

2022-2023

# ANNUAL BUDGET REPORT

 Enid Oklahoma



# **2022-2023 ANNUAL BUDGET REPORT**

## **CITY OF ENID, OKLAHOMA**

July 1, 2022

***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](http://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 (Garf Co Commissioner)  
John Haworth (Major Co Commissioner)

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

Bill Harris  
Michelle Solano  
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  
Kenneth Girty

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

Michael Shuck  
Jimmy Nicholas  
Jessica Edwards  
Bill Stittsworth  
Jade Powell

### COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING COMMISSION (6 Members, 3-Yr. Terms)

Jonathan Waddell  
Dan Schiedel  
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  
Vacant

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

Grant Mason  
Andrew Vos  
Kevin Bezdicek  
Jason Glenn  
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  
Jacob Krumwiede

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

Wade Patterson  
Jason Turnbow  
Todd Linza  
Alan Clepper  
Brian Henson  
Mike Barnthouse  
Dan Randall  
Rob Stallings (Comm Rep)

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

Joseph Fletcher (Co Rep)  
Brent Price  
Christina Hopper  
Kitty Herbel  
Linda (Susie) Hinkle  
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  
Vacant  
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  
Tam Nguyen  
Jayme Latta  
Mike McGreevy  
Debbie Lack-Swindell

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

Cole Ream  
Walker Henson  
Jacob Krumwiede  
David Trojan  
Brian Henry  
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)

Stephanie Pendergraft  
Ron Janzen  
James Cheatham  
Mark Keefer  
Nicole Winfield  
Bryan Skaggs  
DeAnn Hale  
Jerry Allen (Comm Rep)

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

Milton Mitchell  
Casey Von Schrlitz  
Ron Garrison  
Brian O'Rourke  
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)

**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

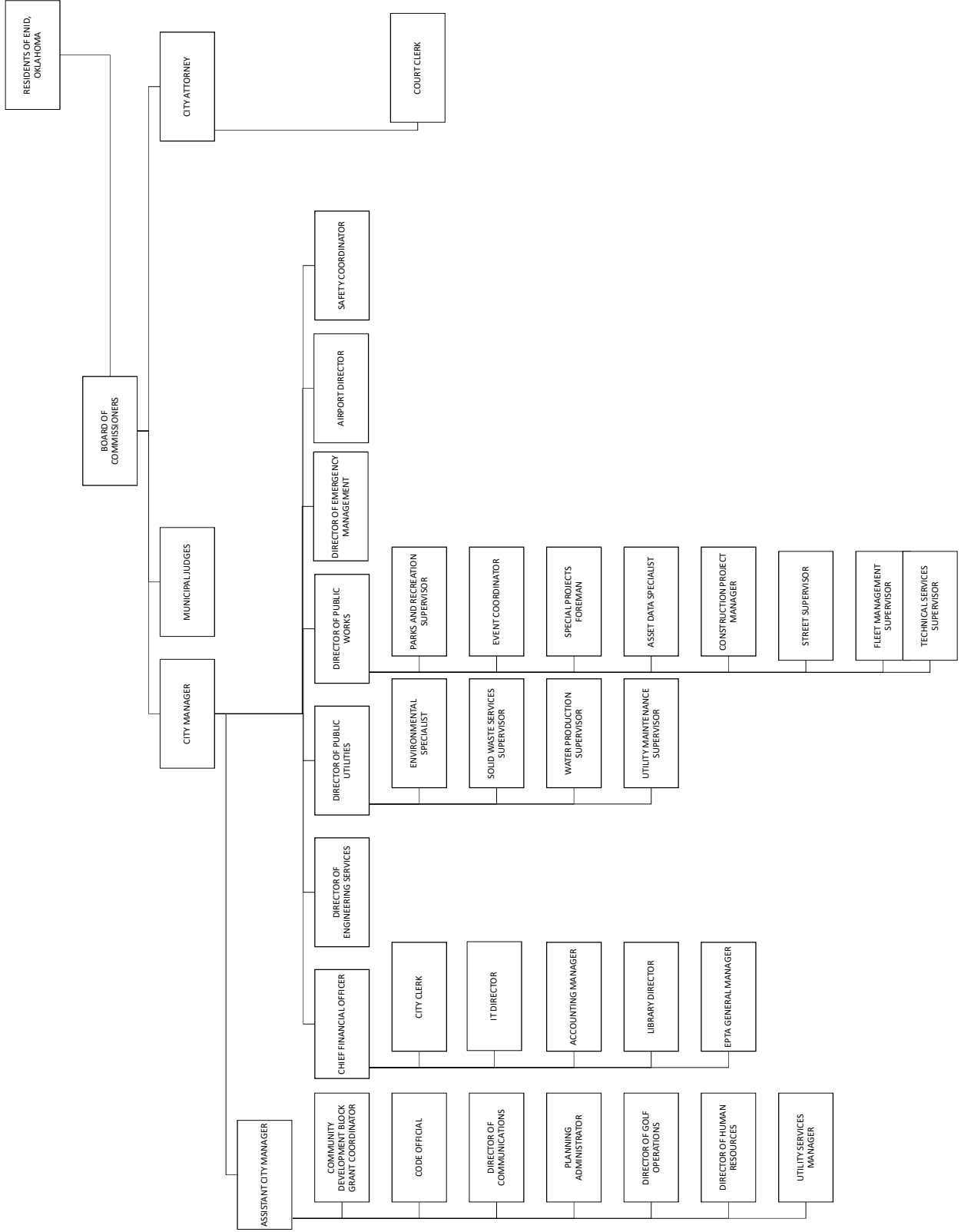
**WALK OF FAME COMMITTEE**  
(3 Members)

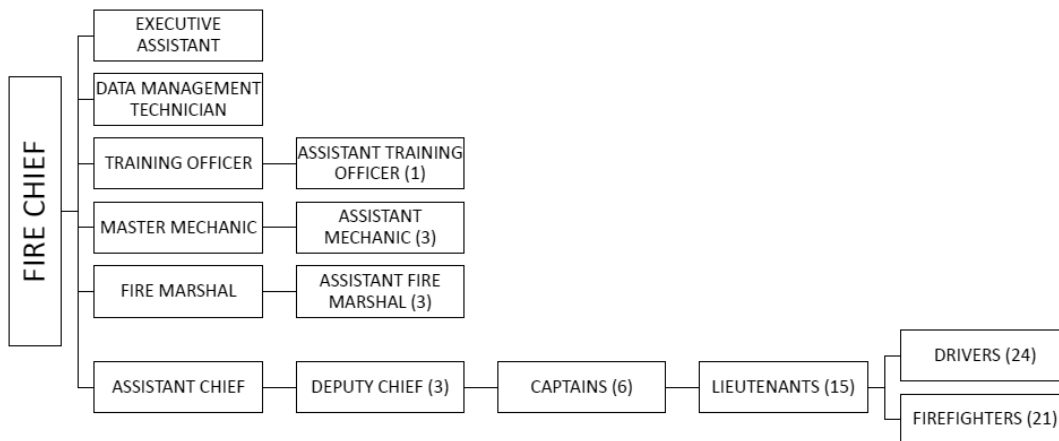
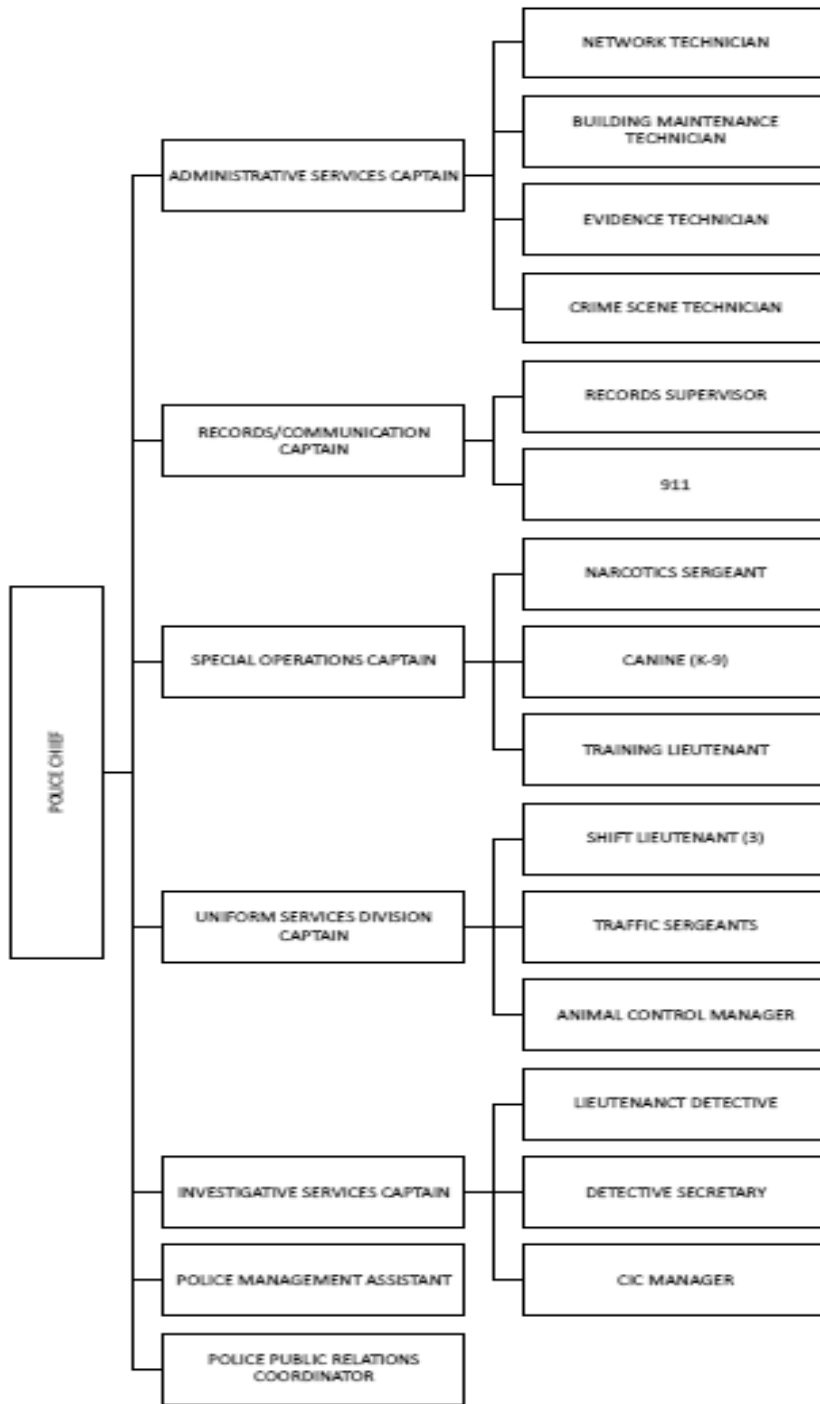
Scott Orr (Comm Rep)  
Rob Stallings (Comm Rep)  
George Pankonin (Mayor)

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 2022-2023. This budget continues our focus on the foundations of Enid's community: public infrastructure and public safety. The overall expenditures of this year's budget are \$188,923,185 with \$184,270,635 in budgeted revenues. The difference of \$4,652,550 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 \$38,708,345, with budgeted total revenues of \$58,016,945. The budgeted general fund expenditures of \$59,120,270 consist of transfers out to other funds totaling \$39,361,110 or 67%. These transfers include:

- 1% capital sales tax transfer to Enid Municipal Authority (EMA) of \$9,597,085 (16%)
- 1% water system improvement sales tax transfer to EMA of \$9,597,085 (16%)
- Operating transfer to other funds totaling \$1,040,100 (2%)
- Operating transfer to Police and Fire departments totaling \$19,126,840 (32%)

EMA has budgeted revenues of \$59,381,170 and budgeted expenditures of \$62,041,060. The main revenue source for EMA is utility revenues. The Kaw Lake Water Supply Program is currently under construction and the EMA financial plan includes a designation of \$13,065,945 in funding towards the Kaw Lake Water Supply Program. This designation is funded by two sources; \$3,468,860 from utility water revenue and the balance of \$9,597,085 in sales tax.

The City's capital improvement plan is set to spend a total of \$16,005,000 on various capital improvements all over our city. The City's capital improvement plan emphasizes street improvements with \$7,150,000 in projects. These street projects include:

- 2022-2023 Local Street Program
- 2022-2023 Street Point Repair Program
- Cleveland Street from RR to Willow
- Soccer Complex Transportation Improvements
- Mill & Overlay on 10<sup>th</sup> Street – Garriott to Chestnut

The City's capital improvement plan includes \$580,000 in park project improvements, \$860,000 in municipal infrastructure enhancements, \$2,240,000 in sanitary sewer, \$2,575,000 in stormwater structures and \$2,600,000 in water capital improvements. Detailed descriptions of these programs are available beginning on page 191 of this budget document.

Both City Council and City Administration understand that choices made today impact future spending decisions. The adopted budget is a financial roadmap for our City and I am appreciative of our elected officials, management team, and city staff's efforts to work together and produce this budget document. Our effective short and long-term financial, economic and programmatic planning represent a focus on core municipal functions, while protecting the City's financial condition and resources. I believe the spending priorities recommended in this budget reflect not only the goals of the City Council, but my continued commitment to effective service delivery and expectation to maintain and improve our infrastructure.



Jerald R Gilbert  
City Manager

# CITY OF ENID BUDGET BOOK 2022-2023

## 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:	Pages:
Blue pages	Pgs 11-20
White pages	Pgs 21-84
Pink pages	Pgs 85-144
Green pages	Pgs 145-190
Yellow pages	Pgs 191-200

## GENERAL FUND OPERATING REVENUE

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

1% transferred to EMA for capital projects. This tax ends in 2042.	\$9,597,085	16.54%
1% transferred to EMA to fund the Kaw Lake program. This tax ends in 2052.	\$9,597,085	16.54%
2% General Fund operating revenue.	\$17,909,195	30.87%
Use tax	\$1,284,980	2.21%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$2,787,000	4.80%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,492,600	4.30%
Transfer from EMA & other funds	\$14,349,000	24.73%

### BUDGETED GENERAL FUND REVENUE

<b>\$58,016,945</b>	<b>100.00%</b>
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## GENERAL FUND OPERATING EXPENSES BUDGET

Personnel	\$11,743,025	19.86%
Contractual Services	\$4,497,125	7.61%
Maintenance & Operation	\$2,356,010	3.99%
General Fund Capital Asset Replacement	\$1,163,000	1.97%
Transfer of General Fund operating revenue for Public Safety	\$19,126,840	32.35%
Transfers to VDA, EEDA, EPTA and Golf	\$1,040,100	1.76%
Designated sales tax transfers for debt service and Kaw water project	\$19,194,170	32.47%

### BUDGETED GENERAL FUND EXPENSES

<b>\$59,120,270</b>	<b>100.00%</b>
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## EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$30,410,000	51.21%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$5,910,000	9.95%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$1,287,000	2.17%
1% Sales Tax Transfer from General Fund	\$9,597,085	16.16%
1% Sales Tax Transfer from General Fund	\$9,597,085	16.16%
Workers Compensation judgements	\$200,000	0.34%
Loan Proceeds	\$2,300,000	3.87%
Grants	\$0	0.00%
Interest Earnings	\$80,000	0.13%

### BUDGETED EMA REVENUE

<b>\$59,381,170</b>	<b>100.00%</b>
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## EMA WITH UTILITY RELATED DEPARTMENT EXPENSES BUDGET

Personnel	\$4,745,455	7.65%
Contractual Services	\$4,433,610	7.15%
Maintenance & Operation	\$4,214,200	6.79%
Stormwater Fee transfer to Stormwater Fund	\$1,960,000	3.16%
Transfer to General Fund for operations	\$14,349,000	23.13%
Workers Compensation judgements	\$200,000	0.32%
Supplemental transfer to CIF	\$4,728,000	7.62%
Supplemental transfer to SIF	\$1,194,000	1.92%
Supplemental transfer to S & A	\$1,940,000	3.13%
Transfer to EEDA for ERDA & property purchases	\$1,288,660	2.08%
Capital Asset Replacement	\$1,588,000	2.56%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$4,795,000	7.73%
Debt Service Payments	\$16,605,135	26.76%

### BUDGETED EMA EXPENSES

<b>\$62,041,060</b>	<b>100.00%</b>
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Boundless ▪ Vibrant ▪ Original

# BUDGET SUMMARIES

**SUMMARY of ESTIMATED  
REVENUES and EXPENDITURES  
2022-2023**

FUND	PROJECTED FUND BALANCES 30-Jun-22	BUDGETED REVENUE 2022-2023	BUDGETED EXPENSES 2022-2023	PROJECTED FUND BALANCES 30-Jun-23
10 GENERAL FUND ***	16,761,078	58,016,945	59,120,270	15,657,753
12 SPECIAL PROJ	311,794	91,100	213,000	189,894
14 HEALTH FUND	2,726,514	5,814,025	5,814,025	2,726,514
20 AIRPORT	20,762,502	6,208,000	6,195,305	20,775,197
22 GOLF	986,465	905,850	905,850	986,465
30 STREET & ALLEY	473,599	2,400,000	2,400,000	473,599
31 EMA ^^	148,513,103	59,381,170	62,041,060	145,853,213
32 EEDA	2,903,762	4,360,160	4,360,160	2,903,762
33 VDA	178,087	171,100	171,100	178,087
40 CAPITAL IMPROV	0	4,740,000	4,740,000	0
41 STREET IMPROV	0	1,450,000	1,450,000	0
42 SANITARY SEWER	0	2,240,000	2,240,000	0
43 STORMWATER	4,305,707	2,534,000	2,275,000	4,564,707
44 WATER CAPITAL IMPROV	0	2,600,000	2,600,000	0
45 CAPITAL PROJ ESCROW	1,470,241	64,500	300,000	1,234,741
50 911	101,120	1,453,900	1,322,705	232,315
51 POLICE	3,174,997	11,936,200	12,200,415	2,910,782
60 EECCH	22,818,212	4,356,470	4,356,470	22,818,212
65 FIRE	788,860	9,798,410	10,469,020	118,250
70 CDBG	0	4,242,690	4,242,690	0
80 SINKING FUND	13,308	300,000	300,000	13,308
99 EPTA	532,652	1,206,115	1,206,115	532,652
<b>TOTALS</b>	<b>226,822,001</b>	<b>184,270,635</b>	<b>188,923,185</b>	<b>222,169,451</b>

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

^^Consists of ALL EMA Departments

## COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2020-2021		2021-2022			2022-2023		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	39,382,873	60.58%	36,196,960	-8.09%	69.03%	38,708,345	6.94%	66.72%
FRANCHISE TAX	2,614,839	4.02%	2,805,000	7.27%	5.35%	2,787,000	-0.64%	4.80%
POLICE FINES	692,626	1.07%	870,000	25.61%	1.66%	792,000	-8.97%	1.37%
LICENSES	75,858	0.12%	110,000	45.01%	0.21%	110,000	0.00%	0.19%
BEVERAGE	329,927	0.51%	220,000	-33.32%	0.42%	280,000	27.27%	0.48%
INTEREST REVENUE	132,049	0.20%	170,000	28.74%	0.32%	70,000	-58.82%	0.12%
PERMITS	154,054	0.24%	132,400	-14.06%	0.25%	132,400	0.00%	0.23%
MISCELLANEOUS	369,713	0.57%	368,400	-0.36%	0.70%	610,400	65.69%	1.05%
MOWING & DILAP.	69,083	0.11%	60,000	-13.15%	0.11%	60,000	0.00%	0.10%
ENGINEERING	6,836	0.01%	10,000	46.28%	0.02%	10,000	0.00%	0.02%
LIBRARY	10,435	0.02%	15,800	51.42%	0.03%	15,800	0.00%	0.03%
POOL & CONCESSIONS	13,790	0.02%	34,200	148.01%	0.07%	34,200	0.00%	0.06%
PARK/RECREATION	14,265	0.02%	22,000	54.22%	0.04%	22,000	0.00%	0.04%
GRANTS	9,769,704	15.03%	43,250	-99.56%	0.08%	35,800	-17.23%	0.06%
TRANSFERS	11,375,000	17.50%	11,375,000	0.00%	21.69%	14,349,000	26.15%	24.73%
<b>TOTAL REVENUE</b>	<b>65,011,053</b>	<b>100.00%</b>	<b>52,433,010</b>	<b>-19.35%</b>	<b>100.00%</b>	<b>58,016,945</b>	<b>10.65%</b>	<b>100.00%</b>

## COMPARATIVE EXPENDITURE ANALYSIS for GENERAL FUND

	2020-2021		2021-2022			2022-2023		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	735,167	1.35%	657,920	-10.51%	1.21%	741,970	12.78%	1.26%
HUMAN RESOURCES	410,933	0.76%	513,845	25.04%	0.95%	553,935	7.80%	0.94%
LEGAL	1,088,524	2.00%	1,285,655	18.11%	2.37%	1,403,520	9.17%	2.37%
SAFETY	109,174	0.20%	168,045	53.92%	0.31%	191,125	13.73%	0.32%
COMMUNICATIONS	339,008	0.62%	422,835	24.73%	0.78%	451,355	6.74%	0.76%
GENERAL GOVERNMENT	1,093,114	2.01%	1,032,755	-5.52%	1.91%	1,029,920	-0.27%	1.74%
ACCOUNTING	780,991	1.44%	845,550	8.27%	1.56%	968,795	14.58%	1.64%
RECORDS & RECEIPTS	242,020	0.45%	293,045	21.08%	0.54%	347,085	18.44%	0.59%
INFORMATION TECHNOLOGY	702,527	1.29%	829,020	18.01%	1.53%	956,015	15.32%	1.62%
COMMUNITY DEVELOPMENT	248,271	0.46%	265,185	6.81%	0.49%	284,440	7.26%	0.48%
CODE ADMINISTRATION	615,889	1.13%	807,075	31.04%	1.49%	844,440	4.63%	1.43%
ENGINEERING	1,407,182	2.59%	1,620,690	15.17%	2.99%	1,729,125	6.69%	2.92%
PUBLIC WORKS MANAGEMENT	570,680	1.05%	601,985	5.49%	1.11%	988,850	64.26%	1.67%
FLEET MANAGEMENT	709,955	1.31%	746,115	5.09%	1.38%	815,325	9.28%	1.38%
PARKS & RECREATION	1,449,993	2.67%	1,491,505	2.86%	2.75%	1,684,745	12.96%	2.85%
STREET	2,325,734	4.28%	2,704,115	16.27%	4.99%	3,045,350	12.62%	5.15%
TECH SERV	1,328,623	2.44%	1,395,495	5.03%	2.57%	1,490,935	6.84%	2.52%
LIBRARY	797,571	1.47%	959,625	20.32%	1.77%	1,069,230	11.42%	1.81%
GENERAL FUND TRANSFERS	18,918,790	34.81%	18,421,335	-2.63%	33.98%	20,166,940	9.48%	34.11%
SALES TAX TRANSFERS	19,524,616	35.92%	17,938,480	-8.12%	33.09%	19,194,170	7.00%	32.47%
GEN FUND CAPITAL REPL	950,772	1.75%	1,206,690	26.92%	2.23%	1,163,000	-3.62%	1.97%
<b>TOTAL EXPENDITURES</b>	<b>54,349,535</b>	<b>100.00%</b>	<b>54,206,965</b>	<b>-0.26%</b>	<b>100.00%</b>	<b>59,120,270</b>	<b>9.06%</b>	<b>100.00%</b>

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

DEPARTMENT	2020-2021 ACTUAL EXPENSES					2021-2022 ORIGINAL BUDGET EXPENSES					2022-2023 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2020-2021 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2021-2022 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2022-2023 TOTALS
ADMINISTRATION	472,564	65,195	197,407	0	735,167	474,160	140,075	43,685	0	657,920	508,920	190,500	42,550	0	741,970
HUMAN RESOURCES	257,801	116,962	36,170	0	410,933	299,975	157,470	56,400	0	513,845	333,745	156,290	63,900	0	553,935
LEGAL	732,427	328,452	27,645	0	1,088,524	855,120	378,410	52,125	0	1,285,655	967,585	379,685	56,250	0	1,403,520
SAFETY	79,921	16,394	12,859	0	109,174	128,445	25,800	13,800	0	168,045	135,875	29,600	25,650	0	191,125
COMMUNICATIONS	233,978	42,457	62,573	0	339,008	263,265	102,020	57,550	0	422,835	293,385	108,970	49,000	0	451,355
GENERAL GOVT	0	1,035,388	57,726	0	1,093,114	0	993,555	39,200	0	1,032,755	0	990,720	39,200	0	1,029,920
ACCOUNTING	643,387	124,838	12,765	0	780,991	670,655	141,925	32,970	0	845,550	783,400	151,625	33,770	0	968,795
RECORDS & RECEIPTS	210,084	17,121	14,816	0	242,020	247,640	33,250	12,155	0	293,045	294,840	29,690	22,555	0	347,085
INFORMATION TECH	356,502	335,223	10,801	0	702,527	376,590	432,210	20,220	0	829,020	386,135	540,560	29,320	0	966,015
COMMUNITY DEVELOPMENT	240,124	5,104	3,042	0	248,271	250,710	7,100	7,375	0	265,185	265,005	12,535	6,900	0	284,440
CODE ADMINISTRATION	487,333	106,125	22,431	0	615,889	605,450	164,950	36,675	0	807,075	640,515	171,750	32,175	0	844,440
ENGINEERING	1,236,885	115,797	54,500	0	1,407,182	1,383,250	164,200	73,240	0	1,620,690	1,431,475	161,270	136,380	0	1,729,125
PUBLIC WORKS MNGMNT	466,376	59,599	44,705	0	570,680	491,110	56,475	54,400	0	601,985	703,180	124,520	161,150	0	988,850
FLEET MANAGEMENT	551,017	27,061	131,877	0	709,955	600,880	33,125	112,110	0	746,115	631,680	48,135	135,510	0	815,325
PARKS & RECREATION	892,397	122,946	434,651	0	1,449,993	987,830	109,075	394,600	0	1,491,505	1,041,190	150,955	492,600	0	1,684,745
STREET	913,389	906,866	505,479	0	2,325,734	1,249,880	937,675	516,560	0	2,704,115	1,470,915	990,685	583,750	0	3,045,350
TECH SERVICES	871,336	64,350	392,938	0	1,328,623	965,920	56,125	373,450	0	1,395,495	1,076,800	61,335	352,800	0	1,490,935
LIBRARY	562,022	151,391	84,159	0	797,571	686,475	178,500	94,650	0	959,625	778,380	198,300	92,550	0	1,069,230
GENERAL FUND TRANSFERS	0	0	0	18,918,790	18,918,790	0	0	0	18,421,335	18,421,335	0	0	0	20,166,940	
SALES TAX TRANSFERS	0	0	0	19,524,616	19,524,616	0	0	0	17,938,480	17,938,480	0	0	0	19,194,170	
GF CAPITAL REPLACEMENT	0	0	0	950,772	950,772	0	0	0	1,206,690	1,206,690	0	0	0	1,163,000	
<b>TOTAL EXPENDITURES</b>	9,207,545	3,641,268	2,106,544	39,394,178	54,349,535	10,537,355	4,111,940	1,991,165	37,566,505	54,206,965	11,743,025	4,497,125	2,356,010	40,524,110	59,120,270

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

	2020-2021		2021-2022			2022-2023		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
REUSE WATER	0	0.00%	0	0.00%	0.00%	650,000	100.00%	1.09%
WATER	22,025,961	31.77%	20,000,000	-9.20%	35.76%	19,000,000	-5.00%	32.00%
STORMWATER	1,965,350	2.84%	1,900,000	-3.33%	3.40%	1,960,000	3.16%	3.30%
LANDFILL	939,093	1.35%	825,000	-12.15%	1.47%	925,000	12.12%	1.56%
RESIDENTIAL TRASH	3,159,473	4.56%	3,200,000	1.28%	5.72%	3,200,000	0.00%	5.39%
COMMERCIAL TRASH	1,692,210	2.44%	1,425,000	-15.79%	2.55%	1,535,000	7.72%	2.58%
SEWER	5,071,977	7.32%	5,100,000	0.55%	9.12%	5,100,000	0.00%	8.59%
SEWER IMPROVEMENT	4,014,910	5.79%	3,950,000	-1.62%	7.06%	3,950,000	0.00%	6.65%
W/C JUDGEMENT	0	0.00%	200,000	100.00%	0.36%	200,000	0.00%	0.34%
OWRB LOAN	9,727,769	14.03%	0	-100.00%	0.00%	2,300,000	0.00%	3.87%
INTEREST	193,373	0.28%	200,000	3.43%	0.36%	80,000	-60.00%	0.13%
CONNECTION CHARGE	826	0.00%	12,000	1352.43%	0.02%	12,000	0.00%	0.02%
NEW WATER SERVICE	29,490	0.04%	70,000	137.37%	0.13%	60,000	-14.29%	0.10%
MISC UTILITIES	637,165	0.92%	610,000	-4.26%	1.09%	650,000	6.56%	1.09%
MISC/REIMB/REFUND	296,293	0.43%	505,000	70.44%	0.90%	565,000	11.88%	0.95%
GRANTS	45,127	0.07%	0	0.00%	0.00%	0	0.00%	0.00%
1% SALES TAX & other TRANS	9,762,308	14.08%	8,969,240	-8.12%	16.03%	9,597,085	7.00%	16.16%
SCHOOL BOND TAX	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
KAW SALES TAX	9,762,308	14.08%	8,969,240	-8.12%	16.03%	9,597,085	7.00%	16.16%
<b>TOTAL REVENUE</b>	<b>69,323,633</b>	<b>100.00%</b>	<b>55,935,480</b>	<b>-19.31%</b>	<b>100.00%</b>	<b>59,381,170</b>	<b>6.16%</b>	<b>100.00%</b>



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

	2020-2021		2021-2022			2022-2023		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	594,536	0.18%	609,635	2.54%	0.97%	732,160	20.10%	1.18%
EMA OPERATIONS	314,277,706	96.12%	49,227,777	-84.34%	78.23%	47,852,795	-2.79%	77.13%
SOLID WASTE SERVICES	5,102,846	1.56%	4,545,655	-10.92%	7.22%	4,748,430	4.46%	7.65%
PUBLIC UTILITIES MGMT	273,402	0.08%	356,400	100.00%	0.57%	402,910	13.05%	0.65%
WATER PRODUCTION	2,024,345	0.62%	2,321,350	14.67%	3.69%	2,679,365	15.42%	4.32%
UTILITY MAINTENANCE	1,513,826	0.46%	1,954,085	29.08%	3.11%	1,777,405	-9.04%	2.86%
WASTEWATER PLANT MGMT	2,092,637	0.64%	2,205,500	5.39%	3.50%	2,259,995	2.47%	3.64%
EMA CAPITAL REPL	1,101,192	0.34%	1,708,500	55.15%	2.71%	1,588,000	-7.05%	2.56%
<b>TOTAL EXPENDITURES</b>	<b>326,980,490</b>	<b>100.00%</b>	<b>62,928,902</b>	<b>-80.75%</b>	<b>100.00%</b>	<b>62,041,060</b>	<b>-1.41%</b>	<b>100.00%</b>

## COMPARATIVE REVENUE ANALYSIS for ALL FUNDS

FUND	2020-2021		2021-2022			2022-2023		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	65,011,053	13.99%	52,433,010	-19.35%	30.75%	58,016,945	10.65%	31.48%
12 SPECIAL PROJECTS	83,909	0.02%	181,100	115.83%	0.11%	91,100	-49.70%	0.05%
14 HEALTH FUND	6,112,235	1.32%	5,742,140	-6.05%	3.37%	5,814,025	1.25%	3.16%
20 AIRPORT	2,169,581	0.47%	1,570,500	-27.61%	0.92%	6,208,000	295.29%	3.37%
22 GOLF	944,591	0.20%	847,750	-10.25%	0.50%	905,850	6.85%	0.49%
30 STREET & ALLEY FUND	2,944,406	0.63%	5,450,000	85.10%	3.20%	2,400,000	-55.96%	1.30%
31 EMA	69,323,633	14.92%	55,935,480	-19.31%	32.81%	59,381,170	6.16%	32.22%
32 EEDA	5,067,686	1.09%	4,258,630	-15.97%	2.50%	4,360,160	2.38%	2.37%
33 VDA	173,186	0.04%	171,100	-1.20%	0.10%	171,100	0.00%	0.09%
40 CAP. IMPROVEMENT	4,031,860	0.87%	5,685,000	41.00%	3.33%	4,740,000	-16.62%	2.57%
41 STREET IMPROV. FUND	2,147,989	0.46%	1,900,000	-11.55%	1.11%	1,450,000	-23.68%	0.79%
42 SANITARY SEWER FUND	1,509,017	0.32%	1,885,000	24.92%	1.11%	2,240,000	18.83%	1.22%
43 STORMWATER FUND	2,039,399	0.44%	2,275,000	11.55%	1.33%	2,534,000	11.38%	1.38%
44 WATER IMPROV. FUND	277,848,349	59.81%	3,545,000	-98.72%	2.08%	2,600,000	-26.66%	1.41%
45 CAPITAL PROJ. ESCROW	65,299	0.01%	68,500	4.90%	0.04%	64,500	-5.84%	0.04%
50 911	1,105,954	0.24%	1,180,600	6.75%	0.69%	1,453,900	23.15%	0.79%
51 POLICE	11,055,571	2.38%	10,939,670	-1.05%	6.42%	11,936,200	9.11%	6.48%
60 EECCH	2,358,277	0.51%	4,698,600	99.24%	2.76%	4,356,470	-7.28%	2.36%
65 FIRE	9,151,716	1.97%	9,087,375	-0.70%	5.33%	9,798,410	7.82%	5.32%
70 CDBG	610,676	0.13%	1,201,117	96.69%	0.70%	4,242,690	253.23%	2.30%
80 SINKING FUND	739	0.00%	300,000	40471.79%	0.18%	300,000	0.00%	0.16%
99 E.P.T.A.	827,753	0.18%	1,131,645	36.71%	0.66%	1,206,115	6.58%	0.65%
<b>TOTAL REVENUES</b>	<b>464,582,879</b>	<b>100.00%</b>	<b>170,487,217</b>	<b>-63.30%</b>	<b>100.00%</b>	<b>184,270,635</b>	<b>8.08%</b>	<b>100.00%</b>

## COMPARATIVE EXPENDITURE ANALYSIS for ALL FUNDS

FUND	2020-2021		2021-2022			2022-2023		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	54,349,535	11.95%	54,206,965	-0.26%	30.06%	59,120,270	9.06%	31.29%
12 SPECIAL PROJECTS	13,606	0.00%	282,000	1972.68%	0.16%	213,000	-24.47%	0.11%
14 HEALTH FUND	5,275,645	1.16%	5,742,140	8.84%	3.18%	5,814,025	1.25%	3.08%
20 AIRPORT	1,873,142	0.41%	1,686,020	-9.99%	0.93%	6,195,305	267.45%	3.28%
22 GOLF	785,997	0.17%	847,750	7.86%	0.47%	905,850	6.85%	0.48%
30 STREET & ALLEY FUND	2,805,280	0.62%	5,450,000	94.28%	3.02%	2,400,000	-55.96%	1.27%
31 EMA	326,980,490	71.89%	62,928,902	-80.75%	34.90%	62,041,060	-1.41%	32.84%
32 EEDA	4,579,038	1.01%	4,258,630	-7.00%	2.36%	4,360,160	2.38%	2.31%
33 VDA	136,484	0.03%	171,100	25.36%	0.09%	171,100	0.00%	0.09%
40 CAP. IMPROVEMENT	4,508,639	0.99%	5,685,000	26.09%	3.15%	4,740,000	-16.62%	2.51%
41 STREET IMPROV. FUND	1,664,562	0.37%	1,900,000	14.14%	1.05%	1,450,000	-23.68%	0.77%
42 SANITARY SEWER FUND	1,361,866	0.30%	1,885,000	38.41%	1.05%	2,240,000	18.83%	1.19%
43 STORMWATER FUND	2,127,344	0.47%	2,215,000	4.12%	1.23%	2,275,000	2.71%	1.20%
44 WATER IMPROV. FUND	23,659,045	5.20%	3,545,000	-85.02%	1.97%	2,600,000	-26.66%	1.38%
45 CAPITAL PROJ. ESCROW	0	0.00%	300,000	100.00%	0.17%	300,000	0.00%	0.16%
50 911	1,146,705	0.25%	1,317,040	14.85%	0.73%	1,322,705	0.43%	0.70%
51 POLICE	11,091,916	2.44%	11,630,430	4.86%	6.45%	12,200,415	4.90%	6.46%
60 EECCH	2,389,723	0.53%	4,698,600	96.62%	2.61%	4,356,470	-7.28%	2.31%
65 FIRE	8,902,829	1.96%	8,941,030	0.43%	4.96%	10,469,020	17.09%	5.54%
70 CDBG	566,309	0.12%	1,201,117	112.10%	0.67%	4,242,690	253.23%	2.25%
80 SINKING FUND	0	0.00%	300,000	100.00%	0.17%	300,000	0.00%	0.16%
99 E.P.T.A.	643,274	0.14%	1,131,645	75.92%	0.63%	1,206,115	6.58%	0.64%
<b>TOTAL EXPENDITURES</b>	<b>454,861,428</b>	<b>100.00%</b>	<b>180,323,369</b>	<b>-60.36%</b>	<b>100.00%</b>	<b>188,923,185</b>	<b>4.77%</b>	<b>100.00%</b>

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# GENERAL FUND

**FUND: 10****DEPT: GENERAL FUND**

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3000 SALES TAX 2%	16,737,565	17,909,195	1,171,630	7%
001-3001 SALES TAX 1% TRANSFER	8,969,240	9,597,085	627,845	7%
001-3005 USE TAX	1,200,915	1,284,980	84,065	7%
001-3010 TOBACCO TAX	320,000	320,000	-	0%
001-3011 KAW SALES TAX	8,969,240	9,597,085	627,845	7%
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	52,000	(8,000)	-13%
005-3111 CABLE FRANCHISE FEE	585,000	575,000	(10,000)	-2%
006-3200 COURT COST	120,000	95,000	(25,000)	-21%
006-3201 POLICE FINES PARKING	15,000	12,000	(3,000)	-20%
006-3203 TRAFFIC FINES	600,000	550,000	(50,000)	-8%
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	5,500	5,500	-	0%
008-3302 PLUMBING PERMITS	8,500	8,500	-	0%
008-3303 ELECTRICAL PERMITS	7,000	7,000	-	0%
008-3304 MECHANICAL PERMITS	1,400	1,400	-	0%
008-3307 PERMITS	110,000	110,000	-	0%
009-3308 BEVERAGE TAX	220,000	280,000	60,000	27%
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	9,000	(8,000)	-47%
016-3615 MISCELLANEOUS	196,400	446,400	250,000	127%
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%
<b>INTEREST:</b>				
013-3500 INTEREST	170,000	70,000	(100,000)	-59%
<b>GRANTS:</b>				
023-3710 FEDERAL GRANTS	12,250	4,800	(7,450)	-61%
023-3713 LIBRARY GRANTS	31,000	31,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 TRANSFER FROM EMA	11,375,000	14,349,000	2,974,000	26%
<b>REVENUE TOTAL</b>	<b>52,433,010</b>	<b>58,016,945</b>	<b>5,583,935</b>	<b>11%</b>

FUND: 10

DEPT: GENERAL FUND

<b>EXPENDITURES</b>					
ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr	
<b>PERSONNEL SERVICES:</b>					
-0101	REGULAR	6,816,255	7,616,745	800,490	12%
-0102	OVERTIME	127,100	127,100	-	0%
-0103	PT & SEASONAL	475,695	561,715	86,020	18%
-0104	HOLIDAY	299,900	337,745	37,845	13%
-0105	PAYROLL TAXES	590,510	661,210	70,700	12%
-0107	HEALTH INS TRSF	1,361,090	1,439,665	78,575	6%
-0109	PENSION	866,805	998,845	132,040	15%
<b>***P.S. TOTAL ***</b>		10,537,355	11,743,025	1,205,670	11%
<b>CONTRACTUAL SERVICES:</b>					
-1001	CONF/SEM/TRAINING	85,205	103,005	17,800	21%
-1002	TRAVEL & MEALS	103,170	114,570	11,400	11%
-1003	ORGANIZATIONAL DUES	73,175	76,405	3,230	4%
-1004	PUB & PERIODICALS	61,835	61,835	-	0%
-1005	BOOKS, MANUALS, & MAT	120,400	118,850	(1,550)	-1%
-1006	TESTING, TRAINING	37,580	39,880	2,300	6%
-1101	UTILITIES	1,046,910	1,139,400	92,490	9%
-1102	INSURANCE	63,590	66,625	3,035	5%
-1103	EQUIP MAINTENANCE	421,800	537,300	115,500	27%
-1105	BUILD & EQUIP RENTAL	40,600	61,640	21,040	52%
-1108	LICENSES	7,065	7,455	390	6%
-1109	FILING FEES/PUBLIC NOTICES	10,500	8,500	(2,000)	-19%
-1110	PROF SERVICES	1,067,160	1,220,410	153,250	14%
-1111	EMPLOYEE AWARDS & BEN	19,000	19,000	-	0%
-1116	WORKERS COMP	303,850	303,850	-	0%
-1118	UNEMPLOYMENT	30,000	28,000	(2,000)	-7%
-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	1,200	3,200	2,000	167%
-1130	GRANT EXPENSE	24,800	35,800	11,000	44%
-1134	SCHOLARSHIPS	7,000	7,000	-	0%
-1150	LOCAL PROGRAM FUNDING	142,000	147,000	5,000	4%
-1155	PUBLIC ARTS PROGRAM	138,700	91,000	(47,700)	-34%
<b>***C.S. TOTAL ***</b>		4,111,940	4,497,125	385,185	9%

**EXPENDITURES CONT.**

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr	
<b>MAINTENANCE AND OPERATION:</b>					
-4201	BLDG/FAC MAINT	150,800	158,950	8,150	5%
-4401	OFFICE SUPPLIES	53,205	64,445	11,240	21%
-4402	PRINT & DUP	36,475	37,050	575	2%
-4403	POSTAGE	27,335	25,060	(2,275)	-8%
-4404	UNIFORMS	53,110	59,300	6,190	12%
-4406	TOOLS,PARTS,SUPPLIES	572,575	703,750	131,175	23%
-4407	COMPUTER EQP/MAINT	272,000	332,240	60,240	22%
-4408	SAFETY EQUIPMENT	40,150	52,150	12,000	30%
-4409	SUNDRY & SUPPLIES	71,000	76,550	5,550	8%
-4411	CHEMICALS	53,000	55,000	2,000	4%
-4412	ADVERTISING	3,000	3,000	-	0%
-4413	MISCELLANEOUS	92,500	101,500	9,000	10%
-4424	TREES, SHRUBS & LANDSCAPING	2,000	2,000	-	0%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	24,000	28,000	4,000	17%
-4428	CONCESSIONS	5,500	5,500	-	0%
-4432	DONATION EXPENDITURES	10,000	10,000	-	0%
-4501	GASOLINE	77,650	111,150	33,500	43%
-4502	DIESEL	81,300	93,200	11,900	15%
-4503	OIL & GREASE	13,315	14,315	1,000	8%
-4504	TIRES & BATTERIES	42,050	52,950	10,900	26%
-4505	PROPANE	1,300	1,300	-	0%
-4507	VEH MAINT/PARTS&LABOR	299,400	359,100	59,700	20%
-4510	INVENTORY LOSS & DAMAGE	7,000	7,000	-	0%
<b>***M. &amp; O. TOTAL***</b>		<b>1,991,165</b>	<b>2,356,010</b>	<b>364,845</b>	<b>18%</b>
<b>CAPITAL OUTLAY:</b>					
-9003	COMPUTERS & SOFTWARE	46,690	318,000	271,310	581%
-9005	TOOLS & SPECIALIZED EQUIP	157,000	55,000	(102,000)	-65%
-9101	VEHICLES/AUTOS/PICKUPS	95,000	40,000	(55,000)	-58%
-9103	TRUCKS	205,000	272,000	67,000	33%
-9104	HEAVY DUTY TRUCKS	295,000	250,000	(45,000)	-15%
-9105	MOWER, TRACTOR, CART	70,000	78,000	8,000	11%
-9110	LOADER, GRADER, DOZER, BACKHOE	128,000	-	(128,000)	-100%
-9112	STREET EQUIPMENT	60,000	-	(60,000)	-100%
-9151	PROP IMP, EXP & ACQ	150,000	150,000	-	0%
-9301	TRANSFERS TO OTHER FUNDS	501,100	655,100	154,000	31%
-9303	ENID PUBLIC TRANSPORTATION AUTH	385,000	385,000	-	0%
-9306	POLICE FUND	9,592,015	10,540,065	948,050	10%
-9307	FIRE FUND	7,943,220	8,586,775	643,555	8%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	8,969,240	9,597,085	627,845	7%
-9317	EMA KAW TRANSFER (1% SALES TAX)	8,969,240	9,597,085	627,845	7%
<b>***C.O. TOTAL***</b>		<b>37,566,505</b>	<b>40,524,110</b>	<b>2,957,605</b>	<b>8%</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>54,206,965</b>	<b>59,120,270</b>	<b>4,913,305</b>	<b>9%</b>



**FUND: GENERAL 10-100**

**DEPT: Administration**

**PROGRAM DESCRIPTION:**

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

**2022-2023 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
100-0101 Regular	349,325	370,885	21,560	6%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	15,225	16,120	895	6%
100-0105 Payroll Taxes	27,965	29,680	1,715	6%
100-0107 Health Insurance Transfer	36,255	42,540	6,285	17%
100-0109 Pension Benefit	44,390	48,695	4,305	10%
<b>***P.S. TOTAL***</b>	<b>474,160</b>	<b>508,920</b>	<b>34,760</b>	<b>7%</b>
<b>CONTRACTUAL SERVICES:</b>				
100-1001 Conf/Sem/Training	13,600	13,600	-	0%
100-1002 Travel & Meals	6,200	6,200	-	0%
100-1003 Organizational Dues	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	7,035	395	6%
100-1102 Insurance	250	280	30	12%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1110 Prof. Services	60,000	110,000	50,000	83%
<b>***C.S. TOTAL***</b>	<b>140,075</b>	<b>190,500</b>	<b>50,425</b>	<b>36%</b>
<b>MAINTENANCE AND OPERATION:</b>				
100-4201 Bldg/Fac Maint	10,000	10,000	-	0%
100-4401 Office Supplies	3,500	3,500	-	0%
100-4402 Printing & Duplication	3,000	3,000	-	0%
100-4403 Postage	700	700	-	0%
100-4404 Uniforms	1,000	1,000	-	0%
100-4406 Tools, Parts & Supplies	5,000	5,000	-	0%
100-4407 Computer Equip/Maint	4,985	3,850	(1,135)	-23%
100-4409 Sundry & Supplies	5,500	5,500	-	0%
100-4413 Miscellaneous	10,000	10,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>43,685</b>	<b>42,550</b>	<b>(1,135)</b>	<b>-3%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>657,920</b>	<b>741,970</b>	<b>84,050</b>	<b>13%</b>

**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-100 ADMIN**

**Personnel Services:**

0101 REGULAR	370,885
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	16,120
0105 PAYROLL TAXES	29,680
0107 HEALTH INS TRSF	42,540
0109 PENSION	48,695
<b>TOTAL</b>	<b>508,920</b>

<b>PERSONNEL SERVICES</b>	<b>508,920</b>
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<b>CONTRACTUAL SERVICES</b>	<b>190,500</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>42,550</b>
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<b>TOTAL BUDGET:</b>	<b>741,970</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

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

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

DETAIL:

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

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

DETAIL:

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

<b>TOTAL</b>	<b>8,500</b>
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**1004 PUB PERIODICALS**

DETAIL:

Daily Oklahoma	200
Enid News & Eagle	410
Oklahoma Today	25

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

DETAIL:

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

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

DETAIL: *FINANCE AVERAGES* 7,035

<b>TOTAL</b>	<b>7,035</b>
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**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES* 280

<b>TOTAL</b>	<b>280</b>
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**1103 EQP MAINTENANCE**

DETAIL: Storm siren maint 9,000

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

DETAIL: 0

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

DETAIL:

Admin bldg cleaning	25,000
Employee Christmas party	25,000
Employee picnic & July 4th celebration	5,000
Miscellaneous	5,000
City Connect App development	50,000

<b>TOTAL</b>	<b>110,000</b>
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**1129 GRANT MATCH**

DETAIL: 0  
TOTAL 0

**1130 GRANT EXPENSE**

DETAIL: 0  
TOTAL 0

<b>CONTRACTUAL SERVICES</b>	<b>190,500</b>
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**4201 BLDG/FAC MAINT**DETAIL: Admin bldg repairs 10,000TOTAL **10,000****4402 PRINT & DUP**DETAIL: Business cards/stationary 1,500Copy paper/maint allocation 1,500TOTAL **3,000****4404 UNIFORMS**

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

Jackets & logo shirts 1,000TOTAL **1,000****4407 COMPUTER EQP/MAINT**

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

Computer/monitors 3,500Software 350TOTAL **3,850****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 42,550****TOTAL BUDGET: \$741,970**

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.

**2022-2023 BUDGETED STAFFING:**

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

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

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
110-0101 Regular	169,930	183,720	13,790	8%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	53,125	54,470	1,345	3%
110-0104 Holiday	8,365	9,005	640	8%
110-0105 Payroll Taxes	17,740	18,950	1,210	7%
110-0107 Health Insurance Transfer	26,780	40,925	14,145	53%
110-0109 Pension Benefit	23,535	26,175	2,640	11%
<b>***P.S. TOTAL***</b>	<b>299,975</b>	<b>333,745</b>	<b>33,770</b>	<b>11%</b>
<b>CONTRACTUAL SERVICES:</b>				
110-1001 Conf/Sem/Training	9,450	9,450	-	0%
110-1002 Travel & Meals	2,500	2,500	-	0%
110-1003 Organizational Dues	1,300	1,960	660	51%
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	2,770	3,400	630	23%
110-1102 Insurance	260	290	30	12%
110-1110 Prof. Services	42,260	41,760	(500)	-1%
110-1111 Employee Awards & Benefits	19,000	19,000	-	0%
110-1118 Unemployment	30,000	28,000	(2,000)	-7%
110-1122 Employee Reception	4,500	4,500	-	0%
110-1134 Scholarships/Tuition Reimb	7,000	7,000	-	0%
<b>***C.S. TOTAL***</b>	<b>157,470</b>	<b>156,290</b>	<b>(1,180)</b>	<b>-1%</b>
<b>MAINTENANCE AND OPERATION:</b>				
110-4201 Bldg/Fac Maint	13,250	13,250	-	0%
110-4401 Office Supplies	3,150	3,150	-	0%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	1,100	1,100	-	0%
110-4404 Uniforms	1,000	1,000	-	0%
110-4407 Computer Equip/Maint	33,650	41,150	7,500	22%
110-4408 Safety Equipment	500	500	-	0%
110-4409 Sundry & Supplies	2,500	2,500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>56,400</b>	<b>63,900</b>	<b>7,500</b>	<b>13%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>513,845</b>	<b>553,935</b>	<b>40,090</b>	<b>8%</b>

**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-110 HR**

**Personnel Services:**

0101 REGULAR	183,720
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	54,470
0104 HOLIDAY PAY	9,005
0105 PAYROLL TAXES	18,950
0107 HEALTH INS TRSF	40,925
0109 PENSION	26,175
<b>TOTAL</b>	<b>333,745</b>

**1001 CONF/SEM/TRAINING**

DETAIL: IPMA	1,200
Web conferences	500
Supervisory training	3,000
Leadership/management classes	4,750
<b>TOTAL</b>	<b>9,450</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: Health care Alliance	500
OKPLRA & NPLRA-MAR	400
SHRM/IPMA/ICMA	1,060
<b>TOTAL</b>	<b>1,960</b>

**1005 BOOKS, MANUALS & MATERIALS**

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	3,400
<b>TOTAL</b>	<b>3,400</b>

**1103 EQP MAINTENANCE**

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

**1110 PROF. SVCS.**

DETAIL: Event Center/Catering	5,400
Notary	60
Blanket bond	0
401K consulting	36,000
Shredding service	300
<b>TOTAL</b>	<b>41,760</b>

**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES	28,000
<b>TOTAL</b>	<b>28,000</b>

**1134 SCHOLARSHIPS/TUITION REIMB**

DETAIL:	7,000
<b>TOTAL</b>	<b>7,000</b>

<b>PERSONNEL SERVICES</b>	<b>333,745</b>
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<b>CONTRACTUAL SERVICES</b>	<b>156,290</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>63,900</b>
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<b>TOTAL BUDGET:</b>	<b>553,935</b>
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**1002 TRAVEL**

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

**1004 PUB PERIODICALS**

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

**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/Lexipol	5,940
<b>TOTAL</b>	<b>32,880</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	290
<b>TOTAL</b>	<b>290</b>

**1105 BLDG & EQUIP RENTAL**

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

**1111 EMPLOYEE AWARDS/BENEFITS**

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

**1122 EMPLOYEE RECEPTION**

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

**1150 LOCAL PROGRAMS**

<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>156,290</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Office maint	1,000
Fish pond supplies/equipment	2,750
Landscaping	9,500

TOTAL	13,250
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**4402 PRINT & DUP**

DETAIL: Prints, business cards	250
Copy paper/maint allocation	1,000

TOTAL	1,250
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**4404 UNIFORMS**

DETAIL: Logo shirts	1,000
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TOTAL	1,000
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**4408 SAFETY EQUIPMENT**

DETAIL: Facemasks	500
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TOTAL	500
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**4401 OFFICE SUPPLIES**

DETAIL: Orientation portfolios	400
Fax/printer toner	750
Office supplies	1,500
Envelopes/letterhead	500

TOTAL	3,150
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	1,100
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TOTAL	1,100
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**4407 COMPUTER EQP/SUPPL**

DETAIL: Trakstar	12,600
Computer/Software (3)	5,000
iCIMS applicant tracking software support	22,800
Laserfische (licenses )	750

TOTAL	41,150
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**4409 SUNDRY & SUPPLIES**

DETAIL: Department meetings	500
Breakroom Supplies	1,000
Training snacks & promotional items	1,000

TOTAL	2,500
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>63,900</b>
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<b>TOTAL BUDGET:</b>	<b>\$553,935</b>
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**FUND: GENERAL 10-120**

**DEPT: Legal**

**PROGRAM DESCRIPTION:**

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

**2022-2023 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
City Attorney	1	Municipal Judge	2
Assistant City Attorney	2	Total	2
WC Administrator/Open Records Coord	1		
Court Clerk	1		
Executive Assistant	1		
Marshal of the Court	1		
Assistant Court Clerk	1		
Deputy Court Clerk	2		
<b>Total</b>	<b>10</b>		

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
120-0101 Regular	494,245	584,940	90,695	18%
120-0102 Overtime	1,000	1,000	-	0%
120-0103 Part-time & Seasonal	118,640	124,620	5,980	5%
120-0104 Holiday	21,605	25,535	3,930	18%
120-0105 Payroll Taxes	48,615	56,310	7,695	16%
120-0107 Health Insurance Transfer	104,545	95,665	(8,880)	-8%
120-0109 Pension Benefit	66,470	79,515	13,045	20%
<b>***P.S. TOTAL***</b>	<b>855,120</b>	<b>967,585</b>	<b>112,465</b>	<b>13%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	2,350	3,600	1,250	53%
120-1102 Insurance	350	375	25	7%
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	44,560	44,560	-	0%
120-1116 Worker's Compensation	303,850	303,850	-	0%
<b>***C.S. TOTAL***</b>	<b>378,410</b>	<b>379,685</b>	<b>1,275</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
120-4401 Office Supplies	6,000	6,000	-	0%
120-4402 Printing & Duplication	1,500	1,500	-	0%
120-4403 Postage	4,000	3,500	(500)	-13%
120-4404 Uniforms	1,500	1,500	-	0%
120-4407 Computer Equip/Maint	38,625	43,000	4,375	11%
120-4409 Sundry & Supplies	500	750	250	50%
<b>***M. &amp; O. TOTAL***</b>	<b>52,125</b>	<b>56,250</b>	<b>4,125</b>	<b>8%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,285,655</b>	<b>1,403,520</b>	<b>117,865</b>	<b>9%</b>

**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-120 LEGAL**

**Personnel Services:**

0101 REGULAR	584,940
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	124,620
0104 HOLIDAY PAY	25,535
0105 PAYROLL TAXES	56,310
0107 HEALTH INS TRSF	95,665
0109 PENSION	79,515
<b>TOTAL</b>	<b>967,585</b>

<b>PERSONNEL SERVICES</b>	<b>967,585</b>
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<b>CONTRACTUAL SERVICES</b>	<b>379,685</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>56,250</b>
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<b>TOTAL BUDGET:</b>	<b>1,403,520</b>
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**1001 CONF/SEM/TRAINING**

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

<b>TOTAL</b>	<b>5,700</b>
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**1002 TRAVEL**

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

<b>TOTAL</b>	<b>7,500</b>
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**1003 ORGANIZATIONAL DUES**

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

<b>TOTAL</b>	<b>3,500</b>
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**1004 PUB PERIODICALS**

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

<b>TOTAL</b>	<b>8,500</b>
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	3,600
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<b>TOTAL</b>	<b>3,600</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	375
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<b>TOTAL</b>	<b>375</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: Storage rental	1,100
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<b>TOTAL</b>	<b>1,100</b>
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**1109 FILING FEES/PUBLIC NOTICES**

DETAIL: Small claims	1,000
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<b>TOTAL</b>	<b>1,000</b>
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**1110 PROF. SVCS.**

DETAIL: Attorney fees	6,200
Court clerk software	30,000
Credit card processing fees	7,860
Shredding	500

<b>TOTAL</b>	<b>44,560</b>
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**1116 WORKERS COMPENSATION**

DETAIL: MITF fees	22,000
Own risk permit	1,000
Worknet	15,000
Excess insurance	93,000
Claims/settlements/filing fees	172,850

<b>TOTAL</b>	<b>303,850</b>
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<b>CONTRACTUAL SERVICES</b>	<b>379,685</b>
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**4401 OFFICE SUPPLIES**

DETAIL: WC file folders, furniture,	3,500
Court clerk env & notices	
Desks (2)	2,500

TOTAL	6,000
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	3,500
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TOTAL	3,500
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**4407 COMPUTER EQP/SUPPL**

DETAIL: Body Camera/Marshall	1,500
Claims management software	23,000
Cloud storage	7,500
Computers	5,000
Open Records software (share \$w/PD)	6,000

TOTAL	43,000
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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
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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	750
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TOTAL	750
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<b>MAINTENANCE &amp; OPERATIONS TOTAL:</b>	<b>56,250</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,403,520</b>
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**FUND:** GENERAL 10-140

**DEPT:** Safety

**PROGRAM DESCRIPTION:**

The primary goal of the Safety Department is to coach and train all City employees to provide services in a manner that minimizes worksite hazards, prevent injuries to people and damage to property and equipment.

**2022-2023 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
140-0101 Regular	102,495	107,895	5,400	5%
140-0104 Holiday	4,415	4,630	215	5%
140-0105 Payroll Taxes	8,180	8,610	430	5%
140-0107 Health Insurance Transfer	410	410	-	0%
140-0109 Pension Benefit	12,945	14,330	1,385	11%
<b>***P.S. TOTAL***</b>	<b>128,445</b>	<b>135,875</b>	<b>7,430</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES:</b>				
140-1001 Conf/Sem/Training	3,000	3,000	-	0%
140-1002 Travel & Meals	3,000	3,000	-	0%
140-1003 Organizational Dues	1,500	1,500	-	0%
140-1005 Books, Manuals & Materials	1,000	1,000	-	0%
140-1006 Testing/Training/Screening	4,700	7,000	2,300	49%
140-1101 Utilities	1,700	1,800	100	6%
140-1102 Insurance	400	300	(100)	-25%
140-1103 Equipment Maint	2,000	2,000	-	0%
140-1110 Professional Services	8,500	10,000	1,500	18%
<b>***C.S. TOTAL***</b>	<b>25,800</b>	<b>29,600</b>	<b>3,800</b>	<b>15%</b>
<b>MAINTENANCE AND OPERATION:</b>				
140-4201 Bldg/Fac Maint	-	9,000	9,000	100%
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	2,500	500	25%
140-4407 Computer Equip/Maint	2,500	2,500	-	0%
140-4408 Safety Equipment	4,200	4,700	500	12%
140-4409 Sundry & Supplies	800	2,550	1,750	219%
140-4501 Gasoline	600	700	100	17%
140-4503 Oil & Grease	50	50	-	0%
140-4504 Tires & Batteries	300	300	-	0%
140-4507 Veh. Maint, Parts & Labor	700	700	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>13,800</b>	<b>25,650</b>	<b>11,850</b>	<b>86%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>168,045</b>	<b>191,125</b>	<b>23,080</b>	<b>14%</b>

**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-140 SAFETY**

**Personnel Services:**

0101 REGULAR	107,895
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	4,630
0105 PAYROLL TAXES	8,610
0107 HEALTH INS TRSF	410
0109 PENSION	14,330
<b>TOTAL</b>	<b>135,875</b>

<b>PERSONNEL SERVICES</b>	<b>135,875</b>
<b>CONTRACTUAL SERVICES</b>	<b>29,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>25,650</b>
<b>TOTAL BUDGET:</b>	<b>191,125</b>

**1001 CONF/SEM/TRAINING**

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

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

**1002 TRAVEL**

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

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

**1003 ORGANIZATIONAL DUES**

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

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

**1005 BOOKS, MANUALS, & MATERIALS**

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

Safety handbooks	500
OSHA regulation manuals	500
<b>TOTAL</b>	<b>1,000</b>

**1006 TESTING/TRAINING/SCREENING**

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

Drug tests	7,000
<b>TOTAL</b>	<b>7,000</b>

**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES* 1,800

<b>TOTAL</b>	<b>1,800</b>
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**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES* 300

<b>TOTAL</b>	<b>300</b>
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**1103 EQP MAINTENANCE**

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

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

**1105 BLDG & EQUIP RENTAL**

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

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

DETAIL: Am Red Cross/First aid/CPR, Autry Tech/safety certifications 10,000

<b>TOTAL</b>	<b>10,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>29,600</b>
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**4201 BLDG/FAC MAINT**DETAIL: New flooring, paint 9,000TOTAL **9,000****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: Safety rep meetings 2,000Water, coffee, filters, condiments 550TOTAL **2,550****4501 GASOLINE**DETAIL: FINANCE AVERAGES 700TOTAL **700****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 2,500TOTAL **2,500****4408 SAFETY EQUIPMENT**

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

First aid kits 1,500Fire extinguisher refills/replacement 600Fire alarm inspection 1,600Training aids for classes 500Flammable cabinets 500TOTAL **4,700****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 50TOTAL **50****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 700TOTAL **700****MAINTENANCE & OPERATIONS 25,650****TOTAL BUDGET: \$191,125**

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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Director of Communications	1	PT Web Manager	1
Video Producer	2	Total	1
Media Assistant	1		
Total	4		

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
150-0101 Regular	168,390	189,540	21,150	13%
150-0102 Overtime	300	300	-	0%
150-0103 Part-time & Seasonal	25,365	25,605	240	1%
150-0104 Holiday	7,350	8,250	900	12%
150-0105 Payroll Taxes	15,410	17,115	1,705	11%
150-0107 Health Insurance Transfer	26,845	27,080	235	1%
150-0109 Pension Benefit	19,605	25,495	5,890	30%
<b>***P.S. TOTAL***</b>	<b>263,265</b>	<b>293,385</b>	<b>30,120</b>	<b>11%</b>
<b>CONTRACTUAL SERVICES:</b>				
150-1001 Conf/Sem/Training	3,500	6,000	2,500	71%
150-1002 Travel & Meals	5,500	8,000	2,500	45%
150-1003 Organizational Dues	2,300	2,500	200	9%
150-1004 Publication & Periodicals	220	220	-	0%
150-1005 Books, Manuals & Materials	12,000	12,000	-	0%
150-1101 Utilities	16,000	17,000	1,000	6%
150-1102 Insurance	700	800	100	14%
150-1103 Equipment Maint	7,000	7,000	-	0%
150-1105 Build & Equip Rental	300	300	-	0%
150-1110 Prof. Services	54,500	55,150	650	1%
<b>***C.S. TOTAL***</b>	<b>102,020</b>	<b>108,970</b>	<b>6,950</b>	<b>7%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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	500	500	-	0%
150-4404 Uniforms	750	1,000	250	33%
150-4406 Tools, Parts & Supplies	10,500	16,000	5,500	52%
150-4407 Computer Equip/Maint	38,000	23,000	(15,000)	-39%
150-4408 Safety Equipment	300	500	200	67%
150-4409 Sundry & Supplies	1,000	1,500	500	50%
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	500	500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>57,550</b>	<b>49,000</b>	<b>(8,550)</b>	<b>-15%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>422,835</b>	<b>451,355</b>	<b>28,520</b>	<b>7%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 10-150 COMMUNICATIONS**

**Personnel Services:**

0101 REGULAR	189,540
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	25,605
0104 HOLIDAY PAY	8,250
0105 PAYROLL TAXES	17,115
0107 HEALTH INS TRSF	27,080
0109 PENSION	25,495
<b>TOTAL</b>	<b>293,385</b>

<b>PERSONNEL SERVICES</b>	<b>293,385</b>
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<b>CONTRACTUAL SERVICES</b>	<b>108,970</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>49,000</b>
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<b>TOTAL BUDGET:</b>	<b>451,355</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: 3CMA, OML, NAGC	6,000
NAGW, NAB, SXSW	
<b>TOTAL</b>	<b>6,000</b>

**1002 TRAVEL**

DETAIL: 3CMA, OML, NAGC	8,000
NAGW, NAB, SXSW	
<b>TOTAL</b>	<b>8,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: Civic Dues	1,800
NAGC, NAGW, 3CMA	700
<b>TOTAL</b>	<b>2,500</b>

**1004 PUB PERIODICALS**

DETAIL: ENE Online	220
<b>TOTAL</b>	<b>220</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Advertising	7,500
Promotional items	3,500
Reference Books	1,000
<b>TOTAL</b>	<b>12,000</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	17,000
<b>TOTAL</b>	<b>17,000</b>

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

DETAIL: Broadcast equip/camera maint	7,000
<b>TOTAL</b>	<b>7,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Water cooler (ETN)	300
<b>TOTAL</b>	<b>300</b>

**1110 PROF. SVCS.**

DETAIL: COE website hosting	13,150
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
<b>TOTAL</b>	<b>55,150</b>

<b>CONTRACTUAL SERVICES</b>	<b>108,970</b>
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**4201 BLDG/FAC MAINT**DETAIL: 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 1,000TOTAL **1,000****4407 COMPUTER EQP/SUPPL**DETAIL: Computer (1) 3,000Software (adobe, canva, Monday ect...) 15,000Site improve internet support 5,000TOTAL **23,000****4409 SUNDRY & SUPPLIES**DETAIL: Department mtgs 750Cleaning Supplies 750TOTAL **1,500****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 16,000Broadcast equipment/EncoderTOTAL **16,000****4408 SAFETY EQUIPMENT**DETAIL: First aid kit 500Fire extinguisherTOTAL **500****4501 GASOLINE**DETAIL: FINANCE AVERAGES 200TOTAL **200****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 250TOTAL **250****MAINTENANCE & OPERATIONS 49,000****TOTAL BUDGET: \$451,355**

**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 - \$91,000
  - Human Services Alliance - \$7,000
3. Miscellaneous expenditures such as elections, publications and refunds.
4. Liability insurance for the City.

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
200-1001 Conf/Sem/Training	7,400	7,400	-	0%
200-1002 Travel & Meals	33,000	33,000	-	0%
200-1003 Organizational Dues	44,755	44,755	-	0%
200-1004 Publication & Periodicals	20,000	20,000	-	0%
200-1101 Utilities	94,250	109,115	14,865	16%
200-1102 Insurance	16,250	16,250	-	0%
200-1110 Professional Services	215,700	245,700	30,000	14%
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	122,000	122,000	-	0%
200-1155 Public Arts Program	138,700	91,000	(47,700)	-34%
<b>***C.S. TOTAL***</b>	<b>993,555</b>	<b>990,720</b>	<b>(2,835)</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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%
<b>***M. &amp; O. TOTAL***</b>	<b>39,200</b>	<b>39,200</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,032,755</b>	<b>1,029,920</b>	<b>(2,835)</b>	<b>0%</b>



**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

**1001 CONF/SEM/TRAINING**

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

**1003 ORGANIZATIONAL DUES**

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	109,115
<b>TOTAL</b>	<b>109,115</b>

**1110 PROF. SVCS.**

DETAIL:	
Code supp. & internet fee	7,000
Labor related issues	160,700
Ordinance codification	30,000
Roggow contract	48,000
<b>TOTAL</b>	<b>245,700</b>

**1120 LIABILITY INSURANCE**

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

**1123 MISCELLANEOUS**

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

<b>CONTRACTUAL SERVICES</b>	<b>990,720</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>39,200</b>
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<b>TOTAL BUDGET:</b>	<b>1,029,920</b>
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**1002 TRAVEL**

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

**1004 PUB PERIODICALS**

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

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	16,250
<b>TOTAL</b>	<b>16,250</b>

**1105 BLDG & EQUIP RENTAL**

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

**1119 ELECTIONS**

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

**1150 LOCAL PROGRAM FUNDING**

DETAIL:	
Main Street Enid	100,000
July 4th celebration	15,000
Human Services Alliance	7,000
<b>TOTAL</b>	<b>122,000</b>

**1155 PUBLIC ARTS FUNDING**

DETAIL:	
Arts Commission	91,000
<b>TOTAL</b>	<b>91,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>990,720</b>
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**4201 BLDG/FAC MAINT**

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

TOTAL 0**4402 PRINT & DUP**DETAIL: Business cardsCopy paper/maint allocation 700TOTAL 700**4409 SUNDRY & SUPPLIES**DETAIL: Mayor's conf 5,000Dept meetings 11,000Lounge supplies 2,500TOTAL 18,500**4413 MISCELLANEOUS**DETAIL: Logo shirts for councilWalk of Fame markers 1,500Revaluation charges (County) 15,000Mowing/cleaning certified costs 1,000TOTAL 17,500**4429 BREAK ROOM CONCESSIONS**

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

TOTAL 0TOTAL 0**4401 OFFICE SUPPLIES**

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

TOTAL 0**4403 POSTAGE**DETAIL: FINANCE AVERAGES 0TOTAL 0**4407 COMPUTER EQP/SUPPL**

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

TOTAL 0**4425 REFUNDS**

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

Refunds 2,500TOTAL 2,500**MAINTENANCE & OPERATIONS** 39,200**TOTAL BUDGET:** \$1,029,920

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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Chief Financial Officer	1
Accounting Manager	1
Grants Resource Administrator	1
Senior Accountant	2
Payroll Accountant	1
Accountant	2
Accounting Technician	2
<b>Total</b>	<b>10</b>

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
210-0101 Regular	452,220	537,675	85,455	19%
210-0102 Overtime	1,500	1,500	-	0%
210-0104 Holiday	19,585	23,250	3,665	19%
210-0105 Payroll Taxes	36,210	43,025	6,815	19%
210-0107 Health Insurance Transfer	99,340	99,940	600	1%
210-0109 Pension Benefit	61,800	78,010	16,210	26%
<b>***P.S. TOTAL***</b>	<b>670,655</b>	<b>783,400</b>	<b>112,745</b>	<b>17%</b>
<b>CONTRACTUAL SERVICES:</b>				
210-1001 Conf/Sem/Training	3,470	4,170	700	20%
210-1002 Travel & Meals	4,620	4,620	-	0%
210-1003 Organizational Dues	855	855	-	0%
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	119,910	128,910	9,000	8%
<b>***C.S. TOTAL***</b>	<b>141,925</b>	<b>151,625</b>	<b>9,700</b>	<b>7%</b>
<b>MAINTENANCE AND OPERATION:</b>				
210-4201 Bldg/Fac Maint	300	300	-	0%
210-4401 Office Supplies	9,350	9,350	-	0%
210-4402 Printing & Duplication	2,200	2,200	-	0%
210-4403 Postage	3,200	3,200	-	0%
210-4404 Uniforms	500	500	-	0%
210-4407 Computer Equip/Maint	14,270	15,070	800	6%
210-4409 Sundry & Supplies	1,150	1,150	-	0%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>32,970</b>	<b>33,770</b>	<b>800</b>	<b>2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>845,550</b>	<b>968,795</b>	<b>123,245</b>	<b>15%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 10-210 ACCOUNTING**

**Personnel Services:**

0101 REGULAR	537,675
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	23,250
0105 PAYROLL TAXES	43,025
0107 HEALTH INS TRSF	99,940
0109 PENSION	78,010
<b>TOTAL</b>	<b>783,400</b>

<b>PERSONNEL SERVICES</b>	<b>783,400</b>
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<b>CONTRACTUAL SERVICES</b>	<b>151,625</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>33,770</b>
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<b>TOTAL BUDGET:</b>	<b>968,795</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:	
OML budget workshop	500
OMCTFOA	2,130
GFOA CPFO	1,200
GASB CPE	340
<b>TOTAL</b>	<b>4,170</b>

**1002 TRAVEL**

DETAIL:	
OML budget	150
OMCTFOA	4,470
<b>TOTAL</b>	<b>4,620</b>

**1003 ORGANIZATIONAL DUES**

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

**1004 PUB PERIODICALS**

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

**1005 BOOKS, MANUALS & MATERIALS**

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

**1101 UTILITIES**

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

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

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

**1105 BLDG & EQUIP RENTAL**

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

**1110 PROF. SVCS.**

DETAIL: Annual audit	86,050
Financial statement preparation	7,000
Arbitrage reporting	9,000
OPEB actuarial report	9,200
WC actuarial report	8,000
GASB valuation	8,770
Security console	890
<b>TOTAL</b>	<b>128,910</b>

<b>CONTRACTUAL SERVICES</b>	<b>151,625</b>
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**4201 BLDG/FAC MAINT**

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

**4402 PRINT & DUP**

DETAIL:	Requisitions/Business card	300
	Copy paper/maint allocation	2,200
<b>TOTAL</b>		<b>2,200</b>

**4404 UNIFORMS**

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

**4409 SUNDRY & SUPPLIES**

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

**4401 OFFICE SUPPLIES**

DETAIL:	Ink cartridges, 1099's	3,250
	Paper, envelopes, checks, forms, W-2's	4,150
	Chairs, pens, add rolls, supplies	1,950
<b>TOTAL</b>		<b>9,350</b>

**4403 POSTAGE**

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

**4407 COMPUTER EQP/SUPPL**

DETAIL:	
Computers/Monitors (2)	3,700
Software upgrade (2)	1,470
Inserter (replacing 2008 machine)	9,900
<b>TOTAL</b>	<b>15,070</b>

**4510 INVENTORY GAIN/LOSS**

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>33,770</b>
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<b>TOTAL BUDGET:</b>	<b>\$968,795</b>
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FUND: GENERAL 10-220

DEPT: Records & Receipts

**PROGRAM DESCRIPTION:**

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

**2022-2023 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
220-0101 Regular	160,780	179,115	18,335	11%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	7,075	7,870	795	11%
220-0105 Payroll Taxes	12,865	14,330	1,465	11%
220-0107 Health Insurance Transfer	48,640	68,725	20,085	41%
220-0109 Pension Benefit	17,980	24,500	6,520	36%
***P.S. TOTAL***	247,640	294,840	47,200	19%
<b>CONTRACTUAL SERVICES:</b>				
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	3,700	5,440	1,740	47%
220-1110 Professional Services	22,280	16,980	(5,300)	-24%
220-1123 Miscellaneous	400	400	-	0%
***C.S. TOTAL***	33,250	29,690	(3,560)	-11%
<b>MAINTENANCE AND OPERATION:</b>				
220-4401 Office Supplies	2,500	12,500	10,000	400%
220-4402 Printing & Duplication	4,200	4,600	400	10%
220-4403 Postage	1,875	1,875	-	0%
220-4407 Computer Equip/Maint	3,580	3,580	-	0%
***M. & O. TOTAL***	12,155	22,555	10,400	86%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>293,045</b>	<b>347,085</b>	<b>54,040</b>	<b>18%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 10-220 RECORDS & RECEIPTS**

**Personnel Services:**

0101 REGULAR	179,115
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,870
0105 PAYROLL TAXES	14,330
0107 HEALTH INS TRSF	68,725
0109 PENSION	24,500
<b>TOTAL</b>	<b>294,840</b>

<b>PERSONNEL SERVICES</b>	<b>294,840</b>
<b>CONTRACTUAL SERVICES</b>	<b>29,690</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>22,555</b>
<b>TOTAL BUDGET:</b>	<b>347,085</b>

**1001 CONF/SEM/TRAINING**

DETAIL: MCTFO	300
OMCTFOA	1,500
Budget workshop	85
<b>TOTAL</b>	<b>1,885</b>

**1002 TRAVEL**

DETAIL: MCTFO	500
OMCTFOA	1,800
Budget workshop	25
<b>TOTAL</b>	<b>2,325</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: MCTFO dues	50
MCTFO certification	100
OML-MC&T	130
<b>TOTAL</b>	<b>280</b>

**1004 PUB PERIODICALS**

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

**1101 UTILITIES**

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

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

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

**1105 BLDG & EQUIP RENTAL**

DETAIL: Storage rental (5)	5,440
<b>TOTAL</b>	<b>5,440</b>

**1109 FILING FEES/PUBLIC NOTICES**

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

**1110 PROF. SVCS.**

DETAIL: Security console	480
Credit card fees	11,500
Scanning fees	5,000
<b>TOTAL</b>	<b>16,980</b>

**1123 MISCELLANEOUS**

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

<b>CONTRACTUAL SERVICES</b>	<b>29,690</b>
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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 &amp; paper (3) 1,200

TOTAL 4,600**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

Heavyduty shelving/file cabinets-storage 10,000

TOTAL 12,500**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** 22,555**TOTAL BUDGET:** \$347,085



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.

**2022-2023 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
250-0101 Regular	250,675	268,420	17,745	7%
250-0104 Holiday	10,850	11,580	730	7%
250-0105 Payroll Taxes	20,005	21,420	1,415	7%
250-0107 Health Insurance Transfer	60,445	45,570	(14,875)	-25%
250-0109 Pension Benefit	34,615	39,145	4,530	13%
<b>***P.S. TOTAL***</b>	<b>376,590</b>	<b>386,135</b>	<b>9,545</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
250-1001 Conf/Sem/Training	5,500	5,500	-	0%
250-1002 Travel & Meals	3,500	3,500	-	0%
250-1003 Organizational Dues	300	300	-	0%
250-1101 Utilities	2,500	3,950	1,450	58%
250-1102 Insurance	610	610	-	0%
250-1103 Equipment Maintenance	389,800	506,700	116,900	30%
250-1110 Professional Services	30,000	20,000	(10,000)	-33%
<b>***C.S. TOTAL***</b>	<b>432,210</b>	<b>540,560</b>	<b>108,350</b>	<b>25%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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	5,250	15,750	10,500	200%
250-4407 Computer Equip/Maint	11,700	10,300	(1,400)	-12%
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	500	500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>20,220</b>	<b>29,320</b>	<b>9,100</b>	<b>45%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>829,020</b>	<b>956,015</b>	<b>126,995</b>	<b>15%</b>

**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-250 IT**

**Personnel Services:**

0101 REGULAR	268,420
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	11,580
0105 PAYROLL TAXES	21,420
0107 HEALTH INS TRSF	45,570
0109 PENSION	39,145
<b>TOTAL</b>	<b>386,135</b>

<b>PERSONNEL SERVICES</b>	<b>386,135</b>
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<b>CONTRACTUAL SERVICES</b>	<b>540,560</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>29,320</b>
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<b>TOTAL BUDGET:</b>	<b>956,015</b>
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<b>1001 CONF/SEM/TRAINING</b>	
DETAIL:	5,500

<b>1002 TRAVEL</b>	
DETAIL:	3,500

<b>TOTAL</b>	<b>5,500</b>
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<b>TOTAL</b>	<b>3,500</b>
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<b>1003 ORGANIZATIONAL DUES</b>	
DETAIL:	
OGITA, NAGW, NAGC	300

<b>1101 UTILITIES</b>	
DETAIL: <i>FINANCE AVERAGES</i>	3,950

<b>TOTAL</b>	<b>300</b>
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<b>TOTAL</b>	<b>3,950</b>
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<b>1102 INSURANCE</b>	
DETAIL: <i>FINANCE AVERAGES</i>	610

<b>1103 EQP MAINTENANCE</b>	
DETAIL: Internet/Phone	11,000
ACA Integrity Data & Greenshades	8,500
Agenda/meeting software	17,500
Bitdefender Anti-Viros 480 users	10,000
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 Archive Manager	3,800
EMC Support for both SANS	17,000
Encrypted email	3,000
Exchange SSL certificate	5,000
Grant Tracking software	40,000
KnowBe4	9,200
Kronos Timeclock Support	18,500
Laserfiche	8,500
Live Person on-line chat	1,800
LogMeIn	1,000
MD&R software	70,000
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	11,000
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

<b>TOTAL</b>	<b>610</b>
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<b>TOTAL</b>	<b>506,700</b>
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<b>1110 PROF. SVCS.</b>	
DETAIL:	

300 ft Tower maint & contract labor	20,000
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<b>TOTAL</b>	<b>20,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>540,560</b>
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**4401 OFFICE SUPPLIES**

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

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

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

Workstations 2,800

SQL 2019 software for Cartegraph 7,500

TOTAL 10,300**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 &amp; tools 3,750

Cisco switches 10,500

TOTAL 15,750**4409 SUNDRY & SUPPLIES**

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

Department meetings 500

Shirts 200

TOTAL 700**4501 GASOLINE**DETAIL: FINANCE AVERAGES 450TOTAL 450**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 500TOTAL 500**MAINTENANCE & OPERATIONS** 29,320**TOTAL BUDGET:** \$956,015

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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Planning Administrator	1
Assistant City Planner	1
<b>Total</b>	<b>2</b>

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
300-0101 Regular	177,990	187,300	9,310	5%
300-0104 Holiday	7,605	8,015	410	5%
300-0105 Payroll Taxes	14,200	14,940	740	5%
300-0107 Health Insurance Transfer	26,640	27,285	645	2%
300-0109 Pension Benefit	24,275	27,465	3,190	13%
<b>***P.S. TOTAL ***</b>	<b>250,710</b>	<b>265,005</b>	<b>14,295</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES:</b>				
300-1001 Conf/Sem/Training	300	300	-	0%
300-1002 Travel & Meals	1,325	1,325	-	0%
300-1003 Organizational Dues	1,200	1,200	-	0%
300-1101 Utilities	800	900	100	13%
300-1102 Insurance	200	200	-	0%
300-1108 Licenses	275	610	335	122%
300-1129 Grant Match	1,200	3,200	2,000	167%
300-1130 Grant Expense	1,800	4,800	3,000	167%
<b>***C.S. TOTAL ***</b>	<b>7,100</b>	<b>12,535</b>	<b>5,435</b>	<b>77%</b>
<b>MAINTENANCE AND OPERATION:</b>				
300-4401 Office Supplies	2,000	1,500	(500)	-25%
300-4402 Printing & Duplication	500	300	(200)	-40%
300-4403 Postage	475	400	(75)	-16%
300-4406 Tools, Parts & Supplies	400	200	(200)	-50%
300-4407 Computer Equip/Maint	2,500	2,500	-	0%
300-4409 Sundry & Supplies	1,500	2,000	500	33%
<b>***M. &amp; O. TOTAL ***</b>	<b>7,375</b>	<b>6,900</b>	<b>(475)</b>	<b>-6%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>265,185</b>	<b>284,440</b>	<b>19,255</b>	<b>7%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT**

**Personnel Services:**

0101 REGULAR	187,300
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	8,015
0105 PAYROLL TAXES	14,940
0107 HEALTH INS TRSF	27,285
0109 PENSION	27,465
<b>TOTAL</b>	<b>265,005</b>

<b>PERSONNEL SERVICES</b>	<b>265,005</b>
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<b>CONTRACTUAL SERVICES</b>	<b>12,535</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>6,900</b>
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<b>TOTAL BUDGET:</b>	<b>284,440</b>
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**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

DETAIL: _____	1,325
<b>TOTAL</b>	<b>1,325</b>

**1003 ORGANIZATIONAL DUES**

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

**1005 BOOKS, MANUALS & MATERIALS**

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	900
<b>TOTAL</b>	<b>900</b>

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

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

**1108 LICENSES**

DETAIL: State inspection	50
Oklahoma Architects	335
NCARB	225
<b>TOTAL</b>	<b>610</b>

**1110 PROF. SVCS.**

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

**1129 GRANT MATCH**

DETAIL: OKSHPO 22-601	3,200
<b>TOTAL</b>	<b>3,200</b>

**1130 GRANT EXPENSE**

DETAIL: OKSHPO 22-601	4,800
<b>TOTAL</b>	<b>4,800</b>

<b>CONTRACTUAL SERVICES</b>	<b>12,535</b>
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**4401 OFFICE SUPPLIES**

DETAIL: Office products, ink cartridges,  
paper, pens, folders 1,500

TOTAL **1,500**

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 400

TOTAL **400**

**4407 COMPUTER EQP/SUPPL**

DETAIL: Computer (1) 2,500

TOTAL **2,500**

**4402 PRINT & DUP**

DETAIL: Copy paper/maint allocation 300

TOTAL **300**

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Posting signs MAPC/repairs 200

TOTAL **200**

**4409 SUNDRY & SUPPLIES**

DETAIL: MAPC meetings 2,000

TOTAL **2,000**

**MAINTENANCE & OPERATIONS** **6,900**

**TOTAL BUDGET:** **\$284,440**

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.

**2022-2023 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
<b>Total</b>	<b>11</b>

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
350-0101 Regular	411,885	450,445	38,560	9%
350-0102 Overtime	2,000	2,000	-	0%
350-0104 Holiday	18,155	19,830	1,675	9%
350-0105 Payroll Taxes	33,050	36,130	3,080	9%
350-0107 Health Insurance Transfer	88,850	74,485	(14,365)	-16%
350-0109 Pension Benefit	51,510	57,625	6,115	12%
<b>***P.S. TOTAL***</b>	<b>605,450</b>	<b>640,515</b>	<b>35,065</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES:</b>				
350-1001 Conf/Sem/Training	5,000	5,000	-	0%
350-1002 Travel & Meals	7,800	7,000	(800)	-10%
350-1003 Organizational Dues	850	850	-	0%
350-1005 Books, Manuals & Materials	9,000	3,000	(6,000)	-67%
350-1101 Utilities	9,500	11,000	1,500	16%
350-1102 Insurance	1,400	1,300	(100)	-7%
350-1105 Build & Equip Rental	1,600	1,600	-	0%
350-1108 Licenses	300	1,000	700	233%
350-1109 Filing fees & Public Notification	9,500	7,500	(2,000)	-21%
350-1110 Professional Services	120,000	133,500	13,500	11%
<b>***C.S. TOTAL***</b>	<b>164,950</b>	<b>171,750</b>	<b>6,800</b>	<b>4%</b>
<b>MAINTENANCE AND OPERATION:</b>				
350-4201 Bldg/Fac Maint	1,000	500	(500)	-50%
350-4401 Office Supplies	5,000	2,500	(2,500)	-50%
350-4402 Printing & Duplication	4,000	4,000	-	0%
350-4403 Postage	4,000	4,500	500	13%
350-4404 Uniforms	2,000	2,000	-	0%
350-4406 Tools, Parts & Supplies	1,500	1,500	-	0%
350-4407 Computer Equip/Maint	7,000	5,000	(2,000)	-29%
350-4408 Safety Equipment	925	925	-	0%
350-4409 Sundry & Supplies	500	1,000	500	100%
350-4501 Gasoline	5,500	6,000	500	9%
350-4503 Oil & Grease	250	250	-	0%
350-4504 Tires & Batteries	1,500	1,500	-	0%
350-4507 Veh. Maintenance, Parts & Labor	3,500	2,500	(1,000)	-29%
<b>***M. &amp; O. TOTAL***</b>	<b>36,675</b>	<b>32,175</b>	<b>(4,500)</b>	<b>-12%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>807,075</b>	<b>844,440</b>	<b>37,365</b>	<b>5%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 10-350 CODE ADMINISTRATION**

**Personnel Services:**

0101 REGULAR	450,445
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	19,830
0105 PAYROLL TAXES	36,130
0107 HEALTH INS TRSF	74,485
0109 PENSION	57,625
<b>TOTAL</b>	<b>640,515</b>

<b>PERSONNEL SERVICES</b>	<b>640,515</b>
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<b>CONTRACTUAL SERVICES</b>	<b>171,750</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>32,175</b>
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<b>TOTAL BUDGET:</b>	<b>844,440</b>
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**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

DETAIL: Property inspector	3,000
Bldg insp training	4,000
<b>TOTAL</b>	<b>7,000</b>

**1003 ORGANIZATIONAL DUES**

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

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Code manuals	3,000
<b>TOTAL</b>	<b>3,000</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	11,000
<b>TOTAL</b>	<b>11,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,300
<b>TOTAL</b>	<b>1,300</b>

**1103 EQP MAINTENANCE**

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

**1105 BLDG & EQUIP RENTAL**

DETAIL: Storage rental	800
Water Cooler Rental	800
<b>TOTAL</b>	<b>1,600</b>

**1108 LICENSES**

DETAIL: State & ICC Bldg Insp	1,000
<b>TOTAL</b>	<b>1,000</b>

**1110 PROF. SVCS.**

DETAIL: Community Outreach	1,000
Mowing & cleaning	39,000
Demolition	70,000
Citizen Serve yearly fee	23,500

**1109 FILING FEES/PUBLIC NOTICES**

DETAIL: Mowing, cleaning and demolitions	7,500
<b>TOTAL</b>	<b>7,500</b>

<b>TOTAL</b>	<b>133,500</b>
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<b>CONTRACTUAL SERVICES</b>	<b>171,750</b>
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**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_  
 Department maint 500

TOTAL 500

**4402 PRINT & DUP**

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

TOTAL 4,000

**4404 UNIFORMS**

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

TOTAL 2,000

**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_  
Computer (2) 3,000  
Tablets 2,000

TOTAL 5,000

**4409 SUNDRY & SUPPLIES**

DETAIL: Department meetings 1,000

TOTAL 1,000

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 250

TOTAL 250

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

DETAIL: FINANCE AVERAGES 2,500

TOTAL 2,500

**4401 OFFICE SUPPLIES**

DETAIL: Office products, ink cartridges,  
paper, pens, folders 2,500

TOTAL 2,500

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 4,500

TOTAL 4,500

**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 6,000

TOTAL 6,000

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 1,500

TOTAL 1,500

**MAINTENANCE & OPERATIONS 32,175**

**TOTAL BUDGET: \$844,440**

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.

**2022-2023 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
400-0101 Regular	968,140	993,055	24,915	3%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	21,630	27,790	6,160	28%
400-0104 Holiday	42,415	43,415	1,000	2%
400-0105 Payroll Taxes	79,155	81,605	2,450	3%
400-0107 Health Insurance Transfer	136,850	141,780	4,930	4%
400-0109 Pension Benefit	132,560	141,330	8,770	7%
<b>***P.S. TOTAL***</b>	<b>1,383,250</b>	<b>1,431,475</b>	<b>48,225</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
400-1001 Conf/Sem/Training	4,550	8,850	4,300	95%
400-1002 Travel & Meals	8,900	9,100	200	2%
400-1003 Organizational Dues	2,760	3,675	915	33%
400-1004 Publication & Periodicals	4,000	4,000	-	0%
400-1005 Books, Manuals & Materials	500	500	-	0%
400-1101 Utilities	10,600	13,100	2,500	24%
400-1102 Insurance	1,600	1,400	(200)	-13%
400-1105 Build & Equip Rental	850	850	-	0%
400-1108 Licenses	440	795	355	81%
400-1110 Professional Services	130,000	119,000	(11,000)	-8%
<b>***C.S. TOTAL***</b>	<b>164,200</b>	<b>161,270</b>	<b>(2,930)</b>	<b>-2%</b>
<b>MAINTENANCE AND OPERATION:</b>				
400-4201 Bldg/Fac Maint	7,500	7,000	(500)	-7%
400-4401 Office Supplies	1,775	2,215	440	25%
400-4402 Printing & Duplication	3,225	2,000	(1,225)	-38%
400-4403 Postage	600	600	-	0%
400-4404 Uniforms	1,000	1,750	750	75%
400-4406 Tools, Parts & Supplies	325	800	475	146%
400-4407 Computer Equip/Maint	38,940	97,440	58,500	150%
400-4408 Safety Equipment	1,325	1,325	-	0%
400-4501 Gasoline	7,000	7,800	800	11%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	1,100	1,800	700	64%
400-4507 Veh. Maintenance, Parts & Labor	10,200	13,400	3,200	31%
<b>***M. &amp; O. TOTAL***</b>	<b>73,240</b>	<b>136,380</b>	<b>63,140</b>	<b>86%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,620,690</b>	<b>1,729,125</b>	<b>108,435</b>	<b>7%</b>

**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-400 ENGINEERING**

**Personnel Services:**

0101 REGULAR	993,055
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	27,790
0104 HOLIDAY PAY	43,415
0105 PAYROLL TAXES	81,605
0107 HEALTH INS TRSF	141,780
0109 PENSION	141,330
<b>TOTAL</b>	<b>1,431,475</b>

<b>PERSONNEL SERVICES</b>	<b>1,431,475</b>
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<b>CONTRACTUAL SERVICES</b>	<b>161,270</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>136,380</b>
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<b>TOTAL BUDGET:</b>	<b>1,729,125</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:	
CEU	1,900
Prof development	2,000
Training	4,950
<b>TOTAL</b>	<b>8,850</b>

**1002 TRAVEL**

DETAIL:	<u>Kaw Lake pipeline</u>	1,500
CEU		2,250
Prof development		3,250
Training		2,100
<b>TOTAL</b>		<b>9,100</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:	
APWA	300
ASCE	1,375
NSPE	900
OFMA	150
AWWA	450
SCAUG	50
Insp license	300
Code license	150
<b>TOTAL</b>	<b>3,675</b>

**1004 PUB & PERIODICALS**

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

**1005 BOOKS, MANUALS & MATERIALS**

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

**1101 UTILITIES**

DETAIL:	<u>FINANCE AVERAGES</u>	13,100
<b>TOTAL</b>		<b>13,100</b>

**1102 INSURANCE**

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

**1105 BLDG & EQUIP RENTAL**

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

**1108 LICENSES**

DETAIL:	
Engineer	675
GISP	120
<b>TOTAL</b>	<b>795</b>

**1110 PROF. SVCS.**

DETAIL:	
Floodplain permits	5,000
GIS consulting (updated-Meshek)	100,000
Pictometry	14,000
<b>TOTAL</b>	<b>119,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>161,270</b>
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**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_  
 Dept reorganization/cubicals 7,000

TOTAL **7,000**

**4402 PRINT & DUP**

DETAIL: Business cards, 2,000  
 copy paper/maint allocation

TOTAL **2,000**

**4404 UNIFORMS**

DETAIL: \_\_\_\_\_  
 Coat/coveralls & shirts 400  
 Logo shirts & jackets 1,350

TOTAL **1,750**

**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_  
 Workstation & Office software 1,660  
 Software subscriptions & licenses 50,000  
 HP T2500 maint 780  
 Computers/software 10,000  
 Project management 35,000

TOTAL **97,440**

**4501 GASOLINE**

DETAIL: *FINANCE AVERAGES* 7,800

TOTAL **7,800**

**4504 TIRES & BATTERIES**

DETAIL: *FINANCE AVERAGES* 1,800

TOTAL **1,800**

**4401 OFFICE SUPPLIES**

DETAIL: Toner, printer cartridges 1,200  
 Plotter paper, copier paper 900  
 Pens, pencils, folders 115

TOTAL **2,215**

**4403 POSTAGE**

DETAIL: *FINANCE AVERAGES* 600

TOTAL **600**

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_  
 Flashlight 100  
 Survey equip (stakes, lath, hubs, 700  
 nails, batt, paint, tape, chaining pins)

TOTAL **800**

**4408 SAFETY EQUIPMENT**

DETAIL: Vests, rainsuits, cones 725  
 Safety boots 600

TOTAL **1,325**

**4503 OIL & GREASE**

DETAIL: *FINANCE AVERAGES* 250

TOTAL **250**

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

DETAIL: *FINANCE AVERAGES* 13,400

TOTAL **13,400**

**MAINTENANCE & OPERATIONS 136,380**

**TOTAL BUDGET: \$1,729,125**

**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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director of Public Works	1
Construction Project Manager	1
Special Project Foreman	1
Special Project HEO	1
Concrete Technician	2
Administrative Assistant	1
Event Coordinator	1
Asset Data Specialist	1
Construction Laborer	2
<b>Total</b>	<b>11</b>

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
700-0101 Regular	338,100	487,200	149,100	44%
700-0102 Overtime	1,000	1,000	-	0%
700-0104 Holiday	14,665	21,250	6,585	45%
700-0105 Payroll Taxes	27,065	38,975	11,910	44%
700-0107 Health Insurance Transfer	66,175	94,480	28,305	43%
700-0109 Pension Benefit	44,105	60,275	16,170	37%
<b>***P.S. TOTAL***</b>	<b>491,110</b>	<b>703,180</b>	<b>212,070</b>	<b>43%</b>
<b>CONTRACTUAL SERVICES:</b>				
700-1001 Conf/Sem/Training	1,100	2,500	1,400	127%
700-1002 Travel & Meals	2,500	5,000	2,500	100%
700-1003 Organizational Dues	175	370	195	111%
700-1005 Books, Manuals & Materials	500	500	-	0%
700-1101 Utilities	15,000	18,200	3,200	21%
700-1102 Insurance	1,600	1,850	250	16%
700-1105 Build & Equip Rental	500	2,000	1,500	300%
700-1108 Licenses	100	100	-	0%
700-1110 Professional Services	35,000	94,000	59,000	169%
<b>***C.S. TOTAL***</b>	<b>56,475</b>	<b>124,520</b>	<b>68,045</b>	<b>120%</b>
<b>MAINTENANCE AND OPERATION:</b>				
700-4201 Building & Facility Maintenance	6,000	5,000	(1,000)	-17%
700-4401 Office Supplies	2,000	4,500	2,500	125%
700-4402 Printing & Duplication	1,300	2,000	700	54%
700-4403 Postage	300	300	-	0%
700-4404 Uniforms	2,400	5,100	2,700	113%
700-4406 Tools, Parts & Supplies	13,000	74,000	61,000	469%
700-4407 Computer Equip/Maint	10,200	9,100	(1,100)	-11%
700-4408 Safety Equipment	2,250	5,500	3,250	144%
700-4409 Sundry & Supplies	5,000	5,500	500	10%
700-4501 Gasoline	5,200	16,800	11,600	223%
700-4502 Diesel	-	4,000	4,000	100%
700-4503 Oil & Grease	250	650	400	160%
700-4504 Tires & Batteries	1,200	2,400	1,200	100%
700-4507 Veh. Maintenance, Parts & Labor	5,300	26,300	21,000	396%
<b>***M. &amp; O. TOTAL***</b>	<b>54,400</b>	<b>161,150</b>	<b>106,750</b>	<b>196%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>601,985</b>	<b>988,850</b>	<b>386,865</b>	<b>64%</b>

## 2022-2023 BUDGET DETAIL

### DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

**Personnel Services:**

0101 REGULAR	487,200
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	21,250
0105 PAYROLL TAXES	38,975
0107 HEALTH INS TRSF	94,480
0109 PENSION	60,275
<b>TOTAL</b>	<b>703,180</b>

<b>PERSONNEL SERVICES</b>	<b>703,180</b>
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<b>CONTRACTUAL SERVICES</b>	<b>124,520</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>161,150</b>
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<b>TOTAL BUDGET:</b>	<b>988,850</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: <u>Event Planning Seminar</u>	2,500
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<b>TOTAL</b>	<b>2,500</b>
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**1002 TRAVEL**

DETAIL: <u>Conference hotels/meals</u>	4,500
OK-Ltap	500

<b>TOTAL</b>	<b>5,000</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: <u>APWA membership</u>	370
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<b>TOTAL</b>	<b>370</b>
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**1004 PUB PERIODICALS**

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

DETAIL: <u>Plotting/printing manuals</u>	500
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<b>TOTAL</b>	<b>500</b>
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**1006 TESTING/TRAINING/SCREENING**

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

DETAIL: <u>FINANCE AVERAGES</u>	18,200
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<b>TOTAL</b>	<b>18,200</b>
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**1102 INSURANCE**

DETAIL: <u>FINANCE AVERAGES</u>	1,850
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<b>TOTAL</b>	<b>1,850</b>
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**1103 EQP MAINTENANCE**

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

DETAIL: <u>Equipment rental</u>	2,000
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<b>TOTAL</b>	<b>2,000</b>
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**1108 LICENSES**

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

DETAIL: <u>Concrete break test</u>	5,000
Service Center cleaning	18,000
Dept of Corrections	11,000
Contract mowing	30,000
Concrete repair	30,000

<b>TOTAL</b>	<b>94,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>124,520</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
Internal repairs	3,000
Windows (5)	2,000
<b>TOTAL</b>	<b>5,000</b>

**4402 PRINT & DUP**

DETAIL:	Copy paper/maint allocation	1,000
Business cards/report forms/event flyers		1,000
<b>TOTAL</b>		<b>2,000</b>

**4404 UNIFORMS**

DETAIL:	Logo shirts	1,200
Uniforms (6)		3,600
T-shirts/hoodies		300
<b>TOTAL</b>		<b>5,100</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL:	Ipad (3)	1,500
Computer/software (3)		6,000
Monitors (2)		400
MS Software/Canva		1,200
<b>TOTAL</b>		<b>9,100</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	Dept meetings	2,500
Service Ctr janit/restroom/breakroom		3,000
<b>TOTAL</b>		<b>5,500</b>

**4502 DIESEL**

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

**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	2,400
<b>TOTAL</b>		<b>2,400</b>

**4401 OFFICE SUPPLIES**

DETAIL:	Paper, ink	2,500
Office furniture/supplies		2,000
<b>TOTAL</b>		<b>4,500</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	Concrete forms/tools	7,000
Power tool parts & replacement		7,000
Tools & supplies		20,000
Concrete/crusher run		40,000
Concrete blades/Saw		22,500
<b>TOTAL</b>		<b>74,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL:	First Aid supplies	1,000
Gloves/Safety glasses		2,000
Steel toed boots		2,500
<b>TOTAL</b>		<b>5,500</b>

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	16,800
<b>TOTAL</b>		<b>16,800</b>

**4503 OIL & GREASE**

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

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

DETAIL:	FINANCE AVERAGES	26,300
<b>TOTAL</b>		<b>26,300</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>161,150</b>
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<b>TOTAL BUDGET:</b>	<b>\$988,850</b>
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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.

**2022-2023 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
<b>Total</b>	<b>11</b>

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
710-0101 Regular	388,705	420,060	31,355	8%
710-0102 Overtime	15,000	15,000	-	0%
710-0104 Holiday	16,750	18,050	1,300	8%
710-0105 Payroll Taxes	32,165	34,660	2,495	8%
710-0107 Health Insurance Transfer	102,830	95,115	(7,715)	-8%
710-0109 Pension Benefit	45,430	48,795	3,365	7%
<b>***P.S. TOTAL***</b>	<b>600,880</b>	<b>631,680</b>	<b>30,800</b>	<b>5%</b>
<b>CONTRACTUAL SERVICES:</b>				
710-1001 Conf/Sem/Training	1,000	5,300	4,300	430%
710-1002 Travel & Meals	500	500	-	0%
710-1003 Organizational Dues	175	185	10	6%
710-1005 Books, Manuals, Material	300	300	-	0%
710-1101 Utilities	11,000	12,300	1,300	12%
710-1102 Insurance	3,000	4,300	1,300	43%
710-1103 Equipment Maintenance	5,000	3,500	(1,500)	-30%
710-1105 Build & Equip Rental	-	10,800	10,800	100%
710-1108 Licenses	400	200	(200)	-50%
710-1110 Professional Services	11,750	10,750	(1,000)	-9%
<b>***C.S. TOTAL***</b>	<b>33,125</b>	<b>48,135</b>	<b>15,010</b>	<b>45%</b>
<b>MAINTENANCE AND OPERATION:</b>				
710-4201 Building & Facility Maintenance	7,500	7,500	-	0%
710-4401 Office Supplies	3,200	4,000	800	25%
710-4402 Printing & Duplication	600	1,500	900	150%
710-4403 Postage	160	160	-	0%
710-4404 Uniforms	6,450	6,700	250	4%
710-4406 Tools, Parts & Supplies	50,000	67,500	17,500	35%
710-4407 Computer Equip/Maint	9,550	10,550	1,000	10%
710-4408 Safety Equipment	4,050	5,200	1,150	28%
710-4409 Sundry & Supplies	3,700	3,700	-	0%
710-4501 Gasoline	6,500	8,200	1,700	26%
710-4502 Diesel	800	800	-	0%
710-4503 Oil & Grease	2,800	2,800	-	0%
710-4504 Tires & Batteries	2,500	2,600	100	4%
710-4505 Propane	300	300	-	0%
710-4507 Veh. Maintenance, Parts & Labor	9,000	9,000	-	0%
710-4510 Inventory Loss & Damage	5,000	5,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>112,110</b>	<b>135,510</b>	<b>23,400</b>	<b>21%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>746,115</b>	<b>815,325</b>	<b>69,210</b>	<b>9%</b>



**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-710 FLEET MANAGEMENT**

**Personnel Services:**

0101 REGULAR	420,060
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	18,050
0105 PAYROLL TAXES	34,660
0107 HEALTH INS TRSF	95,115
0109 PENSION	48,795
<b>TOTAL</b>	<b>631,680</b>

<b>PERSONNEL SERVICES</b>	<b>631,680</b>
<b>CONTRACTUAL SERVICES</b>	<b>48,135</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>135,510</b>
<b>TOTAL BUDGET:</b>	<b>815,325</b>

**1001 CONF/SEM/TRAINING**

DETAIL:

CDL training	5,000
Supervisor training	300

<b>TOTAL</b>	<b>5,300</b>
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**1002 TRAVEL**

DETAIL:

CDL, Supervisor training	500
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<b>TOTAL</b>	<b>500</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership 185

<b>TOTAL</b>	<b>185</b>
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**1004 PUB PERIODICALS**

DETAIL:

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

DETAIL: Fleet manuals 300

<b>TOTAL</b>	<b>300</b>
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**1006 TESTING/TRAINING/SCREENING**

DETAIL:

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

DETAIL: FINANCE AVERAGES 12,300

<b>TOTAL</b>	<b>12,300</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 4,300

<b>TOTAL</b>	<b>4,300</b>
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**1103 EQP MAINTENANCE**

DETAIL: Lift repairs 3,500

<b>TOTAL</b>	<b>3,500</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: Fuel tanks 10,800

<b>TOTAL</b>	<b>10,800</b>
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**1110 PROF. SVCS.**

DETAIL:

Towing	500
Shop towel/mat service	5,000
Tank monitoring service	2,250
Chemical waste and disposal	2,000
Quarterly pest control	1,000

<b>TOTAL</b>	<b>10,750</b>
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**1108 LICENSES**

DETAIL: CDL licenses (2) 200

<b>TOTAL</b>	<b>200</b>
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<b>CONTRACTUAL SERVICES</b>	<b>48,135</b>
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**4201 BLDG/FAC MAINT**

DETAIL:

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

TOTAL	7,500
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**4402 PRINT & DUP**

DETAIL:

Copy paper/maint allocation, business cards	1,500
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TOTAL	1,500
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**4404 UNIFORMS**

DETAIL:

Coat/coveralls & shirts	1,100
Uniforms (10)	4,500
T-shirts/hoodies	1,100

TOTAL	6,700
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**4407 COMPUTER EQP/SUPPL**

DETAIL:

Computers/monitors	4,000
Gas-Boy	1,150
Fleet software updates	3,000
MS Office	2,400

TOTAL	10,550
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**4409 SUNDRY & SUPPLIES**

DETAIL:

Cleaning Supplies	1,700
Department meetings	2,000

TOTAL	3,700
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**4502 DIESEL**

DETAIL:

FINANCE AVERAGES	800
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TOTAL	800
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**4504 TIRES & BATTERIES**

DETAIL:

FINANCE AVERAGES	2,600
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TOTAL	2,600
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**4507 VEH. MAINT, PARTS & LABOR**

DETAIL:

FINANCE AVERAGES	9,000
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TOTAL	9,000
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**4401 OFFICE SUPPLIES**

DETAIL:

Printer cartridges, pens, pencils	4,000
Paper	

TOTAL	4,000
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**4403 POSTAGE**

DETAIL:

FINANCE AVERAGES	160
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TOTAL	160
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**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:

Shop tools, tool boxes	21,500
Garage supplies	20,000
Nuts, bolts, washers	5,000
Waste oil tanks	6,000
Welding supplies	15,000

TOTAL	67,500
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**4408 SAFETY EQUIPMENT**

DETAIL:

Prescript safety glasses, ear plugs, gloves, rain gear, hard hats, first aid kits	2,000
Steel-toed boots (10)	2,000
FR clothing	1,200

TOTAL	5,200
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**4501 GASOLINE**

DETAIL:

FINANCE AVERAGES	8,200
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TOTAL	8,200
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**4503 OIL & GREASE**

DETAIL:

FINANCE AVERAGES	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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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>135,510</b>
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<b>TOTAL BUDGET:</b>	<b>\$815,325</b>
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FUND: GENERAL 10-730

DEPT: Parks & Recreation

**PROGRAM DESCRIPTION:**

The Parks & Recreation department is responsible for the smooth operation of all City of Enid recreational facilities, including all athletic facilities. 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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Parks & Recreation Supervisor	1	Groundskeeper	9
Foreman	1	Head Lifeguard	1
Pool & Rec Program Coordinator	1	Lifeguards	18
Park Technician	5	Admission/Concession Attendant	2
Grounds Technician	3	Total	30
Recreation & Facilities Attendant	1		
Groundskeeper	6		
Total	18		

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
730-0101 Regular	548,790	589,155	40,365	7%
730-0102 Overtime	30,000	30,000	-	0%
730-0103 Part-time & Seasonal	122,760	122,760	-	0%
730-0104 Holiday	23,295	25,035	1,740	7%
730-0105 Payroll Taxes	55,450	58,670	3,220	6%
730-0107 Health Insurance Transfer	144,495	148,265	3,770	3%
730-0109 Pension Benefit	63,040	67,305	4,265	7%
<b>***P.S. TOTAL***</b>	<b>987,830</b>	<b>1,041,190</b>	<b>53,360</b>	<b>5%</b>
<b>CONTRACTUAL SERVICES:</b>				
730-1001 Conf/Sem/Training	8,000	11,300	3,300	41%
730-1002 Travel & Meals	4,000	6,500	2,500	63%
730-1003 Organizational Dues	1,875	2,255	380	20%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	35,000	45,400	10,400	30%
730-1102 Insurance	17,800	19,000	1,200	7%
730-1105 Build & Equip Rental	18,000	25,000	7,000	39%
730-1108 Licenses	900	1,100	200	22%
730-1110 Professional Services	18,000	34,900	16,900	94%
730-1150 Local Program Funding	5,000	5,000	-	0%
<b>***C.S. TOTAL***</b>	<b>109,075</b>	<b>150,955</b>	<b>41,880</b>	<b>38%</b>
<b>MAINTENANCE AND OPERATION:</b>				
730-4201 Building & Facility Maintenance	20,000	39,000	19,000	95%
730-4401 Office Supplies	1,500	1,500	-	0%
730-4402 Printing and Duplication	800	800	-	0%
730-4403 Postage	150	150	-	0%
730-4404 Uniforms	13,000	15,500	2,500	19%
730-4406 Tools, Parts & Supplies	125,500	163,000	37,500	30%
730-4407 Computer Equip/Maint	7,500	8,200	700	9%
730-4408 Safety Equipment	9,500	13,550	4,050	43%
730-4409 Sundry & Supplies	6,950	7,200	250	4%
730-4411 Chemicals	38,000	40,000	2,000	5%
730-4413 Miscellaneous	65,000	74,000	9,000	14%
730-4424 Trees, Shrubs & Landscaping	2,000	2,000	-	0%
730-4427 Pool Maintenance	24,000	28,000	4,000	17%
730-4428 Concessions	5,500	5,500	-	0%
730-4432 Donation Expenditures	5,000	5,000	-	0%
730-4501 Gasoline	19,000	28,000	9,000	47%
730-4502 Diesel	8,500	11,400	2,900	34%
730-4503 Oil & Grease	2,200	2,800	600	27%
730-4504 Tires & Batteries	6,500	6,500	-	0%
730-4507 Veh. Maintenance, Parts & Labor	34,000	40,500	6,500	19%
<b>***M. &amp; O. TOTAL***</b>	<b>394,600</b>	<b>492,600</b>	<b>98,000</b>	<b>25%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,491,505</b>	<b>1,684,745</b>	<b>193,240</b>	<b>13%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 10-730 PARKS & RECREATION**

**Personnel Services:**

0101 REGULAR	589,155
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	122,760
0104 HOLIDAY PAY	25,035
0105 PAYROLL TAXES	58,670
0107 HEALTH INS TRSF	148,265
0109 PENSION	67,305
<b>TOTAL</b>	<b>1,041,190</b>

<b>PERSONNEL SERVICES</b>	<b>1,041,190</b>
<b>CONTRACTUAL SERVICES</b>	<b>150,955</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>492,600</b>
<b>TOTAL BUDGET:</b>	<b>1,684,745</b>

**1001 CONF/SEM/TRAINING**

DETAIL: Spraying classes, playground inspection,  
 CDL renewal, AFO classes

AOAP annual conference (1)	600
NRPA annual conference (3)	1,800
APWA annual conference (1)	900
Parks Maintenance Mgmt	2,000
<b>TOTAL</b>	<b>11,300</b>

**1002 TRAVEL**

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

NRPA conf (2)	6,500
<b>TOTAL</b>	<b>6,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership (3)  
 STMA (3), ORPS (8), AOAP (1)  
 NRPA membership (19)

	555
	800
	900
<b>TOTAL</b>	<b>2,255</b>

**1004 PUB PERIODICALS**

DETAIL: Position ads, special events

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES

	45,400
<b>TOTAL</b>	<b>45,400</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

	19,000
<b>TOTAL</b>	<b>19,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Portable toilet and  
 equipment rental

	25,000
<b>TOTAL</b>	<b>25,000</b>

**1108 LICENSES**

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

	300
	500
	300
<b>TOTAL</b>	<b>1,100</b>

**1110 PROF. SVCS.**

DETAIL: Tree care (Arborist)

Amusement park ride repairs	15,000
Champion Gym fire alarm monitoring	500
Shop cleaning/floor mat service	400
Annual maint for Dillingham Gardens	6,000
Annual maint Champlin Park beds	3,000
<b>TOTAL</b>	<b>34,900</b>

**1150 LOCAL PROGRAM FUNDING**

DETAIL: Tree & Bench Memorial

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

<b>CONTRACTUAL SERVICES</b>	<b>150,955</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Overhead door repair,  
 paint, ballists, plugs, lumber, tubing,  
 tables, tint, floor stripper, guttering

Park restroom renovation	5,000
Facility roofs	13,000
Parks office new heat/air unit	7,000
<b>TOTAL</b>	<b>39,000</b>

**4401 OFFICE SUPPLIES**

DETAIL: Pens, tablets, post-it notes,  
 cartridges

	1,500
<b>TOTAL</b>	<b>1,500</b>

**4402 PRINT & DUP**

DETAIL: Safety manuals,	800
business cards, brochures,	
copy paper/maint allocation	
<b>TOTAL</b>	<b>800</b>

**4404 UNIFORMS**

DETAIL: Lifeguards/seasonal	2,500
Coat/coveralls	1,000
T-shirts/hoodies	2,000
Uniforms (17)	10,000
<b>TOTAL</b>	<b>15,500</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: Rec 1 software	3,800
Computer & software replace	2,200
Formstack software	2,200
<b>TOTAL</b>	<b>8,200</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Gloves, safety glasses,	
hearing protection, cones, vests	6,500
Gatorade, bottled water	1,400
Steel-toed boots	2,500
First aid kit servicing	850
Annual fire extinguisher inspections	800
Parks shop AED	1,500
<b>TOTAL</b>	<b>13,550</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Cleaning supplies, paper towels,	
tissues, towels, wipes, bags	6,000
Department meetings	1,200
<b>TOTAL</b>	<b>7,200</b>

**4413 MISCELLANEOUS**

DETAIL: Recreation/special event supplies	15,000
"Movie in the Park" equip rental/license	5,000
4th of July festival, fishing derby	12,000
Christmas in the Park/Haunted Gym/	42,000
Camping in the Park/Egg Fest	
<b>TOTAL</b>	<b>74,000</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	11,400
<b>TOTAL</b>	<b>11,400</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	6,500
<b>TOTAL</b>	<b>6,500</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Park tools, materials, maint	40,000
Playground equipment repair/replace	12,000
Pool Toys	2,000
EWf (ADA playground mulch)	20,000
Landscaping supplies	5,000
Irrigation install/repair	5,000
Tennis nets	2,500
Grass seed/sod	6,500
Weed Trimmers/Edgers	4,000
Windscreen tennis courts	3,500
Fencing	10,000
Ballfield material (infield mix, paint,etc)	25,000
Fish (Trout at Gov't Springs/July 4th)	5,500
Drinking Fountains (2)	6,000
Tractor Attachments	4,000
Concrete	10,000
Duck food	2,000
<b>TOTAL</b>	<b>163,000</b>

**4411 CHEMICALS**

DETAIL: Herbicides for spraying parks, ROW's,	
dyes, surflan, growth restricter, fertilizer	30,000
Ballfield fertilizer, herbicide	10,000
<b>TOTAL</b>	<b>40,000</b>

4424 - Trees/shrubs	2,000
4427 - Pool maintenance	28,000
4428 - Concessions	5,500
4432 - Donation Expenses	5,000

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	28,000
<b>TOTAL</b>	<b>28,000</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	2,800
<b>TOTAL</b>	<b>2,800</b>

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

DETAIL: FINANCE AVERAGES	40,500
<b>TOTAL</b>	<b>40,500</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>492,600</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,684,745</b>
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FUND: GENERAL 10-740

DEPT: Street

**PROGRAM DESCRIPTION:**

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

**2022-2023 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Street Supervisor	1
Foreman	1
Heavy Equipment Operator	8
Equipment Operator	10
Roadway Maintenance Worker	4
<b>Total</b>	<b>24</b>

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
740-0101 Regular	792,970	941,090	148,120	19%
740-0102 Overtime	30,000	30,000	-	0%
740-0103 Part-time & Seasonal	42,290	42,290	-	0%
740-0104 Holiday	33,995	40,620	6,625	19%
740-0105 Payroll Taxes	68,795	80,630	11,835	17%
740-0107 Health Insurance Transfer	184,410	221,040	36,630	20%
740-0109 Pension Benefit	97,420	115,245	17,825	18%
<b>***P.S. TOTAL***</b>	<b>1,249,880</b>	<b>1,470,915</b>	<b>221,035</b>	<b>18%</b>
<b>CONTRACTUAL SERVICES:</b>				
740-1001 Conf/Sem/Training	1,250	3,000	1,750	140%
740-1002 Travel & Meals	2,000	3,500	1,500	75%
740-1003 Organizational Dues	175	185	10	6%
740-1005 Books, Manuals, Material	750	200	(550)	-73%
740-1101 Utilities	798,000	848,000	50,000	6%
740-1102 Insurance	8,000	8,800	800	10%
740-1105 Build & Equip Rental	5,000	5,000	-	0%
740-1108 Licenses	2,500	2,000	(500)	-20%
740-1110 Professional Services	120,000	120,000	-	0%
<b>***C.S. TOTAL***</b>	<b>937,675</b>	<b>990,685</b>	<b>53,010</b>	<b>6%</b>
<b>MAINTENANCE AND OPERATION:</b>				
740-4201 Building & Facility Maintenance	8,000	5,500	(2,500)	-31%
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	13,760	13,500	(260)	-2%
740-4406 Tools, Parts & Supplies	142,600	153,000	10,400	7%
740-4407 Computer Equip/Maint	1,000	9,000	8,000	800%
740-4408 Safety Equipment	10,050	12,600	2,550	25%
740-4409 Sundry & Supplies	3,700	4,500	800	22%
740-4411 Chemicals	15,000	15,000	-	0%
740-4501 Gasoline	17,000	24,000	7,000	41%
740-4502 Diesel	69,500	72,200	2,700	4%
740-4503 Oil & Grease	6,700	6,700	-	0%
740-4504 Tires & Batteries	24,000	32,500	8,500	35%
740-4505 Propane	500	500	-	0%
740-4507 Veh. Maintenance, Parts & Labor	203,000	233,000	30,000	15%
<b>***M. &amp; O. TOTAL***</b>	<b>516,560</b>	<b>583,750</b>	<b>67,190</b>	<b>13%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,704,115</b>	<b>3,045,350</b>	<b>341,235</b>	<b>13%</b>

**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-740 STREET**

**Personnel Services:**

0101 REGULAR	941,090
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	42,290
0104 HOLIDAY PAY	40,620
0105 PAYROLL TAXES	80,630
0107 HEALTH INS TRSF	221,040
0109 PENSION	115,245
<b>TOTAL</b>	<b>1,470,915</b>

<b>PERSONNEL SERVICES</b>	<b>1,470,915</b>
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<b>CONTRACTUAL SERVICES</b>	<b>990,685</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>583,750</b>
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<b>TOTAL BUDGET:</b>	<b>3,045,350</b>
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**1001 CONF/SEM/TRAINING**

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

Stormwater conference/training	3,000
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<b>TOTAL</b>	<b>3,000</b>
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**1002 TRAVEL**

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

Stormwater conference/training	3,500
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<b>TOTAL</b>	<b>3,500</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership 185

<b>TOTAL</b>	<b>185</b>
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**1005 BOOKS, MANUALS & MATERIALS**

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

Street/Stormwater manuals	200
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<b>TOTAL</b>	<b>200</b>
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 848,000

<b>TOTAL</b>	<b>848,000</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 8,800

<b>TOTAL</b>	<b>8,800</b>
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**1105 BLDG & EQUIP RENTAL**

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

STWTR equip for cleaning ditches	4,500
Portable toilet rental	500
<b>TOTAL</b>	<b>5,000</b>

**1108 LICENSES**

DETAIL: CDL (10) 500

Spraying license (15)	1,500
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<b>TOTAL</b>	<b>2,000</b>
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**1110 PROF. SVCS.**

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

Mowing City entryways	100,000
Tree removal	20,000
<b>TOTAL</b>	<b>120,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>990,685</b>
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**4201 BLDG/FAC MAINT**

DETAIL: New garage door (1) 2,500

Repairs on heaters, water faucets, floors, walls, lights, garage doors	3,000
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<b>TOTAL</b>	<b>5,500</b>
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**4401 OFFICE SUPPLIES**

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

<b>TOTAL</b>	<b>1,200</b>
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**4402 PRINT & DUP**

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

<b>TOTAL</b>	<b>500</b>
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 50

<b>TOTAL</b>	<b>50</b>
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**4404 UNIFORMS**

DETAIL:	
Coat/coveralls & shirts	3,000
T-shirts/hoodies	500
Uniforms (23)	10,000

TOTAL	13,500
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**4407 COMPUTER EQ/SUPPL**

DETAIL:	
Software updates (3)	1,000
Ipads (15)	7,000
Ipad cases	1,000

TOTAL	9,000
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**4409 SUNDRY & SUPPLIES**

DETAIL:	
Department meetings	3,000
Cleaning Supplies	1,500

TOTAL	4,500
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**4501 GASOLINE**

DETAIL:	<i>FINANCE AVERAGES</i>	24,000
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TOTAL	24,000
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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	15,000
Roadway sand		25,000
Cold/Hot mix		50,000
Rock/crusher/screening		55,000
Guard rails, culverts		5,000
Hand tools, cleaning supplies		3,000

TOTAL	153,000
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**4408 SAFETY EQUIPMENT**

DETAIL:	
Steel-toed boots (24)	4,600
Safety vest, rubber boots, cones	4,000
Extinguishers	1,000
Safety glasses,gloves,gatorade	3,000

TOTAL	12,600
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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>	72,200
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TOTAL	72,200
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**4504 TIRES & BATTERIES**

DETAIL:	<i>FINANCE AVERAGES</i>	32,500
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TOTAL	32,500
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**4507 VEH. MAINT, PARTS & LABOR**

DETAIL:	<i>FINANCE AVERAGES</i>	233,000
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TOTAL	233,000
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>583,750</b>
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<b>TOTAL BUDGET:</b>	<b>\$3,045,350</b>
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FUND: GENERAL 10-750

DEPT: Technical Services

**PROGRAM DESCRIPTION:**

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

**2022-2023 BUDGETED STAFFING:**

Permanent Positions			
Position	Number		
Technical Services Supervisor	1	Journeyman Electrician	1
Industrial Systems Integrator	1	Traffic Electronic Technician	3
Foreman	1	Traffic & Sign Technician	5
Systems Integrator	1	Building Maint Technician	1
Plumber/AC Specialist	2	<b>Total</b>	<b>16</b>

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
750-0101 Regular	636,935	709,250	72,315	11%
750-0102 Overtime	40,000	40,000	-	0%
750-0104 Holiday	27,070	30,190	3,120	12%
750-0105 Payroll Taxes	53,855	59,625	5,770	11%
750-0107 Health Insurance Transfer	128,550	146,535	17,985	14%
750-0109 Pension Benefit	79,510	91,200	11,690	15%
<b>***P.S. TOTAL***</b>	<b>965,920</b>	<b>1,076,800</b>	<b>110,880</b>	<b>11%</b>
<b>CONTRACTUAL SERVICES:</b>				
750-1001 Conf/Sem/Training	7,500	7,750	250	3%
750-1002 Travel & Meals	5,000	5,000	-	0%
750-1003 Organizational Dues	175	1,035	860	491%
750-1101 Utilities	20,700	25,500	4,800	23%
750-1102 Insurance	4,000	3,200	(800)	-20%
750-1103 Equipment Maintenance	1,900	2,000	100	5%
750-1105 Build & Equip Rental	5,000	5,000	-	0%
750-1108 Licenses	2,150	1,650	(500)	-23%
750-1110 Professional Services	9,700	10,200	500	5%
<b>***C.S. TOTAL***</b>	<b>56,125</b>	<b>61,335</b>	<b>5,210</b>	<b>9%</b>
<b>MAINTENANCE AND OPERATION:</b>				
750-4201 Building Facility Maintenance	62,750	50,000	(12,750)	-20%
750-4401 Office Supplies	2,300	2,300	-	0%
750-4402 Printing & Duplication	500	500	-	0%
750-4403 Postage	950	750	(200)	-21%
750-4404 Uniforms	7,250	7,250	-	0%
750-4406 Tools, Parts & Supplies	214,000	201,000	(13,000)	-6%
750-4407 Computer Equip/Maint	9,000	9,000	-	0%
750-4408 Safety Equipment	6,550	6,350	(200)	-3%
750-4409 Sundry & Supplies	13,500	13,500	-	0%
750-4501 Gasoline	16,000	18,800	2,800	18%
750-4502 Diesel	2,500	4,800	2,300	92%
750-4503 Oil & Grease	650	650	-	0%
750-4504 Tires & Batteries	4,500	4,900	400	9%
750-4505 Propane	500	500	-	0%
750-4507 Veh. Maintenance, Parts & Labor	32,500	32,500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>373,450</b>	<b>352,800</b>	<b>(20,650)</b>	<b>-6%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,395,495</b>	<b>1,490,935</b>	<b>95,440</b>	<b>7%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 10-750 TECHNICAL SERVICES**

**Personnel Services:**

0101 REGULAR	709,250
0102 OVERTIME	40,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	30,190
0105 PAYROLL TAXES	59,625
0107 HEALTH INS TRSF	146,535
0109 PENSION	91,200
<b>TOTAL</b>	<b>1,076,800</b>

<b>PERSONNEL SERVICES</b>	<b>1,076,800</b>
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<b>CONTRACTUAL SERVICES</b>	<b>61,335</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>352,800</b>
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<b>TOTAL BUDGET:</b>	<b>1,490,935</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

IMSA training (10)	7,000
CEU training (5)	750
<b>TOTAL</b>	<b>7,750</b>

**1002 TRAVEL**

DETAIL:

IMSA (10)	3,500
CEU travel	1,500
<b>TOTAL</b>	<b>5,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership 185

IMSA membership (10)	850
<b>TOTAL</b>	<b>1,035</b>

**1004 PUB PERIODICALS**

DETAIL: 0

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

DETAIL: FINANCE AVERAGES 25,500

<b>TOTAL</b>	<b>25,500</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 3,200

<b>TOTAL</b>	<b>3,200</b>
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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	500
<b>TOTAL</b>	<b>2,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

Storage rental	2,000
60' Lift rental	3,000
<b>TOTAL</b>	<b>5,000</b>

**1108 LICENSES**

DETAIL:

CDL Class A & B (3)	300
Water/Wastewater (1)	400
HVAC	300
Electrical	150
Plumbing	500
<b>TOTAL</b>	<b>1,650</b>

**1110 PROF. SVCS.**

DETAIL:

Towing	500
Towel/mat service	1,200
Generator service (5 bldgs)	8,000
Fire alarm monitoring	500
<b>TOTAL</b>	<b>10,200</b>

<b>CONTRACTUAL SERVICES</b>	<b>61,335</b>
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**4201 BLDG/FAC MAINT**

DETAIL:

COE buildings maint	50,000
<b>TOTAL</b>	<b>50,000</b>

**4401 OFFICE SUPPLIES**

DETAIL:

Pens,pencils,paper clips	800
Printer ink	1,500
<b>TOTAL</b>	<b>2,300</b>

**4402 PRINT & DUP**DETAIL: 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 2,000Safety vests, hardhats 500Electrical boots (9) 2,250Steel-toed boots (6) 1,200TOTAL **6,350****4501 GASOLINE**DETAIL: FINANCE AVERAGES 18,800TOTAL **18,800****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 650TOTAL **650****4505 PROPANE**DETAIL: FINANCE AVERAGES 500TOTAL **500****4403 POSTAGE**DETAIL: FINANCE AVERAGES 750TOTAL **750****4406 TOOLS, PARTS, SUPPLIES**DETAIL: Power tools,electrical tools 10,000Street markings 35,000Waterborne street striping paint 50,000Glass beads 8,000Traffic sign blanks 12,000Traffic vinyl & laminate 12,000Traffic signals lights/maint/repair/test/batt 50,000Electrical, plumbing supplies & tools 10,000Traffic cabinet risers 4,000Traffic sign printer ink 10,000TOTAL **201,000****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 4,800TOTAL **4,800****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 4,900TOTAL **4,900****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 32,500TOTAL **32,500****MAINTENANCE & OPERATIONS** **352,800****TOTAL BUDGET:** **\$1,490,935**

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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Library Director	1	Library Specialist	3
Deputy Director of Library Services	1	Program & Development Coord	1
Program & Development Coordinator	3	Library Clerk	3
Communication Specialist	1	Custodian	1
Library Specialist	5	Total	8
Total	11		

Seasonal Positions	
Position	Number
Library Clerk	2
Total	2

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
900-0101 Regular	404,680	417,000	12,320	3%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	91,885	164,180	72,295	79%
900-0104 Holiday	21,480	25,100	3,620	17%
900-0105 Payroll Taxes	39,785	46,535	6,750	17%
900-0107 Health Insurance Transfer	79,030	69,825	(9,205)	-12%
900-0109 Pension Benefit	47,615	53,740	6,125	13%
<b>***P.S. TOTAL***</b>	<b>686,475</b>	<b>778,380</b>	<b>91,905</b>	<b>13%</b>
<b>CONTRACTUAL SERVICES:</b>				
900-1001 Conf/Sem/Training	3,000	2,300	(700)	-23%
900-1002 Travel & Meals	3,000	6,000	3,000	100%
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	65,000	5,000	8%
900-1101 Utilities	15,000	14,000	(1,000)	-7%
900-1102 Insurance	6,500	7,000	500	8%
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	31,000	8,000	35%
900-1150 Program Funding	15,000	20,000	5,000	33%
<b>***C.S. TOTAL***</b>	<b>178,500</b>	<b>198,300</b>	<b>19,800</b>	<b>11%</b>
<b>MAINTENANCE AND OPERATION:</b>				
900-4201 Building & Facility Maintenance	13,000	10,400	(2,600)	-20%
900-4401 Office Supplies	6,500	7,000	500	8%
900-4402 Printing & Duplication	8,000	8,000	-	0%
900-4403 Postage	9,000	7,000	(2,000)	-22%
900-4404 Uniforms	2,000	2,000	-	0%
900-4406 Tools, Parts & Supplies	2,500	3,500	1,000	40%
900-4407 Computer Equip/Maint	39,000	39,000	-	0%
900-4408 Safety Equipment	500	1,000	500	100%
900-4409 Sundry & Supplies	5,500	6,000	500	9%
900-4412 Advertising	3,000	3,000	-	0%
900-4432 Donation Expenditures	5,000	5,000	-	0%
900-4501 Gasoline	200	200	-	0%
900-4503 Oil & Grease	50	50	-	0%
900-4504 Tires & Batteries	200	200	-	0%
900-4507 Veh. Maintenance, Parts & Labor	200	200	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>94,650</b>	<b>92,550</b>	<b>(2,100)</b>	<b>-2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>959,625</b>	<b>1,069,230</b>	<b>109,605</b>	<b>11%</b>

## 2022-2023 BUDGET DETAIL

### DEPARTMENT: 10-900 LIBRARY

**Personnel Services:**

0101 REGULAR	417,000
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	164,180
0104 HOLIDAY PAY	25,100
0105 PAYROLL TAXES	46,535
0107 HEALTH INS TRSF	69,825
0109 PENSION	53,740
<b>TOTAL</b>	<b>778,380</b>

<b>PERSONNEL SERVICES</b>	<b>778,380</b>
<b>CONTRACTUAL SERVICES</b>	<b>198,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>92,550</b>
<b>TOTAL BUDGET:</b>	<b>1,069,230</b>

**1001 CONF/SEM/TRAINING**

DETAIL: ALA	800
State conference(OLA)/training	1,500
<b>TOTAL</b>	<b>2,300</b>

**1002 TRAVEL**

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

**1003 ORGANIZATIONAL DUES**

DETAIL:	
OLA dues, PLA, MPLA, ALA	2,500
<b>TOTAL</b>	<b>2,500</b>

**1004 PUB PERIODICALS**

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

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Books, audios	60,000
Book Club sets	5,000
<b>TOTAL</b>	<b>65,000</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	14,000
<b>TOTAL</b>	<b>14,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	7,000
<b>TOTAL</b>	<b>7,000</b>

**1103 EQP MAINTENANCE**

DETAIL: Copier maintenance	1,500
<b>TOTAL</b>	<b>1,500</b>

**1105 BLDG & EQUIP RENTAL**

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

**1110 PROF SERVICES**

DETAIL: OCLC fees	25,000
CC fees, shred box, janitorial, pest control	
<b>TOTAL</b>	<b>25,000</b>

**1123 MISCELLANEOUS**

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

**1130 GRANT EXPENSE**

DETAIL: State aid (Hoopla \$18,000	25,000
Misc State grants	6,000
<b>TOTAL</b>	<b>31,000</b>

**1150 PROGRAM FUNDING**

DETAIL: Adult Programing	5,000
Summer reading	5,000
Youth events	10,000
<b>TOTAL</b>	<b>20,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>198,300</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Building/grounds upkeep	7,500
Dishwasher	900
Landscaping	2,000

TOTAL	<b>10,400</b>
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**4402 PRINT & DUP**

DETAIL: Letterhead, postcards, business cards.	8,000
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TOTAL	<b>8,000</b>
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**4404 UNIFORMS**

DETAIL: Logo clothing	2,000
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TOTAL	<b>2,000</b>
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**4407 COMPUTER EQP/SUPPL**

DETAIL: Computers/Public (9)	18,000
Computers/Staff (8)	16,000
E-Rate match (90/10)	5,000

TOTAL	<b>39,000</b>
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**4409 SUNDRY & SUPPLIES**

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

TOTAL	<b>6,000</b>
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**4432 DONATION EXPENDITURES**

DETAIL: Donation expenses	5,000
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TOTAL	<b>5,000</b>
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**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	50
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TOTAL	<b>50</b>
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**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES	200
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TOTAL	<b>200</b>
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**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, folders	7,000
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TOTAL	<b>7,000</b>
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	7,000
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TOTAL	<b>7,000</b>
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**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Tools, small equipment, book supports, bulbs, batteries	3,500
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TOTAL	<b>3,500</b>
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**4408 SAFETY EQUIPMENT**

DETAIL: Fire extinguishers	1,000
First aid supplies/Smoke detectors/masks	

TOTAL	<b>1,000</b>
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**4412 ADVERTISING**

DETAIL: Ads, logo promotion	3,000
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TOTAL	<b>3,000</b>
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**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	200
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TOTAL	<b>200</b>
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**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	200
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TOTAL	<b>200</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>92,550</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,069,230</b>
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FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	501,100	655,100	154,000	31%
945-9303 Enid Public Transportation Authority	385,000	385,000	-	0%
945-9306 Police Fund	9,592,015	10,540,065	948,050	10%
945-9307 Fire Fund	7,943,220	8,586,775	643,555	8%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>18,421,335</b>	<b>20,166,940</b>	<b>1,745,605</b>	<b>9%</b>

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	8,969,240	9,597,085	627,845	7%
950-9317 EMA Kaw Water Transfer (1% Sales Tax)	8,969,240	9,597,085	627,845	7%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>17,938,480</b>	<b>19,194,170</b>	<b>1,255,690</b>	<b>7%</b>

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
955-9003 Computers & Software	46,690	318,000	271,310	581%
955-9005 Tools & Specialized Equip.	157,000	55,000	(102,000)	-65%
955-9101 Vehicles/Autos/Pickups	95,000	40,000	(55,000)	-58%
955-9103 Trucks	205,000	272,000	67,000	33%
955-9104 Heavy Duty Trucks	295,000	250,000	(45,000)	-15%
955-9105 Mower, Tractor, Cart	70,000	78,000	8,000	11%
955-9110 Loader, Grader, Dozer, Backhoe	128,000	-	(128,000)	-100%
955-9112 Street Equip.	60,000	-	(60,000)	-100%
955-9151 Property Improv., Expansion & Acquisition	150,000	150,000	-	0%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,206,690</b>	<b>1,163,000</b>	<b>(43,690)</b>	<b>-4%</b>

**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

<b>CAPITAL OUTLAY</b>	<b>20,166,940</b>
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<b>TOTAL BUDGET:</b>	<b>20,166,940</b>
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**9301 TRANSFER TO OTHER FUNDS**

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

VDA-scholarships, travel, Cooper contract	171,100
Golf Fund for operations	274,000
EEDA for operations	210,000
<b>TOTAL</b>	<b>655,100</b>

**9302 CAPITAL IMPROVEMENT FUND**

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

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

**9303 EPTA**

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

(monthly)	385,000
<b>TOTAL</b>	<b>385,000</b>

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

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

**9306 POLICE FUND TRANSFER**

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

(monthly)	10,540,065
<b>TOTAL</b>	<b>10,540,065</b>

**9307 FIRE FUND TRANSFER**

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

(monthly)	8,586,775
<b>TOTAL</b>	<b>8,586,775</b>

<b>CAPITAL OUTLAY</b>	<b>20,166,940</b>
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<b>TOTAL BUDGET:</b>	<b>\$20,166,940</b>
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**2022-2023 BUDGET DETAIL  
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

<b>CAPITAL OUTLAY</b>	<b>19,194,170</b>
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<b>TOTAL BUDGET:</b>	<b>19,194,170</b>
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**9310 EMA DEBT SERVICE TRANSFER 1%**

DETAIL: \_\_\_\_\_  
1% Sales Tax (monthly) 9,597,085

TOTAL	<b>9,597,085</b>
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**9315 SCHOOL BOND PAYMENT TRANSFER**

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

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

DETAIL: \_\_\_\_\_  
1% Sales Tax (monthly) 9,597,085

TOTAL	<b>9,597,085</b>
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**9311 SIF TRANSFER**

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

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

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

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

TOTAL	<b>0</b>
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<b>CAPITAL OUTLAY</b>	<b>19,194,170</b>
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<b>TOTAL BUDGET:</b>	<b>\$19,194,170</b>
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**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT**

<b>CAPITAL OUTLAY</b>	<b>1,163,000</b>
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<b>TOTAL BUDGET:</b>	<b>1,163,000</b>
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**9001 FURNITURE, FIXTURES & EQUIPMENT**  
 DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 0

**9003 COMPUTERS & SOFTWARE**  
 DETAIL: \_\_\_\_\_  
 250 Mitel IP Phone Voice Switches 55,000  
 250 Server 13,000  
 350 Code/Permitting Software \$250,000  
 \_\_\_\_\_  
 TOTAL 318,000

**9004 ELECTRONIC EQP**  
 DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 0

**9005 TOOLS & SPEC EQP**  
 DETAIL: \_\_\_\_\_  
 150 Generator - Media Center \$55,000  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 55,000

**9101 VEHICLES/AUTOS/PICKUPS**  
 DETAIL: \_\_\_\_\_  
 400 1/2 Ton Pickup extended cab \$40,000  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 40,000

**9103 TRUCKS**  
 DETAIL: \_\_\_\_\_  
 710 1 Ton Pickup \$45,000  
 730 3/4 Ton Pickup (2) - Unleaded \$80,000  
 740 3/4 Ton Pickup (2) (Stmwtr) - Dies \$98,000  
 750 3/4 Ton Pickup w/Toolbox Bed \$49,000  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 272,000

**9104 HEAVY DUTY TRUCKS**  
 DETAIL: \_\_\_\_\_  
 740 Tandem Axle Dump w/Plow & S 250,000  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 250,000

**9105 MOWER, TRACTOR, CART**  
 DETAIL: \_\_\_\_\_  
 730 Enclosed barridace Trailer \$18,000  
 730 Ride on Sprayer \$20,000  
 730 Hustler Mower (2) \$40,000  
 \_\_\_\_\_  
 TOTAL 78,000

**9110 LOADER, GRADER, DOZER, BACKHOE**  
 DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 0

**9112 STREET EQUIPMENT**  
 DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 0

**9150 PROP MAINT & EQUIP REPAIRS**  
 DETAIL: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 0

**9151 PROP IMP, EXP & ACQ**  
 DETAIL: \_\_\_\_\_  
 100 Wayfinding Signage 50,000  
 100 Siren replacement 50,000  
 900 Carpet replacement Phase 2 of 2 50,000  
 \_\_\_\_\_  
 TOTAL 150,000

<b>CAPITAL OUTLAY</b>	<b>1,163,000</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,163,000</b>
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**CITY OF ENID, OKLAHOMA**  
**SCHEDULE OF INTER-FUND TRANSFERS 2022-2023**

<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	\$ 274,000
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 210,000
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	\$ 10,540,065
10-945-9307	65-026-3800 FIRE	Operations	\$ 8,586,775
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 9,597,085
10-950-9317	31-026-3818 EMA	1% Sales Tax (KAW)	\$ 9,597,085
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,439,665
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 59,205
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 51,870
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 54,300
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 294,680
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	\$ 16,620
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 101,125
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 158,140
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 139,660
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,150,225
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 1,096,435
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ 9,790
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 49,410
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 14,349,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 1,940,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ 1,288,660
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 4,728,000
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 1,194,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 2,225,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 1,960,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 2,570,000
31-315-4710 EMA	60-026-3815 EECCH	Capital Repairs/Maint	\$ 580,000
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 300,000
51-515-4710 POLICE	50-026-3800 911	Operations	\$ 450,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 250,000

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# **REMAINING GOVERNMENTAL & PROPRIETARY FUNDS**

FUND: 12

DEPT: Police Special Projects

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3210 Spec Proj 1-Restitution & Dare	35,000	55,000	20,000	57%
001-3211 Spec Proj 2-State Seizures	55,000	25,000	(30,000)	-55%
001-3212 Spec Proj 3-Federal Seizures	10,000	10,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	1,100	1,100	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	80,000	-	(80,000)	-100%
<b>GRANTS:</b>				
023-3705 Grants	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
<b>REVENUE TOTAL</b>	<b>181,100</b>	<b>91,100</b>	<b>(90,000)</b>	<b>-50%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
125-1130 Grants & Programs	-	-	-	0%
<b>***C.S. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
125-4301 Spec Proj 1-Restitution & Dare	122,000	128,000	6,000	5%
125-4302 Spec Proj 2-State Seizures	75,000	45,000	(30,000)	-40%
125-4303 Spec Proj 3-Federal Seizures	85,000	40,000	(45,000)	-53%
<b>***M. &amp; O. TOTAL***</b>	<b>282,000</b>	<b>213,000</b>	<b>(69,000)</b>	<b>-24%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>282,000</b>	<b>213,000</b>	<b>(69,000)</b>	<b>-24%</b>

**2022-2023 BUDGET DETAIL**  
**FUND: 12-125 SPECIAL PROJECTS**

Projected FUND BALANCE 7/01/22	311,794
TOTAL REVENUE	91,100
TOTAL EXPENSES	213,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	213,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/23	189,894
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TOTAL BUDGET:	213,000
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**REVENUE**

12-001-3210	RESTITUTION	35,000
	Reimb from OMAG (2 of 4 yrs)	20,000
12-001-3210	Total RESTITUTION	<u>55,000</u>
12-001-3211	SP PROJ 2 STATE SEIZURES	25,000
12-001-3211	Total SP PROJ 2 STATE SEIZURES	<u>25,000</u>
12-001-3212	SP PROJ 3 FED SEIZURES	10,000
12-001-3212	Total SP PROJ 3 FED SEIZURES	<u>10,000</u>
12-013-3500	INTEREST EARNINGS	1,100
12-013-3500	Total INTEREST EARNINGS	<u>1,100</u>
12-016-3615	SPECIAL PROJECTS MISC.	0
12-016-3615	Total SPECIAL PROJECTS MISC.	<u>0</u>
12-016-3640	SPECIAL PROJECTS REIMBURSEMENTS	0
12-016-3640	Total SPECIAL PROJECTS REIMBURSEMENTS	<u>0</u>
12-023-3705	GRANTS	0
	BJA	0
12-023-3705	Total GRANTS	<u>0</u>
12-026-3800	TRANSFERS FROM POLICE	0
12-026-3800	Total TRANSFERS FROM POLICE	<u>0</u>

<b>TOTAL REVENUE</b>	<b>91,100</b>
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**EXPENDITURES**  
**CONTRACTUAL SERVICES**

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

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

12-125-4301	SP PROJ 1 - RESTITUTION	85,000
	VIRTRA virtual shooting simulation (match from OMAG)	43,000
12-125-4301	Total SP PROJ 1 - RESTITUTION	128,000
12-125-4302	SP PROJ 2 - STATE SEIZURES	45,000
12-125-4302	Total SP PROJ 2 - STATE SEIZURES	45,000
12-125-4303	SP PROJ 3 - FEDERAL SEIZURES	40,000
12-125-4303	Total SP PROJ 3 - FEDERAL SEIZURES	40,000

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>213,000</b>
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<b>TOTAL EXPENSES</b>	<b>213,000</b>
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FUND: 14

DEPT: Health

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3805 General Fund	1,361,090	1,439,665	78,575	6%
001-3806 Enterprise Fund	3,243,450	3,181,460	(61,990)	-2%
002-3807 Employee Contribution	800,000	800,000	-	0%
002-3808 Retirees	170,000	170,000	-	0%
002-3809 Cobra	4,000	-	(4,000)	-100%
004-3810 Dental-Employee Contribution	132,900	132,900	-	0%
004-3811 Dental-Cobra	700	-	(700)	-100%
<b>MISCELLANEOUS:</b>				
016-3640 Reimbursements	-	80,000	80,000	100%
<b>INTEREST:</b>				
013-3500 Interest Earnings	30,000	10,000	(20,000)	-67%
<b>REVENUE TOTAL</b>	<b>5,742,140</b>	<b>5,814,025</b>	<b>71,885</b>	<b>1%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
145-1110 Professional Services	40,000	42,500	2,500	6%
145-1140 Health Fees	623,660	659,445	35,785	6%
145-1141 Health Claims	4,638,400	4,666,000	27,600	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	290,000	20,000	7%
145-1145 Focus/Worksite	21,000	21,000	-	0%
145-1146 Vit Signs/YMCA/Health Fair	86,580	72,580	(14,000)	-16%
145-1154 ACA Fees	2,500	2,500	-	0%
<b>***C.S. TOTAL***</b>	<b>5,742,140</b>	<b>5,814,025</b>	<b>71,885</b>	<b>1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>5,742,140</b>	<b>5,814,025</b>	<b>71,885</b>	<b>1%</b>

**2022-2023 BUDGET DETAIL  
FUND: 14-145 HEALTH**

Projected FUND BALANCE 7/01/22	2,726,514
TOTAL REVENUE	5,814,025
TOTAL EXPENSES	5,814,025

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,814,025
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/23	2,726,514
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TOTAL BUDGET:	5,814,025
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**REVENUE**

14-001-3805	GENERAL FUND	1,439,665.00	<u>1,439,665.00</u>
14-001-3806	ENTERPRISE FUND	3,181,460.00	<u>3,181,460.00</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	0.00	<u>0.00</u>
14-004-3810	DENTAL-EMPLOYEE CONTR	132,900.00	<u>132,900.00</u>
14-004-3811	DENTAL-COBRA	0.00	<u>0.00</u>
14-013-3500	INTEREST EARNINGS	10,000.00	<u>10,000.00</u>
14-016-3615	MISCELLANEOUS	0.00	<u>0.00</u>
14-016-3640	REIMBURSEMENTS	80,000.00	<u>80,000.00</u>

<b>TOTAL REVENUES</b>	<b>5,814,025</b>
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## EXPENDITURES

### CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES		
	COBRA fees	2,500.00	
	Consultant	40,000.00	
			<u>42,500.00</u>
14-145-1140	HEALTH FEES	152,370.00	
	Stop loss	502,995.00	
	Vision Fees	4,080.00	
14-145-1140	Total HEALTH FEES		<u>659,445.00</u>
14-145-1141	HEALTH CLAIMS	4,650,000.00	
	Vision Claims	16,000.00	
			<u>4,666,000.00</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	290,000.00	
			<u>290,000.00</u>
14-145-1145	FOCUS/EAP/FSA	21,000.00	
			<u>21,000.00</u>
14-145-1146	HEALTH FAIR/WELLNESS \$		
	Health Fair	15,000.00	
	Flu Shots	4,000.00	
	Wellness dollars/YMCA	45,000.00	
	Wellness events	8,580.00	
			<u>72,580.00</u>
14-145-1154	ACA FEES	2,500.00	
			<u>2,500.00</u>

<b>TOTAL EXPENSES</b>	<b>5,814,025</b>
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FUND: 20

DEPT: Airport

**PROGRAM DESCRIPTION:**

Woodring Regional Airport operations encompass services for the safe and orderly arrival and departure of aircraft to and from Enid. Aircraft utilizing the airport are served by two runways, one of which will accommodate a Boeing 737-type aircraft, as well as the taxiways paralleling the runways and leading to the terminal ramp and hangar storage areas. A Federal Air Traffic Control Tower is operated by RVA, Inc. 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.

**2022-2023 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	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
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	1,350,000	400,000	42%
001-3407 Airport Land Use	68,000	68,000	-	0%
001-3408 Airport Restaurant	6,000	6,000	-	0%
001-3410 Aircraft Oil Sales	10,000	10,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	4,000	1,500	(2,500)	-63%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	2,500	2,500	-	0%
016-3640 Reimbursements	75,000	65,000	(10,000)	-13%
<b>GRANTS:</b>				
023-3700 State Grants	-	-	-	0%
023-3710 Federal Grants	-	4,250,000	4,250,000	100%
023-3711 OAC Grants	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	-	-	-	0%
<b>REVENUE TOTAL</b>	<b>1,570,500</b>	<b>6,208,000</b>	<b>4,637,500</b>	<b>295%</b>

FUND: 20

DEPT: Airport

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
205-0101 Regular	345,160	350,675	5,515	2%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	7,705	7,705	-	0%
205-0104 Holiday	14,905	15,095	190	1%
205-0105 Payroll Taxes	29,055	29,490	435	1%
205-0107 Health Insurance Transfer	51,685	59,205	7,520	15%
205-0109 Pension Benefit	44,310	47,085	2,775	6%
<b>***P.S. TOTAL***</b>	<b>504,820</b>	<b>521,255</b>	<b>16,435</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
205-1001 Conf/Sem/Training	1,320	1,320	-	0%
205-1002 Travel & Meals	6,900	6,900	-	0%
205-1003 Organizational Dues	1,955	2,180	225	12%
205-1004 Publication & Periodicals	650	650	-	0%
205-1101 Utilities	49,910	55,000	5,090	10%
205-1102 Insurance	22,100	27,050	4,950	22%
205-1103 Equipment Maintenance	6,500	8,400	1,900	29%
205-1105 Build & Equip Rental	10,800	10,800	-	0%
205-1108 Licenses	820	820	-	0%
205-1110 Professional Services	38,600	36,200	(2,400)	-6%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	-	-	-	0%
205-1130 Grant Expense	-	4,250,000	4,250,000	100%
<b>***C.S. TOTAL***</b>	<b>142,055</b>	<b>4,401,820</b>	<b>4,259,765</b>	<b>2999%</b>
<b>MAINTENANCE AND OPERATION:</b>				
205-4201 Building & Facility Maintenance	100,000	50,000	(50,000)	-50%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	750	900	150	20%
205-4403 Postage	800	800	-	0%
205-4404 Uniforms	1,000	1,000	-	0%
205-4406 Tools, Parts & Supplies	16,800	17,800	1,000	6%
205-4407 Computer Equip/Maint	1,500	1,750	250	17%
205-4408 Safety Equipment	3,925	4,760	835	21%
205-4409 Sundry & Supplies	3,800	4,600	800	21%
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	4,500	5,700	1,200	27%
205-4502 Diesel	7,300	8,050	750	10%
205-4503 Oil & Grease	270	270	-	0%
205-4504 Tires & Batteries	3,000	4,300	1,300	43%
205-4506 COGS - Jet A Fuel	570,000	945,000	375,000	66%
205-4507 Veh. Maintenance, Parts & Labor	17,000	17,000	-	0%
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	171,600	8,800	5%
205-4515 Bad Debt	1,500	1,500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>916,145</b>	<b>1,256,230</b>	<b>340,085</b>	<b>37%</b>
<b>CAPITAL OUTLAY:</b>				
205-9005 Tools & Spec Eqp	45,000	16,000	(29,000)	-64%
205-9101 Vehicles/Autos/Pickups	-	-	-	0%
205-9103 Trucks	-	-	-	0%
205-9105 Mowers, Tractor, Cart	-	-	-	0%
205-9150 Prop Maint & Equip Repairs	78,000	-	(78,000)	-100%
<b>***C.O. TOTAL***</b>	<b>123,000</b>	<b>16,000</b>	<b>(107,000)</b>	<b>-87%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,686,020</b>	<b>6,195,305</b>	<b>4,509,285</b>	<b>267%</b>

**2022-2023 BUDGET DETAIL  
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/22	20,762,502
TOTAL REVENUE	6,208,000
TOTAL EXPENSES	6,195,305

PERSONNEL SERVICES	521,255
CONTRACTUAL SERVICES	4,401,820
MAINTENANCE & OPERATIONS	1,256,230
CAPITAL OUTLAY	16,000

Projected FUND BALANCE 6/30/23	20,775,197
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TOTAL BUDGET:	6,195,305
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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	1,350,000
20-001-3406	Total AIRPORT JET A FUEL SALES	<u>1,350,000</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	1,500
20-013-3500	Total INTEREST EARNINGS	<u>1,500</u>
20-016-3615	AIRPORT MISC.	2,500
20-016-3615	Total AIRPORT MISC.	<u>2,500</u>
20-016-3640	REIMBURSEMENTS	65,000
20-016-3640	Total REIMBURSEMENTS	<u>65,000</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 Department of Commerce Total FEDERAL GRANTS	<u>4,250,000</u>
20-023-3711	OAC GRANTS	
20-023-3711	Total OAC GRANTS	<u>0</u>
20-026-3815	EMA TRANSFERS	0
20-026-3815	Total EMA TRANSFERS	<u>0</u>

<b>TOTAL REVENUES</b>	<b>6,208,000</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	350,675
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	7,705
0104 HOLIDAY PAY	15,095
0105 PAYROLL TAXES	29,490
0107 HEALTH INS TRSF	59,205
0109 PENSION	47,085
<b>TOTAL</b>	<b>521,255</b>

### 1001 CONF/SEM/TRAINING

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

### 1003 ORGANIZATIONAL DUES

DETAIL: OAOA	600
AAAE (2)	550
SCCAAAE	40
AFA Community Partner	100
EAA membership in Oshkosh	140
US Contract Tower Assoc	750
<b>TOTAL</b>	<b>2,180</b>

### 1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	55,000
<b>TOTAL</b>	<b>55,000</b>

### 1103 EQP MAINTENANCE

DETAIL: Self-Serv pump maint	500
AWOS WX maint	6,900
Copier maint	1,000
<b>TOTAL</b>	<b>8,400</b>

### 1108 LICENSES

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

### 1116 WORKER'S COMP

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

<b>PERSONNEL SERVICES</b>	<b>521,255</b>
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<b>CONTRACTUAL SERVICES</b>	<b>4,401,820</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>1,256,230</b>
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<b>CAPITAL OUTLAY</b>	<b>16,000</b>
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<b>TOTAL BUDGET:</b>	<b>6,195,305</b>
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### 1002 TRAVEL

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

### 1004 PUB & PERIODICALS

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

### 1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	16,750
Airport liability	10,000
Crop insurance	300
<b>TOTAL</b>	<b>27,050</b>

### 1105 BLDG & EQUIP RENTAL

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

### 1110 PROF. SVCS.

DETAIL: Exterminator	400
Calibrate fuel meters	2,000
Fire extinguishers inspection	800
WSI Pilot WX Brief	2,800
Credit card fees	14,000
AWOS surveying	2,200
USDA Wildlife services	3,500
Janitorial service	7,500
Self-serve maint/network support plan	3,000
<b>TOTAL</b>	<b>36,200</b>

**1129 GRANT MATCH**

DETAIL:

	0
TOTAL	0

**1130 GRANT EXPENSE**

DETAIL:

	4,250,000
TOTAL	4,250,000

**CONTRACTUAL SERVICES 4,401,820****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
Paint 32 series hangars	20,000
TOTAL	50,000

**4402 PRINT & DUP**

DETAIL: Sales & fuel tickets	800
Business cards, copy allocation	100
TOTAL	900

**4404 UNIFORMS**

DETAIL: Jeans, coats/coveralls	1,000
TOTAL	1,000

**4407 COMPUTER EQP/SUPPL**

DETAIL: Computer & software update	1,750
TOTAL	1,750

**4409 SUNDRY & SUPPLIES**

DETAIL: Coffee & supplies	2,000
Pilot snacks	1,200
Janitorial supplies, cleaners	1,400
TOTAL	4,600

**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	5,700
TOTAL	5,700

**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	17,600
Oxygen/Acetylene bottle	200
TOTAL	17,800

**4408 SAFETY EQUIPMENT**

DETAIL: Fire extinguishers, ear muffs, vests, gloves & plugs, AFFF and Purple-K	3,500
Steel-toed boots	960
Prescription safety glasses	300
TOTAL	4,760

**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	8,050
TOTAL	8,050



**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 270

TOTAL 270

**4506 JET A FUEL - COST OF GOODS SOLD**

DETAIL: \_\_\_\_\_ 945,000

TOTAL 945,000

**4509 COST OF GOODS SOLD - AIRCRAFT OIL**

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

TOTAL 8,500

**4511 AV GAS - COST OF GOOD SOLD**

DETAIL: \_\_\_\_\_ 171,600

TOTAL 171,600

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 4,300

TOTAL 4,300

**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** 1,256,230

**9005 TOOLS & SPEC EQP**

DETAIL: \_\_\_\_\_  
FOD Sweeper 16,000

TOTAL 16,000

**9105 MOWERS, TRACTOR, CART**

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

TOTAL 0

**9150 PROP MAINT & EQUIP REPAIRS**

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

TOTAL 0

**9222 RECONSTRUCTION & OVERLAYS**

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

TOTAL 0

**9103 TRUCKS**

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

TOTAL 0

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

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

TOTAL 0

**9151 PROP IMP, EXP & ACQU**

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

TOTAL 0

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

TOTAL 0

**CAPITAL OUTLAY** 16,000

**TOTAL EXPENSES** 6,195,305

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.

**2022-2023 BUDGETED STAFFING:**

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

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

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

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3415 Greens	160,000	175,000	15,000	9%
001-3416 Membership	105,000	105,000	-	0%
001-3417 Carts	150,000	150,000	-	0%
001-3418 Lockers	2,200	2,200	-	0%
001-3419 19th Hole	7,000	7,000	-	0%
001-3420 Pro Shop Revenue	75,000	80,000	5,000	7%
001-3421 Driving Range Revenue	20,000	20,000	-	0%
001-3422 Snackbar - Spectra	82,250	90,750	8,500	10%
<b>INTEREST:</b>				
013-3500 Interest Earnings	1,800	900	(900)	-50%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	4,500	1,000	(3,500)	-78%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	240,000	274,000	34,000	14%
<b>REVENUE TOTAL</b>	<b>847,750</b>	<b>905,850</b>	<b>58,100</b>	<b>7%</b>

FUND: 22

DEPT: Golf

EXPENDITURES ACCOUNT NUMBER/NAME	ADJUSTED			
	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
225-0101 Regular	230,110	238,530	8,420	4%
225-0102 Overtime	5,000	5,000	-	0%
225-0103 Part-time & Seasonal	71,955	80,690	8,735	12%
225-0104 Holiday	11,945	12,645	700	6%
225-0105 Payroll Taxes	24,405	25,770	1,365	6%
225-0107 Health Insurance Transfer	42,200	51,870	9,670	23%
225-0109 Pension Benefit	30,185	31,150	965	3%
<b>***P.S. TOTAL***</b>	<b>415,800</b>	<b>445,655</b>	<b>29,855</b>	<b>7%</b>
<b>CONTRACTUAL SERVICES:</b>				
225-1001 Conf/Sem/Training	3,625	3,625	-	0%
225-1002 Travel & Meals	400	400	-	0%
225-1003 Organizational Dues	1,850	1,850	-	0%
225-1101 Utilities	31,000	33,010	2,010	6%
225-1102 Insurance	1,875	2,500	625	33%
225-1103 Equipment Maintenance	4,000	4,000	-	0%
225-1105 Build & Equip Rental	39,880	44,280	4,400	11%
225-1108 Licenses	655	655	-	0%
225-1110 Professional Services	27,610	27,750	140	1%
225-1116 Workers Comp	1,000	1,000	-	0%
<b>***C.S. TOTAL***</b>	<b>111,895</b>	<b>119,070</b>	<b>7,175</b>	<b>6%</b>
<b>MAINTENANCE AND OPERATION:</b>				
225-4201 Building & Facility Maintenance	18,000	13,000	(5,000)	-28%
225-4401 Office Supplies	1,500	1,500	-	0%
225-4402 Printing and Duplication	100	100	-	0%
205-4403 Postage	150	180	30	20%
225-4404 Uniforms	1,150	2,150	1,000	87%
225-4406 Tools, Parts & Supplies	54,950	47,900	(7,050)	-13%
225-4407 Computer Equip/Maint	2,250	2,000	(250)	-11%
225-4408 Safety Equipment	1,000	1,000	-	0%
225-4410 Restaurant Supplies	1,250	1,250	-	0%
225-4411 Chemicals	38,000	48,000	10,000	26%
225-4412 Advertising	4,500	6,500	2,000	44%
225-4413 Miscellaneous	500	500	-	0%
225-4501 Gasoline	4,500	5,290	790	18%
225-4502 Diesel	4,000	6,500	2,500	63%
225-4503 Oil & Grease	525	1,250	725	138%
225-4504 Tires & Batteries	1,300	1,300	-	0%
225-4507 Veh. Maintenance, Parts & Labor	11,500	15,600	4,100	36%
225-4510 Inventory Gain/Loss	1,500	1,500	-	0%
225-4514 COGS - Pro Shop	54,750	57,600	2,850	5%
225-4516 COGS - Snack Bar	4,480	4,130	(350)	-8%
225-4517 COGS - Snack Bar-Spectra	77,630	90,615	12,985	17%
225-4529 Lease/Purchase	8,520	4,260	(4,260)	-50%
<b>***M. &amp; O. TOTAL***</b>	<b>292,055</b>	<b>312,125</b>	<b>20,070</b>	<b>7%</b>
<b>CAPITAL OUTLAY:</b>				
225-9004 Electronic Eqp	-	-	-	0%
225-9105 Mowers, Tractor, Cart	28,000	29,000	1,000	4%
<b>***C.O. TOTAL***</b>	<b>28,000</b>	<b>29,000</b>	<b>1,000</b>	<b>4%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>847,750</b>	<b>905,850</b>	<b>58,100</b>	<b>7%</b>

**2022-2023 BUDGET DETAIL  
FUND: 22-225 GOLF**

Projected FUND BALANCE 7/01/22	986,465
TOTAL REVENUE	905,850
TOTAL EXPENSES	905,850

PERSONNEL SERVICES	445,655
CONTRACTUAL SERVICES	119,070
MAINTENANCE & OPERATIONS	312,125
CAPITAL OUTLAY	29,000

Projected FUND BALANCE 6/30/23	986,465
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TOTAL BUDGET:	905,850
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**REVENUES**

22-001-3415	GREEN FEES	175,000
22-001-3415	Total GREEN FEES	<u>175,000</u>
22-001-3416	MEMBERSHIP	105,000
22-001-3416	Total MEMBERSHIP	<u>105,000</u>
22-001-3417	CARTS	150,000
22-001-3417	Total CARTS	<u>150,000</u>
22-001-3418	LOCKERS	2,200
22-001-3418	Total LOCKERS	<u>2,200</u>
22-001-3419	19TH HOLE	7,000
22-001-3419	Total 19TH HOLE	<u>7,000</u>
22-001-3420	PRO SHOP REVENUE	80,000
22-001-3420	Total PRO SHOP REVENUE	<u>80,000</u>
22-001-3421	DRIVING RANGE REVENUE	20,000
22-001-3421	Total DRIVING RANGE REVENUE	<u>20,000</u>
22-001-3422	SNACKBAR - SPECTRA	90,750
22-001-3422	Total SNACKBAR - SPECTRA	<u>90,750</u>
22-013-3500	INTEREST EARNINGS	900
22-013-3500	Total INTEREST EARNINGS	<u>900</u>
22-016-3615	MISC.	1,000
22-016-3615	Total MISC.	<u>1,000</u>
22-026-3800	TRANSFERS FROM OTHER FUNDS	274,000
22-026-3800	Total TRANSFERS FROM OTHER FUNDS	<u>274,000</u>

<b>TOTAL REVENUES</b>	<b>905,850</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	238,530
0102 OVERTIME	5,000
0103 PARTTIME/SEASONAL	80,690
0104 HOLIDAY PAY	12,645
0105 PAYROLL TAXES	25,770
0107 HEALTH INS TRSF	51,870
0109 PENSION	31,150
<b>TOTAL</b>	<b>445,655</b>

### 1001 CONF/SEM/TRAINING

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

### 1003 ORGANIZATIONAL DUES

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

### 1102 INSURANCE

DETAIL: FINANCE AVERAGES	2,500
<b>TOTAL</b>	<b>2,500</b>

### 1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	2,800
Golf carts	41,480
<b>TOTAL</b>	<b>44,280</b>

### 1110 PROF. SERVICES

DETAIL: Alarm service	1,140
Pest control & sample diagnostics	800
Credit card fees	9,500
Kitchen/Venthood cleaning	1,000
Janitorial service	2,500
Point of sale	6,000
Spectra snackbar management	6,810
<b>TOTAL</b>	<b>27,750</b>

### 4201 BLDG/FAC MAINT

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

### 4402 PRINT & DUP

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

<b>PERSONNEL SERVICES</b>	<b>445,655</b>
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<b>CONTRACTUAL SERVICES</b>	<b>119,070</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>312,125</b>
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<b>CAPITAL OUTLAY</b>	<b>29,000</b>
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<b>TOTAL BUDGET:</b>	<b>905,850</b>
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### 1002 TRAVEL

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

### 1101 UTILITIES

DETAIL: FINANCE AVERAGES	33,010
<b>TOTAL</b>	<b>33,010</b>

### 1103 EQP MAINTENANCE

DETAIL: Ice Machine Maint	2,000
Irrigation TORO NSN	2,000
<b>TOTAL</b>	<b>4,000</b>

### 1108 LICENSES

DETAIL: Employee certifications	560
Tobacco License	40
Pesticide License	55
<b>TOTAL</b>	<b>655</b>

### 1116 WORK COMP

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

<b>CONTRACTUAL SERVICES</b>	<b>119,070</b>
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### 4401 OFFICE SUPPLIES

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

### 4403 POSTAGE

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

**4404 UNIFORMS**

DETAIL: _____	
Shirts, coveralls, coats, hats, logos	2,000
Part-time	150
<b>TOTAL</b>	<b>2,150</b>

**4407 COMPUTER EQ/SUPPL**

DETAIL: Laptop computer/software	2,000
_____	
<b>TOTAL</b>	<b>2,000</b>

**4408 SAFETY**

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

**4411 CHEMICALS**

DETAIL: Herbicides	20,000
Fertilizer	15,000
Growth regulators	3,000
Fungicides	8,000
Insecticides	2,000
_____	
<b>TOTAL</b>	<b>48,000</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	5,290
_____	
<b>TOTAL</b>	<b>5,290</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	1,250
_____	
<b>TOTAL</b>	<b>1,250</b>

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

DETAIL: FINANCE AVERAGES	15,600
_____	
<b>TOTAL</b>	<b>15,600</b>

**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
Sandtrap Rehab (Phase 2 of 2)	10,000
Trees to replace dead pine & elms	5,000
_____	
<b>TOTAL</b>	<b>47,900</b>

**4410 RESTAURANT SUPPLIES**

DETAIL: _____	
_____	1,250
<b>TOTAL</b>	<b>1,250</b>

**4412 ADVERTISING**

DETAIL: Garf Co guide, Golf OK magazine	
Enid News, Enid Speedway, Hotel/Motel	6,500
<b>TOTAL</b>	<b>6,500</b>

**4413 MISCELLANEOUS**

DETAIL: _____	
Membership refunds	500
<b>TOTAL</b>	<b>500</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	6,500
_____	
<b>TOTAL</b>	<b>6,500</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	1,300
_____	
<b>TOTAL</b>	<b>1,300</b>

**4510 INVENTORY LOSS/GAIN**

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

**4514 COGS - PRO SHOP**

DETAIL: \_\_\_\_\_  
 Pro Shop inventory items 57,600

TOTAL **57,600**

**4517 SNACKBAR COGS - SPECTRA**

DETAIL: COGS 35,395  
 Personnel 46,400  
 Supplies/Licenses 8,820

TOTAL **90,615**

**4516 COGS - SNACK BAR**

DETAIL: \_\_\_\_\_  
 Snack Bar inventory items 4,130

TOTAL **4,130**

**4529 LEASE/PURCHASE**

DETAIL: \_\_\_\_\_  
 Roller Finishing Mower 4,260

TOTAL **4,260**

**MAINTENANCE & OPERATIONS 312,125**

**9005 TOOLS & SPEC EQUIPMENT**

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

TOTAL **0**

**9105 MOWERS, TRACTORS, CARTS**

DETAIL: \_\_\_\_\_  
 TruTurf Greens Roller 17,000  
 Turf Gator 12,000

TOTAL **29,000**

**9151 PROP IMP, EXP & ACQ**

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

\_\_\_\_\_

\_\_\_\_\_

TOTAL **0**

**CAPITAL OUTLAY 29,000**

**TOTAL EXPENSES \$905,850**

FUND: 30

DEPT: Street & Alley

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3310 S&A Vehicle License Tax	360,000	360,000	-	0%
001-3311 S&A Gasoline Tax	92,000	92,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	20,000	8,000	(12,000)	-60%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	4,978,000	1,940,000	(3,038,000)	-61%
<b>REVENUE TOTAL</b>	<b>5,450,000</b>	<b>2,400,000</b>	<b>(3,050,000)</b>	<b>-56%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
305-4406 Tools, Parts & Supplies	300,000	900,000	600,000	200%
<b>***M. &amp; O. TOTAL***</b>	<b>300,000</b>	<b>900,000</b>	<b>600,000</b>	<b>200%</b>
<b>CAPITAL OUTLAY:</b>				
305-9160 RR & St Improvement	5,100,000	1,450,000	(3,650,000)	-72%
305-9220 Prop Repairs & Maint	50,000	50,000	-	0%
<b>***C.O. TOTAL***</b>	<b>5,150,000</b>	<b>1,500,000</b>	<b>(3,650,000)</b>	<b>-71%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>5,450,000</b>	<b>2,400,000</b>	<b>(3,050,000)</b>	<b>-56%</b>



**2022-2023 BUDGET DETAIL  
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/22	473,599
TOTAL REVENUE	2,400,000
TOTAL EXPENSES	2,400,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	900,000
CAPITAL OUTLAY	1,500,000

Projected FUND BALANCE 6/30/23	473,599
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TOTAL BUDGET:	2,400,000
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**REVENUES**

30-001-3310	S & A VEHICLE LICENSE TAX	360,000
		<u>360,000</u>
30-001-3310	Total S & A VEHICLE LICENSE TAX	<u>360,000</u>
30-001-3311	S & A GASOLINE TAX	92,000
		<u>92,000</u>
30-001-3311	Total S & A GASOLINE TAX	<u>92,000</u>
30-013-3500	INTEREST EARNINGS	8,000
		<u>8,000</u>
30-013-3500	Total INTEREST EARNINGS	<u>8,000</u>
30-016-3615	MISC.	
30-016-3615	Total MISC.	<u>0</u>
30-026-3800	TRANSFERS	
	from Gen Fund for Local Street Program	
30-026-3800	Total TRANSFERS	<u>0</u>
30-026-3815	TRANSFERS from EMA	
		<u>1,940,000</u>
30-026-3815	Total TRANSFERS from EMA	<u>1,940,000</u>

<b>TOTAL REVENUES</b>	<b>2,400,000</b>
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**EXPENDITURES**

30-305-1113	CONTRACT SVC-SUPPLY	
		<u>0</u>
30-305-1113	Total CONTRACT SVC-SUPPLY	<u>0</u>
30-305-4406	TOOLS, PARTS & SUPPLIES	
	Road Maintenance	900,000
	(concrete, crusher run rock, asphalt millings, culverts, crack seal supplies)	
30-305-4406	Total TOOLS, PARTS & SUPPLIES	<u>900,000</u>
30-305-9160	RR&ST IMPROVEMENT	
	Local St Program	450,000
	Street Point Repair Program	1,000,000
30-305-9160	Total RR&ST IMPROVEMENT	<u>1,450,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	25,000
	Commercial Sidewalk Partnership Program	25,000
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>50,000</u>

<b>TOTAL EXPENSES</b>	<b>2,400,000</b>
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FUND: 40

DEPT: Capital Improvement

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	30,000	12,000	(18,000)	-60%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	-	-	0%
<b>GRANTS:</b>				
023-3705 Grants	-	-	-	0%
023-3721 ODOT Industrial Access	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	5,655,000	4,728,000	(927,000)	-16%
<b>REVENUE TOTAL</b>	<b>5,685,000</b>	<b>4,740,000</b>	<b>(945,000)</b>	<b>-17%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
405-1129 Grant Match	-	-	-	0%
405-1130 Grant Expense	-	-	-	0%
<b>***C.S. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE &amp; OPERATIONS:</b>				
405-4413 Miscellaneous	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
405-9151 Prop Imp, Exp & Acq	2,680,000	790,000	(1,890,000)	-71%
405-9220 Property Repairs & Maint	495,000	320,000	(175,000)	-35%
405-9222 Reconstruction & Overlays	1,750,000	3,050,000	1,300,000	74%
405-9224 Bridge Const & Renovat	-	-	-	0%
405-9252 Park Projects	760,000	580,000	(180,000)	-24%
<b>***C.O. TOTAL***</b>	<b>5,685,000</b>	<b>4,740,000</b>	<b>(945,000)</b>	<b>-17%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>5,685,000</b>	<b>4,740,000</b>	<b>(945,000)</b>	<b>-17%</b>

**2022-2023 BUDGET DETAIL**  
**FUND: 40-405 CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/22	0
TOTAL REVENUE	4,740,000
TOTAL EXPENSES	4,740,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	4,740,000

Projected FUND BALANCE 6/30/23	0
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TOTAL BUDGET:	4,740,000
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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	12,000
		<hr/>
40-013-3500	Total INTEREST EARNINGS	12,000
		<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/>
		4,728,000
		<hr/>
40-026-3815	Total TRANSFERS FROM EMA	4,728,000
		<hr/> <hr/>

<b>TOTAL REVENUES</b>	<b>4,740,000</b>
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40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	_____
		_____
40-405-9224	Total BRIDGE CONST & RENO	<u>0</u>

40-405-9252	PARK PROJECTS	
	Kellet Park Lighting - Middle & North fields (200k)	<u>400,000</u>
	Flashing Lights at Trail Cross - W. Rupe (10k)	<u>10,000</u>
	Playground Sunshades (50k)	<u>50,000</u>
	Govt Springs Tennis Court Resurfacing & Nets (120k)	<u>120,000</u>
		_____
		_____
		_____
		_____
40-405-9252	Total PARK PROJECTS	<u>580,000</u>

<b>TOTAL EXPENSES</b>	<b>4,740,000</b>
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FUND: 41

DEPT: Street Improvement

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	15,000	6,000	(9,000)	-60%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	250,000	250,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,635,000	1,194,000	(441,000)	-27%
<b>REVENUE TOTAL</b>	<b>1,900,000</b>	<b>1,450,000</b>	<b>(450,000)</b>	<b>-24%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE &amp; OPERATIONS:</b>				
415-4413 Miscellaneous	250,000	250,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
415-9222 Reconstruction & Overlays	1,650,000	1,200,000	(450,000)	-27%
<b>***C.O. TOTAL***</b>	<b>1,650,000</b>	<b>1,200,000</b>	<b>(450,000)</b>	<b>-27%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,900,000</b>	<b>1,450,000</b>	<b>(450,000)</b>	<b>-24%</b>

**2022-2023 BUDGET DETAIL**  
**FUND: 41-415 STREET IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/22	0
TOTAL REVENUE	1,450,000
TOTAL EXPENSES	1,450,000

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

Projected FUND BALANCE 6/30/23	0
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TOTAL BUDGET:	1,450,000
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**REVENUES**

41-001-3004	1/4 SALES TAX	0
	Entire 1/4 cent goes to Schools beginning 6/2011	
41-001-3004	Total 1/4 SALES TAX	0
41-013-3500	INTEREST EARNINGS	6,000
41-013-3500	Total INTEREST EARNINGS	6,000
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	1,194,000
	Total TRANSFERS	1,194,000

<b>TOTAL REVENUES</b>	<b>1,450,000</b>
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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	
	10th St Mill & Overlay, Design & Reloc-Garriott to Chestnut (1.	1,200,000
41-415-9222	Total RECONSTRUCTION & OVERLAYS	1,200,000

<b>TOTAL EXPENSES</b>	<b>1,450,000</b>
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FUND: 42

DEPT: Sanitary Sewer Fund

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	15,000	15,000	-	0%
016-3640 Reimbursements	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,870,000	2,225,000	355,000	19%
<b>REVENUE TOTAL</b>	<b>1,885,000</b>	<b>2,240,000</b>	<b>355,000</b>	<b>19%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
425-4413 Miscellaneous	15,000	15,000	-	0%
425-4710 Transfers to Other Funds	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
425-9232 Construction & Repair	1,270,000	1,425,000	155,000	12%
425-9236 WPC Upgrades & Extensions	600,000	800,000	200,000	33%
<b>***C.O. TOTAL***</b>	<b>1,870,000</b>	<b>2,225,000</b>	<b>355,000</b>	<b>19%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,885,000</b>	<b>2,240,000</b>	<b>355,000</b>	<b>19%</b>



**2022-2023 BUDGET DETAIL**  
**FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/22	0
TOTAL REVENUE	2,240,000
TOTAL EXPENSES	2,240,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	15,000
CAPITAL OUTLAY	2,225,000

Projected FUND BALANCE 6/30/23	0
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TOTAL BUDGET:	2,240,000
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**REVENUES**

42-013-3500	INTEREST EARNINGS	0
		<hr/>
42-013-3500	Total INTEREST EARNINGS	0
		<hr/> <hr/>
42-016-3615	MISC.	
	Capital Recovery	15,000
		<hr/>
42-016-3615	Total MISC.	15,000
		<hr/> <hr/>
42-016-3640	REIMBURSEMENTS	
	GCIA	
		<hr/>
42-016-3640	Total REIMBURSEMENTS	0
		<hr/> <hr/>
42-026-3800	TRANSFERS	
		<hr/>
42-026-3800	Total TRANSFERS	0
		<hr/> <hr/>
42-026-3815	EMA TRANSFER	
		<hr/>
		2,225,000
		<hr/>
42-026-3815	Total EMA TRANSFER	2,225,000
		<hr/> <hr/>

<b>TOTAL REVENUES</b>	<b>2,240,000</b>
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**EXPENDITURES**

42-425-4413	MISCELLANEOUS EXPENSE	
	Capital recovery	15,000
		<hr/>
42-425-4413	Total MISCELLANEOUS EXPENSE	15,000
		<hr/> <hr/>
42-425-4710	TRANSFER TO OTHER FUNDS	
		<hr/>
42-425-4710	Total TRANSFER TO OTHER FUNDS	0
		<hr/> <hr/>
42-425-9101	VEHICLE REPLACEMENT	
		<hr/>
42-425-9101	Total VEHICLE REPLACEMENT	0
		<hr/> <hr/>
42-425-9232	CONSTRUCTION & REPAIR	
	Overflow Reduction I&I Removal, SS Point Repairs (750k)	750,000
		<hr/>
	54th Lift Station Upgrade Phase 2 (500k)	500,000
		<hr/>
	Root Control (75k)	75,000
		<hr/>
	Back-Up Generators - Lift Stations (5) (100k)	100,000
		<hr/>
		<hr/>
42-425-9232	Total CONSTRUCTION & REPAIR	1,425,000
		<hr/> <hr/>
42-425-9236	WPC UPGRADES & EXTENSIONS	
	WRF Belt Press Design Completion & Const (600k)	600,000
		<hr/>
	WRF Structural Upgrade (200k)	200,000
		<hr/>
42-425-9236	Total WPC UPGRADES & EXTENSIONS	800,000
		<hr/> <hr/>

<b>TOTAL EXPENSES</b>	<b>2,240,000</b>
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FUND: 43

DEPT: Stormwater Fund

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	60,000	24,000	(36,000)	-60%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	15,000	250,000	235,000	1567%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	300,000	300,000	-	0%
026-3843 Transfer Stormwater Fees from EMA	1,900,000	1,960,000	60,000	3%
<b>REVENUE TOTAL</b>	<b>2,275,000</b>	<b>2,534,000</b>	<b>259,000</b>	<b>11%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
435-4406 Tools, Parts & Supplies	50,000	50,000	-	0%
435-4413 Miscellaneous	15,000	250,000	235,000	1567%
<b>***M. &amp; O. TOTAL***</b>	<b>65,000</b>	<b>300,000</b>	<b>235,000</b>	<b>362%</b>
<b>CAPITAL OUTLAY:</b>				
435-9251 Flood Control	2,150,000	1,975,000	(175,000)	-8%
<b>***C.O. TOTAL***</b>	<b>2,150,000</b>	<b>1,975,000</b>	<b>(175,000)</b>	<b>-8%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,215,000</b>	<b>2,275,000</b>	<b>60,000</b>	<b>3%</b>

**2022-2023 BUDGET DETAIL  
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/22	4,305,707
TOTAL REVENUE	2,534,000
TOTAL EXPENSES	2,275,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	300,000
CAPITAL OUTLAY	1,975,000

Projected FUND BALANCE 6/30/23	4,564,707
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TOTAL BUDGET:	2,275,000
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**REVENUES**

43-013-3500	INTEREST EARNINGS		24,000
43-013-3500	Total INTEREST EARNINGS		<u>24,000</u>
43-016-3615	MISC.		
	Capital Recovery		<u>250,000</u>
43-016-3615	Total MISC.		<u>250,000</u>
43-026-3800	TRANSFERS	from Gen Fund	
		From Cap. Proj. Escrow	<u>300,000</u>
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		<u>1,960,000</u>
43-026-3843	Total TRANSFERS		<u>1,960,000</u>

<b>TOTAL REVENUES</b>	<b>2,534,000</b>
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**EXPENDITURES**

43-435-4406	TOOLS, PARTS & SUPPLIES		
	Stormwater Equipment		<u>50,000</u>
43-435-4406	Total TOOLS, PARTS & SUPPLIES		<u>50,000</u>
43-435-4413	MISCELLANEOUS EXPENSE		
	Capital recovery		<u>250,000</u>
43-435-4413	Total MISCELLANEOUS EXPENSE		<u>250,000</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		
			<u>0</u>
43-435-9104	Total HEAVY DUTY TRUCKS		<u>0</u>
43-435-9251	FLOOD CONTROL		
	Cherokee Pump Station Upgrade (150k)		<u>150,000</u>
	North Boggy Creek Box repairs (150k)		<u>150,000</u>
	1500 Norman Rd Box Culvert (450k)		<u>450,000</u>
	Waller Detention Pond & Drainage design (75k)		<u>75,000</u>
	N Boggy Creek along Meadowbrook, N of Spruce (300k)		<u>300,000</u>
	Meadows S Drainage Channel, 3025 Indian to Cleveland (400k)		<u>400,000</u>
	Establish flowlines for drainage - Pilot Project		<u>100,000</u>
	Lincoln, Oak to Chestnut, Drain Improve Phase 1 (200k)		<u>200,000</u>
	Old Channel Boggy & N Boggy Creek LIDAR Phase 3 (150k)		<u>150,000</u>
43-435-9251	Total FLOOD CONTROL		<u>1,975,000</u>

<b>TOTAL EXPENSES</b>	<b>2,275,000</b>
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FUND: 44

DEPT: Water Capital Improvement

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	30,000	30,000	-	0%
016-3640 Reimbursements	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	-	-	-	0%
026-3816 EMA Water Development	3,515,000	2,570,000	(945,000)	-27%
<b>REVENUE TOTAL</b>	<b>3,545,000</b>	<b>2,600,000</b>	<b>(945,000)</b>	<b>-27%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
445-4406 Tools, Parts & Supplies	315,000	270,000	(45,000)	-14%
445-4413 Miscellaneous	30,000	30,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>345,000</b>	<b>300,000</b>	<b>(45,000)</b>	<b>-13%</b>
<b>CAPITAL OUTLAY:</b>				
445-9241 Water Upgrades & Ext	3,200,000	2,300,000	(900,000)	-28%
<b>***C.O. TOTAL***</b>	<b>3,200,000</b>	<b>2,300,000</b>	<b>(900,000)</b>	<b>-28%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,545,000</b>	<b>2,600,000</b>	<b>(945,000)</b>	<b>-27%</b>

**2022-2023 BUDGET DETAIL**  
**FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/22	0
TOTAL REVENUE	2,600,000
TOTAL EXPENSES	2,600,000

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

Projected FUND BALANCE 6/30/23	0
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TOTAL BUDGET:	2,600,000
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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	270,000
44-026-3816	Loan through EMA	2,300,000
44-026-3816	Total EMA WATER DEVELOPMENT	<u>2,570,000</u>

<b>TOTAL REVENUES</b>	<b>2,600,000</b>
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## EXPENDITURES

44-445-1130	GRANT EXPENSE	<u>                    </u>
		<u>                    </u>
44-445-1130	Total GRANT EXPENSE	<u>                    0</u>
44-445-4406	TOOLS, PARTS & SUPPLIES	<u>                    </u>
	"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>
44-445-4406	Total TOOLS, PARTS & SUPPLIES	<u>                    270,000</u>
44-445-4413	MISCELLANEOUS EXPENSE	<u>                    </u>
	Capital recovery	<u>                    30,000</u>
44-445-4413	Total MISCELLANEOUS EXPENSE	<u>                    30,000</u>
44-445-9151	PROP IMP, EXP & ACQ	<u>                    </u>
44-445-9151	Total PROP IMP, EXP & ACQ	<u>                    0</u>
44-445-9241	WATER UPGRADES & EXT	<u>                    </u>
	Fire Flow Improvements - 7th to Lakeview (1.4M)	<u>                    1,400,000</u>
	Randolph WL Relocation - Van Buren to Washington (900k)	<u>                    900,000</u>
44-445-9241	Total WATER UPGRADES & EXT	<u>                    2,300,000</u>

<b>TOTAL EXPENSES</b>	<b>2,600,000</b>
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FUND: 45

DEPT: Capital Projects Escrow

**PROGRAM DESCRIPTION:**

This program receives funds for capital improvement needs and expends these funds at the time of contracting the needed improvement. 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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3315 Stormwater Basin A	5,000	5,000	-	0%
001-3316 Stormwater Basin B	10,000	10,000	-	0%
001-3317 Stormwater Basin C	15,000	15,000	-	0%
001-3318 Stormwater Basin D	9,000	9,000	-	0%
001-3319 Stormwater Basin E	10,000	10,000	-	0%
001-3320 Stormwater Basin F	10,000	10,000	-	0%
001-3321 Stormwater Basin X	500	500	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	9,000	5,000	(4,000)	-44%
<b>REVENUE TOTAL</b>	<b>68,500</b>	<b>64,500</b>	<b>(4,000)</b>	<b>-6%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
455-4710 Transfers to Other Funds	300,000	300,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>

**2022-2023 BUDGET DETAIL**  
**FUND: 45-455 CAPITAL PROJECTS ESCROW FUND**

Projected FUND BALANCE 7/01/22	1,470,241
TOTAL REVENUE	64,500
TOTAL EXPENSES	300,000

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

Projected FUND BALANCE 6/30/23	1,234,741
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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>5,000</u>
		<u>5,000</u>
45-013-3500	Total INTEREST EARNINGS	<u>5,000</u>

<b>TOTAL REVENUES</b>	<b>64,500</b>
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## EXPENDITURES

45-455-4710	TRANSFERS		
		Transfer to Stormwater Fund	<u>300,000</u>
45-455-4710		Total TRANSFERS	<u><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>

<b>TOTAL EXPENSES</b>	<b>300,000</b>
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FUND: 50

DEPT: 911

**PROGRAM DESCRIPTION:**

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

**2022-2023 BUDGETED STAFFING:**

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

REVENUE	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3325 911-City	5,000	5,000	-	0%
001-3327 911-County	140,000	120,000	(20,000)	-14%
001-3328 911-Wireless	505,000	515,000	10,000	2%
001-3329 911-Wireless Major Co	65,000	65,000	-	0%
001-3331 911-Landline Major Co	60,000	45,000	(15,000)	-25%
001-3911 911-VOIP	-	-	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	2,000	-	(2,000)	-100%
<b>MISCELLANEOUS:</b>				
016-3640 Reimbursements	3,600	3,900	300	8%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	400,000	700,000	300,000	75%
<b>REVENUE TOTAL</b>	<b>1,180,600</b>	<b>1,453,900</b>	<b>273,300</b>	<b>23%</b>

FUND: 50

DEPT: 911

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
505-0101 Regular	690,790	735,390	44,600	6%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	29,760	31,735	1,975	7%
505-0105 Payroll Taxes	57,415	60,980	3,565	6%
505-0107 Health Insurance Transfer	166,520	139,660	(26,860)	-16%
505-0109 Pension Benefit	75,060	83,310	8,250	11%
<b>***P.S. TOTAL***</b>	<b>1,049,545</b>	<b>1,081,075</b>	<b>31,530</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	2,600	4,050	1,450	56%
505-1103 Equipment Maintenance	17,100	17,100	-	0%
505-1113 Contract Service Supply	179,430	188,180	8,750	5%
505-1116 Workers Comp	1,000	1,000	-	0%
505-1118 Unemployment	500	500	-	0%
<b>***C.S. TOTAL***</b>	<b>204,080</b>	<b>214,280</b>	<b>10,200</b>	<b>5%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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)	-100%
505-4404 Uniforms	2,000	2,000	-	0%
505-4406 Tools, Parts & Supplies	3,600	3,600	-	0%
505-4407 Computer Equip/Maint	16,000	18,000	2,000	13%
505-4413 Miscellaneous	1,000	1,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>25,415</b>	<b>27,350</b>	<b>1,935</b>	<b>8%</b>
<b>CAPITAL OUTLAY:</b>				
505-9004 Electronic Eqp	-	-	-	0%
505-9005 Tools & Spec Eqp	38,000	-	(38,000)	-100%
<b>***C.O. TOTAL***</b>	<b>38,000</b>	<b>-</b>	<b>(38,000)</b>	<b>-100%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,317,040</b>	<b>1,322,705</b>	<b>5,665</b>	<b>0%</b>

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**2022-2023 BUDGET DETAIL  
FUND: 50-505 911**

<b>Projected FUND BALANCE 7/01/22</b>	<b>101,120</b>
<b>TOTAL REVENUE</b>	<b>1,453,900</b>
<b>TOTAL EXPENSES</b>	<b>1,322,705</b>

<b>PERSONNEL SERVICES</b>	<b>1,081,075</b>
<b>CONTRACTUAL SERVICES</b>	<b>214,280</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>27,350</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>

<b>Projected FUND BALANCE 6/30/23</b>	<b>232,315</b>
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<b>TOTAL BUDGET:</b>	<b>1,322,705</b>
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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>120,000</u>
50-001-3327	Total 911 - COUNTY	<u>120,000</u>
50-001-3328	911 - WIRELESS	<u>515,000</u>
	Pre-paid phones	<u>0</u>
50-001-3328	Total 911 - WIRELESS	<u>515,000</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>45,000</u>
		<u>0</u>
50-001-3331	Total 911 - LANDLINE MAJOR CO	<u>45,000</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>0</u>
50-013-3500	Total INTEREST EARNINGS	<u>0</u>
50-016-3640	REIMBURSEMENTS	<u>3,900</u>
50-016-3640	Total REIMBURSEMENTS	<u>3,900</u>
50-026-3800	TRANSFERS	<u>450,000</u>
	From Police	<u>250,000</u>
	From Fire	<u>200,000</u>
50-026-3800	Total TRANSFERS	<u>700,000</u>
50-001-3911	911 - VOIP	<u>0</u>
50-001-3911	Total 911 - VOIP	<u>0</u>

<b>TOTAL REVENUES</b>	<b>1,453,900</b>
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## EXPENDITURES

**Personnel Services:**

0101 REGULAR	735,390
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	31,735
0105 PAYROLL TAXES	60,980
0107 HEALTH INS TRSF	139,660
0109 PENSION	83,310
<b>TOTAL</b>	<b>1,081,075</b>

**1001 CONF/SEM/TRAINING**

DETAIL:	_____
	1,000

TOTAL	<b>1,000</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL:	_____
OSLEC	300

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

DETAIL:	<u>FINANCE AVERAGES</u>	4,050
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TOTAL	<b>4,050</b>
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**1103 EQP MAINTENANCE**

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

TOTAL	<b>17,100</b>
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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
	Zetron maintenance	8,750

TOTAL	<b>188,180</b>
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**1118 UNEMPLOYMENT**

DETAIL:	<u>FINANCE AVERAGES</u>	500
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TOTAL	<b>500</b>
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<b>PERSONNEL SERVICES</b>	<b>1,081,075</b>
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<b>CONTRACTUAL SERVICES</b>	<b>214,280</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>27,350</b>
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<b>CAPITAL OUTLAY</b>	<b>0</b>
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<b>TOTAL BUDGET:</b>	<b>1,322,705</b>
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**1002 TRAVEL**

DETAIL:	_____
	1,800

TOTAL	<b>1,800</b>
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**1004 PUB PERIODICALS**

DETAIL:	_____
	350

TOTAL	<b>350</b>
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**1102 INSURANCE**

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

DETAIL:	_____
	_____
	_____
	_____

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

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

DETAIL:	_____
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TOTAL	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>214,280</b>
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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 16,000

TOTAL 18,000

**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* 0

TOTAL 0

**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** 27,350

**9005 TOOLS & SPEC EQP**

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

TOTAL 0

**CAPITAL OUTLAY** 0

**TOTAL EXPENSES** 1,322,705

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.

**2022-2023 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	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3003 Safety Tax	1,121,155	1,199,635	78,480	7%
<b>INTEREST:</b>				
013-3500 Interest Earnings	43,000	13,000	(30,000)	-70%
<b>MISCELLANEOUS:</b>				
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%
<b>GRANTS:</b>				
023-3705 Grants	110,000	110,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3800 General Fund Transfer	9,592,015	10,540,065	948,050	10%
<b>REVENUE TOTAL</b>	<b>10,939,670</b>	<b>11,936,200</b>	<b>996,530</b>	<b>9%</b>



FUND: 51

DEPT: Police

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
515-0101 Regular	6,764,400	7,160,475	396,075	6%
515-0102 Overtime	208,000	208,000	-	0%
515-0104 Holiday	337,995	357,870	19,875	6%
515-0105 Payroll Taxes	175,815	189,090	13,275	8%
515-0107 Health Insurance Transfer	1,191,095	1,150,225	(40,870)	-3%
515-0109 Pension Benefit	885,840	942,380	56,540	6%
<b>***P.S. TOTAL***</b>	<b>9,563,145</b>	<b>10,008,040</b>	<b>444,895</b>	<b>5%</b>
<b>CONTRACTUAL SERVICES:</b>				
515-1001 Conf/Sem/Training	14,500	20,000	5,500	38%
515-1002 Travel & Meals	23,000	28,000	5,000	22%
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	100,610	107,000	6,390	6%
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	131,400	6,900	6%
515-1116 Workers Comp	75,000	75,000	-	0%
515-1118 Unemployment	5,000	5,000	-	0%
515-1129 Grant Match	20,000	20,000	-	0%
515-1130 Grant Expense	33,000	33,000	-	0%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
<b>***C.S. TOTAL***</b>	<b>498,610</b>	<b>522,400</b>	<b>23,790</b>	<b>5%</b>
<b>MAINTENANCE AND OPERATION:</b>				
515-4201 Building & Facility Maintenance	29,000	34,700	5,700	20%
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	97,815	105,265	7,450	8%
515-4408 Safety Equipment	15,125	18,125	3,000	20%
515-4409 Sundry & Supplies	2,500	2,500	-	0%
515-4419 Ammun/Muni/Tactical Supplies	34,900	34,900	-	0%
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	150,400	12,400	9%
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	64,750	65,500	750	1%
515-4710 Transfers to Other Funds	300,000	450,000	150,000	50%
<b>***M. &amp; O. TOTAL***</b>	<b>866,570</b>	<b>1,045,870</b>	<b>179,300</b>	<b>21%</b>
<b>CAPITAL OUTLAY:</b>				
515-9001 Furniture, Fixtures & Equipment	30,000	10,000	(20,000)	-67%
515-9003 Computer & Sware	85,000	520,000	435,000	512%
515-9005 Tools & Spec Eqp	31,105	59,105	28,000	90%
515-9101 Vehicles/Autos/Pickups	527,000	35,000	(492,000)	-93%
515-9151 Prop Imp, Exp & Acq	29,000	-	(29,000)	-100%
<b>***C.O. TOTAL***</b>	<b>702,105</b>	<b>624,105</b>	<b>(78,000)</b>	<b>-11%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>11,630,430</b>	<b>12,200,415</b>	<b>569,985</b>	<b>5%</b>

**2022-2023 BUDGET DETAIL  
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/22	3,174,997
TOTAL REVENUE	11,936,200
TOTAL EXPENSES	12,200,415

PERSONNEL SERVICES	10,008,040
CONTRACTUAL SERVICES	522,400
MAINTENANCE & OPERATIONS	1,045,870
CAPITAL OUTLAY	624,105

Projected FUND BALANCE 6/30/23	2,910,782
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TOTAL BUDGET:	12,200,415
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**REVENUES**

51-001-3003	SAFETY TAX	1,199,635
51-001-3003	Total SAFETY TAX	1,199,635
51-013-3500	INTEREST EARNINGS	13,000
51-013-3500	Total INTEREST EARNINGS	13,000
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	10,540,065
51-026-3800	Total TRANSFERS	10,540,065

<b>TOTAL REVENUES</b>	<b>11,936,200</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	7,160,475
0102 OVERTIME	208,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	357,870
0105 PAYROLL TAXES	189,090
0107 HEALTH INS TRSF	1,150,225
0109 PENSION	942,380
<b>TOTAL</b>	<b>10,008,040</b>

### 1001 CONF/SEM/TRAINING

DETAIL: Training/tuition fees for	
Officers and civilians	10,000
Specialized instructor training	10,000
<b>TOTAL</b>	<b>20,000</b>

### 1003 ORGANIZATIONAL DUES

DETAIL:	
Polygraph Assoc, OACP, IACP,	3,050
FBINAA, IAPE, NTOA, Notary	
<b>TOTAL</b>	<b>3,050</b>

### 1006 TESTING/SCREENING

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

### 1101 UTILITIES

DETAIL: FINANCE AVERAGES	107,000
<b>TOTAL</b>	<b>107,000</b>

### 1103 EQP MAINTENANCE

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

### 1110 PROF. SVCS.

DETAIL: Jail contract	110,000
Pest control, generator service	5,000
Arbitration fees, legal, hearings	10,000
Towing	3,500
Security console	1,200
Animal Control CC fees	1,700
<b>TOTAL</b>	<b>131,400</b>

### 1129 GRANT MATCH

DETAIL:	
Bulletproof Vest replacement (10)	20,000
<b>TOTAL</b>	<b>20,000</b>

<b>PERSONNEL SERVICES</b>	<b>10,008,040</b>
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<b>CONTRACTUAL SERVICES</b>	<b>522,400</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>1,045,870</b>
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<b>CAPITAL OUTLAY</b>	<b>624,105</b>
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<b>TOTAL BUDGET:</b>	<b>12,200,415</b>
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### 1002 TRAVEL

DETAIL:	
Travel meals, mileage and airfare	13,000
Specialized instructor training	15,000
<b>TOTAL</b>	<b>28,000</b>

### 1005 BOOKS, MANUALS & MATERIALS

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

### 1011 TRAVEL INVESTIGATIONS

DETAIL:	
Travel expenses	2,500
<b>TOTAL</b>	<b>2,500</b>

### 1102 INSURANCE

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

### 1105 BLDG & EQUIP RENTAL

DETAIL: DPS TTY rental	5,500
Copier (usage/maint)	6,000
Office space (July)	9,000
Parking rental	1,400
Tasers/batteries (50)	15,000
<b>TOTAL</b>	<b>36,900</b>

### 1116 WORKER'S COMP

DETAIL: FINANCE AVERAGES	75,000
<b>TOTAL</b>	<b>75,000</b>

### 1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	5,000
<b>TOTAL</b>	<b>5,000</b>

### 1130 GRANT EXPENSE

DETAIL: HWY Safety travel	3,000
ICAC	10,000
Bulletproof Vest replacement (10)	20,000
<b>TOTAL</b>	<b>33,000</b>

**1134 SCHOLARSHIPS/TUITION REIMBURSEMENT**

DETAIL: \_\_\_\_\_ 4,000

TOTAL 4,000**CONTRACTUAL SERVICES** 522,400**4201 BLDG/FAC MAINT**DETAIL: Police 10,000

Range 2,000

Animal Control 5,000

Cleaning supplies 12,000

HVAC computer/software 5,700

TOTAL 34,700**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: \_\_\_\_\_

Server/Network storage/Server OS 10,000

Microsoft Office Pro Licenses 3,410

Monitors (10) 3,000

AFIX &amp; small upgrade, BitDefender 8,300

BitDefender for Tablets 2,500

ITI maint 18,000

CrossMatch (Live Scan) 480

TLO 1,300

ODIS 3,750

LEADS online (pawnshop service) 8,000

Evidence Manager &amp; ARK7 support 700

GeoSafe 7,500

VEEAM, Vmware 6,000

Covert Track 1,200

Dell Server maintenance 7,800

Secure Voice 6,100

Tip 411 3,600

NIBRS 7,500

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

TOTAL 105,265**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 31,000

TOTAL 31,000**4408 SAFETY EQUIPMENT**DETAIL: AED supplies 1,000

Biohazard/vaccinations 5,000

PPE 4,000

Steel-toed boots 125

AED replacements 5,000

Traffic speed sign (1) 3,000

TOTAL 18,125**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
<b>TOTAL</b>	<b>17,900</b>

**4432 DONATION EXPENDITURES**

DETAIL: _____	10,000
<b>TOTAL</b>	<b>10,000</b>

**4502 DIESEL**

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

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	22,500
<b>TOTAL</b>	<b>22,500</b>

**4529 LEASE PURCHASE**

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

**4422 K-9 UNIT**

DETAIL: Food and Vet	3,080
Training aids	1,200
<b>TOTAL</b>	<b>4,280</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	150,400
<b>TOTAL</b>	<b>150,400</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	4,350
<b>TOTAL</b>	<b>4,350</b>

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

DETAIL: FINANCE AVERAGES	65,500
<b>TOTAL</b>	<b>65,500</b>

**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: _____	
911 Transfer	450,000
<b>TOTAL</b>	<b>450,000</b>

**MAINTENANCE & OPERATIONS 1,045,870****9001 FURNITURE, FIXTURES & EQUIPMENT**

DETAIL: _____	
Office Furniture (Sgts)	10,000
<b>TOTAL</b>	<b>10,000</b>

**9003 COMPUTER & SWARE**

DETAIL: _____	
Computer workstations (10)	10,000
PD Operating System (replace 24 yr old)	500,000
Server	10,000
<b>TOTAL</b>	<b>520,000</b>

**9005 TOOLS & SPECIALIZED EQUIP**

DETAIL: Drone (package)	15,000
Phone switch upgrade	13,000
DigiTicket (2 of 5yr recurring)	31,105
<b>TOTAL</b>	<b>59,105</b>

**9101 VEHICLES/AUTOS/PICKUPS**

DETAIL: _____	
Animal Welfare Pickup	35,000
<b>TOTAL</b>	<b>35,000</b>

**9151 PROP IMP, EXP & ACQ**

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

**9155 MISC SAFETY TAX EXPENSE**

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

**CAPITAL OUTLAY 624,105****TOTAL EXPENSES 12,200,415**

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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3330 Hotel Tax	1,200,000	1,200,000	-	0%
001-3453 EECCH Rental	3,047,600	2,575,470	(472,130)	-15%
<b>INTEREST:</b>				
013-3500 Interest Earnings	1,000	1,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	450,000	580,000	130,000	29%
<b>REVENUE TOTAL</b>	<b>4,698,600</b>	<b>4,356,470</b>	<b>(342,130)</b>	<b>-7%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
605-1102 Insurance	37,300	43,875	6,575	18%
605-1110 Professional Services	990,000	865,000	(125,000)	-13%
<b>***C.S. TOTAL***</b>	<b>1,027,300</b>	<b>908,875</b>	<b>(118,425)</b>	<b>-12%</b>
<b>MAINTENANCE AND OPERATION:</b>				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	3,467,560	3,121,080	(346,480)	-10%
<b>***M. &amp; O. TOTAL***</b>	<b>3,467,560</b>	<b>3,121,080</b>	<b>(346,480)</b>	<b>-10%</b>
<b>CAPITAL OUTLAY:</b>				
605-9001 Furniture, Fixtures & Equipment	203,740	326,515	122,775	60%
<b>***C.O. TOTAL***</b>	<b>203,740</b>	<b>326,515</b>	<b>122,775</b>	<b>60%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>4,698,600</b>	<b>4,356,470</b>	<b>(342,130)</b>	<b>-7%</b>

**2022-2023 BUDGET DETAIL  
FUND: 60-605 EECCH**

Projected FUND BALANCE 7/01/22	22,818,212
TOTAL REVENUE	4,356,470
TOTAL EXPENSES	4,356,470

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	908,875
MAINTENANCE & OPERATIONS	3,121,080
CAPITAL OUTLAY	326,515

Projected FUND BALANCE 6/30/23	22,818,212
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TOTAL BUDGET:	4,356,470
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**REVENUE**

**3330 HOTEL TAX**

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

**3453 EECCH RENTAL**

DETAIL:	2,575,470
TOTAL	2,575,470

**3500 INTEREST EARNINGS**

DETAIL:	1,000
TOTAL	1,000

**3615 MISCELLANEOUS**

DETAIL:	
TOTAL	0

**3800 TRANSFER**

DETAIL:	
TOTAL	0

**3815 TRANSFER FROM EMA**

DETAIL:	580,000
TOTAL	580,000

<b>TOTAL REVENUE</b>	<b>4,356,470</b>
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**EXPENDITURES**

**CONTRACTUAL SERVICES**

**1101 UTILITIES**

DETAIL:	
TOTAL	0

**1102 INSURANCE**

DETAIL: <i>FINANCE AVERAGES</i>	43,875
TOTAL	43,875

**1110 PROF. SVCS.**

DETAIL: <i>Lodging tax- County</i>	450,000
ECVB/Visit Enid	350,000
Spectra contract incentive	65,000
TOTAL	865,000

<b>CONTRACTUAL SERVICES</b>	<b>908,875</b>
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**4426 OPERATIONS EXPENSE**

DETAIL:	3,121,080
TOTAL	3,121,080

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>3,121,080</b>
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**9001 FURNITURE, FIXTURES & EQUIP**

DETAIL: <i>Capital operating items</i>	80,000
Capital repairs	246,515
TOTAL	326,515

<b>CAPITAL OUTLAY</b>	<b>326,515</b>
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<b>TOTAL EXPENSES</b>	<b>4,356,470</b>
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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.

**2022-2023 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
<b>Total</b>	<b>83</b>

<b>REVENUE</b>				
ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3003 Safety Tax	1,121,155	1,199,635	78,480	7%
<b>INTEREST:</b>				
013-3500 Interest Earnings	15,000	6,000	(9,000)	-60%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	3,000	3,000	-	0%
016-3620 Donations	2,000	2,000	-	0%
016-3640 Reimbursements	3,000	1,000	(2,000)	-67%
<b>GRANTS:</b>				
023-3705 Grants	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 General Fund Transfer	7,943,220	8,586,775	643,555	8%
<b>REVENUE TOTAL</b>	<b>9,087,375</b>	<b>9,798,410</b>	<b>711,035</b>	<b>8%</b>



FUND: 65

DEPT: Fire

EXPENDITURES				
ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
655-0101 Regular	5,609,165	5,926,605	317,440	6%
655-0102 Overtime	80,000	80,000	-	0%
655-0104 Holiday	428,635	449,650	21,015	5%
655-0105 Payroll Taxes	95,385	100,610	5,225	5%
655-0107 Health Insurance Transfer	1,115,065	1,096,435	(18,630)	-2%
655-0109 Pension Benefit	842,280	889,530	47,250	6%
<b>***P.S. TOTAL***</b>	<b>8,170,530</b>	<b>8,542,830</b>	<b>372,300</b>	<b>5%</b>
<b>CONTRACTUAL SERVICES:</b>				
655-1001 Conf/Sem/Training	20,000	42,500	22,500	113%
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	45,000	48,000	3,000	7%
655-1101 Utilities	44,400	47,000	2,600	6%
655-1102 Insurance	20,000	20,400	400	2%
655-1103 Equipment Maintenance	10,000	46,000	36,000	360%
655-1108 Licenses	2,000	2,200	200	10%
655-1110 Professional Services	18,000	23,000	5,000	28%
655-1116 Workers Comp	35,600	43,050	7,450	21%
<b>***C.S. TOTAL***</b>	<b>220,500</b>	<b>297,650</b>	<b>77,150</b>	<b>35%</b>
<b>MAINTENANCE AND OPERATION:</b>				
655-4201 Building & Facility Maintenance	24,000	21,000	(3,000)	-13%
655-4401 Office Supplies	4,000	6,000	2,000	50%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	500	710	210	42%
655-4404 Uniforms	15,000	20,000	5,000	33%
655-4406 Tools, Parts & Supplies	45,000	55,000	10,000	22%
655-4407 Computer Equip/Maint	38,500	77,000	38,500	100%
655-4408 Safety Equipment	10,000	10,000	-	0%
655-4409 Sundry & Supplies	3,000	6,500	3,500	117%
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	2,000	1,000	100%
655-4435 Infection & Contamination	5,000	5,000	-	0%
655-4501 Gasoline	8,000	11,400	3,400	43%
655-4502 Diesel	23,200	31,730	8,530	37%
655-4503 Oil & Grease	5,000	4,500	(500)	-10%
655-4504 Tires & Batteries	16,000	10,000	(6,000)	-38%
655-4507 Veh. Maintenance, Parts & Labor	50,000	75,400	25,400	51%
655-4710 Transfers to Other Funds	100,000	250,000	150,000	150%
<b>***M. &amp; O. TOTAL***</b>	<b>360,000</b>	<b>598,040</b>	<b>238,040</b>	<b>66%</b>
<b>CAPITAL OUTLAY:</b>				
655-9003 Computer & Sware	-	123,000	123,000	100%
655-9005 Tools & Spec Eqp	10,000	-	(10,000)	-100%
655-9101 Vehicles/Autos/Pickups	105,000	-	(105,000)	-100%
655-9104 Heavy Duty Trucks	-	780,000	780,000	100%
655-9151 Prop Imp, Exp & Acq	75,000	127,500	52,500	70%
<b>***C.O. TOTAL***</b>	<b>190,000</b>	<b>1,030,500</b>	<b>840,500</b>	<b>442%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>8,941,030</b>	<b>10,469,020</b>	<b>1,527,990</b>	<b>17%</b>

**2022-2023 BUDGET DETAIL  
FUND: 65-655 FIRE**

Projected FUND BALANCE 7/01/22	788,860
TOTAL REVENUE	9,798,410
TOTAL EXPENSES	10,469,020

PERSONNEL SERVICES	8,542,830
CONTRACTUAL SERVICES	297,650
MAINTENANCE & OPERATIONS	598,040
CAPITAL OUTLAY	1,030,500

Projected FUND BALANCE 6/30/23	\$118,250
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TOTAL BUDGET:	10,469,020
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**REVENUE**

**3003 SALES TAX 1/4 PUBLIC SAFETY**

DETAIL: Safety tax 1,199,635

TOTAL 1,199,635

**3615 MISCELLANEOUS**

DETAIL: 3,000

TOTAL 3,000

**3640 REIMBURSEMENTS**

DETAIL: Auction proceeds 1,000

TOTAL 1,000

**3500 INTEREST EARNINGS**

DETAIL: 6,000

TOTAL 6,000

**3620 DONATIONS**

DETAIL: 2,000

TOTAL 2,000

**3800 TRANSFERS**

DETAIL: Transfers 8,586,775

TOTAL 8,586,775

TOTAL REVENUE	9,798,410
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**EXPENDITURES**

**PERSONNEL SERVICES**

0101 REGULAR	5,926,605
0102 OVERTIME	80,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	449,650
0105 PAYROLL TAXES	100,610
0107 HEALTH TRSF	1,096,435
0109 BENEFITS/PENSION	889,530
TOTAL	8,542,830

PERSONNEL SERVICES	8,542,830
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CONTRACTUAL SERVICES	297,650
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MAINTENANCE & OPERATIONS	598,040
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CAPITAL OUTLAY	1,030,500
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TOTAL BUDGET:	10,469,020
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**1001 CONF/SEM/TRAINING**

DETAIL: Prevention, Mechanics, EMS	40,000
FFI, FFII, Technical Rescue, Haz Mat	
Officer / Specialty Training	
Training Officer Certification	2,500
TOTAL	42,500

**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 5,000TOTAL **5,000****1101 UTILITIES**DETAIL: FINANCE AVERAGES 47,000TOTAL **47,000****1103 EQP MAINTENANCE**DETAIL: Tower, shop tools, copier 12,000Maint & repair, radios, generator, Posichek IIIKnox box upgrade (1 of 3) 34,000TOTAL **46,000****1110 PROF. SVCS.**DETAIL: Air sampling 4,000Ladder truck inspection 3,000Uniform inspection/repair 10,000Hydrostatic testing 2,000Christmas lighting, fire alarm monitoring, towing,fire extinguisher recharge/inspection 4,000TOTAL **23,000****4201 BLDG/FAC MAINT**DETAIL: AC/heat, garage, plumbing, 14,000electrical, paint, lumber 6,000Matress replacement 1,000TOTAL **21,000****4402 PRINT & DUP**DETAIL: Business cards, medical 2,000report books, letterhead, violation/notice booksTOTAL **2,000****4404 UNIFORMS**DETAIL: Hoods, FF & rescue gloves, 20,000boots, suspenders, bunker gear, helmets,hardware, dress uniformTOTAL **20,000****4407 COMPUTER EQP/SUPPL**DETAIL: Zetron Model 26 & 6 6,000Community assessment software 5,000Computers/software (8) 12,000Dispatch software 3,000Emergency reporting system 12,000Engine/ Brake Diagnostic Software 1,500Geosafe 7,500Lexipol software 30,000TOTAL **77,000****1006 TESTING/TRAINING/SCREENING**DETAIL: Medical physicals 37,000Promotional exams, fit testing, polygraphs 11,000TOTAL **48,000****1102 INSURANCE**DETAIL: FINANCE AVERAGES 20,400TOTAL **20,400****1108 LICENSES**DETAIL: EMT licenses 2,200TOTAL **2,200****1116 WORKERS COMPENSATION**DETAIL: FINANCE AVERAGES 43,050TOTAL **43,050****1118 UNEMPLOYMENT**DETAIL: FINANCE AVERAGES 0TOTAL **0****CONTRACTUAL SERVICES 297,650****4401 OFFICE SUPPLIES**DETAIL: Folders, envelopes, 4,000laminating, ink, toner, binders, paper, pensOffice chairs 2,000TOTAL **6,000****4403 POSTAGE**DETAIL: FINANCE AVERAGES 710TOTAL **710****4406 TOOLS, PARTS, SUPPLIES**DETAIL: Tools, welder, shop equip, 50,000rescue tools, cribbing, cleaning supplies,shop towels, portable radios, lights,lawn equipment/supplies, fire equipment & LDHTechnical/hazmat training supplies 5,000TOTAL **55,000****4408 SAFETY EQUIPMENT**DETAIL: Fire extinguishers 10,000Medical SuppliesTOTAL **10,000****4409 SUNDRY & SUPPLIES**DETAIL: Christmas meal/citizen fire a 3,000cleaning/hydration 2,000Coffee, filters, cups, plates, paper goods 1,500TOTAL **6,500**

**4411 CHEMICALS**

DETAIL: Class B foam	4,500
Bug & weed spray	500
<b>TOTAL</b>	<b>5,000</b>

**4418 FIRE PREVENTION PROG**

DETAIL: Knox boxes maintenance	1,500
Batteries, test smoke, smoke alarms	800
Public education pamphlets, give aways	1,500
<b>TOTAL</b>	<b>3,800</b>

**4435 INFECTION & CONTAMINATION**

DETAIL: Latex gloves, masks, gowns, protective eyewear	5,000
<b>TOTAL</b>	<b>5,000</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	31,730
<b>TOTAL</b>	<b>31,730</b>

**4504 TIRES & BATTERIES**

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

**4710 TRANSFER TO OTHER FUNDS**

DETAIL: TO 911	250,000
<b>TOTAL</b>	<b>250,000</b>

**4417 ARSON INVESTIGATION**

DETAIL: Sample equipment	1,000
<b>TOTAL</b>	<b>1,000</b>

**4432 DONATION EXPENDITURE**

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

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	11,400
<b>TOTAL</b>	<b>11,400</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	4,500
<b>TOTAL</b>	<b>4,500</b>

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

DETAIL: FINANCE AVERAGES	75,400
<b>TOTAL</b>	<b>75,400</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>598,040</b>
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**CAPITAL OUTLAY 9101 THRU 9152:****9003 COMPUTER & SWARE**

DETAIL: 911 Comm upgrade	123,000
<b>TOTAL</b>	<b>123,000</b>

**9101 VEHICLES/AUTOS/PICKUPS**

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

**9151 PROP IMP, EXP & ACQ**

DETAIL: Station #1 roof	127,500
<b>TOTAL</b>	<b>127,500</b>

**9005 TOOLS & SPEC EQUIP**

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

**9104 HEAVY DUTY TRUCKS**

DETAIL: Rescue unit 1 replacement	780,000
<b>TOTAL</b>	<b>780,000</b>

<b>CAPITAL OUTLAY</b>	<b>1,030,500</b>
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<b>TOTAL EXPENSES</b>	<b>10,469,020</b>
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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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
CDBG Coordinator	1
Total	1

REVENUE				
ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>GRANTS:</b>				
023-3705 Grants	1,201,117	4,242,690	3,041,573	253%
<b>REVENUE TOTAL</b>	<b>1,201,117</b>	<b>4,242,690</b>	<b>3,041,573</b>	<b>253%</b>

EXPENDITURES				
ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
705-0101 Regular	63,250	57,440	(5,810)	-9%
705-0104 Holiday	2,760	2,535	(225)	-8%
705-0105 Payroll Taxes	5,050	4,590	(460)	-9%
705-0107 Health Insurance Transfer	16,415	9,790	(6,625)	-40%
705-0109 Pension Benefit	7,495	6,895	(600)	-8%
<b>***P.S. TOTAL***</b>	<b>94,970</b>	<b>81,250</b>	<b>(13,720)</b>	<b>-14%</b>
<b>CONTRACTUAL SERVICES:</b>				
705-1001 Conf/Sem/Training	250	250	-	0%
705-1002 Travel & Meals	3,500	3,500	-	0%
705-1003 Organizational Dues	840	1,500	660	79%
705-1101 Utilities	300	300	-	0%
705-1102 Insurance	50	50	-	0%
705-1130 Grant Expense	1,097,157	4,153,790	3,056,633	279%
<b>***C.S. TOTAL***</b>	<b>1,102,097</b>	<b>4,159,390</b>	<b>3,057,293</b>	<b>277%</b>
<b>MAINTENANCE AND OPERATION:</b>				
705-4401 Office Supplies	500	500	-	0%
705-4402 Printing and Duplication	300	300	-	0%
705-4403 Postage	250	250	-	0%
705-4407 Computer Equip/Maint	3,000	1,000	(2,000)	-67%
<b>***M. &amp; O. TOTAL***</b>	<b>4,050</b>	<b>2,050</b>	<b>(2,000)</b>	<b>-49%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,201,117</b>	<b>4,242,690</b>	<b>3,041,573</b>	<b>253%</b>

**2022-2023 BUDGET DETAIL  
FUND: 70-705 CDBG**

Projected FUND BALANCE 7/01/22	0
TOTAL REVENUE	4,242,690
TOTAL EXPENSES	4,242,690

PERSONNEL SERVICES	81,250
CONTRACTUAL SERVICES	4,159,390
MAINTENANCE & OPERATIONS	2,050

Projected FUND BALANCE 6/30/23	\$0
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TOTAL BUDGET:	4,242,690
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**REVENUE**

**3500 INTEREST EARNINGS**

DETAIL:	
TOTAL	0

**3705 GRANTS**

DETAIL: FY 22 Programs	469,150
FY 20 CARES	30,260
CV-2	3,000,000
FY 19, FY 20, FY 21 Programs	743,280
TOTAL	4,242,690

TOTAL REVENUE	4,242,690
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**EXPENDITURES**

0101 REGULAR	57,440
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	2,535
0105 PAYROLL TAXES	4,590
0107 HEALTH TRSF	9,790
0109 BENEFITS/PENSION	6,895
TOTAL	81,250

PERSONNEL SERVICES	81,250
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CONTRACTUAL SERVICES	4,159,390
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MAINTENANCE & OPERATIONS	2,050
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TOTAL BUDGET:	4,242,690
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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
Rotary/LGE	1000
TOTAL	1500

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	300
TOTAL	300

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	50
TOTAL	50

**1130 GRANT EXPENSE**

DETAIL: FY19, FY 20, FY 21 Programs	654,380
FY 21 Programs	469,150
CV-2	3,000,000
FY 20 CARES	30,260
TOTAL	4,153,790

CONTRACTUAL SERVICES	4,159,390
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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: Scanner	1,000
TOTAL	1,000

MAINTENANCE & OPERATIONS	2,050
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TOTAL EXPENDITURES	4,242,690
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3335 Sinking Fund	300,000	300,000	-	0%
001-3336 G O Bond Levy	-	-	-	0%
<b>REVENUE TOTAL</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
805-4700 Debt, Claims & Assessments	300,000	300,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>

**2022-2023 BUDGET DETAIL  
FUND: 80-805 SINKING FUND**

Projected FUND BALANCE 7/01/22	13,308
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

Projected FUND BALANCE 6/30/23	\$13,308
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**REVENUE**

**3335 SINKING FUND**

DETAIL: \_\_\_\_\_ 300,000

TOTAL 300,000

**3336 GO BOND LEVY**

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

TOTAL 0

<b>TOTAL REVENUE</b>	<b>300,000</b>
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**EXPENDITURES**

**PERSONNEL SERVICES**

**CONTRACTUAL SERVICES**

**MAINTENANCE & OPERATIONS**

**4700 DEBT, CLAIMS, & ASSESSMENTS**

DETAIL: \_\_\_\_\_ 300,000

TOTAL 300,000

**4701 GO BOND PRINCIPAL**

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

TOTAL 0

**4702 GO BOND INTEREST**

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

TOTAL 0

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>300,000</b>
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<b>TOTAL EXPENDITURES</b>	<b>300,000</b>
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Boundless ▪ Vibrant ▪ Original

# TRUST AUTHORITIES

## DEBT SERVICE SCHEDULE

July 1, 2022

### 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 22-23	\$310,000.00	\$3,156.25	\$313,156.25
<b>TOTALS</b>	<b>\$310,000.00</b>	<b>\$3,156.25</b>	<b>\$313,156.25</b>

### OWRB LOANS

#### 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>
9/15/2022	\$132,460.40	\$25,932.16	\$6,589.66	
3/15/2023	\$135,305.59	\$23,527.40	\$6,149.23	\$329,964.44
9/15/2023	\$136,880.92	\$22,195.93	\$5,905.37	
3/15/2024	\$139,530.78	\$19,956.27	\$5,495.17	\$329,964.44
9/15/2024	\$141,444.18	\$18,339.06	\$5,198.98	
3/15/2025	\$144,288.78	\$15,934.80	\$4,758.64	\$329,964.44
9/15/2025	\$146,161.30	\$14,352.14	\$4,468.78	
3/15/2026	\$149,005.61	\$11,948.13	\$4,028.48	\$329,964.44
9/15/2026	\$151,034.19	\$10,233.57	\$3,714.46	
3/15/2027	\$153,878.16	\$7,829.84	\$3,274.22	\$329,964.44
9/15/2027	\$156,067.95	\$5,979.03	\$2,935.24	
3/15/2028	\$158,822.56	\$3,650.83	\$2,508.83	\$329,964.44
9/15/2028	\$161,266.44	\$1,585.26	\$2,130.52	
3/15/2029	\$164,109.76	\$0.00	\$1,690.38	\$330,782.36
9/15/2029	\$166,638.04	\$0.00	\$1,299.00	
3/15/2030	\$169,481.02	\$0.00	\$858.91	\$338,276.97
9/15/2030	\$172,186.47	\$0.00	\$440.03	\$172,626.50
<b>TOTALS</b>	<b>\$2,578,562.15</b>	<b>\$181,464.42</b>	<b>\$61,445.90</b>	<b>\$2,821,472.47</b>

#### 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>
9/15/2022	\$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
<b>TOTALS</b>	<b>\$11,318,400.63</b>	<b>\$1,204,339.44</b>	<b>\$315,075.67</b>	<b>\$12,837,815.74</b>

**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>
9/15/2022	\$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
<b>TOTALS</b>	<b>\$8,502,978.92</b>	<b>\$478,127.48</b>	<b>\$232,100.72</b>	<b>\$9,213,207.12</b>

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

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
10/1/2022	325,000.00	253,750.63	
4/1/2023		248,550.63	827,301.26
10/1/2023	335,000.00	248,550.63	
4/1/2024		243,190.63	826,741.26
10/1/2024	345,000.00	243,190.63	
4/1/2025		237,670.63	825,861.26
10/1/2025	355,000.00	237,670.63	
4/1/2026		231,990.63	824,661.26
10/1/2026	365,000.00	231,990.63	
4/1/2027		226,150.63	823,141.26
10/1/2027	375,000.00	226,150.63	
4/1/2028		220,619.38	821,770.01
10/1/2028	390,000.00	220,619.38	
4/1/2029		214,379.38	824,998.76
10/1/2029	400,000.00	214,379.38	
4/1/2030		207,979.38	822,358.76
10/1/2030	415,000.00	207,979.38	
4/1/2031		201,080.00	824,059.38
10/1/2031	430,000.00	201,080.00	
4/1/2032		193,662.50	824,742.50
10/1/2032	440,000.00	193,662.50	
4/1/2033		185,522.50	819,185.00
10/1/2033	460,000.00	185,522.50	
4/1/2034		177,012.50	822,535.00
10/1/2034	475,000.00	177,012.50	
4/1/2035		168,225.00	820,237.50
10/1/2035	495,000.00	168,225.00	
4/1/2036		159,067.50	822,292.50
10/1/2036	510,000.00	159,067.50	
4/1/2037		149,632.50	818,700.00
10/1/2037	530,000.00	149,632.50	
4/1/2038		139,165.00	818,797.50
10/1/2038	550,000.00	139,165.00	
4/1/2039		128,302.50	817,467.50
10/1/2039	575,000.00	128,302.50	
4/1/2040		116,946.25	820,248.75
10/1/2040	595,000.00	116,946.25	
4/1/2041		105,195.00	817,141.25
10/1/2041	620,000.00	105,195.00	
4/1/2042		92,950.00	818,145.00
10/1/2042	645,000.00	92,950.00	
4/1/2043		76,180.00	814,130.00
10/1/2043	675,000.00	76,180.00	
4/1/2044		58,630.00	809,810.00
10/1/2044	715,000.00	58,630.00	
4/1/2045		40,040.00	813,670.00
10/1/2045	750,000.00	40,040.00	
4/1/2046		20,540.00	810,580.00
10/1/2046	790,000.00	20,540.00	810,540.00
<b>TOTALS</b>	<b>12,560,000.00</b>	<b>7,939,115.71</b>	<b>20,499,115.71</b>

Series 2018 - Kaw Lake Phase III  
 FAP-18-0009-L  
 VARIABLE INTEREST RATE

<u>PAYMENT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>DATE</u>			
9/15/2022	830,000.00	840,256.20	
3/15/2023		818,676.20	2,488,932.40
9/15/2023	870,000.00	818,676.20	
3/15/2024		796,056.20	2,484,732.40
9/15/2024	915,000.00	796,056.20	
3/15/2025		772,266.20	2,483,322.40
9/15/2025	965,000.00	772,266.20	
3/15/2026		747,176.20	2,484,442.40
9/15/2026	1,015,000.00	747,176.20	
3/15/2027		720,786.20	2,482,962.40
9/15/2027	1,070,000.00	720,786.20	
3/15/2028		698,316.20	2,489,102.40
9/15/2028	1,110,000.00	698,316.20	
3/15/2029		675,006.20	2,483,322.40
9/15/2029	1,160,000.00	675,006.20	
3/15/2030		656,446.20	2,491,452.40
9/15/2030	1,195,000.00	656,446.20	
3/15/2031		635,832.45	2,487,278.65
9/15/2031	1,235,000.00	635,832.45	
3/15/2032		616,072.45	2,486,904.90
9/15/2032	1,275,000.00	616,072.45	
3/15/2033		595,672.45	2,486,744.90
9/15/2033	1,320,000.00	595,672.45	
3/15/2034		567,952.45	2,483,624.90
9/15/2034	1,375,000.00	567,952.45	
3/15/2035		539,077.45	2,482,029.90
9/15/2035	1,430,000.00	539,077.45	
3/15/2036		509,047.45	2,478,124.90
9/15/2036	1,490,000.00	509,047.45	
3/15/2037		477,757.45	2,476,804.90
9/15/2037	1,555,000.00	477,757.45	
3/15/2038		446,618.57	2,479,376.02
9/15/2038	1,615,000.00	446,618.57	
3/15/2039		414,310.49	2,475,929.06
9/15/2039	1,680,000.00	414,310.49	
3/15/2040		380,156.09	2,474,466.58
9/15/2040	1,750,000.00	380,156.09	
3/15/2041		344,596.09	2,474,752.18
9/15/2041	1,820,000.00	344,596.09	
3/15/2042		307,622.79	2,472,218.88
9/15/2042	1,895,000.00	307,622.79	
3/15/2043		269,144.81	2,471,767.60
9/15/2043	1,970,000.00	269,144.81	
3/15/2044		229,153.81	2,468,298.62
9/15/2044	2,050,000.00	229,153.81	
3/15/2045		186,944.31	2,466,098.12
9/15/2045	2,135,000.00	186,944.31	
3/15/2046		142,995.33	2,464,939.64
9/15/2046	2,225,000.00	142,995.33	
3/15/2047		97,204.83	2,465,200.16
9/15/2047	2,315,000.00	97,204.83	
3/15/2048		49,573.70	2,461,778.53
9/15/2048	2,410,000.00	49,573.70	2,459,573.70
<b>TOTALS</b>	<b>40,675,000.00</b>	<b>26,229,181.34</b>	<b>66,904,181.34</b>

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

<u>PAYMENT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>DATE</u>			
9/15/2022	225,000.00	294,870.48	
3/15/2023	220,000.00	286,680.37	1,026,550.85
9/15/2023	230,000.00	288,069.89	
3/15/2024	230,000.00	281,461.99	1,029,531.88
9/15/2024	235,000.00	281,040.07	
3/15/2025	235,000.00	272,925.12	1,023,965.19
9/15/2025	245,000.00	273,857.42	
3/15/2026	245,000.00	265,709.26	1,029,566.68
9/15/2026	250,000.00	266,369.13	
3/15/2027	250,000.00	258,267.89	1,024,637.02
9/15/2027	260,000.00	258,728.02	
3/15/2028	260,000.00	251,985.57	1,030,713.59
9/15/2028	265,000.00	250,781.27	
3/15/2029	265,000.00	242,708.68	1,023,489.95
9/15/2029	275,000.00	242,681.69	
3/15/2030	275,000.00	234,590.83	1,027,272.52
9/15/2030	285,000.00	234,276.47	
3/15/2031	285,000.00	226,172.32	1,030,448.79
9/15/2031	290,000.00	225,565.60	
3/15/2032	295,000.00	218,730.13	1,029,295.73
9/15/2032	300,000.00	216,625.50	
3/15/2033	300,000.00	208,583.65	1,025,209.15
9/15/2033	310,000.00	207,456.17	
3/15/2034	310,000.00	199,413.48	1,026,869.65
9/15/2034	320,000.00	197,981.19	
3/15/2035	320,000.00	189,942.66	1,027,923.85
9/15/2035	330,000.00	188,200.57	
3/15/2036	330,000.00	181,166.59	1,029,367.16
9/15/2036	340,000.00	178,114.30	
3/15/2037	340,000.00	170,099.02	1,028,213.32
9/15/2037	350,000.00	167,722.39	
3/15/2038	350,000.00	159,726.22	1,027,448.61
9/15/2038	360,000.00	157,024.83	
3/15/2039	360,000.00	149,052.75	1,026,077.58
9/15/2039	370,000.00	146,021.63	
3/15/2040	375,000.00	138,841.48	1,029,863.11
9/15/2040	380,000.00	134,636.38	
3/15/2041	385,000.00	126,728.66	1,026,365.04
9/15/2041	395,000.00	122,945.48	
3/15/2042	395,000.00	115,002.88	1,027,948.36
9/15/2042	405,000.00	110,872.52	
3/15/2043	410,000.00	102,976.43	1,028,848.95
9/15/2043	415,000.00	98,417.51	
3/15/2044	420,000.00	91,074.57	1,024,492.08
9/15/2044	430,000.00	85,656.86	
3/15/2045	435,000.00	77,796.06	1,028,452.92
9/15/2045	445,000.00	72,437.73	
3/15/2046	450,000.00	64,566.97	1,032,004.70
9/15/2046	455,000.00	58,760.14	
3/15/2047	465,000.00	50,962.06	1,029,722.20
9/15/2047	470,000.00	43,728.75	
3/15/2048	475,000.00	36,702.25	1,025,431.00
9/15/2048	485,000.00	29,601.00	
3/15/2049	490,000.00	22,350.25	1,026,951.25
9/15/2049	500,000.00	15,024.75	
3/15/2050	505,000.00	7,549.75	1,027,574.50
<b>TOTALS</b>	<b>19,295,000.00</b>	<b>9,479,235.63</b>	<b>28,774,235.63</b>

Series 2019 - Kaw Lake Phase III  
 FAP-19-0002-L  
 VARIABLE INTEREST RATE

<u>PAYMENT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>DATE</u>			
9/15/2022	905,000.00	986,407.99	
3/15/2023		967,402.99	2,858,810.98
9/15/2023	940,000.00	967,402.99	
3/15/2024		947,662.99	2,855,065.98
9/15/2024	980,000.00	947,662.99	
3/15/2025		927,082.99	2,854,745.98
9/15/2025	1,025,000.00	927,082.99	
3/15/2026		900,432.99	2,852,515.98
9/15/2026	1,075,000.00	900,432.99	
3/15/2027		872,482.99	2,847,915.98
9/15/2027	1,130,000.00	872,482.99	
3/15/2028		843,102.99	2,845,585.98
9/15/2028	1,190,000.00	843,102.99	
3/15/2029		812,162.99	2,845,265.98
9/15/2029	1,250,000.00	812,162.99	
3/15/2030		779,662.99	2,841,825.98
9/15/2030	1,315,000.00	779,662.99	
3/15/2031		745,472.99	2,840,135.98
9/15/2031	1,385,000.00	745,472.99	
3/15/2032		709,462.99	2,839,935.98
9/15/2032	1,460,000.00	709,462.99	
3/15/2033		684,277.99	2,853,740.98
9/15/2033	1,510,000.00	684,277.99	
3/15/2034		652,567.99	2,846,845.98
9/15/2034	1,570,000.00	652,567.99	
3/15/2035		620,469.34	2,843,037.33
9/15/2035	1,635,000.00	620,469.34	
3/15/2036		587,074.46	2,842,543.80
9/15/2036	1,705,000.00	587,074.46	
3/15/2037		552,266.88	2,844,341.34
9/15/2037	1,770,000.00	552,266.88	
3/15/2038		516,158.88	2,838,425.76
9/15/2038	1,845,000.00	516,158.88	
3/15/2039		478,539.33	2,839,698.21
9/15/2039	1,920,000.00	478,539.33	
3/15/2040		438,660.93	2,837,200.26
9/15/2040	2,000,000.00	438,660.93	
3/15/2041		397,130.93	2,835,791.86
9/15/2041	2,080,000.00	397,130.93	
3/15/2042		353,950.13	2,831,081.06
9/15/2042	2,170,000.00	353,950.13	
3/15/2043		308,911.78	2,832,861.91
9/15/2043	2,260,000.00	308,911.78	
3/15/2044		262,016.78	2,830,928.56
9/15/2044	2,355,000.00	262,016.78	
3/15/2045		213,656.85	2,830,673.63
9/15/2045	2,450,000.00	213,656.85	
3/15/2046		163,382.85	2,827,039.70
9/15/2046	2,550,000.00	163,382.85	
3/15/2047		111,082.35	2,824,465.20
9/15/2047	2,655,000.00	111,082.35	
3/15/2048		56,654.85	2,822,737.20
9/15/2048	2,765,000.00	56,654.85	2,821,654.85
<b>TOTALS</b>	<b>45,895,000.00</b>	<b>30,789,872.43</b>	<b>76,684,872.43</b>

**Series 2020 - Kaw Lake Phase IV  
ORF-21-0007-DW  
1.84% INTEREST RATE**

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
09/15/22		1,503,893	
03/15/23		1,785,450	3,289,343
09/15/23	2,575,000	1,872,543	
03/15/24	2,599,000	1,862,310	8,908,853
09/15/24	2,623,000	1,838,399	
03/15/25	2,647,000	1,814,268	8,922,667
09/15/25	2,671,000	1,789,915	
03/15/26	2,696,000	1,765,342	8,922,257
09/15/26	2,721,000	1,740,539	
03/15/27	2,746,000	1,715,506	8,923,044
09/15/27	2,771,000	1,690,242	
03/15/28	2,796,000	1,664,749	8,921,992
09/15/28	2,822,000	1,639,026	
03/15/29	2,848,000	1,613,064	8,922,090
09/15/29	2,874,000	1,586,862	
03/15/30	2,901,000	1,560,421	8,922,283
09/15/30	2,928,000	1,533,732	
03/15/31	2,954,000	1,506,794	8,922,526
09/15/31	2,982,000	1,479,618	
03/15/32	3,009,000	1,452,183	8,922,801
09/15/32	3,037,000	1,424,500	
03/15/33	3,065,000	1,396,560	8,923,060
09/15/33	3,093,000	1,368,362	
03/15/34	3,121,000	1,339,906	8,922,268
09/15/34	3,150,000	1,311,193	
03/15/35	3,179,000	1,282,213	8,922,406
09/15/35	3,208,000	1,252,966	
03/15/36	3,238,000	1,223,453	8,922,419
09/15/36	3,268,000	1,193,663	
03/15/37	3,298,000	1,163,598	8,923,261
09/15/37	3,328,000	1,133,256	
03/15/38	3,359,000	1,102,638	8,922,894
09/15/38	3,390,000	1,071,736	
03/15/39	3,421,000	1,040,548	8,923,283
09/15/39	3,452,000	1,009,074	
03/15/40	3,484,000	977,316	8,922,390
09/15/40	3,516,000	945,263	
03/15/41	3,548,000	912,916	8,922,179
09/15/41	3,581,000	880,274	
03/15/42	3,614,000	847,329	8,922,604
09/15/42	3,647,000	814,080	
03/15/43	3,681,000	780,528	8,922,608
09/15/43	3,715,000	746,663	
03/15/44	3,749,000	712,485	8,923,148
09/15/44	3,783,000	677,994	
03/15/45	3,818,000	643,190	8,922,184
09/15/45	3,853,000	608,065	
03/15/46	3,889,000	572,617	8,922,682
09/15/46	3,924,000	536,838	
03/15/47	3,961,000	500,738	8,922,576
09/15/47	3,997,000	464,296	
03/15/48	4,034,000	427,524	8,922,820
09/15/48	4,071,000	390,411	
03/15/49	4,108,000	352,958	8,922,369
09/15/49	4,146,000	315,164	
03/15/50	4,184,000	277,021	8,922,186
09/15/50	4,223,000	238,528	
03/15/51	4,262,000	199,677	8,923,205
09/15/51	4,301,000	160,466	
03/15/52	4,340,000	120,897	8,922,364
09/15/52	4,380,000	80,969	
03/15/53	4,421,000	40,673	8,922,642
<b>TOTALS</b>	<b>205,000,000</b>	<b>65,953,408</b>	<b>270,953,408</b>

**Series 202 - Waterline Replacement  
ORF-22-0017-DW  
1.03% INTEREST RATE**

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
09/15/22	500,000	1,373	
03/15/23	500,000	3,262	1,004,635
09/15/23	500,000	3,863	
03/15/24	500,000	3,948	1,007,811
09/15/24	500,000	4,635	
03/15/25	500,000	4,635	1,009,270
<b>TOTALS</b>	<b>3,000,000</b>	<b>21,716</b>	<b>3,021,716</b>

**TOTAL DEBT \$492,023,180**

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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
002-3099 REUSE WATER SALES	-	650,000	650,000	100%
002-3100 WATER SALES	20,000,000	19,000,000	(1,000,000)	-5%
002-3101 STORMWATER	1,900,000	1,960,000	60,000	3%
003-3102 LANDFILL	825,000	925,000	100,000	12%
003-3103 RESIDENTIAL TRASH	3,200,000	3,200,000	-	0%
003-3104 COMMERCIAL TRASH	1,425,000	1,535,000	110,000	8%
004-3105 SEWER SERVICE	5,100,000	5,100,000	-	0%
004-3106 SEWER IMPROVEMENT	3,950,000	3,950,000	-	0%
010-3707 W/C JUDGEMENT REVENUE	200,000	200,000	-	0%
010-3715 LOAN PROCEEDS	-	2,300,000	2,300,000	0%
016-3600 CONNECTION CHARGE	12,000	12,000	-	0%
016-3601 NEW WATER SERVICE	70,000	60,000	(10,000)	-14%
016-3608 MISC UTILITIES	610,000	650,000	40,000	7%
016-3615 MISCELLANEOUS	80,000	80,000	-	0%
016-3628 RECYCLING	45,000	45,000	-	0%
016-3640 REIMBURSEMENTS	380,000	440,000	60,000	16%
<b>INTEREST:</b>				
013-3500 INTEREST	200,000	80,000	(120,000)	-60%
<b>GRANTS:</b>				
023-3705 GRANTS	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 TRANSFERS IN	8,969,240	9,597,085	627,845	7%
026-3818 SALES TAX KAW TRANSFER 1%	8,969,240	9,597,085	627,845	7%
<b>REVENUE TOTAL</b>	<b>55,935,480</b>	<b>59,381,170</b>	<b>3,445,690</b>	<b>6%</b>



FUND: 31

DEPT: EMA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr

**PERSONNEL SERVICES:**

-0101	REGULAR	2,901,825	3,148,235	246,410	8%
-0102	OVERTIME	149,500	149,500	-	0%
-0103	PT & SEASONAL	35,185	19,605	(15,580)	-44%
-0104	HOLIDAY	124,655	134,930	10,275	8%
-0105	PAYROLL TAXES	245,660	264,095	18,435	8%
-0107	HEALTH INS TRSF	615,655	624,865	9,210	1%
-0109	PENSION	351,650	404,225	52,575	15%

\*\*\*P.S. TOTAL\*\*\* 4,424,130 4,745,455 321,325 7%

**CONTRACTUAL SERVICES:**

-1001	CONF/SEM/TRAINING	16,400	28,500	12,100	74%
-1002	TRAVEL & MEALS	14,900	16,900	2,000	13%
-1003	ORGANIZATIONAL DUES	1,975	2,735	760	38%
-1004	PUB & PERIODICALS	550	550	-	0%
-1005	BOOKS, MANUALS, & MAT	650	650	-	0%
-1006	TESTING, TRAINING	5,300	-	(5,300)	-100%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	1,143,100	1,188,450	45,350	4%
-1102	INSURANCE	91,500	102,700	11,200	12%
-1103	EQUIP MAINTENANCE	24,000	54,000	30,000	125%
-1105	BUILD & EQUIP RENTAL	47,500	47,500	-	0%
-1107	STATE SOLID WASTE FEE	120,000	120,000	-	0%
-1108	LICENSES	12,400	15,700	3,300	27%
-1109	FILING FEES/PUBLIC NOTICES	1,500	1,500	-	0%
-1110	PROF SERVICES	1,842,740	2,122,175	279,435	15%
-1116	WORKERS COMP	94,500	109,500	15,000	16%
-1118	UNEMPLOYMENT	2,750	2,750	-	0%
-1121	HAZARD WASTE DISP	30,000	30,000	-	0%
-1124	ROYALTY LEASE PAYMENTS	525,000	575,000	50,000	10%
-1126	WC-JUDGEMENTS	200,000	200,000	-	0%

\*\*\*C.S. TOTAL\*\*\* 4,189,765 4,633,610 443,845 11%

**EXPENDITURES CONT.**

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr	
<b>MAINTENANCE AND OPERATION:</b>					
-4201	BLDG/FAC MAINT	63,700	73,700	10,000	16%
-4401	OFFICE SUPPLIES	13,550	11,350	(2,200)	-16%
-4402	PRINT & DUP	22,250	13,650	(8,600)	-39%
-4403	POSTAGE	103,200	103,250	50	0%
-4404	UNIFORMS	36,000	33,600	(2,400)	-7%
-4406	TOOLS,PARTS,SUPPLIES	783,700	718,200	(65,500)	-8%
-4407	COMPUTER EQP/MAINT	94,000	89,600	(4,400)	-5%
-4408	SAFETY EQUIPMENT	35,200	36,400	1,200	3%
-4409	SUNDRY & SUPPLIES	15,000	15,500	500	3%
-4411	CHEMICALS	145,000	166,000	21,000	14%
-4415	LAB SUPPLIES & SERVICES	50,000	58,000	8,000	16%
-4440	VALVES & PUMPS	85,500	93,500	8,000	9%
-4445	SEWER PARTS & SUPPLIES	16,900	28,900	12,000	71%
-4501	GASOLINE	63,400	79,950	16,550	26%
-4502	DIESEL	253,000	311,600	58,600	23%
-4503	OIL & GREASE	46,810	34,610	(12,200)	-26%
-4504	TIRES & BATTERIES	103,500	85,700	(17,800)	-17%
-4505	PROPANE	12,000	14,500	2,500	21%
-4507	VEH MAINT/PARTS&LABOR	605,800	659,800	54,000	9%
-4529	LEASE PURCHASE	1,178,420	1,006,390	(172,030)	-15%
-4710	TRANSFERS	32,785,130	30,834,660	(1,950,470)	-6%
<b>***M. &amp; O. TOTAL***</b>		<b>36,512,060</b>	<b>34,468,860</b>	<b>(2,043,200)</b>	<b>-6%</b>
<b>CAPITAL OUTLAY:</b>					
-9005	TOOLS & SPECIALIZED EQUIP	688,500	612,500	(76,000)	-11%
-9101	VEHICLES/AUTOS/PICKUPS	27,000	27,000	-	0%
-9103	TRUCKS	72,000	211,500	139,500	194%
-9104	HEAVY DUTY TRUCKS	710,000	370,000	(340,000)	-48%
-9105	MOWER, TRACTOR, CART	126,000	67,000	(59,000)	-47%
-9110	LOADER, GRADER, DOZER, BACKHOE	85,000	-	(85,000)	-100%
-9111	LANDFILL HEAVY EQUIPMENT	-	300,000	300,000	100%
-9354	DEBT SERVICE	9,480,791	8,133,620	(1,347,171)	-14%
-9355	DEBT INTEREST EXPENSE	6,613,656	8,471,515	1,857,859	28%
<b>***C.O. TOTAL***</b>		<b>17,802,947</b>	<b>18,193,135</b>	<b>390,188</b>	<b>2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>62,928,902</b>	<b>62,041,060</b>	<b>(887,842)</b>	<b>-1%</b>

**2022-2023 BUDGET DETAIL**  
**FUND: 31-315 EMA TOTAL [Totals of all depts]**

FUND BALANCE 7/01/21	148,513,103
TOTAL REVENUE	59,381,170
TOTAL EXPENSES	62,041,060

PERSONNEL SERVICES	4,745,455
CONTRACTUAL SERVICES	4,633,610
MAINTENANCE & OPERATIONS	34,468,860
CAPITAL OUTLAY	18,193,135

FUND BALANCE 6/30/22	145,853,213
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TOTAL BUDGET:	62,041,060
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**REVENUES**

002-3099 REUSE WATER SALES	650,000
TOTAL	650,000
002-3101 STORMWATER	1,960,000
TOTAL	1,960,000
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	80,000
TOTAL	80,000
016-3601 NEW WATER SERVICE	60,000
TOTAL	60,000
016-3615 MISCELLANEOUS	80,000
TOTAL	80,000
016-3628 RECYCLING	45,000
TOTAL	45,000
026-3800 TRANSFERS	
Sales Tax 1% Transfer	9,597,085
TOTAL	9,597,085

002-3100 WATER SALES	19,000,000
TOTAL	19,000,000
003-3102 LANDFILL	925,000
TOTAL	925,000
003-3104 COMMERCIAL TRASH	1,535,000
TOTAL	1,535,000
004-3106 SEWER IMPROVEMENT	3,950,000
TOTAL	3,950,000
010-3715 LOAN PROCEEDS	1,400,000
TOTAL	2,300,000
016-3600 CONNECTION CHARGE	12,000
TOTAL	12,000
016-3608 MISC UTILITIES	650,000
TOTAL	650,000
016-3620 DONATIONS	
TOTAL	0
016-3640 REIMBURSEMENTS	80,000
TOTAL	440,000
026-3818 SALES TAX KAW TRSFR 1%	9,597,085
TOTAL	9,597,085

<b>TOTAL REVENUES</b>	<b>59,381,170</b>
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## EXPENDITURES

### PERSONNEL SERVICES:

0101 REGULAR	3,148,235
0102 OVERTIME	149,500
0103 PT & SEASONAL	19,605
0104 HOLIDAY PAY	134,930
0105 PAYROLL TAXES	264,095
0107 HEALTH INS TRSF	624,865
0109 BENEFITS/PENSION	404,225
<b>TOTAL</b>	<b>4,745,455</b>

1001 CONF/SEM/TRAINING	
DETAIL: _____	28,500
<b>TOTAL</b>	<b>28,500</b>

1003 ORGANIZATIONAL DUES	
DETAIL: _____	2,735
<b>TOTAL</b>	<b>2,735</b>

1005 BOOKS, MANUALS & MATERIALS	
DETAIL: _____	650
<b>TOTAL</b>	<b>650</b>

1068 TRUST FEES	
DETAIL: _____	15,000
<b>TOTAL</b>	<b>15,000</b>

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	102,700
<b>TOTAL</b>	<b>102,700</b>

1105 BLDG & EQUIP RENTAL	
DETAIL: _____	47,500
<b>TOTAL</b>	<b>47,500</b>

1108 LICENSES	
DETAIL: _____	15,700
<b>TOTAL</b>	<b>15,700</b>

1110 PROF. SVCS.	
DETAIL: _____	1,966,175
Credit Card Fees/Online Billpay	156,000
<b>TOTAL</b>	<b>2,122,175</b>

1118 UNEMPLOYMENT	
DETAIL: <i>FINANCE AVERAGES</i>	2,750
<b>TOTAL</b>	<b>2,750</b>

1002 TRAVEL	
DETAIL: _____	16,900
<b>TOTAL</b>	<b>16,900</b>

1004 PUB PERIODICALS	
DETAIL: _____	550
<b>TOTAL</b>	<b>550</b>

1006 TESTING/SCREENING	
DETAIL: _____	0
<b>TOTAL</b>	<b>0</b>

1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	1,188,450
<b>TOTAL</b>	<b>1,188,450</b>

1103 EQP MAINTENANCE	
DETAIL: _____	54,000
<b>TOTAL</b>	<b>54,000</b>

1107 STATE SOLID WASTE FEE	
DETAIL: _____	120,000
<b>TOTAL</b>	<b>120,000</b>

1109 FILING FEES/PUBLIC NOTICES	
DETAIL: _____	1,500
<b>TOTAL</b>	<b>1,500</b>

1116 WORKERS COMP	
DETAIL: <i>FINANCE AVERAGES</i>	109,500
<b>TOTAL</b>	<b>109,500</b>

1121 HAZARD WASTE DISP	
DETAIL: _____	30,000
<b>TOTAL</b>	<b>30,000</b>

**1124 ROYALTY LEASE PAYMENTS**

DETAIL: \_\_\_\_\_ 575,000

**TOTAL** **575,000****1126 WC-JUDGMENTS**

DETAIL: \_\_\_\_\_ 200,000

**TOTAL** **200,000****CONTRACTUAL SERVICES** **4,633,610****4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_ 73,700

**TOTAL** **73,700****4401 OFFICE SUPPLIES**

DETAIL: \_\_\_\_\_ 11,350

**TOTAL** **11,350****4402 PRINT & DUP**

DETAIL: \_\_\_\_\_ 13,650

**TOTAL** **13,650****4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 103,250**TOTAL** **103,250****4404 UNIFORMS**

DETAIL: \_\_\_\_\_ 33,600

**TOTAL** **33,600****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_ 718,200

**TOTAL** **718,200****4407 COMPUTER EQ/SUPPL**

DETAIL: \_\_\_\_\_ 47,600

Aerials/Pictometry (Water &amp; Sewer) 42,000

**TOTAL** **89,600****4408 SAFETY EQUIPMENT**

DETAIL: \_\_\_\_\_ 36,400

**TOTAL** **36,400****4409 SUNDRY & SUPPLIES**

DETAIL: \_\_\_\_\_ 15,500

**TOTAL** **15,500****4411 CHEMICALS**

DETAIL: \_\_\_\_\_ 166,000

**TOTAL** **166,000****4415 LAB SUPPLIES & SERVICES**

DETAIL: \_\_\_\_\_ 58,000

**TOTAL** **58,000****4440 VALVES & PUMPS**

DETAIL: \_\_\_\_\_ 93,500

**TOTAL** **93,500****4445 SEWER PARTS & SUPPLIES**

DETAIL: \_\_\_\_\_ 28,900

**TOTAL** **28,900****4501 GASOLINE**DETAIL: *FINANCE AVERAGES* 79,950**TOTAL** **79,950****4502 DIESEL**DETAIL: *FINANCE AVERAGES* 311,600**TOTAL** **311,600****4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 34,610**TOTAL** **34,610**

4504 TIRES & BATTERIES  
DETAIL: FINANCE AVERAGES 85,700

TOTAL 85,700

4507 VEH. MAINT, PARTS & LABOR  
DETAIL: FINANCE AVERAGES 659,800

TOTAL 659,800

4529 LEASE PURCHASE  
DETAIL: FINANCE AVERAGES 1,006,390

TOTAL 1,006,390

4505 PROPANE  
DETAIL: FINANCE AVERAGES 14,500

TOTAL 14,500

4710 TRANSFERS TO OTHER FUNDS  
DETAIL: To Gen Fund 14,349,000

To Street & Alley 1,940,000

To EEDA 1,288,660

To CIF 4,728,000

To SIF 1,194,000

To SSCIF 2,225,000

To Stormwater (Fee fr water bill) 1,960,000

To Water CIF 2,570,000

To EECCH 580,000

TOTAL 30,834,660

**MAINTENANCE & OPERATIONS 34,468,860**

9003 COMPUTER & SWARE  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9005 TOOLS & SPECIALIZED EQUIPMENT  
DETAIL: \_\_\_\_\_ 612,500

TOTAL 612,500

9103 TRUCKS  
DETAIL: \_\_\_\_\_ 211,500

TOTAL 211,500

9105 MOWERS, TRACTORS, CARTS  
DETAIL: \_\_\_\_\_ 67,000

TOTAL 67,000

9111 LANDFILL HEAVY EQUIPMENT  
DETAIL: \_\_\_\_\_ 300,000

TOTAL 300,000

9113 UTIL MAINT. HEAVY EQUIPMENT  
DETAIL: \_\_\_\_\_

TOTAL 0

9121 LANDFILL LINERS & CONT.  
DETAIL: \_\_\_\_\_

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: \_\_\_\_\_ 370,000

TOTAL 370,000

9110 LOADER, GRADER, DOZER, BACKHOE  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9112 STREET EQUIPMENT  
DETAIL: \_\_\_\_\_

TOTAL 0

9120 SOLID WASTE CONTAINERS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9123 PUMPS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9151 PROP IMP, EXP & ACQ  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

**9350 CIF - SSCIF PROJECTS**

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

**TOTAL** 0**9354 DEBT PRINCIPAL**

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

2009 AMI	267,765
2010 WRF	993,400
2010 WRF REFINANCE	792,455
2016 OWRB FAP	325,000
2018 OWRB FAP	830,000
2018 OWRB DWSRF	445,000
2019 OWRB FAP	905,000
2020 OWRB DWSRF	2,575,000
2022 OWRB DWSRF	1,000,000

**TOTAL** 8,133,620**9353 CIF - WATER & AQUIFER PROJECTS**

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

**TOTAL** 0**9355 DEBT INTEREST EXPENSE**

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

2009 AMI	62,205
2010 WRF	289,855
2010 WRF REFINANCE	128,875
2016 OWRB FAP	502,300
2018 OWRB FAP	1,658,935
2018 OWRB DWSRF	581,550
2019 OWRB FAP	1,953,815
2020 OWRB DWSRF	3,289,345
2022 OWRB DWSRF	4,635

**TOTAL** 8,471,515**CAPITAL OUTLAY** 18,193,135**TOTAL EXPENSES** \$62,041,060

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	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
315-1068 Trust Fees	15,000	15,000	-	0%
315-1110 Professional Services	91,200	156,000	64,800	71%
315-1126 WC-Judgements	200,000	200,000	-	0%
<b>***C.S. TOTAL***</b>	<b>306,200</b>	<b>371,000</b>	<b>64,800</b>	<b>21%</b>
<b>MAINTENANCE AND OPERATION:</b>				
315-4407 Computer Equip/Maint	42,000	42,000	-	0%
315-4710 TRANSFERS				
To Gen Fund	11,375,000	14,349,000	2,974,000	26%
To Street & Alley	4,978,000	1,940,000	(3,038,000)	-61%
To EEDA	1,407,130	1,288,660	(118,470)	-8%
To CIF	5,655,000	4,728,000	(927,000)	-16%
To SIF	1,635,000	1,194,000	(441,000)	-27%
To SSCIF	1,870,000	2,225,000	355,000	19%
To Stormwater (FEES)	1,900,000	1,960,000	60,000	3%
To Water CIF	3,515,000	2,570,000	(945,000)	-27%
To EECCH	450,000	580,000	130,000	29%
Transfers Total	32,785,130	30,834,660	(1,950,470)	-6%
<b>***M. &amp; O. TOTAL***</b>	<b>32,827,130</b>	<b>30,876,660</b>	<b>(1,950,470)</b>	<b>-6%</b>
<b>CAPITAL OUTLAY:</b>				
315-9354 Debt Principal	9,480,791	8,133,620	(1,347,171)	-14%
315-9355 Debt Interest Expense	6,613,656	8,471,515	1,857,859	28%
<b>***C.O. TOTAL***</b>	<b>16,094,447</b>	<b>16,605,135</b>	<b>510,688</b>	<b>3%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>49,227,777</b>	<b>47,852,795</b>	<b>(1,374,982)</b>	<b>-3%</b>



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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Utility Services Manager	1	Customer Service Representative	1
Utility Services Technician	1	Total	1
AMI Technician	2		
Field Representative	2		
Customer Representative	3		
Total	9		

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
230-0101 Regular	283,945	337,215	53,270	19%
230-0102 Overtime	1,500	1,500	-	0%
230-0103 Part-time & Seasonal	16,695	19,605	2,910	17%
230-0104 Holiday	12,355	14,635	2,280	18%
230-0105 Payroll Taxes	24,060	28,530	4,470	19%
230-0107 Health Insurance Transfer	52,880	54,300	1,420	3%
230-0109 Pension Benefit	36,800	47,345	10,545	29%
<b>***P.S. TOTAL***</b>	<b>428,235</b>	<b>503,130</b>	<b>74,895</b>	<b>17%</b>
<b>CONTRACTUAL SERVICES:</b>				
230-1001 Conf/Sem/Training	2,000	2,000	-	0%
230-1002 Travel & Meals	1,500	1,500	-	0%
230-1003 Organizational Dues	200	200	-	0%
230-1004 Publication & Periodicals	300	300	-	0%
230-1101 Utilities	6,500	7,300	800	12%
230-1102 Insurance	1,000	1,130	130	13%
230-1103 Equipment Maintenance	17,000	47,000	30,000	176%
230-1105 Build & Equip Rental	1,800	1,800	-	0%
230-1108 Licenses	600	600	-	0%
230-1110 Professional Services	240	27,240	27,000	11250%
230-1116 Worker's Comp	1,500	3,000	1,500	100%
230-1118 Unemployment	500	500	-	0%
<b>***C.S. TOTAL***</b>	<b>33,140</b>	<b>92,570</b>	<b>59,430</b>	<b>179%</b>
<b>MAINTENANCE AND OPERATION:</b>				
230-4201 Building & Facility Maintenance	700	700	-	0%
230-4401 Office Supplies	7,200	4,000	(3,200)	-44%
230-4402 Printing and Duplication	16,300	7,700	(8,600)	-53%
230-4403 Postage	100,300	100,300	-	0%
230-4404 Uniforms	1,000	1,000	-	0%
230-4406 Tools, Parts & Supplies	5,000	3,000	(2,000)	-40%
230-4407 Computer Equip/Maint	3,000	5,100	2,100	70%
230-4408 Safety Equipment	1,200	1,400	200	17%
230-4409 Sundry & Supplies	1,000	1,000	-	0%
230-4501 Gasoline	6,700	6,500	(200)	-3%
230-4503 Oil & Grease	160	160	-	0%
230-4504 Tires & Batteries	1,700	1,000	(700)	-41%
230-4507 Veh. Maintenance, Parts & Labor	4,000	4,600	600	15%
<b>***M. &amp; O. TOTAL***</b>	<b>148,260</b>	<b>136,460</b>	<b>(11,800)</b>	<b>-8%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>609,635</b>	<b>732,160</b>	<b>122,525</b>	<b>20%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 31-230 UTILITY SERVICES**

**Personnel Services:**

0101 REGULAR	337,215
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	19,605
0104 HOLIDAY PAY	14,635
0105 PAYROLL TAXES	28,530
0107 HEALTH INS TRSF	54,300
0109 PENSION	47,345
<b>TOTAL</b>	<b>503,130</b>

<b>PERSONNEL SERVICES</b>	<b>503,130</b>
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<b>CONTRACTUAL SERVICES</b>	<b>92,570</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>136,460</b>
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<b>TOTAL BUDGET:</b>	<b>732,160</b>
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**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

DETAIL: OML, DEQ, Accurate Labs	1,500
<b>TOTAL</b>	<b>1,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OML	200
<b>TOTAL</b>	<b>200</b>

**1004 PUB PERIODICALS**

DETAIL: Newspaper	300
<b>TOTAL</b>	<b>300</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	7,300
<b>TOTAL</b>	<b>7,300</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,130
<b>TOTAL</b>	<b>1,130</b>

**1103 EQP MAINTENANCE**

DETAIL: Neptune 360	35,000
Neptune maintenance	12,000
<b>TOTAL</b>	<b>47,000</b>

**1105 BLDG & EQUIP RENTAL**

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

**1108 LICENSES**

DETAIL: Licenses	400
DEQ	200
<b>TOTAL</b>	<b>600</b>

**1110 PROF. SVCS.**

DETAIL: Shred service	240
Bill mailing service	27,000
<b>TOTAL</b>	<b>27,240</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	3,000
<b>TOTAL</b>	<b>3,000</b>

**1118 UNEMPLOYMENT**

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

<b>CONTRACTUAL SERVICES</b>	<b>92,570</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Carpet cleaning	500
Paint	200
<b>TOTAL</b>	<b>700</b>

**4402 PRINT & DUP**

DETAIL: Envelopes/statements	4,000
Notices/door hangers	2,400
Copier maintenance	1,300
<b>TOTAL</b>	<b>7,700</b>

**4404 UNIFORMS**

DETAIL: Uniforms (5 employees)	1,000
<b>TOTAL</b>	<b>1,000</b>

**4407 COMPUTER EQ/SUPPL**

DETAIL: Desktops (3)	5,100
<b>TOTAL</b>	<b>5,100</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings	1,000
<b>TOTAL</b>	<b>1,000</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	160
<b>TOTAL</b>	<b>160</b>

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

DETAIL: FINANCE AVERAGES	4,600
<b>TOTAL</b>	<b>4,600</b>

**4401 OFFICE SUPPLIES**

DETAIL: Desk/File cabinets	2,000
Inserter supplies, paper, pens, toner	2,000
<b>TOTAL</b>	<b>4,000</b>

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	100,300
<b>TOTAL</b>	<b>100,300</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Flashlights, pepperspray, batteries	500
Handtools, meterplugs, barrel locks	1,000
Splice kits	1,500
<b>TOTAL</b>	<b>3,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Safety equip	600
Safety Boots	800
<b>TOTAL</b>	<b>1,400</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	6,500
<b>TOTAL</b>	<b>6,500</b>

**4504 TIRES & BATTERIES**

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>136,460</b>
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<b>TOTAL BUDGET:</b>	<b>\$732,160</b>
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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.

**2022-2023 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
760-0101 Regular	1,142,675	1,241,765	99,090	9%
760-0102 Overtime	60,000	60,000	-	0%
760-0104 Holiday	49,720	53,865	4,145	8%
760-0105 Payroll Taxes	95,810	103,705	7,895	8%
760-0107 Health Insurance Transfer	285,245	294,680	9,435	3%
760-0109 Pension Benefit	137,385	157,025	19,640	14%
<b>***P.S. TOTAL***</b>	<b>1,770,835</b>	<b>1,911,040</b>	<b>140,205</b>	<b>8%</b>
<b>CONTRACTUAL SERVICES:</b>				
760-1001 Conf/Sem/Training	2,500	2,500	-	0%
760-1002 Travel & Meals	1,700	1,700	-	0%
760-1003 Organizational Dues	400	500	100	25%
760-1101 Utilities	26,000	28,800	2,800	11%
760-1102 Insurance	28,000	37,050	9,050	32%
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	3,200	3,200	-	0%
760-1110 Professional Services	173,400	213,000	39,600	23%
760-1116 Worker's Comp	70,000	71,500	1,500	2%
760-1118 Unemployment	1,000	1,000	-	0%
760-1121 Hazardous Waste Disposal	30,000	30,000	-	0%
<b>***C.S. TOTAL***</b>	<b>473,200</b>	<b>526,250</b>	<b>53,050</b>	<b>11%</b>
<b>MAINTENANCE AND OPERATION:</b>				
760-4201 Building & Facility Maintenance	5,000	25,000	20,000	400%
760-4401 Office Supplies	1,500	1,500	-	0%
760-4402 Printing and Duplication	2,200	2,200	-	0%
760-4403 Postage	300	300	-	0%
760-4404 Uniforms	17,000	17,000	-	0%
760-4406 Tools, Parts & Supplies	253,000	273,000	20,000	8%
760-4407 Computer Equip/Maint	11,000	11,000	-	0%
760-4408 Safety Equipment	12,200	13,800	1,600	13%
760-4409 Sundry & Supplies	3,500	3,500	-	0%
760-4501 Gasoline	12,500	16,250	3,750	30%
760-4502 Diesel	230,000	286,200	56,200	24%
760-4503 Oil & Grease	42,000	31,000	(11,000)	-26%
760-4504 Tires & Batteries	75,000	62,000	(13,000)	-17%
760-4505 Propane	8,000	8,000	-	0%
760-4507 Veh. Maintenance, Parts & Labor	450,000	554,000	104,000	23%
760-4529 Lease Purchase	1,178,420	1,006,390	(172,030)	-15%
<b>***M. &amp; O. TOTAL***</b>	<b>2,301,620</b>	<b>2,311,140</b>	<b>9,520</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>4,545,655</b>	<b>4,748,430</b>	<b>202,775</b>	<b>4%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 31-760 SOLID WASTE SERVICES**

**Personnel Services:**

0101 REGULAR	1,241,765
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	53,865
0105 PAYROLL TAXES	103,705
0107 HEALTH INS TRSF	294,680
0109 PENSION	157,025
<b>TOTAL</b>	<b>1,911,040</b>

**1001 CONF/SEM/TRAINING**

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

**1003 ORGANIZATIONAL DUES**

DETAIL: SWANA dues	500
<b>TOTAL</b>	<b>500</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	37,050
<b>TOTAL</b>	<b>37,050</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Portable toilet	3,200
Omnitrack	6,000
Water cooler (scale house)	800
Emergency rental	5,000
<b>TOTAL</b>	<b>15,000</b>

<b>TOTAL</b>	<b>15,000</b>
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**1110 PROF. SVCS.**

DETAIL: Recycle center contract	110,000
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	10,000
Assurance Bond-ODEQ	32,000
JA King Scales	4,000
<b>TOTAL</b>	<b>213,000</b>

**1118 UNEMPLOYMENT**

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

<b>PERSONNEL SERVICES</b>	<b>1,911,040</b>
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<b>CONTRACTUAL SERVICES</b>	<b>526,250</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>2,311,140</b>
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<b>TOTAL BUDGET:</b>	<b>4,748,430</b>
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**1002 TRAVEL**

DETAIL: Offsite training	1,200
CDL training Todging/food	500
<b>TOTAL</b>	<b>1,700</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	28,800
<b>TOTAL</b>	<b>28,800</b>

**1103 EQP MAINTENANCE**

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

**1107 STATE SOLID WASTE FEE**

DETAIL: State burial fee	120,000
<b>TOTAL</b>	<b>120,000</b>

**1108 LICENSES**

DETAIL: ODEQ Renewals	1,900
New CDL licenses (4)	1,000
Wastewater licenses renewal (4)	300
<b>TOTAL</b>	<b>3,200</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	71,500
<b>TOTAL</b>	<b>71,500</b>

**1121 HAZARD WASTE DISP**

DETAIL: Emergency disposal	20,000
Hazardous Waste Cleanup	10,000
<b>TOTAL</b>	<b>30,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>526,250</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Landfill improvement	5,000
Scale chip reader	20,000
<b>TOTAL</b>	<b>25,000</b>

**4402 PRINT & DUP**

DETAIL: Flyers, door hangers	2,200
<b>TOTAL</b>	<b>2,200</b>

**4404 UNIFORMS**

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

**4407 COMPUTER EQ/SUPPL**

DETAIL: Carolina software/wasteworks	8,000
Computers (2)	3,000
<b>TOTAL</b>	<b>11,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Glasses, gloves, vests	6,200
Caution Signs	2,000
Steel-toed boots	5,600
<b>TOTAL</b>	<b>13,800</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	16,250
<b>TOTAL</b>	<b>16,250</b>

**4503 OIL & GREASE**

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

**4505 PROPANE**

DETAIL: FINANCE AVERAGES	8,000
<b>TOTAL</b>	<b>8,000</b>

**4529 LEASE PURCHASE**

DETAIL: Chipper	192,000	
Trash trucks & maintenance (3)	167,340	2021 Peterbuilt 520
Dozer	90,000	Replace old dozer
Trash trucks & maintenance (3)	104,300	2020 Trash Trucks for 5 months
Buyout 1/2023	393,000	2020 Trash trucks
Caterpillar Scraper	59,750	Lease expires in November 2022
<b>TOTAL</b>	<b>1,006,390</b>	

**4401 OFFICE SUPPLIES**

DETAIL: Pens, paper, ink	1,500
<b>TOTAL</b>	<b>1,500</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Container repair	6,000
Polycart	100,000
Polycart lids	8,000
Shop tools	9,000
Dumpsters	45,000
Crusher run	40,000
Cell pipe	5,000
Litter control/Daily cover	25,000
Roll-off containers	35,000
<b>TOTAL</b>	<b>273,000</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Department meetings	3,500
Cleaning supplies	
<b>TOTAL</b>	<b>3,500</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	286,200
<b>TOTAL</b>	<b>286,200</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	62,000
<b>TOTAL</b>	<b>62,000</b>

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

DETAIL: FINANCE AVERAGES	554,000
<b>TOTAL</b>	<b>554,000</b>

**MAINTENANCE & OPERATIONS 2,311,140****TOTAL BUDGET: \$4,748,430**

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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director of Public Utilities	1
Environmental Specialist	1
Administrative Assistant	1
Office Assistant	1
<b>Total</b>	<b>4</b>

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
785-0101 Regular	178,005	223,240	45,235	25%
785-0103 Part-time & Seasonal	18,490	-	(18,490)	-100%
785-0104 Holiday	7,865	9,845	1,980	25%
785-0105 Payroll Taxes	15,635	17,830	2,195	14%
785-0107 Health Insurance Transfer	10,955	16,620	5,665	52%
785-0109 Pension Benefit	20,150	25,475	5,325	26%
<b>***P.S. TOTAL***</b>	<b>251,100</b>	<b>293,010</b>	<b>41,910</b>	<b>17%</b>
<b>CONTRACTUAL SERVICES:</b>				
785-1001 Conf/Sem/Training	4,400	3,500	(900)	-20%
785-1002 Travel & Meals	6,500	6,500	-	0%
785-1003 Organizational Dues	900	1,450	550	61%
785-1004 Publication & Periodicals	250	250	-	0%
785-1005 Books, Manuals & Materials	250	250	-	0%
785-1006 Testing & Training	300	-	(300)	-100%
785-1101 Utilities	5,600	6,250	650	12%
785-1102 Insurance	800	800	-	0%
785-1103 Equipment Maintenance	5,000	5,000	-	0%
785-1108 Licenses	600	900	300	50%
785-1110 Professional Services	42,000	50,600	8,600	20%
<b>***C.S. TOTAL***</b>	<b>66,600</b>	<b>75,500</b>	<b>8,900</b>	<b>13%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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	1,000	1,000	-	0%
785-4404 Uniforms	1,000	1,000	-	0%
785-4406 Tools, Parts & Supplies	10,200	7,200	(3,000)	-29%
785-4407 Computer Equip/Maint	3,000	1,500	(1,500)	-50%
785-4408 Safety Equipment	800	1,000	200	25%
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%
<b>***M. &amp; O. TOTAL***</b>	<b>38,700</b>	<b>34,400</b>	<b>(4,300)</b>	<b>-11%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>356,400</b>	<b>402,910</b>	<b>46,510</b>	<b>13%</b>

## 2022-2023 BUDGET DETAIL

### DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

**Personnel Services:**

0101 REGULAR	223,240
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	9,845
0105 PAYROLL TAXES	17,830
0107 HEALTH INS TRSF	16,620
0109 PENSION	25,475
<b>TOTAL</b>	<b>293,010</b>

<b>PERSONNEL SERVICES</b>	<b>293,010</b>
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<b>CONTRACTUAL SERVICES</b>	<b>75,500</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>34,400</b>
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<b>TOTAL BUDGET:</b>	<b>402,910</b>
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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	1,100
Ok recycling	500
Pretreatment conf (1)	300
<b>TOTAL</b>	<b>3,500</b>

**1002 TRAVEL**

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

**1003 ORGANIZATIONAL DUES**

DETAIL: SWANA (2)	600
ASPA/ACS	350
WEF (2)	500
<b>TOTAL</b>	<b>1,450</b>

**1004 PUB PERIODICALS**

DETAIL: Newspaper	250
<b>TOTAL</b>	<b>250</b>

**1005 BOOKS, MANUALS & MATERIALS**

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	6,250
<b>TOTAL</b>	<b>6,250</b>

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

DETAIL: Gas Meter/WQ Probe	5,000
<b>TOTAL</b>	<b>5,000</b>

**1105 BLDG & EQUIP RENTAL**

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

**1108 LICENSES**

DETAIL: Water license ODEQ	900
<b>TOTAL</b>	<b>900</b>

**1110 PROF. SVCS.**

DETAIL: Sample analysis	30,000
RO servicing	1,000
GHG report	1,600
GW statistical analysis	7,000
Dept of Corrections	11,000
<b>TOTAL</b>	<b>50,600</b>

<b>CONTRACTUAL SERVICES</b>	<b>75,500</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Plumbing improvements	4,000
Paint outside building	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: _____	1,500
Monitors	1,500

TOTAL	1,500
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**4409 SUNDRY & SUPPLIES**

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

TOTAL	3,500
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**4503 OIL & GREASE**

DETAIL: <i>FINANCE AVERAGES</i>	100
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TOTAL	100
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**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: <i>FINANCE AVERAGES</i>	1,500
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TOTAL	1,500
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**4401 OFFICE SUPPLIES**

DETAIL: File folders	1,500
Pens, paper, ink	0

TOTAL	1,500
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**4403 POSTAGE**

DETAIL: <i>FINANCE AVERAGES</i>	1,000
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TOTAL	1,000
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**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Water Quality Testing	4,000
Environmental parts and tools	3,200

TOTAL	7,200
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**4408 SAFETY EQUIPMENT**

DETAIL: 2 Employees	800
2 Interns	200

TOTAL	1,000
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**4501 GASOLINE**

DETAIL: <i>FINANCE AVERAGES</i>	2,200
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TOTAL	2,200
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**4504 TIRES & BATTERIES**

DETAIL: <i>FINANCE AVERAGES</i>	500
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TOTAL	500
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>34,400</b>
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<b>TOTAL BUDGET:</b>	<b>\$402,910</b>
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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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Water Production Supervisor	1
Foreman	1
Systems Integrator	1
Water Plant Operations Foreman	1
Maint. & Production Technician	9
Operations Technician	1
<b>Total</b>	<b>14</b>

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
790-0101 Regular	503,950	585,290	81,340	16%
790-0102 Overtime	13,000	13,000	-	0%
790-0104 Holiday	21,560	25,025	3,465	16%
790-0105 Payroll Taxes	41,195	47,685	6,490	16%
790-0107 Health Insurance Transfer	95,905	101,125	5,220	5%
790-0109 Pension Benefit	64,140	81,330	17,190	27%
<b>***P.S. TOTAL***</b>	<b>739,750</b>	<b>853,455</b>	<b>113,705</b>	<b>15%</b>
<b>CONTRACTUAL SERVICES:</b>				
790-1001 Conf/Sem/Training	1,500	1,500	-	0%
790-1002 Travel & Meals	1,200	1,200	-	0%
790-1003 Organizational Dues	300	400	100	33%
790-1101 Utilities	650,000	645,000	(5,000)	-1%
790-1102 Insurance	11,000	11,670	670	6%
790-1105 Build & Equip Rental	25,000	25,000	-	0%
790-1108 Licenses	2,000	2,000	-	0%
790-1109 Filing Fees/Public Notification	1,500	1,500	-	0%
790-1110 Professional Services	59,500	241,290	181,790	306%
790-1116 Worker's Comp	3,000	2,500	(500)	-17%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	525,000	575,000	50,000	10%
<b>***C.S. TOTAL***</b>	<b>1,280,250</b>	<b>1,507,310</b>	<b>227,060</b>	<b>18%</b>
<b>MAINTENANCE AND OPERATION:</b>				
790-4201 Building & Facility Maintenance	18,000	18,000	-	0%
790-4401 Office Supplies	600	1,000	400	67%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	450	500	50	11%
790-4404 Uniforms	6,000	6,000	-	0%
790-4406 Tools, Parts & Supplies	57,000	54,500	(2,500)	-4%
790-4407 Computer Equip/Maint	10,000	6,500	(3,500)	-35%
790-4408 Safety Equipment	4,500	5,200	700	16%
790-4409 Sundry & Supplies	1,500	2,000	500	33%
790-4411 Chemicals	92,000	108,000	16,000	17%
790-4440 Valves, Meters & Pumps	65,000	65,000	-	0%
790-4501 Gasoline	16,500	25,500	9,000	55%
790-4502 Diesel	4,500	3,200	(1,300)	-29%
790-4503 Oil & Grease	750	1,550	800	107%
790-4504 Tires & Batteries	4,100	5,000	900	22%
790-4505 Propane	4,000	6,500	2,500	63%
790-4507 Veh. Maintenance, Parts & Labor	16,300	10,000	(6,300)	-39%
<b>***M. &amp; O. TOTAL***</b>	<b>301,350</b>	<b>318,600</b>	<b>17,250</b>	<b>6%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,321,350</b>	<b>2,679,365</b>	<b>358,015</b>	<b>15%</b>

**2022-2023 BUDGET DETAIL  
DEPARTMENT: 31-790 WATER PRODUCTION**

**Personnel Services:**

0101 REGULAR	585,290
0102 OVERTIME	13,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	25,025
0105 PAYROLL TAXES	47,685
0107 HEALTH INS TRSF	101,125
0109 PENSION	81,330
<b>TOTAL</b>	<b>853,455</b>

<b>PERSONNEL SERVICES</b>	<b>853,455</b>
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<b>CONTRACTUAL SERVICES</b>	<b>1,507,310</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>318,600</b>
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<b>TOTAL BUDGET:</b>	<b>2,679,365</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: ORWA conference	1,500
ODEQ training (4), California Water course	
<b>TOTAL</b>	<b>1,500</b>

**1002 TRAVEL**

DETAIL: ODEQ training	1,200
ORWA conference(2), Governors Conference	
<b>TOTAL</b>	<b>1,200</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: PWA/OWPCA	300
AWWA	100
<b>TOTAL</b>	<b>400</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	645,000
<b>TOTAL</b>	<b>645,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	11,670
<b>TOTAL</b>	<b>11,670</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Generators	25,000
<b>TOTAL</b>	<b>25,000</b>

**1108 LICENSES**

DETAIL: CDL	600
DEQ	1,400
<b>TOTAL</b>	<b>2,000</b>

**1109 FILING FEES/PUBLIC NOTICES**

DETAIL: Public Outreach	1,500
<b>TOTAL</b>	<b>1,500</b>

**1110 PROF. SVCS.**

DETAIL: Water testing	40,000
Tank/Tower Inspection	7,500
Corps of Engineers/Kaw lake	181,790
Generator Service Contract	6,500
Water resource fee, DAL security,	1,500
Well service work	4,000
<b>TOTAL</b>	<b>241,290</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	2,500
<b>TOTAL</b>	<b>2,500</b>

**1118 UNEMPLOYMENT**

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

**1124 ROYALTY LEASE PAYM**

DETAIL:	575,000
<b>TOTAL</b>	<b>575,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>1,507,310</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Road maintenance	9,000
Plant repairs	6,000
Well Maint/Repair	3,000
<b>TOTAL</b>	<b>18,000</b>

**4402 PRINT & DUP**

DETAIL: Copier allocation & repairs	150
<b>TOTAL</b>	<b>150</b>

**4404 UNIFORMS**

DETAIL: Uniforms	6,000
<b>TOTAL</b>	<b>6,000</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: Sensa phone	1,500
Computers/software (3)	5,000
<b>TOTAL</b>	<b>6,500</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Coffee and supplies	2,000
<b>TOTAL</b>	<b>2,000</b>

**4440 VALVES & PUMPS**

DETAIL: Well pumps (15)	33,000
Water meters for wells	32,000
<b>TOTAL</b>	<b>65,000</b>

**4502 DIESEL**

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

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	5,000
<b>TOTAL</b>	<b>5,000</b>

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

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

**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, ink	1,000
<b>TOTAL</b>	<b>1,000</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Well parts	11,500
Leak repairs, hand tools, large tools	6,000
Concrete	3,000
Electric Motors	12,000
Column pipe, chemical pumps	12,000
Chlorination equipment	10,000
<b>TOTAL</b>	<b>54,500</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Boots	2,800
Cone bracket for vehicles	1,500
Safety glasses, hip boots, gloves, vest	900
<b>TOTAL</b>	<b>5,200</b>

**4411 CHEMICALS**

DETAIL: Chlorine	84,000
Water Testing	4,000
Flouride, well treatment	20,000
<b>TOTAL</b>	<b>108,000</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	25,500
<b>TOTAL</b>	<b>25,500</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	1550
<b>TOTAL</b>	<b>1,550</b>

**4505 PROPANE**

DETAIL: FINANCE AVERAGES	6500
<b>TOTAL</b>	<b>6,500</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>318,600</b>
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<b>TOTAL BUDGET:</b>	<b>\$2,679,365</b>
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**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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Utility Maintenance Supervisor	1
Foreman	2
WWM Camera Technician	1
Heavy Equipment Operator	3
Distribution Tradesman	1
Field Operator	8
Utility Locator	1
<b>Total</b>	<b>17</b>

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
795-0101 Regular	793,250	760,725	(32,525)	-4%
795-0102 Overtime	75,000	75,000	-	0%
795-0104 Holiday	33,155	31,560	(1,595)	-5%
795-0105 Payroll Taxes	68,960	66,345	(2,615)	-4%
795-0107 Health Insurance Transfer	170,670	158,140	(12,530)	-7%
795-0109 Pension Benefit	93,175	93,050	(125)	0%
<b>***P.S. TOTAL***</b>	<b>1,234,210</b>	<b>1,184,820</b>	<b>(49,390)</b>	<b>-4%</b>
<b>CONTRACTUAL SERVICES:</b>				
795-1001 Conf/Sem/Training	6,000	19,000	13,000	217%
795-1002 Travel & Meals	4,000	6,000	2,000	50%
795-1003 Organizational Dues	175	185	10	6%
795-1005 Books, Manuals & Materials	400	400	-	0%
795-1006 Testing & Training	5,000	-	(5,000)	-100%
795-1101 Utilities	45,000	49,100	4,100	9%
795-1102 Insurance	7,500	7,800	300	4%
795-1105 Build & Equip Rental	3,000	3,000	-	0%
795-1108 Licenses	6,000	9,000	3,000	50%
795-1110 Professional Services	92,400	22,400	(70,000)	-76%
795-1116 Worker's Comp	20,000	32,500	12,500	63%
795-1118 Unemployment	1,000	1,000	-	0%
<b>***C.S. TOTAL***</b>	<b>190,475</b>	<b>150,385</b>	<b>(40,090)</b>	<b>-21%</b>
<b>MAINTENANCE AND OPERATION:</b>				
795-4201 Building & Facility Maintenance	25,000	15,000	(10,000)	-40%
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	11,000	8,600	(2,400)	-22%
795-4406 Tools, Parts & Supplies	308,500	230,500	(78,000)	-25%
795-4407 Computer Equip/Maint	5,000	6,500	1,500	30%
795-4408 Safety Equipment	12,000	10,500	(1,500)	-13%
795-4409 Sundry & Supplies	2,300	2,300	-	0%
795-4411 Chemicals	3,000	3,000	-	0%
795-4440 Valves & Pumps	20,500	28,500	8,000	39%
795-4445 Sewer Parts & Supplies	16,900	28,900	12,000	71%
795-4501 Gasoline	21,500	25,000	3,500	16%
795-4502 Diesel	14,500	16,000	1,500	10%
795-4503 Oil & Grease	2,500	1,000	(1,500)	-60%
795-4504 Tires & Batteries	14,500	9,000	(5,500)	-38%
795-4507 Veh. Maintenance, Parts & Labor	69,000	54,200	(14,800)	-21%
<b>***M. &amp; O. TOTAL***</b>	<b>529,400</b>	<b>442,200</b>	<b>(87,200)</b>	<b>-16%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,954,085</b>	<b>1,777,405</b>	<b>(176,680)</b>	<b>-9%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 31-795 UTILITY MAINTENANCE**

**Personnel Services:**

0101 REGULAR	760,725
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	31,560
0105 PAYROLL TAXES	66,345
0107 HEALTH INS TRSF	158,140
0109 PENSION	93,050
<b>TOTAL</b>	<b>1,184,820</b>

<b>PERSONNEL SERVICES</b>	<b>1,184,820</b>
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<b>CONTRACTUAL SERVICES</b>	<b>150,385</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>442,200</b>
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<b>TOTAL BUDGET:</b>	<b>1,777,405</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: CDL training	3,500
ODEQ license online training	3,000
Wasterwater class renewal	2,500
Water class fees	2,500
DEQ training	7,500
<b>TOTAL</b>	<b>19,000</b>

**1002 TRAVEL**

DETAIL: APWA/DEQ	4,000
IMSA (3)	2,000
<b>TOTAL</b>	<b>6,000</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Study guides	400
<b>TOTAL</b>	<b>400</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA	185
<b>TOTAL</b>	<b>185</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	7,800
<b>TOTAL</b>	<b>7,800</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	49,100
<b>TOTAL</b>	<b>49,100</b>

**1108 LICENSES**

DETAIL: CDL	4,000
IMSA	2,000
ODEQ renewals	3,000
<b>TOTAL</b>	<b>9,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Gen equip rental	3,000
<b>TOTAL</b>	<b>3,000</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	32,500
<b>TOTAL</b>	<b>32,500</b>

**1110 PROF. SVCS.**

DETAIL: Okie	4,000
Pest Control	1,000
Camera Insp Serv	5,000
Excavation & trenching	4,000
Generator service contract	8,400
<b>TOTAL</b>	<b>22,400</b>

**1118 UNEMPLOYMENT**

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

<b>CONTRACTUAL SERVICES</b>	<b>150,385</b>
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**4201 BLDG/FAC MAINT**

DETAIL:

Drying Beds	10,000
Piping	5,000
<b>TOTAL</b>	<b>15,000</b>

**4402 PRINT & DUP**

DETAIL: Copier allocation & repairs	100
Business cards	100
<b>TOTAL</b>	<b>200</b>

**4404 UNIFORMS**

DETAIL: Employees	7,600
Tshirts/hoodies	1,000
<b>TOTAL</b>	<b>8,600</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: Computers (2)	4,000
Ipad	1,000
Iconics	1,500
<b>TOTAL</b>	<b>6,500</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Boots	1,500
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
<b>TOTAL</b>	<b>10,500</b>

**4411 CHEMICALS**

DETAIL: De-chlorination	3,000
<b>TOTAL</b>	<b>3,000</b>

**4445 SEWER PARTS & SUPPLIES**

DETAIL:	
Vac truck hose 600ft	5,500
Camera truck wheels (rubber)	2,600
Camera truck wheels (steel)	2,800
Camera poles	3,000
Root saw	5,000
Sewer parts	7,000
Couplings	3,000
<b>TOTAL</b>	<b>28,900</b>

**4503 OIL & GREASE**

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

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

DETAIL: FINANCE AVERAGES	54,200
<b>TOTAL</b>	<b>54,200</b>

**4401 OFFICE SUPPLIES**

DETAIL: Toner, paper, pens,	2,000
<b>TOTAL</b>	<b>2,000</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Rock	35,000
Tools & hoses	40,000
Water pipe brass fittings	75,000
Water pipes	7,500
Pipe saw	2,000
Clamps	30,000
Small parts/nuts & bolts	20,000
Valve machine controller/Batteries	2,500
Line locator	7,000
Cones	7,500
Trash Pumps	4,000

<b>TOTAL</b>	<b>230,500</b>
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**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings	2,300
<b>TOTAL</b>	<b>2,300</b>

**4440 VALVES & PUMPS**

DETAIL: Pump repair	8,000
Side clamp	2,500
Lift station pump and repair	18,000

<b>TOTAL</b>	<b>28,500</b>
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**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	25,000
<b>TOTAL</b>	<b>25,000</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	16,000
<b>TOTAL</b>	<b>16,000</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	9,000
Trackhoe tracks/backhoe tires	
<b>TOTAL</b>	<b>9,000</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>442,200</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,777,405</b>
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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	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
799-1101 Utilities	410,000	452,000	42,000	10%
799-1102 Insurance	43,200	44,250	1,050	2%
799-1105 Build & Equip Rental	2,700	2,700	-	0%
799-1110 Professional Services	1,384,000	1,411,645	27,645	2%
<b>***C.S. TOTAL***</b>	<b>1,839,900</b>	<b>1,910,595</b>	<b>70,695</b>	<b>4%</b>
<b>MAINTENANCE AND OPERATION:</b>				
799-4201 Building & Facility Maintenance	5,000	5,000	-	0%
799-4401 Office Supplies	750	1,350	600	80%
799-4403 Postage	150	150	-	0%
799-4406 Tools, Parts & Supplies	150,000	150,000	-	0%
799-4407 Computer Equip/Maint	20,000	17,000	(3,000)	-15%
799-4408 Safety Equipment	4,500	4,500	-	0%
799-4409 Sundry & Supplies	3,200	3,200	-	0%
799-4411 Chemicals	50,000	55,000	5,000	10%
799-4415 Lab Supplies & Services	50,000	58,000	8,000	16%
799-4501 Gasoline	4,000	4,500	500	13%
799-4502 Diesel	4,000	6,200	2,200	55%
799-4503 Oil & Grease	1,300	800	(500)	-38%
799-4504 Tires & Batteries	7,700	8,200	500	6%
799-4507 Veh. Maintenance, Parts & Labor	65,000	35,500	(29,500)	-45%
<b>***M. &amp; O. TOTAL***</b>	<b>365,600</b>	<b>349,400</b>	<b>(16,200)</b>	<b>-4%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,205,500</b>	<b>2,259,995</b>	<b>54,495</b>	<b>2%</b>



**2022-2023 BUDGET DETAIL**

**DEPARTMENT: 31-799 WASTEWATER PLANT MANAGEMENT**

**Personnel Services:**

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

<b>PERSONNEL SERVICES</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>	<b>1,910,595</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>349,400</b>
<b>TOTAL BUDGET:</b>	<b>2,259,995</b>

**1001 CONF/SEM/TRAINING**

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

<b>TOTAL</b>	<b>0</b>
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**1002 TRAVEL**

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

<b>TOTAL</b>	<b>0</b>
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**1003 ORGANIZATIONAL DUES**

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

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

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

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

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

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

DETAIL: *FINANCE AVERAGES* 452,000

<b>TOTAL</b>	<b>452,000</b>
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**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES* 44,250

<b>TOTAL</b>	<b>44,250</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: *Crane* 2,700

<b>TOTAL</b>	<b>2,700</b>
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**1108 LICENSES**

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

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

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

Plant management contract	1,394,145
Pest Control/Misc Contracts/Towing	10,000
Janitorial service	7,500
<b>TOTAL</b>	<b>1,411,645</b>

**1116 WORKERS COMPENSATION**

DETAIL: *FINANCE AVERAGES* 0

<b>TOTAL</b>	<b>0</b>
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**1118 UNEMPLOYMENT**

DETAIL: *FINANCE AVERAGES* 0

<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>1,910,595</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
Building Maint	5,000
<b>TOTAL</b>	<b>5,000</b>

**4402 PRINT & DUP**

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

**4404 UNIFORMS**

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

**4407 COMPUTER EQP/SUPPL**

DETAIL:	
Iconics	12,000
Computers/Software (2)	5,000
<b>TOTAL</b>	<b>17,000</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	Cleaning supplies	1,200
Shop towels		2,000
<b>TOTAL</b>		<b>3,200</b>

**4415 LAB SUPPLIES & SERVICES**

DETAIL:		50,000
Toxicity study		8,000
<b>TOTAL</b>		<b>58,000</b>

**4445 SEWER PARTS & SUPPLIES**

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

**4502 DIESEL**

DETAIL:	FINANCE AVERAGES	6,200
<b>TOTAL</b>		<b>6,200</b>

**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	8,200
<b>TOTAL</b>		<b>8,200</b>

**4401 OFFICE SUPPLIES**

DETAIL:	Pens, paper, ink	1,350
<b>TOTAL</b>		<b>1,350</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	Blower filters	60,000
Press maintenance		10,000
Blower/float/valve/meter maint		80,000
<b>TOTAL</b>		<b>150,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL:	F/E inspection	1,000
Safety Supplies		3,500
<b>TOTAL</b>		<b>4,500</b>

**4411 CHEMICALS**

DETAIL:	Polymer/bleach	55,000
Pesticides, herbicides, sludge digestion		
Microorganisms for grease		
<b>TOTAL</b>		<b>55,000</b>

**4440 VALVES & PUMPS**

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

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	4,500
<b>TOTAL</b>		<b>4,500</b>

**4503 OIL & GREASE**

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

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

DETAIL:	FINANCE AVERAGES	35,500
<b>TOTAL</b>		<b>35,500</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>349,400</b>
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<b>TOTAL BUDGET:</b>	<b>\$2,259,995</b>
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FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>CAPITAL OUTLAY:</b>				
956-9005 Tools & Specialized Equipment	688,500	612,500	(76,000)	-11%
956-9101 Vehicles/Auto/Pickups	27,000	27,000	-	0%
956-9103 Trucks	72,000	211,500	139,500	194%
956-9104 Heavy Duty Trucks	710,000	370,000	(340,000)	-48%
956-9105 Mower, Tractor, Cart	126,000	67,000	(59,000)	-47%
956-9110 Loader, Grader, Dozer, Backhoe	85,000	-	(85,000)	-100%
956-9111 Landfill Heavy Equipment	-	300,000	300,000	100%
<b>***C.O. TOTAL ***</b>	<b>1,708,500</b>	<b>1,588,000</b>	<b>(120,500)</b>	<b>-7%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,708,500</b>	<b>1,588,000</b>	<b>(120,500)</b>	<b>-7%</b>

**2022-2023 BUDGET DETAIL**  
**DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT**

**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
TOTAL		27,000

**9104 HEAVY DUTY TRUCKS**

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

760	Roll Off Truck	180,000
760	Rearload Trash Truck	190,000
TOTAL		370,000

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

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

TOTAL	0
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**9120 SOLID WASTE CONTAINERS**

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

TOTAL	0
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**9150 PROP MAINT & EQUIP REPAIRS**

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

TOTAL	0
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<b>CAPITAL OUTLAY</b>	<b>1,588,000</b>
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<b>TOTAL BUDGET:</b>	<b>1,588,000</b>
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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
795	6" Trailer-Mounted Trash Pump	\$12,500
TOTAL		612,500

**9103 TRUCKS**

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

760	3/4 Ton Truck 4x4 w/flatbed	\$42,000
790	3/4 Ton Truck 4x4 (2)	\$100,000
790	Truck Service Bed (V318)	\$11,000
795	3/4 Ton Truck 4x4 w/Utility Bed	\$58,500
TOTAL		211,500

**9105 MOWER, TRACTOR, CART**

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

760	Riding Mower (Landfill)	\$10,000
760	Gator 4x4 w/Cab (Landfill)	\$28,000
795	22' Tandem Dual Trailer	\$18,500
795	Traffic Control Arrow-Board Trail	\$10,500
TOTAL		67,000

**9111 LANDFILL HEAVY EQUIPMENT**

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

760	CAT Scraper Lease Buyout	300,000
TOTAL		300,000

**9123 PUMPS**

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

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

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

TOTAL	0
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<b>CAPITAL OUTLAY</b>	<b>1,588,000</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,588,000.00</b>
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FUND: 32

DEPT: EEDA

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	500	500	-	0%
<b>MISCELLANEOUS:</b>				
001-3232 TIF Apportionment Receipts	2,737,000	2,737,000	-	0%
016-3615 Miscellaneous	24,000	124,000	100,000	417%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	90,000	210,000	120,000	133%
026-3815 Transfer from EMA	1,407,130	1,288,660	(118,470)	-8%
<b>REVENUE TOTAL</b>	<b>4,258,630</b>	<b>4,360,160</b>	<b>101,530</b>	<b>2%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
325-1128 Sales Tax Rebate	390,000	510,000	120,000	31%
325-1131 Economic Development	600,000	800,000	200,000	33%
325-1139 TIF Payments	2,737,000	2,737,000	-	0%
<b>***C.S. TOTAL***</b>	<b>3,727,000</b>	<b>4,047,000</b>	<b>320,000</b>	<b>9%</b>
<b>MAINTENANCE AND OPERATION:</b>				
325-4710 Transfers to Other Funds	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
325-9354 Debt Principal	515,000	310,000	(205,000)	-40%
325-9355 Interest Expense	16,630	3,160	(13,470)	-81%
<b>***C.O. TOTAL***</b>	<b>531,630</b>	<b>313,160</b>	<b>(218,470)</b>	<b>-41%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>4,258,630</b>	<b>4,360,160</b>	<b>101,530</b>	<b>2%</b>

**City of Enid**  
**REVENUE / EXPENSE**  
**2022-2023 BUDGET DETAIL**  
**FUND: 32-325 EEDA**

PROJECTED FUND BALANCE 7/01/20	\$2,903,762
TOTAL REVENUE	\$4,360,160
TOTAL EXPENSES	\$4,360,160

CONTRACTUAL SERVICES	4,047,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	313,160

FUND BALANCE 6/30/22	\$2,903,762
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TOTAL BUDGET:	4,360,160
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**REVENUE**

**3500 INTEREST EARNINGS**

DETAIL: \_\_\_\_\_ 500

TOTAL 500

**3615 MISCELLANEOUS**

DETAIL: Café Garcia rent 24,000

Economic Development funding (1 of 5) 100,000

TOTAL 124,000

**3800 TRANSFER from OTHER FUNDS**

DETAIL: from GF 210,000

TOTAL 210,000

**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 1,288,660

TOTAL 1,288,660

<b>TOTAL REVENUE</b>	<b>4,360,160</b>
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**EXPENDITURES**

**1068 TRUST FEES**

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

TOTAL 0

**1128 SALES TAX REBATE**

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

Enid Crossing	150,000
Enid BWP LLC	300,000
Love's Travel Stops	60,000

TOTAL 510,000

**1139 TIF PAYMENTS**

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

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	310,000

TOTAL 310,000

**1110 PROF. SERVICES**

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

TOTAL 0

**1131 ECON DEV CONTR**

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

Development Alliance (ERDA)	800,000
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TOTAL 800,000

**CONTRACTUAL SERVICES TOTAL** 4,047,000

**4710 TRANSFERS TO OTHER FUNDS**

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

TOTAL 0

**MAINTENANCE & OPERATIONS TOTAL** 0

**9355 DEBT INTEREST EXPENSE**

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

2015 Taxable Series	3,160
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TOTAL 3,160

**CAPITAL OUTLAY** 313,160

**TOTAL EXPENSES** 4,360,160

FUND: 33

DEPT: VDA

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	171,100	171,100	-	0%
<b>REVENUE TOTAL</b>	<b>171,100</b>	<b>171,100</b>	<b>-</b>	<b>0%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
335-1001 Con/Sem/Training	2,500	2,500	-	0%
335-1002 Travel & Meals	16,000	16,000	-	0%
335-1003 Organizational Dues	300	300	-	0%
335-1101 Utilities	2,300	2,300	-	0%
335-1110 Professional Services	120,000	120,000	-	0%
335-1134 Scholarships/Tuition Reimbursement	30,000	30,000	-	0%
<b>***C.S. TOTAL***</b>	<b>171,100</b>	<b>171,100</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
335-4413 Miscellaneous	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>171,100</b>	<b>171,100</b>	<b>-</b>	<b>0%</b>



**2022-2023 BUDGET DETAIL**

**FUND: 33-335 VDA**

PROJECTED FUND BALANCE 7/01/20	\$178,087
TOTAL REVENUE	\$171,100
TOTAL EXPENSES	\$171,100

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

FUND BALANCE 6/30/22	\$178,087
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TOTAL BUDGET:	171,100
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**REVENUE**

**3615 MISCELLANEOUS**

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

TOTAL	0
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**3800 GENERAL FUND TRANSFER**

DETAIL: \_\_\_\_\_ 51,100

General Fund for M Cooper 120,000

TOTAL	171,100
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<b>TOTAL REVENUE</b>	<b>171,100</b>
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**EXPENDITURES**

**PERSONNEL SERVICES**

**CONTRACTUAL SERVICES**

**1001 CONF/SEM/TRAINING**

DETAIL: ADC seminar 2,500

TOTAL	2,500
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**1002 TRAVEL**

DETAIL: ADC conference 16,000

TOTAL	16,000
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**1003 ORGANIZATIONAL DUES**

DETAIL: ADC dues 300

TOTAL	300
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 2,300

TOTAL	2,300
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**1110 PROF. SERVICES**

DETAIL: Mike Cooper 120,000

TOTAL	120,000
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**1134 SCHOLARSHIPS**

DETAIL: Scholarship Program 30,000

TOTAL	30,000
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**1135 HOUSING**

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

TOTAL	0
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<b>CONTRACTUAL SERVICES TOTAL</b>	<b>171,100</b>
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**MAINTENANCE & OPERATIONS**

**4407 COMPUTER EQP/MAINT**

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

TOTAL	0
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**4413 MISCELLANEOUS**

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

TOTAL	0
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<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>0</b>
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<b>TOTAL EXPENSES</b>	<b>171,100</b>
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FUND: 99

DEPT: EPTA

**PROGRAM DESCRIPTION:**

The Enid Public Transportation Authority (EPTA), also known as the Enid Transit, was established in 1984 as a Trust Authority of the City of Enid. It is governed by a Board of Trustees. EPTA was established and developed as a demand-response, shared-ride transportation system. The Enid Transit is open to the public and available to the disabled and senior citizens. The system operates 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.

**2022-2023 BUDGETED STAFFING:**

Permanent Positions		Part-time Positions	
Position	Number	Position	Number
EPTA General Manager	1	Marketing/Advertising Tech	1
Office Assistant	1	Transit Dispatcher	1
Transit Dispatcher	1	Transit Driver	8
Transit Driver/Instructor	1		
Transit Driver	6		
<b>Total</b>	<b>10</b>	<b>Total</b>	<b>10</b>

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2021-2022	2022-2023	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
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	40,000	(10,000)	-20%
<b>INTEREST:</b>				
013-3500 Interest Earnings	100	100	-	0%
<b>DONATIONS</b>				
016-3620 Donations	-	-	-	0%
<b>GRANTS:</b>				
023-3705 Grants	626,545	711,015	84,470	13%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	385,000	385,000	-	0%
<b>REVENUE TOTAL</b>	<b>1,131,645</b>	<b>1,206,115</b>	<b>74,470</b>	<b>7%</b>

FUND: 99

DEPT: EPTA

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
995-0101 Regular	235,735	264,105	28,370	12%
995-0102 Overtime	8,000	8,000	-	0%
995-0103 Part-time & Seasonal	268,775	277,785	9,010	3%
995-0104 Holiday	22,010	23,680	1,670	8%
995-0105 Payroll Taxes	40,890	43,880	2,990	7%
995-0107 Health Insurance Transfer	44,815	49,410	4,595	10%
995-0109 Pension Benefit	29,325	27,075	(2,250)	-8%
<b>***P.S. TOTAL***</b>	<b>649,550</b>	<b>693,935</b>	<b>44,385</b>	<b>7%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	2,000	150	8%
995-1101 Utilities	15,500	18,750	3,250	21%
995-1102 Insurance	14,000	14,350	350	3%
995-1103 Equipment Maintenance	500	500	-	0%
995-1108 Licenses	400	400	-	0%
995-1110 Professional Services	6,580	16,580	10,000	152%
995-1116 Workers Comp	25,690	23,100	(2,590)	-10%
995-1118 Unemployment	500	2,650	2,150	430%
<b>***C.S. TOTAL***</b>	<b>71,820</b>	<b>85,130</b>	<b>13,310</b>	<b>19%</b>
<b>MAINTENANCE AND OPERATION:</b>				
995-4201 Building & Facility Maintenance	800	800	-	0%
995-4401 Office Supplies	1,500	3,000	1,500	100%
995-4402 Printing and Duplication	2,000	2,000	-	0%
995-4403 Postage	275	150	(125)	-45%
995-4404 Uniforms	2,500	2,500	-	0%
995-4406 Tools, Parts & Supplies	200	200	-	0%
995-4407 Computer Equip/Maint	5,000	5,000	-	0%
995-4408 Safety Equipment	1,000	1,000	-	0%
995-4409 Sundry & Supplies	2,000	2,000	-	0%
995-4412 Advertising	3,500	3,500	-	0%
995-4413 Miscellaneous	500	1,200	700	140%
995-4501 Gasoline	50,000	77,000	27,000	54%
995-4503 Oil & Grease	2,000	2,000	-	0%
995-4504 Tires & Batteries	5,000	6,700	1,700	34%
995-4507 Veh. Maintenance, Parts & Labor	34,000	20,000	(14,000)	-41%
<b>***M. &amp; O. TOTAL***</b>	<b>110,275</b>	<b>127,050</b>	<b>16,775</b>	<b>15%</b>
<b>CAPITAL OUTLAY:</b>				
995-9101 Vehicles/Autos/Pick Ups	-	-	-	0%
956-9151 Property Impr., Exp. & Acq.	300,000	300,000	-	0%
<b>***C.O. TOTAL***</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,131,645</b>	<b>1,206,115</b>	<b>74,470</b>	<b>7%</b>

**2022-2023 BUDGET DETAIL  
FUND: 99-995 EPTA**

<b>PROJECTED FUND BALANCE 7/01/20</b>	<b>532,652</b>
<b>TOTAL REVENUE</b>	<b>1,206,115</b>
<b>TOTAL EXPENSES</b>	<b>1,206,115</b>

<b>PERSONNEL SERVICES</b>	<b>693,935</b>
<b>CONTRACTUAL SERVICES</b>	<b>85,130</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>127,050</b>
<b>CAPITAL OUTLAY</b>	<b>300,000</b>

<b>FUND BALANCE 6/30/22</b>	<b>532,652</b>
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<b>TOTAL BUDGET:</b>	<b>1,206,115</b>
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**REVENUES**

99-001-3480	Passenger Fare		65,000
	Total Passenger Fare		<u>65,000</u>
99-001-3481	Advertisements		5,000
	Total Advertisements		<u>5,000</u>
99-001-3483	Contract Services		40,000
	Total Contract Services		<u>40,000</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 (JUL- SEP)	5311	85,515
	FFY 22-23 (Oct - Jun)	5311	275,000
	RTAP		5,000
	5311/CARES		300,000
	Total Grant Revenue		<u>711,015</u>
99-026-3800	Transfers		385,000
	Total Transfers		<u>385,000</u>

<b>TOTAL REVENUES</b>	<b>1,206,115</b>
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## EXPENDITURES

**Personnel Services:**

0101 REGULAR	264,105
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	277,785
0104 HOLIDAY PAY	23,680
0105 PAYROLL TAXES	43,880
0107 HEALTH INS TRSF	49,410
0109 PENSION	27,075
<b>TOTAL</b>	<b>693,935</b>

**1001 CONF/SEM/TRAINING**

DETAIL: RTAP Training	3,500
	0
<b>TOTAL</b>	<b>3,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OTA	1,800
<b>TOTAL</b>	<b>1,800</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	18,750
<b>TOTAL</b>	<b>18,750</b>

**1103 EQP MAINTENANCE**

DETAIL: Misc equip repair	500
<b>TOTAL</b>	<b>500</b>

**1108 LICENSES**

DETAIL: Licenses	400
<b>TOTAL</b>	<b>400</b>

**1116 WORKS COMP**

DETAIL: FINANCE AVERAGES	23,100
<b>TOTAL</b>	<b>23,100</b>

<b>PERSONNEL SERVICES</b>	<b>693,935</b>
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<b>CONTRACTUAL SERVICES</b>	<b>85,130</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>127,050</b>
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<b>CAPITAL OUTLAY</b>	<b>300,000</b>
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<b>TOTAL BUDGET:</b>	<b>1,206,115</b>
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**1002 TRAVEL**

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

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Background checks	1,100
DOT Physicals	900
<b>TOTAL</b>	<b>2,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	14,350
<b>TOTAL</b>	<b>14,350</b>

**1105 BLDG & EQUIP RENTAL**

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

**1110 PROF. SVCS.**

DETAIL: Audit	5,000
Towing	500
Temp Drivers	10,000
Pest Control	1,080
<b>TOTAL</b>	<b>16,580</b>

**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES	2,650
<b>TOTAL</b>	<b>2,650</b>

<b>CONTRACTUAL SERVICES</b>	<b>85,130</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
Electrical, plumbing, doors	800
<b>TOTAL</b>	<b>800</b>

**4402 PRINT & DUP**

DETAIL: Brochures/Punch cards	2,000
<b>TOTAL</b>	<b>2,000</b>

**4404 UNIFORMS**

DETAIL: Shirts	500
Jackets	2,000
<b>TOTAL</b>	<b>2,500</b>

**4407 COMPUTER EQ/SUPPL**

DETAIL:	
Computers (2)	5,000
<b>TOTAL</b>	<b>5,000</b>

**4409 SUNDRY & SUPPLIES**

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

**4413 MISCELLANEOUS**

DETAIL:	
Dept meeting	1,200
<b>TOTAL</b>	<b>1,200</b>

**4503 OIL & GREASE**

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

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

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

**9003 COMPUTERS & SOFTWARE**

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

**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, envelopes	1,500
Chairs (2)	1,500
<b>TOTAL</b>	<b>3,000</b>

**4403 POSTAGE**

DETAIL: <i>FINANCE AVERAGES</i>	150
<b>TOTAL</b>	<b>150</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Tire gages/batteries	200
Ice scraper/De-icer	
<b>TOTAL</b>	<b>200</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Vests, flashlights	200
F/E Inspection	800
<b>TOTAL</b>	<b>1,000</b>

**4412 ADVERTISING**

DETAIL: Magazines/maps/paper	3,500
<b>TOTAL</b>	<b>3,500</b>

**4501 GASOLINE**

DETAIL: <i>FINANCE AVERAGES</i>	77,000
<b>TOTAL</b>	<b>77,000</b>

**4504 TIRES & BATTERIES**

DETAIL: <i>FINANCE AVERAGES</i>	6,700
<b>TOTAL</b>	<b>6,700</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>127,050</b>
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**9151 PROP IMP, EXP & ACQ**

DETAIL:	
CARES	300,000
<b>TOTAL</b>	<b>300,000</b>

<b>CAPITAL OUTLAY</b>	<b>300,000</b>
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<b>TOTAL EXPENSES</b>	<b>1,206,115</b>
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Boundless ▪ Vibrant ▪ Original

# CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM**

May 16 2022

**FIRE DEPARTMENT FUND**

**PROPERTY IMPROVEMENT, EXPANSION & ACQUISITION, ACCOUNT NO. 65-665-9151**

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$75,000	\$127,500

1 Fire Station 1 Roof Replacement:

This project will provide for the design and replacement/rehabilitation of the roof system on Fire Station 1.

EST COST: \$127,500

**STREET & ALLEY FUND**

**TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 30-305-4406**

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$300,000	\$900,000

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: \$900,000

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

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$5,100,000	\$1,450,000

1 Local Street Program 2022-2023:

This project will provide for the full reconstruction and design 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 a) 5th St, Randolph Ave to Broadway Ave, b) Durango Rd, S La Mesa Dr to Split Rail Rd, c) 1900 to 2000 block W Maine, and d) Birch Ave, Van Buren St to Washington St. 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: \$450,000

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: \$1,000,000



**PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 30-305-9220**

	Prior Year Cost	2022-2023 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**

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

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$2,680,000	\$790,000

1 Soccer Complex Transportation, Phase 4:

This is the continuation of a partnership effort with Enid Sports Association to develop a Soccer Complex in Enid with potential regional impacts. The priority for the FY 2022-2023 funding is to construct the flatwork at the Center Walk and the Championship Field fencing.

EST COST: \$600,000

2 Traffic Signal Network:

This Public Works Technical Services project establishes a network connection for the fifty-one (51) traffic signals to allow for real-time monitoring. The network connections will improve traffic signal timing and operations throughout the city.

EST COST: \$90,000

3 Service Center Building 400 Roof Replacement:

This project will provide for the design and replacement of the roof system on Building 400 at the Service Center.

EST COST: \$100,000

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

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$495,000	\$320,000

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 provide \$225K for the design and construction of sidewalks and ramps along 10th St from Owen K Garriott Rd to Chestnut Ave. The remaining \$75K is for the design and construction of accessible parking and entry at Champlin Pool.

EST COST: \$300,000

2 Meadowlake Golf Course Demolition of Old Maintenance Facility:

A new maintenance facility was recently completed in FY 2020-2021. This project provides for the removal of the old maintenance facility at Meadowlake Golf Course.

EST COST: \$20,000

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

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$1,750,000	\$3,050,000

1 Cleveland Street, Railroad Crossing to Willow:

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 years due to difficulties obtaining easements to address the stormwater drainage and additional right-of-way. Currently all easements and right-of-way have been obtained and relocation of nonmunicipal utilities is underway. Final plans have been submitted to ODOT for approval and letting in Summer 2022.

EST COST: \$3,000,000

2 Prairie View Sidewalk - Design Only:

This provides for the design of the extension of the sidewalk from Prairie View Elementary School to the intersection of Liberty Lane and West Willow Road including ADA ramps.

EST COST: \$50,000

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

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$0	\$0

**PARK PROJECTS, ACCOUNT NO. 40-405-9252**

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$760,000	\$580,000

1 Kellet Park Field Lighting - Middle & North Field:

This project will complete the effort to improve the lighting at Kellet Park. The light poles at all fields were previously found to be in disrepair and potentially, structurally compromised. The South field lighting was completed in FY 2019-2020. This funding will improve the lighting at the Middle and North ball fields.

EST COST: \$400,000

2 Government Springs Tennis Courts Resurfacing & Nets:

This Public Works, Parks Department project will provide for the resurfacing and new nets at the eight (8) tennis courts located at South Government Springs Park.

EST COST: \$120,000

3 New Playground Sun Shades at Meadowlake North & Crosslin Park:

This Public Works, Parks Department project will provide for installation of two (2) new sun shades over playground equipment located at each of the parks.

EST COST: \$50,000

4 Flashing Lights at Trail Crossing at West Rupe Ave:

To provide for the safety of pedestrians utilizing the trail crossing West Rupe to Meadowlake Park, a flashing pedestrian crossing signal will be installed.

EST COST: \$10,000

**STREET IMPROVEMENT FUND**

**MISCELLANEOUS, ACCOUNT NO. 41-415-4413**

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$250,000	\$250,000

1 Capital Recovery: \$250,000

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

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$1,650,000	\$1,200,000

1 10th Street Mill & Overlay, Owen K Garriott to Chestnut - Design & Utility Relocation:

This is the first phase of the project to mill and overlay 10th St, from Owen K Garriott Rd to Chestnut Ave. The activities planned for this fiscal year include project design and relocation of the waterline from under the driving lanes. The mill and overlay is anticipated to be accomplished in the next fiscal year. This is a companion project to the Transition Plan project along 10th St, which will construct sidewalks and ADA crossings.

EST COST: \$1,200,000



1 WRF Belt Press Design Completion 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

2 WRF Structural Upgrades:

This project will repair structural deficiencies at the Water Reclamation Facility.

EST COST: \$200,000

**STORMWATER FUND**

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

	Prior Year Cost	2022-2023 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	2022-2023 Appropriation
TOTAL PROJECT COST	\$15,000	\$250,000

1 Capital Recovery: \$250,000

**FLOOD CONTROL, ACCOUNT NO. 43-435-9251**

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$2,150,000	\$1,975,000

1 Cherokee Pump Station Upgrades:

This project provides for the upgrade of the stormwater pump station at the west detention facility located 4700 block of W Owen K Garriott Rd. The upgrades will include the installation of new pumps and guiderails.

EST COST: \$150,000

2 Spot Repairs to North Boggy Creek Box:

Budgeted funds will allow for the spot repairs of the box deficiencies that were identified by the previous years' LIDAR inspections.

EST COST: \$150,000

3 1500 Norman Road Box Culvert:

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: \$450,000

4 Waller Detention Pond & Drainage Design:

This project will allow for the design of a new detention pond area at Cleveland, south of Chestnut Ave. This detention pond will provide relief for the current 36" stormwater line that connects Rolling Oaks Detention to Boggy Creek.

EST COST: \$75,000

5 North Boggy Creek along Meadowbrook, North of Spruce Drainage Improvements:

This project will design and construct improvements to the drainage channel located along North Boggy Creek in the Mungers Third and Fifth Additions. The project will include a concrete channel and reworking of the side slopes to prevent the erosion that is occurring on both sides of the North Boggy Creek.

EST COST: \$300,000

6 Meadows South Drainage Channel - 3025 Indian Drive to Cleveland:

This project will allow for the design and construction improvements to the drainage channel located along south side of Meadows Addition. The project will include the reestablishment of the flow line and construction of a concrete flume to provide for proper drainage and the prevention of stagnant water.

EST COST: \$400,000

7 Establish Flowlines for Proper Drainage - Pilot Project:

This pilot project allows for the cleaning up of and the reestablishment of flow lines in a minimal area where a creek or drainage channel has become clogged. This project will help minimize efforts required by Public Works Stormwater Department by establishing agreements with contractors to complete the work.

EST COST: \$100,000

8 Lincoln Drainage Improvements, Oak to Chestnut - Phase 1 Construction:

This project allows for the design and the construction to divert stormwater from the low lying streets in this area. The second phase of construction will be budgeted in an upcoming fiscal year and will include the reconstruction of streets in the area.

EST COST: \$200,000

9 Old Boggy Creek Channel & North Boggy Creek LIDAR Inspection:

This project is a continuation of previous years' projects where structural deficiencies were identified in stormwater drainage systems and boxes. This year will focus along the drainage system at Owen K Garriott, from Van Buren to 5th 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

**WATER CAPITAL IMPROVEMENT FUND**

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

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$315,000	\$270,000

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 Valves: Ringwood/Cleo Well Field Raw Waterline:

This Public Utilities project is a continuation of the preventative maintenance activities associated with the air relief valves on the raw waterlines west of Enid. This is anticipated to be a multi-year project before all preventative maintenance is complete.

EST COST: \$35,000

**MISCELLANEOUS, ACCOUNT NO. 44-445-4413**

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$30,000	\$30,000

1 Capital Recovery: \$30,000

**WATER UPGRADES & EXTENSIONS, ACCOUNT NO. 44-445-9241**

	Prior Year Cost	2022-2023 Appropriation
TOTAL PROJECT COST	\$3,200,000	\$2,300,000

1 Fire Flow Improvements - 7th Street to Lakeview:

As part of the \$4 million Drinking Water State Revolving Fund loan, this project allows for the design and relocation of the waterlines to provide for adequate fire flows within the adjacent additions.

EST COST: \$1,400,000

2 Randolph Ave Waterline Construction - Van Buren to Washington:

As part of the \$4 million Drinking Water State Revolving Fund loan, this project will fund the construction of a new waterline along Randolph Ave from Van Buren to Washington. This project will improve water distribution to downtown. This portion of Randolph between Van Buren and Washington will be reconstructed in an upcoming fiscal year.

EST COST: \$900,000

**TOTAL CAPITAL IMPROVEMENT PROGRAM**

	<u>Prior Year</u>	<u>2022-2023</u>
<b><u>AIRPORT FUND</u></b>		
9151	\$78,000	\$0
SUBTOTAL AIRPORT	<b>\$78,000</b>	<b>\$0</b>
<b><u>FIRE DEPARTMENT FUND</u></b>		
9151	\$75,000	\$127,500
SUBTOTAL AIRPORT	<b>\$75,000</b>	<b>\$127,500</b>
<b><u>STREET &amp; ALLEY FUND</u></b>		
4406	\$300,000	\$900,000
9160	\$5,100,000	\$1,450,000
9220	\$50,000	\$50,000
SUBTOTAL S&A	<b>\$5,450,000</b>	<b>\$2,400,000</b>
<b><u>CAPITAL IMPROVEMENT FUND</u></b>		
9151	\$2,680,000	\$790,000
9220	\$495,000	\$320,000
9222	\$1,750,000	\$3,050,000
9224	\$0	\$0
9252	\$760,000	\$580,000
SUBTOTAL CIF	<b>\$5,685,000</b>	<b>\$4,740,000</b>
<b><u>STREET IMPROVEMENT FUND</u></b>		
4413	\$250,000	\$250,000
9251	\$1,650,000	\$1,200,000
SUBTOTAL SIF	<b>\$1,900,000</b>	<b>\$1,450,000</b>
<b><u>SANITARY SEWER CIF</u></b>		
4413	\$15,000	\$15,000
9232	\$1,270,000	\$1,425,000
9236	\$600,000	\$800,000
SUBTOTAL SSCIF	<b>\$1,885,000</b>	<b>\$2,240,000</b>
<b><u>STORMWATER FUND</u></b>		
4406	\$50,000	\$50,000
4413	\$15,000	\$250,000
9251	\$2,150,000	\$1,975,000
SUBTOTAL STORMWATER	<b>\$2,215,000</b>	<b>\$2,275,000</b>
<b><u>WATER CIF</u></b>		
4406	\$315,000	\$270,000
4413	\$30,000	\$30,000
9241	\$3,200,000	\$2,300,000
	<b>\$3,545,000</b>	<b>\$2,600,000</b>
<b>GRAND TOTAL</b>	<b>\$20,833,000</b>	<b>\$15,832,500</b>