,250
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	33,155
0105 PAYROLL TAXES	68,960
0107 HEALTH INS TRSF	170,670
0109 PENSION	93,175
TOTAL	1,234,210

PERSONNEL SERVICES	1,234,210
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CONTRACTUAL SERVICES	190,475
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MAINTENANCE & OPERATIONS	529,400
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TOTAL BUDGET:	1,954,085
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1001 CONF/SEM/TRAINING

DETAIL: CDL training	1,000
DEQ training	5,000
TOTAL	6,000

1002 TRAVEL

DETAIL: APWA/DEQ	3,000
IMSA	1,000
TOTAL	4,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA	175
TOTAL	175

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Study guides	400
TOTAL	400

1006 TESTING/TRAINING/SCREENING

DETAIL: ODEQ license online training	2,000
Wasterwater class renewal	1,500
Water exam license fees	1,500
TOTAL	5,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES	45,000
TOTAL	45,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	7,500
TOTAL	7,500

1105 BLDG & EQUIP RENTAL

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

1108 LICENSES

DETAIL: CDL	3,000
IMSA	1,000
ODEQ renewals	2,000
TOTAL	6,000

1110 PROF. SVCS.

DETAIL: Okie	4,000
Pest Control	1,000
Camera Insp Serv	5,000
Concrete Repair	70,000
Generator service contract	8,400
Excavation & trenching	4,000
TOTAL	92,400

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	20,000
TOTAL	20,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

CONTRACTUAL SERVICES	190,475
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4201 BLDG/FAC MAINT

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

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Copier allocation & repairs	100
Business cards	100
TOTAL	200

4403 POSTAGE

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

4404 UNIFORMS

DETAIL: Employees	10,000
Tshirts/hoodies	1,000
TOTAL	11,000

4407 COMPUTER EQP/SUPPL

DETAIL: Computers (2)	4,000
Software	1,000
TOTAL	5,000

4408 SAFETY EQUIPMENT

DETAIL: Boots	3,000
HEP A & B, gloves	4,500
Safety boots elec	1,200
Rubber boot replacement	1,500
Safety vest	400
Ear protectors	400
Safety glasses	1,000
TOTAL	12,000

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	3,000
Sewer parts	5,000
Couplings	2,000
TOTAL	16,900

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	2,500
TOTAL	2,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	69,000
TOTAL	69,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Concrete/rock	75,000
Fire hydrants/meters	50,000
Water pipe brass fittings	50,000
Tools & hoses	35,000
Concrete blades/Saw	22,500
Clamps	30,000
Small parts/nuts & bolts	20,000
Valve machine controller/Batteries	2,500
Line locator	7,000
Cones	7,500
Water pipes	3,000
Trash Pumps	4,000
Pipe saw	2,000

TOTAL	308,500
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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
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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	14,500
Trackhoe tracks/backhoe tires	
TOTAL	14,500

MAINTENANCE & OPERATIONS	529,400
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TOTAL BUDGET:	\$1,954,085
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FUND: EMA 31-799

DEPT: Wastewater Plant Mgmt

PROGRAM DESCRIPTION:

Wastewater Plant Management is responsible for treating the waste from all residential, commercial and industrial customers. This waste is treated to ODEQ's standards prior to discharge.

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
799-1101 Utilities	465,500	410,000	(55,500)	-12%
799-1102 Insurance	42,100	43,200	1,100	3%
799-1105 Build & Equip Rental	2,700	2,700	-	0%
799-1110 Professional Services	1,357,205	1,384,000	26,795	2%
C.S. TOTAL	1,867,505	1,839,900	(27,605)	-1%
MAINTENANCE AND OPERATION:				
799-4201 Building & Facility Maintenance	5,000	5,000	-	0%
799-4401 Office Supplies	750	750	-	0%
799-4403 Postage	50	150	100	200%
799-4406 Tools, Parts & Supplies	140,000	150,000	10,000	7%
799-4407 Computer Equip/Maint	8,000	20,000	12,000	150%
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	50,000	8,000	19%
799-4501 Gasoline	4,000	4,000	-	0%
799-4502 Diesel	6,000	4,000	(2,000)	-33%
799-4503 Oil & Grease	1,300	1,300	-	0%
799-4504 Tires & Batteries	4,700	7,700	3,000	64%
799-4507 Veh. Maintenance, Parts & Labor	9,500	65,000	55,500	584%
M. & O. TOTAL	279,000	365,600	86,600	31%
EXPENSE CATEGORIES TOTAL	2,146,505	2,205,500	58,995	3%

2021-2022 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

PERSONNEL SERVICES	0
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CONTRACTUAL SERVICES	1,839,900
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MAINTENANCE & OPERATIONS	365,600
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TOTAL BUDGET:	2,205,500
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1001 CONF/SEM/TRAINING

DETAIL: _____

TOTAL	0
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1002 TRAVEL

DETAIL: _____

TOTAL	0
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1003 ORGANIZATIONAL DUES

DETAIL: _____

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____

TOTAL	0
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1006 TESTING/TRAINING/SCREENING

DETAIL: _____

TOTAL	0
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1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 410,000

TOTAL	410,000
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1102 INSURANCE

DETAIL: *FINANCE AVERAGES* 43,200

TOTAL	43,200
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1105 BLDG & EQUIP RENTAL

DETAIL: *Crane* 2,700

TOTAL	2,700
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1108 LICENSES

DETAIL: _____ 0

TOTAL	0
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1110 PROF. SVCS.

DETAIL: _____

Plant management contract	1,366,500
Pest Control/Misc Contracts/Towing	10,000
Janitorial service	7,500
TOTAL	1,384,000

1116 WORKERS COMPENSATION

DETAIL: *FINANCE AVERAGES* 0

TOTAL	0
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1118 UNEMPLOYMENT

DETAIL: *FINANCE AVERAGES* 0

TOTAL	0
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CONTRACTUAL SERVICES	1,839,900
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4201 BLDG/FAC MAINT

DETAIL: _____

Building Maint	5,000
TOTAL	5,000

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: _____

Iconics 12,000Computers/Software (4) 8,000TOTAL 20,000**4409 SUNDRY & SUPPLIES**DETAIL: Cleaning supplies 1,200Shop towels 2,000TOTAL 3,200**4415 LAB SUPPLIES & SERVICES**DETAIL: _____ 50,000TOTAL 50,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: _____

TOTAL 0**4502 DIESEL**DETAIL: *FINANCE AVERAGES* 4,000TOTAL 4,000**4504 TIRES & BATTERIES**DETAIL: *FINANCE AVERAGES* 7,700TOTAL 7,700**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 150TOTAL 150**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Blower filters 60,000Press maintenance 10,000Blower/float/valve/meter maint 80,000TOTAL 150,000**4408 SAFETY EQUIPMENT**DETAIL: F/E inspection 1,000Safety Supplies 3,500TOTAL 4,500**4411 CHEMICALS**DETAIL: Polymer/bleach 50,000

Pesticides, herbicides, sludge digestion

Microorganisms for grease

TOTAL 50,000**4440 VALVES & PUMPS**

DETAIL: _____

TOTAL 0**4501 GASOLINE**DETAIL: *FINANCE AVERAGES* 4,000TOTAL 4,000**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 1,300TOTAL 1,300**4507 VEH. MAINT, PARTS & LABOR**DETAIL: *FINANCE AVERAGES* 65,000TOTAL 65,000**MAINTENANCE & OPERATIONS** 365,600**TOTAL BUDGET:** \$2,205,500

FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
956-9005 Tools & Specialized Equipment	400,000	688,500	288,500	72%
956-9101 Vehicles/Auto/Pickups	99,000	27,000	(72,000)	-73%
956-9103 Trucks	32,000	72,000	40,000	125%
956-9104 Heavy Duty Trucks	640,000	710,000	70,000	11%
956-9105 Mower, Tractor, Cart	124,000	126,000	2,000	2%
956-9110 Loader, Grader, Dozer, Backhoe	64,000	85,000	21,000	33%
956-9151 Property Impr., Exp. & Acq.	-	-	-	0%
***C.O. TOTAL ***	1,359,000	1,708,500	349,500	26%
EXPENSE CATEGORIES TOTAL	1,359,000	1,708,500	349,500	26%

2021-2022 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT

CAPITAL OUTLAY	1,708,500
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TOTAL BUDGET:	1,708,500
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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	27,000
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TOTAL	27,000
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9104 HEAVY DUTY TRUCKS

DETAIL: _____

760	Frontload Trash Truck	290,000
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760	Grapple Truck	190,000
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760	Mini Rearload Trash Truck	130,000
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795	Single Axle Dump Truck	100,000
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TOTAL	710,000
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9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

795	Trackhoe w/attachments	85,000
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TOTAL	85,000
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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	600,000
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795	AirHD Pole Camera	18,500
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795	Rebuild Blower in VAC Truck	48,000
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795	Air Compressor	22,000
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TOTAL	688,500
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9103 TRUCKS

DETAIL: _____

760	3/4 Ton 4x4	32,000
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795	3/4 Ton 4x4	40,000
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TOTAL	72,000
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9105 MOWER, TRACTOR, CART

DETAIL: _____

790	Tractor	80,000
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760	Batwing Mower	26,000
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795	Concrete Dump Trailer (2)	20,000
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TOTAL	126,000
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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	1,708,500
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TOTAL BUDGET:	\$1,708,500.00
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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	2020-2021	2021-2022	\$ 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%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	90,000	90,000	-	0%
026-3815 Transfer from EMA	1,415,570	1,407,130	(8,440)	-1%
REVENUE TOTAL	4,267,070	4,258,630	(8,440)	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
325-1128 Sales Tax Rebate	390,000	390,000	-	0%
325-1131 Economic Development	603,000	600,000	(3,000)	0%
325-1139 TIF Payments	2,737,000	2,737,000	-	0%
C.S. TOTAL	3,730,000	3,727,000	(3,000)	0%
MAINTENANCE AND OPERATION:				
325-4710 Transfers to Other Funds	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
CAPITAL OUTLAY:				
325-9354 Debt Principal	505,000	515,000	10,000	2%
325-9355 Interest Expense	32,070	16,630	(15,440)	-48%
C.O. TOTAL	537,070	531,630	(5,440)	-1%
EXPENSE CATEGORIES TOTAL	4,267,070	4,258,630	(8,440)	0%

City of Enid
REVENUE / EXPENSE
2021-2022 BUDGET DETAIL
FUND: 32-325 EEDA

PROJECTED FUND BALANCE 7/01/20	\$2,595,651
TOTAL REVENUE	\$4,258,630
TOTAL EXPENSES	\$4,258,630

CONTRACTUAL SERVICES	3,727,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	531,630

FUND BALANCE 6/30/21	\$2,595,651
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TOTAL BUDGET:	4,258,630
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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 _____ 1,800,000

ADM TIF _____ 900,000

TOTAL 2,737,000

3640 REIMBURSEMENTS

DETAIL: _____

_____ 0

TOTAL 0

3815 EMA TRANSFER

DETAIL: from EMA _____ 1,407,130

TOTAL 1,407,130

TOTAL REVENUE 4,258,630

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	1,800,000
ADM TIF	900,000

TOTAL 2,737,000

4413 MISCELLANEOUS

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 9101 THRU 9152:

DETAIL: _____

-9151		
-9332		
-9354	Principal 2015 Taxable Series	515,000

TOTAL 515,000

1110 PROF. SERVICES

DETAIL: _____

TOTAL 0

1131 ECON DEV CONTR

DETAIL: _____

Development Alliance (ERDA)	600,000
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TOTAL 600,000

CONTRACTUAL SERVICES TOTAL	3,727,000
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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	16,630
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TOTAL 16,630

CAPITAL OUTLAY	531,630
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TOTAL EXPENSES	4,258,630
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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	2020-2021	2021-2022	\$ 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	2020-2021	2021-2022	\$ 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%

2021-2022 BUDGET DETAIL

FUND: 33-335 VDA

PROJECTED FUND BALANCE 7/01/20	\$152,563
TOTAL REVENUE	\$171,100
TOTAL EXPENSES	\$171,100

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

FUND BALANCE 6/30/21	\$152,563
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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.

2021-2022 BUDGETED STAFFING:

Permanent Positions		Part-time Positions	
Position	Number	Position	Number
EPTA General Manager	1	Marketing/Advertising Tech	1
Transit Dispatcher	1	Office Assistant	1
Transit Driver/Instructor	1	Transit Dispatcher	1
Transit Driver	4	Transit Driver	12
Total	7	Total	15

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2020-2021	2021-2022	\$ 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	282,100	626,545	344,445	122%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	389,590	385,000	(4,590)	-1%
REVENUE TOTAL	791,790	1,131,645	339,855	43%

FUND: 99

DEPT: EPTA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2020-2021	2021-2022	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
995-0101 Regular	218,360	235,735	17,375	8%
995-0102 Overtime	8,000	8,000	-	0%
995-0103 Part-time & Seasonal	255,525	268,775	13,250	5%
995-0104 Holiday	20,685	22,010	1,325	6%
995-0105 Payroll Taxes	38,445	40,890	2,445	6%
995-0107 Health Insurance Transfer	28,260	44,815	16,555	59%
995-0109 Pension Benefit	27,205	29,325	2,120	8%
P.S. TOTAL	596,480	649,550	53,070	9%
CONTRACTUAL SERVICES:				
995-1001 Conf/Sem/Training	3,500	3,500	-	0%
995-1002 Travel & Meals	1,500	1,500	-	0%
995-1003 Organizational Dues	1,800	1,800	-	0%
995-1006 Testing & Training	1,850	1,850	-	0%
995-1101 Utilities	15,500	15,500	-	0%
995-1102 Insurance	13,705	14,000	295	2%
995-1103 Equipment Maintenance	500	500	-	0%
995-1108 Licenses	400	400	-	0%
995-1110 Professional Services	6,580	6,580	-	0%
995-1116 Workers Comp	25,000	25,690	690	3%
995-1118 Unemployment	500	500	-	0%
C.S. TOTAL	70,835	71,820	985	1%
MAINTENANCE AND OPERATION:				
995-4201 Building & Facility Maintenance	800	800	-	0%
995-4401 Office Supplies	1,500	1,500	-	0%
995-4402 Printing and Duplication	2,000	2,000	-	0%
995-4403 Postage	275	275	-	0%
995-4404 Uniforms	1,000	2,500	1,500	150%
995-4406 Tools, Parts & Supplies	200	200	-	0%
995-4407 Computer Equip/Maint	3,600	5,000	1,400	39%
995-4408 Safety Equipment	600	1,000	400	67%
995-4409 Sundry & Supplies	2,000	2,000	-	0%
995-4412 Advertising	3,500	3,500	-	0%
995-4413 Miscellaneous	200	500	300	150%
995-4501 Gasoline	52,300	50,000	(2,300)	-4%
995-4503 Oil & Grease	2,000	2,000	-	0%
995-4504 Tires & Batteries	7,500	5,000	(2,500)	-33%
995-4507 Veh. Maintenance, Parts & Labor	34,000	34,000	-	0%
M. & O. TOTAL	111,475	110,275	(1,200)	-1%
CAPITAL OUTLAY:				
995-9101 Vehicles/Autos/Pick Ups	13,000	-	(13,000)	-100%
956-9151 Property Impr., Exp. & Acq.	-	300,000	300,000	100%
C.O. TOTAL	13,000	300,000	287,000	2208%
EXPENSE CATEGORIES TOTAL	791,790	1,131,645	339,855	43%

**2021-2022 BUDGET DETAIL
FUND: 99-995 EPTA**

PROJECTED FUND BALANCE 7/01/20	392,314
TOTAL REVENUE	1,131,645
TOTAL EXPENSES	1,131,645

PERSONNEL SERVICES	649,550
CONTRACTUAL SERVICES	71,820
MAINTENANCE & OPERATIONS	110,275
CAPITAL OUTLAY	300,000

FUND BALANCE 6/30/21	392,314
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TOTAL BUDGET:	1,131,645
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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 21-22 (Oct - Jun)	5311	276,045
	RTAP		5,000
	5311/CARES		300,000
	Total Grant Revenue		<u>626,545</u>
99-026-3800	Transfers		385,000
	Total Transfers		<u>385,000</u>

TOTAL REVENUES	1,131,645
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EXPENDITURES

Personnel Services:

0101 REGULAR	235,735
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	268,775
0104 HOLIDAY PAY	22,010
0105 PAYROLL TAXES	40,890
0107 HEALTH INS TRSF	44,815
0109 PENSION	29,325
TOTAL	649,550

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	25,690
TOTAL	25,690

PERSONNEL SERVICES	649,550
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CONTRACTUAL SERVICES	71,820
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MAINTENANCE & OPERATIONS	110,275
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CAPITAL OUTLAY	300,000
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TOTAL BUDGET:	1,131,645
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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	14,000
TOTAL	14,000

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Audit	5,000
Towing	500
Pest Control	1,080
TOTAL	6,580

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	500
TOTAL	500

CONTRACTUAL SERVICES	71,820
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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 2,000
 TOTAL 2,500

4407 COMPUTER EQ/SUPPL

DETAIL: _____
 Computers (3) 5,000
 TOTAL 5,000

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies 2,000
 TOTAL 2,000

4413 MISCELLANEOUS

DETAIL: _____
 Dept meeting 500
 TOTAL 500

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: _____
 TOTAL 0

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 800
 TOTAL 1,000

4412 ADVERTISING

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

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 50,000
 TOTAL 50,000

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 5,000
 TOTAL 5,000

MAINTENANCE & OPERATIONS	110,275
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9151 PROP IMP, EXP & ACQ

DETAIL: _____
 CARES 300,000
 TOTAL 300,000

CAPITAL OUTLAY	300,000
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TOTAL EXPENSES	1,131,645
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Boundless ▪ Vibrant ▪ Original

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

May 21 2021

AIRPORT

PROPERTY MAINTENANCE & EQUIPMENT REPAIRS, ACCOUNT NO. 20-205-9150

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$168,000	\$78,000

1 Crack Seal 17-Series Hangar Apron:

This Airport Project will perform crack sealing on a portion of the apron that serves the 17-Series hangars. 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	2021-2022 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	2021-2022 Appropriation
TOTAL PROJECT COST	\$2,100,000	\$5,100,000

1 Local Street Program 2021-2022:

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, adjustment of drainage structures, and relocation of waterlines as required. This year's project will consist of additional resources to complete the East Maple Avenue reconstruction and the in-house design and reconstruction, as funding allows, of a) Birch Avenue from 16th to 26th Street and associated waterline, b) Rosanne Street between the 200 - 500 Block and associated waterline, and c) West Elm Avenue from Washington Street to Van Buren Street and remaining waterline. If there is insufficient budget due to the rising cost of materials, any remaining construction will be planned for in the next fiscal year.

EST COST: \$4,500,000

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	2021-2022 Appropriation
TOTAL PROJECT COST	\$50,000	\$50,000

1 **Residential Sidewalk Repair Partnership Program:**

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

EST COST: \$25,000

2 **Commercial Sidewalk Repair Partnership Program:**

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

EST COST: \$25,000

CAPITAL IMPROVEMENT FUND

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

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$0	\$0

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

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$1,330,000	\$2,680,000

1 **Soccer Park Transportation, Phase 3:**

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 21/22 funding is to complete the construction of the remaining roadways and the parking areas within the Soccer Park.

EST COST: \$1,000,000

2 **Landfill Permitting Process, Phase 2:**

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: \$300,000

3 **Great Plains Building Roof Replacement:**

This project will provide for the design and replacement of the roof system on the Great Plains building. This is part of a multi-year, multi-project to transform the old bank into a community out-reach and gathering asset.

EST COST: \$220,000

4 Great Plains Building ADA Compliance Upgrades:

This project will provide for the design and improvements of the public areas in the Great Plains building to bring the areas into compliance with accessibility requirements. This is part of a multi-year, multi-project to transform the old bank into a community out-reach and gathering asset.

EST COST: \$570,000

5 Landfill/Solid Waste Master Planning:

This Public Utilities project will provide for the long-term, master planning to maximize the utilization of the landfill/solid waste system. This planning will assess the current landfill area, the current facilities and associated assets, and integration of the future landfill capacity. This project will address the planning for the activation of the new capacity along with optimizing the existing active landfill.

EST COST: \$25,000

6 Cleveland Street and US 412 Traffic Light Upgrade:

This reoccurring Public Works, Technical Services project will upgrade the traffic lights at the intersection of Cleveland Street and US 412 to improve the left turning movements by use of flashing yellow arrows.

EST COST: \$50,000

7 Replace Aging Traffic Wiring (4):

This reoccurring Public Works, Technical Services project will continue the replacing of the existing traffic control wiring at intersections across the City. The current wiring is experiencing insulation degradation resulting in increased traffic delays, maintenance costs, and increase time to repair.

EST COST: \$115,000

8 Traffic Detection Upgrade (8):

This Public Works, Technical Services project will acquire additional cameras and hardware to continue the upgrades of the traffic detection system throughout the city. This is a reoccurring project and is part of a larger system-wide upgrade and improvement project associated with the traffic control system.

EST COST: \$176,000

9 Traffic Battery Backup System Replacement (10):

This reoccurring Public Works, Technical Services 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: \$75,000

10 Traffic Cabinet Replacements (5):

This reoccurring Public Works, Technical Services 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: \$49,000

11 Service Center Security Gate Replacement:

This joint Public Works and Public Utilities project will replace the obsolete, automated security gates at the service center. The new system will have improved operations and reduced maintenance.

EST COST: \$100,000

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

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$775,000	\$495,000

1 Transition Plan Compliance:

This reoccurring 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 at the Champlin Pool and improvements to the intersection of Garriott Road and Independence Ave.

EST COST: \$300,000

2 Convention Hall Weather Proofing:

This Global Spectrum project will address the exterior of Convention Hall. The project will provide for the redressing and weather proofing of the exterior brick work and window sealing.

EST COST: \$150,000

3 Meadowlake Golf Course Clubhouse Patio:

This Golf project will provide for the layout and construction of shading and seating on the east side of the Pro Shop. These improvements will provide for additional seating area and allow for increased use of the outdoor area.

EST COST: \$28,000

4 Meadowlake Golf Course Snack Bar Renovation:

This Golf project will provide for the planning and design of the renovation and improvements of the snack bar area. The snack bar has seen increased customer traffic and the improvements will provide for additional services and efficiencies.

EST COST: \$17,000

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

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$1,305,000	\$1,750,000

1 Cleveland Street, Rail Crossing to Willow, Utility Relocation & Construction:

This is one of the City's long-range projects utilizing State and Federal funds for improving local routes. It is a continuation of the improvements 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 obtain easements to address the stormwater drainage and additional right-of-way. This project will once again focus on obtaining the final parcels of right-of-way, utility relocation, and the construction of Cleveland Street to four lanes. Once the right-of-way has been obtained and cleared of utilities, the construction plans will be submitted to ODOT for potential cost share funding in ODOT'S next budget years.

EST COST: \$1,500,000

2 Garland Road and Randolph Avenue Intersection Utility Relocation:

This project will acquire the remaining right-of-way parcels and will relocate the utilities to facilitate the intersection improvements. This is a companion project to widen Garland Road north of Garriott Road to the Randolph Avenue 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: \$250,000

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

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$0	\$0

PARK PROJECTS, ACCOUNT NO. 40-405-9252

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$465,000	\$760,000

1 South Meadowlake Park Trail:

The multi-year project will update the design of the trail connecting Meadowlake Park with Vance AFB. The project this year will address the redesign of the trail segment within the Park and provide for construction of the trail to Richland Avenue.

EST COST: \$400,000

2 Security Gate for Parks and Recreation Facility:

This Public Works, Parks Department project will provide for the acquisition and construction of a security gate for the Parks and Recreation facility on Spruce Avenue northeast of the Service Center.

EST COST: \$50,000

3 Kellet Park Upgrades:

This Public Works, Parks Department project will provide improvements of the facilities at Kellet Park and will address roofing and replacement of a portion of the fencing.

EST COST: \$60,000

4 Meadowlake Park Shore Stabilization:

This project will provide for the remediation and stabilization of the North shore line of Meadowlake.

EST COST: \$250,000

STREET IMPROVEMENT FUND

MISCELLANEOUS, ACCOUNT NO. 41-415-4413

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$250,000	\$250,000

1 Capital Recovery: \$250,000

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

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$2,150,000	\$1,650,000

1 Randolph Mill & Overlay, Washington to 7th, Phase 2:

This is the next phase of the project to mill and overlay Randolph Avenue, from Washington Street to approximately 7th Street. The waterline relocation is in progress and will be completed during the 2nd Quarter. The remaining project will provide for milling and overlay of the driving surface and improvements associated with ramps and corner nodes.

EST COST: \$1,300,000

2 Randolph Reconstruction from 26th to 30th Street, Phase 2:

This project will provide the resources needed to complete the reconstruction of this portion of Randolph Avenue. The waterline relocation was accomplished in FY20.

EST COST: \$150,000

3 Randolph Mill & Overlay Design, 7th to 17th:

This project is the continuation of conducting heavy maintenance as part of the arterial street program. The year's effort will initiate the design activities for the milling and overlay of Randolph Avenue, from 7th Street to 17th Street. The utility relocation and construction activities will be budgeted in future fiscal years.

EST COST: \$200,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

MISCELLANEOUS, ACCOUNT NO. 42-425-4413

	Prior Year Cost	2021-2022 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	2021-2022 Appropriation
TOTAL PROJECT COST	\$1,464,000	\$1,270,000
1 <u>Sanitary Sewer Inflow & Infiltration Point Repairs:</u>		

This program is a reoccurring effort focused on the identification and removal of all sources of backups, overflows, and infiltration 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: \$750,000

2 54th Street Lift Station Upgrades:

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

3 H2S Mitigation, Sewer Aeration System Design and Piloting:

The headworks building of the water reclamation facility has a reoccurring issue with H2S gas. This project will provide for the design and piloting of an aeration system to address this issue.

EST COST: \$150,000

4 Lift Station Rehabilitation:

This reoccurring project provides preventative and minor corrective maintenance on several of the current lift stations. This year's project will address the lift stations at the Airport, the Loves Station at 42nd Street, and 6th Street Lift Station.

EST COST: \$70,000

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

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$150,000	\$600,000

1 WRF Belt Press Design, Phase 2, and Construction:

This project will complete the design for the replacement of the belt presses which serve the Water Reclamation Facility and provide for the construction and installation of replacement equipment.

EST COST: \$600,000

STORMWATER FUND

TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 43-435-4406

	Prior Year Cost	2021-2022 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	2021-2022 Appropriation
TOTAL PROJECT COST	\$15,000	\$15,000

1 Capital Recovery: \$15,000

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$2,675,000	\$2,150,000
1	<u>East Chestnut Avenue, 10th to Davis Street Stormwater Pipe Replacement:</u>	
	This project is required to complete an unscheduled repair of the collapsed stormwater sewer line on East Chestnut Avenue from the previous fiscal year. The project will provide for the replacement of the stormwater sewer and reconstruction of the street surface as needed.	
	EST COST:	\$400,000
2	<u>Soccer Complex Stormwater Improvements, Rupe Avenue:</u>	
	This project will complete the construction of the stormwater improvements on Rupe Avenue west of Garland Road that will serve 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:	\$200,000
3	<u>North Harding - Stormwater Design and Permanent Repairs:</u>	
	The stormwater piping at 312 N Harding was collapsed by the foundation repair efforts of the property owner. These damages were repaired in the previous fiscal year. This project will evaluate the performance and completeness of those temporary repairs and any required corrective action will be designed and constructed.	
	EST COST:	\$150,000
4	<u>Willow Detention Expansion:</u>	
	This project will expand the detention capacity of the Willow Regional Detention Facility to account for the additional flow being directed to the facility by the bypass channel under construction from Cleveland Street. The project will allow for the construction of a stormwater box structure under Cleveland in the next fiscal year.	
	EST COST:	\$150,000
5	<u>Old Boggy Creek Channel and North Boggy Creek LIDAR Inspection:</u>	
	The stormwater structure in these areas were determined to be deteriorating during the inspection of the structure at Randolph Avenue and 4th Street. This project will continue the inspection and baselining utilizing Light Detection and Ranging (LIDAR). The results of this project will be used to determine future efforts.	
	EST COST:	\$150,000
6	<u>1500 Norman Road Box Culvert:</u>	
	The stormwater box structure at this location has reached the end of it's design life. This project will provide for the design and construction of a replacement box structure.	
	EST COST:	\$300,000

7 Southgate Road and Garland Road Box Culvert Replacement:

The stormwater box structure at this location has reached the end of it's design life and has been load limited. This project will provide for the design and construction of a replacement box structure.

EST COST: \$400,000

8 Southgate Road Box Culvert Replacement:

The stormwater box structure on Southgate Road east of Garland Road has reached the end of it's design life. This project will provide for the design and construction of a replacement box structure.

EST COST: \$400,000

WATER CAPITAL IMPROVEMENT FUND

TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 44-445-4406

	Prior Year Cost	2021-2022 Appropriation
TOTAL PROJECT COST	\$70,000	\$315,000

1 Street Repairs for Waterline Repairs:

This project provides for the repair of the driving surfaces associated with the waterline repairs accomplished in previous budget years. The repairs will be accomplished in accordance with the City Standards

EST COST: \$200,000

2 Replace and Repair 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

3 Replace Air Relief Values: 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

4 Inspection of Water Towers and Storage Tanks:

This Public Utilities project provides for the inspection of the elevated water storage facilities and storage tanks within the City's water system. Any discovered discrepancies and needed preventative maintenance will be addressed as budget allows. The results of the inspection will also provide a baseline for future inspection activities.

EST COST: \$45,000

TOTAL CAPITAL IMPROVEMENT PROGRAM

	<u>Prior Year</u>	<u>2020-2021</u>
<u>AIRPORT FUND</u>		
9150	\$168,000	\$78,000
SUBTOTAL AIRPORT	<u>\$168,000</u>	<u>\$78,000</u>
<u>STREET & ALLEY FUND</u>		
4406	\$300,000	\$300,000
9160	\$2,100,000	\$5,100,000
9220	\$50,000	\$50,000
SUBTOTAL S&A	<u>\$2,450,000</u>	<u>\$5,450,000</u>
<u>CAPITAL IMPROVEMENT FUND</u>		
1129 & 1130	\$0	\$0
9151	\$1,330,000	\$2,680,000
9220	\$775,000	\$495,000
9222	\$1,305,000	\$1,750,000
9224	\$0	\$0
9252	\$465,000	\$760,000
SUBTOTAL CIF	<u>\$3,875,000</u>	<u>\$5,685,000</u>
<u>STREET IMPROVEMENT FUND</u>		
4413	\$250,000	\$250,000
9222	\$2,150,000	\$1,650,000
SUBTOTAL SIF	<u>\$2,400,000</u>	<u>\$1,900,000</u>
<u>SANITARY SEWER CIF</u>		
4413	\$15,000	\$15,000
9232	\$1,464,000	\$1,270,000
9236	\$150,000	\$600,000
SUBTOTAL SSCIF	<u>\$1,629,000</u>	<u>\$1,885,000</u>
<u>STORMWATER FUND</u>		
4406	\$50,000	\$50,000
4413	\$15,000	\$15,000
9251	\$2,675,000	\$2,150,000
SUBTOTAL STORMWATER	<u>\$2,740,000</u>	<u>\$2,215,000</u>
<u>WATER CIF</u>		
4406	\$70,000	\$315,000
4413	\$30,000	\$30,000
9241	\$1,831,000	\$3,200,000
	<u>\$1,931,000</u>	<u>\$3,545,000</u>
GRAND TOTAL	\$15,193,000	\$20,758,000