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**ANNUAL BUDGET  
REPORT**

**2024-2025**

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# **2024-2025 ANNUAL BUDGET REPORT**

## **CITY OF ENID, OKLAHOMA**

July 1, 2024

***David Mason***

Mayor

***Jerald Gilbert***

City Manager

***Cheryl Patterson***

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

MAILING ADDRESS:

P.O. Box 1768

Enid, OK 73702

Phone: (580) 234-0400

Fax: (580) 234-8946

[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)  
Cheryl Patterson (Comm Rep)  
Reese Wedel (Garf Co Commissioner)  
Ryan Grebbs (Major Co Commissioner)

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

Bill Harris  
Michelle Solano  
Charles Tiessen  
Cynthia Steverson  
Angela Rasmuson (City Mgr. Designee)

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

Dan Heath  
Michael Porter  
Mack Allison  
Roy Camp  
Trevor Miller  
John Epley  
Kenneth Girty

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

John Smithson  
Jimmy Nicholas  
Jessica Edwards  
Bill Stittsworth  
Jade Powell

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

Vicki Hawarden  
Dan Schiedel  
Trudi Bandy  
Keith Siragusa (Comm Rep)  
Derwin Norwood, Jr. (Comm Rep)  
Whitney Roberts (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 PUBLIC TRANSPORTATION  
AUTHORITY ADVISORY BOARD**  
(3 Members, 3-Yr. Terms)

Tillie Sewell  
Valerie Toombs  
Katherine Huggins

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

Robyn Keller  
Joshua Sandwick  
Brian Hacker  
Dalen McVay  
Wade Patterson

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

Rachel Tooman  
Ronald Switzer  
Taylor Venus  
Jimmy Nicholas  
Tillie Sewell  
Todd Nahnsen  
Cole Ream

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

Wade Patterson  
Aaron Harmon  
Todd Linza  
Michael McCauley  
Brian Henson  
Mike Barnthouse  
Dan Randall  
Rob Stallings (Comm Rep)

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

Joseph Fletcher (Co Rep)  
Trudi Bandy  
Christina Hopper  
Linda Moore  
Marsha Scott  
Brooke Anderson  
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  
LaFaye Austin  
Patricia Stevenson  
Dr. Lyntel Murphy  
Linda Mardis  
Cameron Vohnoutka  
Cynthia Stevison  
Rae Graves  
Jade Powell  
Derwin Norwood, Jr. (Comm Rep)  
Sakeena Vanderleeuw (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  
Michael O'Brien  
David Trojan  
Brian Henry  
Greg Haub (Co Rep)  
Donald Roberts (Co Rep)  
Marvin Kusik (Co Rep)  
Vacant (Co Rep)  
Clarence Maly - Ex-Officio (Co Rep)  
Scott Orr - Ex-Officio (Comm Rep)

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

Marsha Scott  
Ron Janzen  
James Cheatham  
Donald John  
Nicole Winfield  
Bryan Skaggs  
DeAnn Hale  
Scott Orr (Comm Rep)

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

Robert Stearns  
Capt. Gary Fuxa  
Thomas Rhoades  
Brian O'Rourke  
James (Jim) Crabbs

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

Mike Klemme  
Hollie Terry  
Linda Moore  
Rob Houston  
Ron Janzen  
Christy Northcutt  
Cheryl Patterson (Comm Rep)

**TRANSPORTATION POLICY  
BOARD OF THE CHISHOLM TRAIL  
METROPOLITAN  
PLANNING ORGANIZATION**  
(10 Voting Members, 7 Ex-Officio)

David Mason (Mayor)  
Derwin Norwood, Jr. (Comm Rep)  
Rob Stallings (Comm Rep)  
Jason Dockins (Mayor of North Enid)  
Reese Wedel  
Jonathon Cross  
Don Freymiller  
Trenton January  
Kenneth Girty  
Demetria Dixon  
*Ex-Officio:*  
Laura Chaney  
Brock Spencer  
Souzan Bahavar  
David Bartels  
Chad Caldwell  
Roland Peterson  
Col. Charles Throckmorton

**TRANSPORTATION TECHNICAL BOARD  
OF THE CHISHOLM TRAIL  
METROPOLITAN  
PLANNING ORGANIZATION**  
(12 Voting Members, 3 Ex-Officio)

Jerald Gilbert (City Manager)  
Murali Katta  
Erin Crawford  
Keston Cook  
Leroy Alsup  
Jason Dockins  
Vacant  
Jon Blankenship  
Brock Spencer  
Ted Zachary  
Laura Chaney  
Eric Rose  
*Ex-Officio:*  
Isaac Akem  
Marc Oliphant  
Vacant

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

William Nokes  
Cory Buller  
Mike Klemme  
Valentin AlaTorre  
Mandi O'Dea (City Mgr. Designee)

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

David Mason (Mayor)  
Vacant  
Dr. Marcie Mack  
Jon Blankenship  
Jesse Ashlock  
Kenneth Girty  
April Danahy  
David Smith  
Jeremy Hise  
David Clinton  
Keaton Francis  
Jennifer Fugazzi  
George Pankonin  
Dwight Hughes  
Dr. Dudley Darrow

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

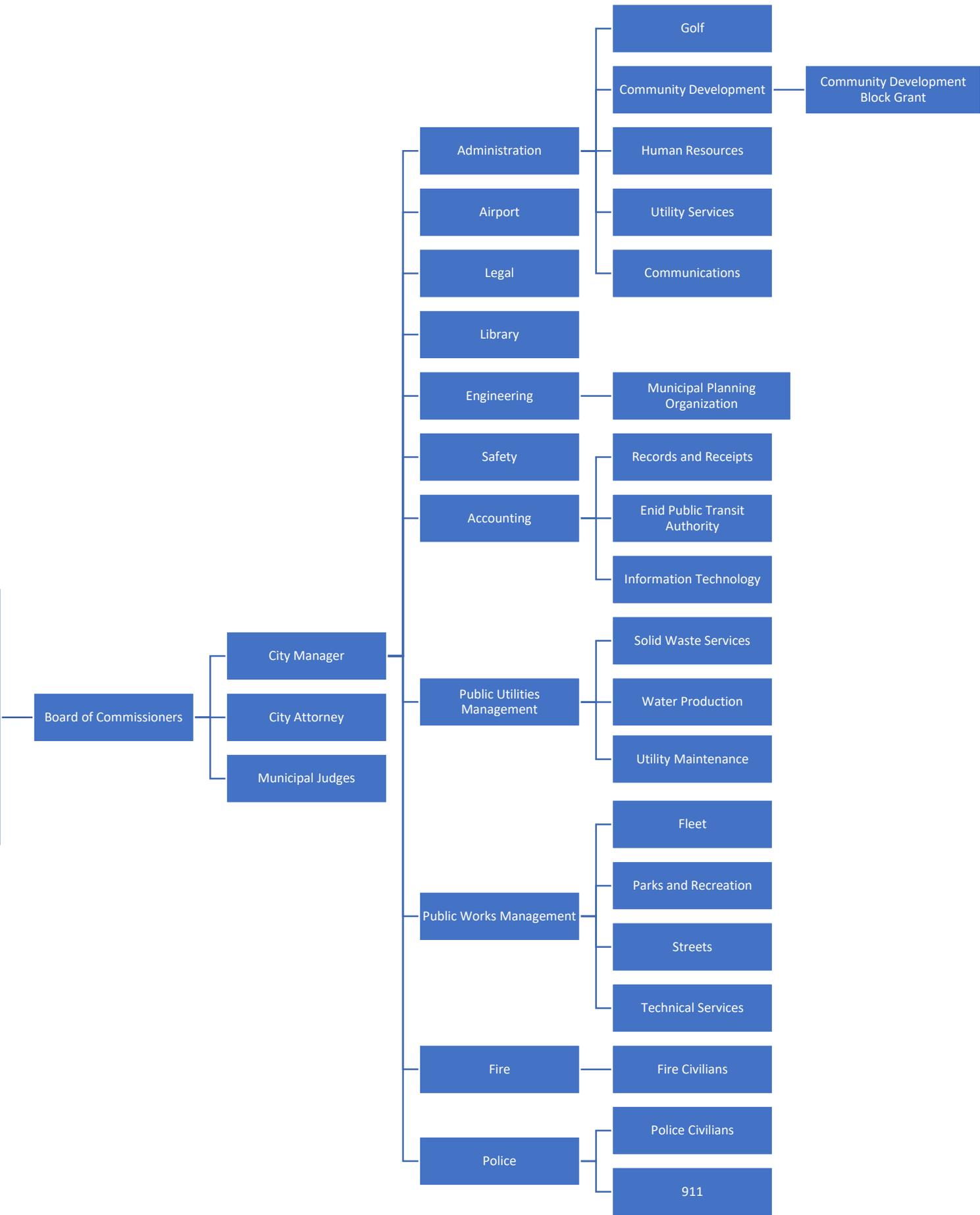
Whitney Roberts (Comm Rep)  
Rob Stallings (Comm Rep)  
David Mason (Mayor)

Other boards assigned  
a Commission Representative:

**ENID REGIONAL  
DEVELOPMENT ALLIANCE**

Whitney Roberts (Comm Rep)  
Rob Stallings (Comm Rep)  
David Mason (Mayor)

Residents of Enid, OK



# TABLE OF CONTENTS

<b>ELECTED OFFICIALS &amp; MANAGEMENT</b>	3	<b>INTERFUND TRANSFERS</b>	80
<b>BOARDS &amp; COMMISSIONS</b>	4	<b>REMAINING GOV &amp; PROPRIETARY FUNDS</b>	81
<b>ORGANIZATIONAL CHART</b>	7	Police Special Projects	82
<b>TABLE OF CONTENTS</b>	8	Health	85
<b>BUDGET MESSAGE</b>	9	Airport	88
<b>BUDGET OVERVIEW</b>	10	Golf	94
<b>BUDGET SUMMARIES</b>	11	Street & Alley	100
Summary of Est. Rev. & Expenditures	12	Capital Improvement	102
Comparative Rev. Analysis – General Fund	13	Street Improvement	106
Comparative Exp. Analysis – General Fund	14	Sanitary Sewer Fund	108
Detailed Exp. Analysis – General Fund	15	Stormwater Fund	110
Comparative Rev. Analysis – EMA	16	Water Capital Improvement	112
Comparative Exp. Analysis – EMA	17	Capital Projects Escrow	115
Comparative Rev. Analysis – Funds	18	911	118
Comparative Exp. Analysis – Funds	19	Police	124
<b>GENERAL FUND BUDGETS</b>	21	EECCH - Enid Event Center & Convention Hall	130
General Fund Summary	22	Fire	132
Administration	25	Community Development Block Grant	137
Human Resources	28	Chisholm Trail MPO	139
Legal	31	Sinking Fund	141
Safety	34	<b>TRUST AUTHORITIES</b>	143
Communications	37	Debt Service Schedule	144
General Government	40	Enid Municipal Authority (EMA) Summary	150
Accounting	43	EMA - Operations	158
Records & Receipts	46	EMA - Utility Services	159
Information Technology	49	EMA - Solid Waste Services	162
Community Development	52	EMA - Public Utilities Management	165
Code Administration	55	EMA - Water Production	168
Engineering	55	EMA - Utility Maintenance	171
Public Works Management	58	EMA - Wastewater Plant Management	174
Fleet Management	61	EMA - Capital Replacement	177
Parks & Recreation	64	Enid Economic Development Authority	179
Street	67	Vance Development Authority	182
Technical Services	70	Enid Public Transportation Authority	184
Library	73	<b>CAPITAL IMPROVEMENT PROGRAM</b>	189
General Fund Transfers	76		
Sales Tax Transfers	76		
General Fund Capital Replacement	76		

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# CITY OF ENID BUDGET BOOK 2024-2025

## FUNDS/DESCRIPTION

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

<u>Color coding:</u>	<u>Pages:</u>
Blue pages	Pgs 11-20
White pages	Pgs 21-80
Pink pages	Pgs 81-142
Green pages	Pgs 143-188
Yellow pages	Pgs 189-198

## 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.	\$10,114,610	16.74%
1% transferred to EMA to fund the Kaw Lake program. This tax ends in 2052.	\$10,114,610	16.74%
2% General Fund operating revenue.	\$18,625,565	30.83%
Use tax	\$1,603,655	2.65%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$2,846,000	4.71%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,281,230	3.78%
Transfer from EMA & other funds	\$14,819,000	24.53%

### BUDGETED GENERAL FUND REVENUE

<b>\$60,404,670</b>	<b>100.00%</b>
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## GENERAL FUND OPERATING EXPENSES BUDGET

Personnel	\$12,341,645	20.43%
Contractual Services	\$4,626,365	7.66%
Maintenance & Operation	\$2,428,985	4.02%
General Fund Capital Asset Replacement	\$155,000	0.26%
Transfer of General Fund operating revenue for Public Safety	\$19,784,455	32.75%
Transfers to VDA, EEDA, EPTA, Chisholm Trail MPO and Golf	\$839,000	1.39%
Designated sales tax transfers for debt service and Kaw water project	\$20,229,220	33.49%

### BUDGETED GENERAL FUND EXPENSES

<b>\$60,404,670</b>	<b>100.00%</b>
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## EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$33,310,000	52.31%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$6,130,000	9.63%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$1,258,645	1.98%
1% Sales Tax Transfer from General Fund	\$10,114,610	15.88%
1% Sales Tax Transfer from General Fund	\$10,114,610	15.88%
Workers Compensation judgements	\$200,000	0.31%
Loan Proceeds	\$0	0.00%
Grants	\$0	0.00%
Interest Earnings	\$2,554,065	4.01%

### BUDGETED EMA REVENUE

<b>\$63,681,930</b>	<b>100.00%</b>
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## EMA WITH UTILITY RELATED DEPARTMENT EXPENSES BUDGET

Personnel	\$5,845,880	9.18%
Contractual Services	\$5,078,345	7.97%
Maintenance & Operation	\$4,617,960	7.25%
Stormwater Fee transfer to Stormwater Fund	\$2,050,000	3.22%
Transfer to General Fund for operations	\$14,819,000	23.27%
Workers Compensation judgements	\$200,000	0.31%
Supplemental transfer to CIF	\$1,337,815	2.10%
Supplemental transfer to SIF	\$1,550,000	2.43%
Supplemental transfer to S & A	\$1,473,000	2.31%
Transfer to EEDA for ERDA & property purchases	\$975,500	1.53%
Capital Asset Replacement	\$604,000	0.95%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$2,920,000	4.59%
Debt Service Payments	\$22,210,430	34.88%

### BUDGETED EMA EXPENSES

<b>\$63,681,930</b>	<b>100.00%</b>
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Boundless ▪ Vibrant ▪ Original

# BUDGET SUMMARIES

**SUMMARY of ESTIMATED  
REVENUES and EXPENDITURES  
2024-2025**

FUND	PROJECTED FUND BALANCES 30-Jun-24	BUDGETED REVENUE 2024-2025	BUDGETED EXPENSES 2024-2025	PROJECTED FUND BALANCES 30-Jun-25
10 GENERAL FUND ***	10,859,456	60,404,670	60,404,670	10,859,456
12 SPECIAL PROJECTS	265,654	91,000	91,000	265,654
14 HEALTH FUND	3,771,003	5,667,355	5,667,355	3,771,003
20 AIRPORT	18,414,292	2,298,700	2,298,700	18,414,292
22 GOLF	1,241,110	1,037,500	1,037,500	1,241,110
30 STREET & ALLEY FUND	0	1,950,000	1,950,000	0
31 EMA ^^	130,778,026	63,681,930	63,681,930	130,778,026
32 EEDA	2,679,430	3,897,000	3,897,000	2,679,430
33 VDA	256,150	0	171,100	85,050
40 CAP. IMPROVEMENT	0	2,377,065	2,377,065	0
41 STREET IMPROV. FUND	0	1,810,000	1,810,000	0
42 SANITARY SEWER FUND	0	2,215,000	2,215,000	0
43 STORMWATER FUND	3,603,474	2,444,500	2,350,000	3,697,974
44 WATER IMPROV. FUND	0	750,000	750,000	0
45 CAPITAL PROJ. ESCROW	1,389,071	64,500	64,500	1,389,071
50 911	617,209	1,370,900	1,370,900	617,209
51 POLICE	3,742,869	12,061,380	12,492,685	3,311,564
60 EECCH	20,992,800	4,052,550	4,052,550	20,992,800
65 FIRE	431,028	10,537,775	10,418,480	550,323
70 CDBG	0	1,272,420	1,272,420	0
71 CHISHOLM TRAIL MPO	0	360,000	360,000	0
80 SINKING FUND	0	300,000	300,000	0
99 EPTA	1,174,658	1,539,305	1,539,305	1,174,658
<b>TOTALS</b>	<b>200,216,230</b>	<b>180,183,550</b>	<b>180,572,160</b>	<b>199,827,620</b>

General Fund Departments  
ALL EMA Departments

## COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2022-2023		2023-2024			2024-2025		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	41,707,010	66.62%	40,243,885	-3.51%	68.00%	40,733,440	1.22%	67.43%
FRANCHISE TAX	3,393,173	5.42%	2,652,000	-21.84%	4.48%	2,846,000	7.32%	4.71%
POLICE FINES	629,313	1.01%	617,000	-1.96%	1.04%	617,000	0.00%	1.02%
LICENSES	101,706	0.16%	110,000	8.15%	0.19%	110,000	0.00%	0.18%
BEVERAGE	334,754	0.53%	300,000	-10.38%	0.51%	300,000	0.00%	0.50%
INTEREST REVENUE	528,302	0.84%	370,000	-29.96%	0.63%	441,955	19.45%	0.73%
PERMITS	145,779	0.23%	132,400	-9.18%	0.22%	134,900	1.89%	0.22%
MISCELLANEOUS	791,484	1.26%	226,000	-71.45%	0.38%	211,000	-6.64%	0.35%
MOWING & DILAP.	96,410	0.15%	60,000	-37.77%	0.10%	60,000	0.00%	0.10%
ENGINEERING	17,746	0.03%	10,000	-43.65%	0.02%	10,000	0.00%	0.02%
LIBRARY	10,529	0.02%	15,800	50.06%	0.03%	15,800	0.00%	0.03%
POOL & CONCESSIONS	19,852	0.03%	34,200	72.27%	0.06%	34,200	0.00%	0.06%
PARK/RECREATION	16,663	0.03%	22,000	32.03%	0.04%	22,000	0.00%	0.04%
GRANTS	466,466	0.75%	35,800	-92.33%	0.06%	49,375	37.92%	0.08%
TRANSFERS	14,349,000	22.92%	14,349,000	0.00%	24.25%	14,819,000	3.28%	24.53%
<b>TOTAL REVENUE</b>	<b>62,608,187</b>	<b>100.00%</b>	<b>59,178,085</b>	<b>-5.48%</b>	<b>100.00%</b>	<b>60,404,670</b>	<b>2.07%</b>	<b>100.00%</b>

## COMPARATIVE EXPENDITURE ANALYSIS for GENERAL FUND

	2022-2023		2023-2024			2024-2025		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	750,457	1.06%	727,695	-3.03%	1.21%	684,655	-5.91%	1.13%
HUMAN RESOURCES	467,196	0.66%	565,660	21.08%	0.94%	617,925	9.24%	1.02%
LEGAL	1,204,246	1.70%	1,480,330	22.93%	2.46%	1,505,140	1.68%	2.49%
SAFETY	123,542	0.17%	207,760	68.17%	0.35%	150,255	-27.68%	0.25%
COMMUNICATIONS	401,143	0.56%	473,665	18.08%	0.79%	493,050	4.09%	0.82%
GENERAL GOVERNMENT	835,392	1.18%	1,036,830	24.11%	1.72%	967,420	-6.69%	1.60%
ACCOUNTING	911,861	1.28%	1,024,045	12.30%	1.70%	1,071,230	4.61%	1.77%
RECORDS & RECEIPTS	306,254	0.43%	347,240	13.38%	0.58%	357,895	3.07%	0.59%
INFORMATION TECHNOLOGY	886,018	1.25%	1,023,090	15.47%	1.70%	955,480	-6.61%	1.58%
COMMUNITY DEVELOPMENT	146,153	0.21%	0	-100.00%	0.00%	0	0.00%	0.00%
COMM DEVELOPMENT W/CODE	712,841	1.00%	1,087,955	52.62%	1.81%	1,232,520	13.29%	2.04%
ENGINEERING	1,510,673	2.13%	1,766,335	16.92%	2.93%	1,818,320	2.94%	3.01%
PUBLIC WORKS MANAGEMENT	922,730	1.30%	1,058,430	14.71%	1.76%	459,845	-56.55%	0.76%
FLEET MANAGEMENT	917,014	1.29%	825,420	-9.99%	1.37%	903,680	9.48%	1.50%
PARKS & RECREATION	1,672,079	2.35%	1,821,640	8.94%	3.03%	2,108,400	15.74%	3.49%
STREET	2,889,564	4.07%	3,253,595	12.60%	5.41%	3,278,855	0.78%	5.43%
TECH SERV	1,415,010	1.99%	1,602,385	13.24%	2.66%	1,650,765	3.02%	2.73%
LIBRARY	982,429	1.38%	1,135,005	15.53%	1.89%	1,141,560	0.58%	1.89%
GENERAL FUND TRANSFERS	31,761,688	44.73%	20,207,205	-36.38%	33.57%	20,623,455	2.06%	34.14%
SALES TAX TRANSFERS	20,720,792	29.18%	19,961,940	-3.66%	33.17%	20,229,220	1.34%	33.49%
GEN FUND CAPITAL REPL	1,473,615	2.08%	583,500	-60.40%	0.97%	155,000	-73.44%	0.26%
<b>TOTAL EXPENDITURES</b>	<b>71,010,698</b>	<b>100.00%</b>	<b>60,189,725</b>	<b>-15.24%</b>	<b>100.00%</b>	<b>60,404,670</b>	<b>0.36%</b>	<b>100.00%</b>

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

DEPARTMENT	2022-2023 ACTUAL EXPENSES					2023-2024 ORIGINAL BUDGET EXPENSES					2024-2025 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2022-2023 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2023-2024 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2024-2025 TOTALS
ADMINISTRATION	513,581	162,326	74,550	0	750,457	530,035	155,110	42,550	0	727,695	542,500	102,955	39,200	0	684,655
HUMAN RESOURCES	296,052	118,297	52,848	0	467,196	347,515	158,245	59,900	0	565,660	405,190	152,335	60,400	0	617,925
LEGAL	873,296	278,791	52,159	0	1,204,246	1,044,720	380,110	55,500	0	1,480,330	1,070,220	380,120	54,800	0	1,505,140
SAFETY	98,730	15,423	9,389	0	123,542	153,010	27,800	26,950	0	207,760	113,235	24,235	12,785	0	150,255
COMMUNICATIONS	297,863	58,704	44,577	0	401,143	320,395	100,970	52,300	0	473,665	360,930	85,385	46,735	0	493,050
GENERAL GOV'T	0	819,511	15,881	0	835,392	0	997,630	39,200	0	1,036,830	0	928,770	38,650	0	967,420
ACCOUNTING	736,696	144,457	30,708	0	911,861	832,205	166,470	25,370	0	1,024,045	875,005	166,365	29,860	0	1,071,230
RECORDS & RECEIPTS	266,137	22,965	17,152	0	306,254	300,795	34,690	11,755	0	347,240	312,985	35,055	9,855	0	357,895
INFORMATION TECH	372,846	487,075	26,098	0	886,018	392,920	585,300	44,870	0	1,023,090	293,665	616,260	45,555	0	955,480
COMMUNITY DEVELOPMENT	139,377	4,365	2,411	0	146,153	0	0	0	0	0	0	0	0	0	0
COMM DEVELOPMENT W/CODE	536,023	149,502	27,317	0	712,841	860,755	185,375	41,825	0	1,087,955	936,810	248,005	47,705	0	1,232,520
ENGINEERING	1,249,235	106,219	155,220	0	1,510,673	1,506,285	117,545	142,505	0	1,766,335	1,528,455	118,560	171,305	0	1,818,320
PUBLIC WORKS MNGMNT	669,062	84,248	169,420	0	922,730	757,420	133,420	167,590	0	1,058,430	321,785	91,870	46,190	0	459,845
FLEET MANAGEMENT	554,600	45,201	317,213	0	917,014	630,475	50,935	144,010	0	825,420	733,350	37,955	132,375	0	903,680
PARKS & RECREATION	1,006,283	179,023	486,773	0	1,672,079	1,165,685	174,455	481,500	0	1,821,640	1,275,325	197,330	635,745	0	2,108,400
STREET	1,154,019	1,131,997	603,548	0	2,889,564	1,507,140	1,131,085	615,370	0	3,253,595	1,554,010	1,131,525	593,320	0	3,278,855
TECH SERVICES	978,682	65,959	370,368	0	1,415,010	1,143,550	99,835	359,000	0	1,602,385	1,178,245	103,100	369,420	0	1,650,765
LIBRARY	678,690	213,307	90,432	0	982,429	820,755	206,100	108,150	0	1,135,005	839,935	206,540	95,085	0	1,141,560
GENERAL FUND TRANSFERS	0	0	0	31,761,688	31,761,688				20,207,205	20,207,205				20,623,455	20,623,455
SALES TAX TRANSFERS	0	0	0	20,720,792	20,720,792				19,961,940	19,961,940				20,229,220	20,229,220
GF CAPITAL REPLACEMENT	0	0	0	1,473,615	1,473,615				583,500	583,500				155,000	155,000
<b>TOTAL EXPENDITURES</b>	<b>10,421,171</b>	<b>4,087,369</b>	<b>2,546,064</b>	<b>53,956,095</b>	<b>71,010,698</b>	<b>12,313,660</b>	<b>4,705,075</b>	<b>2,418,345</b>	<b>40,752,645</b>	<b>60,189,725</b>	<b>12,341,645</b>	<b>4,626,365</b>	<b>2,428,985</b>	<b>41,007,675</b>	<b>60,404,670</b>

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

	2022-2023		2023-2024			2024-2025		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
REUSE WATER	641,975	0.39%	650,000	0.00%	1.10%	800,000	100.00%	1.26%
WATER	24,274,159	14.74%	19,500,000	-19.67%	32.95%	21,000,000	7.69%	32.98%
STORMWATER	2,120,236	1.29%	2,000,000	-5.67%	3.38%	2,050,000	2.50%	3.22%
LANDFILL	1,088,291	0.66%	965,000	-11.33%	1.63%	1,000,000	3.63%	1.57%
RESIDENTIAL TRASH	3,264,954	1.98%	3,200,000	-1.99%	5.41%	3,425,000	7.03%	5.38%
COMMERCIAL TRASH	2,010,462	1.22%	1,640,000	-18.43%	2.77%	1,835,000	11.89%	2.88%
SEWER	5,380,622	3.27%	5,200,000	-3.36%	8.79%	5,250,000	0.96%	8.24%
SEWER IMPROVEMENT	4,348,200	2.64%	4,040,000	-7.09%	6.83%	4,080,000	0.99%	6.41%
W/C JUDGEMENT	25,851	0.02%	200,000	100.00%	0.34%	200,000	0.00%	0.31%
OWRB LOAN	95,690,262	58.12%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST	4,019,701	2.44%	900,000	-77.61%	1.52%	2,554,065	183.79%	4.01%
CONNECTION CHARGE	6,661	0.00%	12,000	80.16%	0.02%	8,000	-33.33%	0.01%
NEW WATER SERVICE	33,166	0.02%	60,000	80.91%	0.10%	45,000	-25.00%	0.07%
MISC UTILITIES	470,071	0.29%	650,000	38.28%	1.10%	500,000	-23.08%	0.79%
MISC/REIMB/REFUND	560,688	0.34%	205,000	-63.44%	0.35%	705,645	244.22%	1.11%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
1% SALES TAX & other TRANS	10,360,396	6.29%	9,980,970	-3.66%	16.86%	10,114,610	1.34%	15.88%
SCHOOL BOND TAX	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
KAW SALES TAX	10,360,396	6.29%	9,980,970	-3.66%	16.86%	10,114,610	1.34%	15.88%
<b>TOTAL REVENUE</b>	<b>164,656,089</b>	<b>100.00%</b>	<b>59,183,940</b>	<b>-64.06%</b>	<b>100.00%</b>	<b>63,681,930</b>	<b>7.60%</b>	<b>100.00%</b>

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

	2022-2023		2023-2024			2024-2025		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	671,019	1.04%	750,935	11.91%	1.22%	727,685	-3.10%	1.14%
EMA OPERATIONS	49,841,019	77.08%	47,746,345	-4.20%	77.29%	48,828,580	2.27%	76.68%
SOLID WASTE SERVICES	4,736,211	7.33%	4,786,000	1.05%	7.75%	4,729,170	-1.19%	7.43%
PUBLIC UTILITIES MGMT	373,297	0.58%	424,595	13.74%	0.69%	477,320	12.42%	0.75%
WATER PRODUCTION	2,588,959	4.00%	3,056,795	18.07%	4.95%	3,215,535	5.19%	5.05%
UTILITY MAINTENANCE	1,558,471	2.41%	1,885,130	20.96%	3.05%	2,447,395	29.83%	3.84%
WASTEWATER PLANT MGMT	2,433,793	3.76%	2,512,505	3.23%	4.07%	2,652,245	5.56%	4.16%
EMA CAPITAL REPL	2,454,671	3.80%	614,400	-74.97%	0.99%	604,000	-1.69%	0.95%
<b>TOTAL EXPENDITURES</b>	<b>64,657,441</b>	<b>100.00%</b>	<b>61,776,705</b>	<b>-4.46%</b>	<b>100.00%</b>	<b>63,681,930</b>	<b>3.08%</b>	<b>100.00%</b>

## COMPARATIVE REVENUE ANALYSIS for ALL FUNDS

FUND	2022-2023		2023-2024			2024-2025		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	62,471,046	20.45%	59,178,085	-5.27%	33.35%	60,404,670	2.07%	33.52%
12 SPECIAL PROJECTS	15,039	0.00%	91,100	505.76%	0.05%	91,000	-0.11%	0.05%
14 HEALTH FUND	5,275,709	1.73%	5,504,330	4.33%	3.10%	5,667,355	2.96%	3.15%
20 AIRPORT	5,206,443	1.70%	2,786,200	-46.49%	1.57%	2,298,700	-17.50%	1.28%
22 GOLF	1,071,808	0.35%	843,000	-21.35%	0.48%	1,037,500	23.07%	0.58%
30 STREET & ALLEY FUND	1,783,842	0.58%	1,950,000	9.31%	1.10%	1,950,000	0.00%	1.08%
31 EMA	164,656,089	53.89%	59,183,940	-64.06%	33.35%	63,681,930	7.60%	35.34%
32 EEDA	2,113,997	0.69%	2,922,700	38.25%	1.65%	3,897,000	33.34%	2.16%
33 VDA	176,298	0.06%	171,100	-2.95%	0.10%	0	-100.00%	0.00%
40 CAP. IMPROVEMENT	5,675,356	1.86%	4,945,750	-12.86%	2.79%	2,377,065	-51.94%	1.32%
41 STREET IMPROV. FUND	1,269,133	0.42%	3,350,000	163.96%	1.89%	1,810,000	-45.97%	1.00%
42 SANITARY SEWER FUND	1,344,672	0.44%	2,415,000	79.60%	1.36%	2,215,000	-8.28%	1.23%
43 STORMWATER FUND	2,232,852	0.73%	2,630,000	17.79%	1.48%	2,444,500	-7.05%	1.36%
44 WATER IMPROV. FUND	19,518,334	6.39%	900,000	-95.39%	0.51%	750,000	-16.67%	0.42%
45 CAPITAL PROJ. ESCROW	112,496	0.04%	64,500	-42.66%	0.04%	64,500	0.00%	0.04%
50 911	1,456,460	0.48%	1,351,900	-7.18%	0.76%	1,370,900	1.41%	0.76%
51 POLICE	12,124,021	3.97%	11,890,025	-1.93%	6.70%	12,061,380	1.44%	6.69%
60 EECCH	5,204,974	1.70%	4,756,635	-8.61%	2.68%	4,052,550	-14.80%	2.25%
65 FIRE	10,333,443	3.38%	10,202,870	-1.26%	5.75%	10,537,775	3.28%	5.85%
70 CDBG	2,756,390	0.90%	1,035,535	-62.43%	0.58%	1,272,420	22.88%	0.71%
71 CHISHOLM TRAIL MPO	0	0.00%	0	0.00%	0.00%	360,000	100.00%	0.20%
80 SINKING FUND	12,742	0.00%	300,000	2254.40%	0.17%	300,000	0.00%	0.17%
99 EPTA	744,481	0.24%	982,135	31.92%	0.55%	1,539,305	56.73%	0.85%
<b>TOTAL REVENUES</b>	<b>305,555,623</b>	<b>100.00%</b>	<b>177,454,805</b>	<b>-41.92%</b>	<b>100.00%</b>	<b>180,183,550</b>	<b>1.54%</b>	<b>100.00%</b>

## COMPARATIVE EXPENDITURE ANALYSIS for ALL FUNDS

FUND	2022-2023		2023-2024 ORIGINAL			2024-2025 PROJECTED		
	ACTUAL	% TOT.	BUDGET	% INC.	% TOT.	BUDGET	% INC.	% TOT.
10 GENERAL FUND	71,010,698	22.90%	60,189,725	-15.24%	32.55%	60,404,670	0.36%	33.45%
12 SPECIAL PROJECTS	61,068	0.02%	213,000	248.79%	0.12%	91,000	-57.28%	0.05%
14 HEALTH FUND	5,180,404	1.67%	5,504,330	6.25%	2.98%	5,667,355	2.96%	3.14%
20 AIRPORT	5,542,226	1.79%	2,762,875	-50.15%	1.49%	2,298,700	-16.80%	1.27%
22 GOLF	872,878	0.28%	843,000	-3.42%	0.46%	1,037,500	23.07%	0.57%
30 STREET & ALLEY FUND	5,243,799	1.69%	1,950,000	-62.81%	1.05%	1,950,000	0.00%	1.08%
31 EMA	64,657,441	20.85%	61,776,705	-4.46%	33.41%	63,681,930	3.08%	35.27%
32 EEDA	1,736,890	0.56%	3,897,000	124.37%	2.11%	3,897,000	0.00%	2.16%
33 VDA	141,274	0.05%	171,100	21.11%	0.09%	171,100	0.00%	0.09%
40 CAP. IMPROVEMENT	8,951,557	2.89%	4,945,750	-44.75%	2.67%	2,377,065	-51.94%	1.32%
41 STREET IMPROV. FUND	201,155	0.06%	3,350,000	1565.38%	1.81%	1,810,000	-45.97%	1.00%
42 SANITARY SEWER FUND	1,433,515	0.46%	2,415,000	68.47%	1.31%	2,215,000	-8.28%	1.23%
43 STORMWATER FUND	2,468,756	0.80%	2,525,000	2.28%	1.37%	2,350,000	-6.93%	1.30%
44 WATER IMPROV. FUND	112,604,119	36.32%	900,000	-99.20%	0.49%	750,000	-16.67%	0.42%
45 CAPITAL PROJ. ESCROW	300,000	0.10%	300,000	100.00%	0.16%	64,500	-78.50%	0.04%
50 911	1,239,307	0.40%	1,351,900	9.09%	0.73%	1,370,900	1.41%	0.76%
51 POLICE	10,437,156	3.37%	13,596,740	30.27%	7.35%	12,492,685	-8.12%	6.92%
60 EECCH	4,425,854	1.43%	4,756,635	7.47%	2.57%	4,052,550	-14.80%	2.24%
65 FIRE	9,810,471	3.16%	10,087,585	2.82%	5.46%	10,418,480	3.28%	5.77%
70 CDBG	2,889,586	0.93%	1,035,535	-64.16%	0.56%	1,272,420	22.88%	0.70%
71 CHISHOLM TRAIL MPO	0	0.00%	1,035,535	#DIV/0!	0.56%	360,000	-65.24%	0.20%
80 SINKING FUND	25,851	0.01%	300,000	100.00%	0.16%	300,000	0.00%	0.17%
99 E.P.T.A.	810,318	0.26%	982,135	21.20%	0.53%	1,539,305	56.73%	0.85%
<b>TOTAL EXPENDITURES</b>	<b>310,044,322</b>	<b>100.00%</b>	<b>184,889,550</b>	<b>-40.37%</b>	<b>100.00%</b>	<b>180,572,160</b>	<b>-2.34%</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>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3000 SALES TAX 2%	18,625,565	18,625,565	-	0%
001-3001 SALES TAX 1% TRANSFER	9,980,970	10,114,610	133,640	1%
001-3005 USE TAX	1,336,380	1,603,655	267,275	20%
001-3010 TOBACCO TAX	320,000	275,000	(45,000)	-14%
001-3011 KAW SALES TAX	9,980,970	10,114,610	133,640	1%
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	1,500,000	1,650,000	150,000	10%
005-3108 ONG	700,000	750,000	50,000	7%
005-3109 AT&T	52,000	46,000	(6,000)	-12%
005-3111 CABLE FRANCHISE FEE	400,000	400,000	-	0%
006-3200 COURT COST	60,000	60,000	-	0%
006-3201 POLICE FINES PARKING	12,000	12,000	-	0%
006-3203 TRAFFIC FINES	420,000	420,000	-	0%
006-3204 UNIFORM FINES	120,000	120,000	-	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	11,000	2,500	29%
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	300,000	300,000	-	0%
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	16,000	16,000	-	0%
016-3607 ROYALTY PAYMENTS	9,000	9,000	-	0%
016-3615 MISCELLANEOUS	86,000	86,000	-	0%
016-3616 EECCH DISCOUNTED TICKET SALES	15,000	-	(15,000)	-100%
016-3620 DONATIONS	20,000	20,000	-	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	370,000	441,955	71,955	19%
<b>GRANTS:</b>				
023-3710 FEDERAL GRANTS	4,800	18,375	13,575	283%
023-3713 LIBRARY GRANTS	31,000	31,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 TRANSFER FROM EMA	14,349,000	14,819,000	470,000	3%
<b>REVENUE TOTAL</b>	<b>59,178,085</b>	<b>60,404,670</b>	<b>1,226,585</b>	<b>2%</b>

FUND: 10

DEPT: GENERAL FUND

<b>EXPENDITURES</b>					
ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr	
<b>PERSONNEL SERVICES:</b>					
-0101	REGULAR	8,185,410	8,137,400	(48,010)	-1%
-0102	OVERTIME	127,100	126,600	(500)	0%
-0103	PT & SEASONAL	586,155	672,605	86,450	15%
-0104	HOLIDAY	364,015	397,195	33,180	9%
-0105	PAYROLL TAXES	708,600	714,045	5,445	1%
-0107	HEALTH INS TRSF	1,295,930	1,252,770	(43,160)	-3%
-0109	PENSION	1,046,450	1,041,030	(5,420)	-1%
<b>***P.S. TOTAL ***</b>		12,313,660	12,341,645	27,985	0%
<b>CONTRACTUAL SERVICES:</b>					
-1001	CONF/SEM/TRAINING	104,390	84,180	(20,210)	-19%
-1002	TRAVEL & MEALS	120,850	112,625	(8,225)	-7%
-1003	ORGANIZATIONAL DUES	84,685	85,320	635	1%
-1004	PUB & PERIODICALS	61,835	62,475	640	1%
-1005	BOOKS, MANUALS, & MAT	97,350	80,200	(17,150)	-18%
-1006	TESTING, TRAINING	40,000	39,000	(1,000)	-3%
-1101	UTILITIES	1,338,110	1,340,215	2,105	0%
-1102	INSURANCE	73,275	75,960	2,685	4%
-1103	EQUIP MAINTENANCE	580,700	613,650	32,950	6%
-1105	BUILD & EQUIP RENTAL	71,140	64,590	(6,550)	-9%
-1108	LICENSES	7,820	7,795	(25)	0%
-1109	FILING FEES/PUBLIC NOTICES	8,500	8,500	-	0%
-1110	PROF SERVICES	1,186,810	1,164,330	(22,480)	-2%
-1111	EMPLOYEE AWARDS & BEN	19,000	19,000	-	0%
-1116	WORKERS COMP	303,850	303,850	-	0%
-1118	UNEMPLOYMENT	28,000	28,000	-	0%
-1119	ELECTIONS	30,000	30,000	-	0%
-1120	LIABILITY INSURANCE	250,000	250,000	-	0%
-1122	EMPLOYEE RECEPTION	4,500	2,300	(2,200)	-49%
-1123	MISCELLANEOUS	21,900	23,400	1,500	7%
-1129	GRANT MATCH	3,200	-	(3,200)	-100%
-1130	GRANT EXPENSE	32,800	46,375	13,575	41%
-1134	SCHOLARSHIPS	7,000	7,000	-	0%
-1150	LOCAL PROGRAM FUNDING	147,000	147,000	-	0%
-1155	DEDICATION FOR ARTS	41,180	15,300	(25,880)	-63%
-1160	DEDICATION FOR PARKS	41,180	15,300	(25,880)	-63%
<b>***C.S. TOTAL ***</b>		4,705,075	4,626,365	(78,710)	-2%

<b>EXPENDITURES CONT.</b>					
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>	
<b>MAINTENANCE AND OPERATION:</b>					
-4201	BLDG/FAC MAINT	141,550	129,050	(12,500)	-9%
-4401	OFFICE SUPPLIES	58,245	55,245	(3,000)	-5%
-4402	PRINT & DUP	40,900	39,750	(1,150)	-3%
-4403	POSTAGE	24,860	28,610	3,750	15%
-4404	UNIFORMS	65,060	57,260	(7,800)	-12%
-4406	TOOLS,PARTS,SUPPLIES	717,325	660,025	(57,300)	-8%
-4407	COMPUTER EQP/MAINT	363,840	375,735	11,895	3%
-4408	SAFETY EQUIPMENT	51,450	48,075	(3,375)	-7%
-4409	SUNDRY & SUPPLIES	84,300	77,300	(7,000)	-8%
-4411	CHEMICALS	55,000	60,000	5,000	9%
-4412	ADVERTISING	5,000	5,000	-	0%
-4413	MISCELLANEOUS	91,500	82,500	(9,000)	-10%
-4424	TREES, SHRUBS & LANDSCAPING	2,000	2,000	-	0%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	28,000	28,000	-	0%
-4428	CONCESSIONS	5,500	5,500	-	0%
-4432	DONATION EXPENDITURES	20,000	20,000	-	0%
-4434	SOCCER COMPLEX	-	151,500	151,500	100%
-4501	GASOLINE	112,900	93,420	(19,480)	-17%
-4502	DIESEL	104,900	96,250	(8,650)	-8%
-4503	OIL & GREASE	14,965	14,425	(540)	-4%
-4504	TIRES & BATTERIES	49,650	47,060	(2,590)	-5%
-4505	PROPANE	1,600	1,050	(550)	-34%
-4507	VEH MAINT/PARTS&LABOR	370,300	341,730	(28,570)	-8%
-4510	INVENTORY LOSS & DAMAGE	7,000	7,000	-	0%
<b>***M. &amp; O. TOTAL***</b>		<b>2,418,345</b>	<b>2,428,985</b>	<b>10,640</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>					
-9003	COMPUTERS & SOFTWARE	161,900	155,000	(6,900)	-4%
-9004	ELECTRONIC EQUIPMENT	175,000	-	(175,000)	-100%
-9005	TOOLS & SPECIALIZED EQUIP	21,600	-	(21,600)	-100%
-9105	MOWER, TRACTOR, CART	125,000	-	(125,000)	-100%
-9151	PROP IMP, EXP & ACQ	100,000	-	(100,000)	-100%
-9301	TRANSFERS TO OTHER FUNDS	473,100	454,000	(19,100)	-4%
-9303	ENID PUBLIC TRANSPORTATION AUTH	385,000	385,000	-	0%
-9306	POLICE FUND	10,417,605	10,534,755	117,150	1%
-9307	FIRE FUND	8,931,500	9,249,700	318,200	4%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	9,980,970	10,114,610	133,640	1%
-9317	EMA KAW TRANSFER (1% SALES TAX)	9,980,970	10,114,610	133,640	1%
<b>***C.O. TOTAL***</b>		<b>40,752,645</b>	<b>41,007,675</b>	<b>255,030</b>	<b>1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>60,189,725</b>	<b>60,404,670</b>	<b>214,945</b>	<b>0%</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.

**2024-2025 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	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
100-0101 Regular	388,760	395,820	7,060	2%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	16,915	18,770	1,855	11%
100-0105 Payroll Taxes	31,110	31,790	680	2%
100-0107 Health Insurance Transfer	41,470	43,490	2,020	5%
100-0109 Pension Benefit	50,780	51,630	850	2%
<b>***P.S. TOTAL ***</b>	<b>530,035</b>	<b>542,500</b>	<b>12,465</b>	<b>2%</b>
<b>CONTRACTUAL SERVICES:</b>				
100-1001 Conf/Sem/Training	13,600	8,600	(5,000)	-37%
100-1002 Travel & Meals	6,200	6,200	-	0%
100-1003 Organizational Dues	10,500	10,500	-	0%
100-1004 Publication & Periodicals	635	635	-	0%
100-1005 Books, Manuals & Materials	15,250	250	(15,000)	-98%
100-1101 Utilities	7,145	7,450	305	4%
100-1102 Insurance	280	320	40	14%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1110 Prof. Services	92,500	60,000	(32,500)	-35%
<b>***C.S. TOTAL ***</b>	<b>155,110</b>	<b>102,955</b>	<b>(52,155)</b>	<b>-34%</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	3,850	5,500	1,650	43%
100-4409 Sundry & Supplies	5,500	5,500	-	0%
100-4413 Miscellaneous	10,000	5,000	(5,000)	-50%
<b>***M. &amp; O. TOTAL ***</b>	<b>42,550</b>	<b>39,200</b>	<b>(3,350)</b>	<b>-8%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>727,695</b>	<b>684,655</b>	<b>(43,040)</b>	<b>-6%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-100 ADMIN**

**Personnel Services:**

0101 REGULAR	395,820
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	18,770
0105 PAYROLL TAXES	31,790
0107 HEALTH INS TRSF	43,490
0109 PENSION	51,630
<b>TOTAL</b>	<b>542,500</b>

<b>PERSONNEL SERVICES</b>	<b>542,500</b>
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<b>CONTRACTUAL SERVICES</b>	<b>102,955</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>39,200</b>
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<b>TOTAL BUDGET:</b>	<b>684,655</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

City Manager - CMAO, leadership	1,100
Emergency mgmt - OEMA	2,500
Leadership training	5,000

<b>TOTAL</b>	<b>8,600</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/AMBUCS	4,000
OSCPA/PCA	900

<b>TOTAL</b>	<b>10,500</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
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<b>TOTAL</b>	<b>250</b>
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**1101 UTILITIES**

DETAIL:

<i>FINANCE AVERAGES</i>	7,450
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<b>TOTAL</b>	<b>7,450</b>
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**1102 INSURANCE**

DETAIL:

<i>FINANCE AVERAGES</i>	320
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<b>TOTAL</b>	<b>320</b>
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**1103 EQP MAINTENANCE**

DETAIL:

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

DETAIL:

	0
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<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

<b>TOTAL</b>	<b>60,000</b>
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**1129 GRANT MATCH**

DETAIL:

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

DETAIL:

<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>102,955</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/monitor/software (2) 5,500TOTAL **5,500****4413 MISCELLANEOUS**

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

David Allen Ballpark support 5,000TOTAL **5,000****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** **39,200****TOTAL BUDGET:** **\$684,655**

**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.

**2024-2025 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
Benefits Coordinator	1
Receptionist	2
<b>Total</b>	<b>3</b>

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

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
110-0101 Regular	199,085	209,165	10,080	5%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	58,455	108,980	50,525	86%
110-0104 Holiday	9,880	12,685	2,805	28%
110-0105 Payroll Taxes	20,495	25,345	4,850	24%
110-0107 Health Insurance Transfer	31,850	19,835	(12,015)	-38%
110-0109 Pension Benefit	27,250	28,680	1,430	5%
<b>***P.S. TOTAL***</b>	<b>347,515</b>	<b>405,190</b>	<b>57,675</b>	<b>17%</b>
<b>CONTRACTUAL SERVICES:</b>				
110-1001 Conf/Sem/Training	9,450	5,700	(3,750)	-40%
110-1002 Travel & Meals	2,500	2,500	-	0%
110-1003 Organizational Dues	1,960	1,960	-	0%
110-1004 Publication & Periodicals	5,300	5,300	-	0%
110-1005 Books, Manuals & Materials	250	250	-	0%
110-1006 Testing/Screening	33,000	33,000	-	0%
110-1101 Utilities	3,200	3,200	-	0%
110-1102 Insurance	325	365	40	12%
110-1110 Prof. Services	43,760	43,760	-	0%
110-1111 Employee Awards & Benefits	19,000	19,000	-	0%
110-1118 Unemployment	28,000	28,000	-	0%
110-1122 Employee Reception	4,500	2,300	(2,200)	-49%
110-1134 Scholarships/Tuition Reimb	7,000	7,000	-	0%
<b>***C.S. TOTAL***</b>	<b>158,245</b>	<b>152,335</b>	<b>(5,910)</b>	<b>-4%</b>
<b>MAINTENANCE AND OPERATION:</b>				
110-4201 Bldg/Fac Maint	3,750	3,750	-	0%
110-4401 Office Supplies	5,650	5,650	-	0%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	750	750	-	0%
110-4404 Uniforms	1,000	500	(500)	-50%
110-4407 Computer Equip/Maint	44,500	46,500	2,000	4%
110-4409 Sundry & Supplies	3,000	2,000	(1,000)	-33%
<b>***M. &amp; O. TOTAL***</b>	<b>59,900</b>	<b>60,400</b>	<b>500</b>	<b>1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>565,660</b>	<b>617,925</b>	<b>52,265</b>	<b>9%</b>

**2024-2025 BUDGET DETAIL  
DEPARTMENT: 10-110 HR**

**Personnel Services:**

0101 REGULAR	209,165
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	108,980
0104 HOLIDAY PAY	12,685
0105 PAYROLL TAXES	25,345
0107 HEALTH INS TRSF	19,835
0109 PENSION	28,680
<b>TOTAL</b>	<b>405,190</b>

<b>PERSONNEL SERVICES</b>	<b>405,190</b>
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<b>CONTRACTUAL SERVICES</b>	<b>152,335</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>60,400</b>
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<b>TOTAL BUDGET:</b>	<b>617,925</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: IPMA	1,200
Web conferences	500
Supervisory training	3,000
Leadership/management classes	1,000
<b>TOTAL</b>	<b>5,700</b>

**1002 TRAVEL**

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

**1004 PUB PERIODICALS**

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

**1005 BOOKS, MANUALS & MATERIALS**

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

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Physicals	18,000
Drug/alcohol pre-employment	5,500
Background check	5,700
Test Genius	3,800
<b>TOTAL</b>	<b>33,000</b>

**1101 UTILITIES**

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

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	365
<b>TOTAL</b>	<b>365</b>

**1103 EQP MAINTENANCE**

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

**1105 BLDG & EQUIP RENTAL**

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

**1110 PROF. SVCS.**

DETAIL: Event Center/Catering	5,400
Notary	60
Blanket bond	500
401K consulting	37,500
Shredding service	300
<b>TOTAL</b>	<b>43,760</b>

**1111 EMPLOYEE AWARDS/BENEFITS**

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

**1118 UNEMPLOYMENT**

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

**1122 EMPLOYEE RECEPTION**

DETAIL: Internship recognition	500
Flowers/cards/funeral	800
Employee events	1,000
<b>TOTAL</b>	<b>2,300</b>

**1134 SCHOLARSHIPS/TUITION REIMB**

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

**1150 LOCAL PROGRAMS**

<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>152,335</b>
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**4201 BLDG/FAC MAINT**

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

TOTAL	3,750
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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	500
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TOTAL	500
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**4408 SAFETY EQUIPMENT**

DETAIL:	
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TOTAL	0
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**4401 OFFICE SUPPLIES**

DETAIL: Orientation portfolios	400
Fax/printer toner	750
Office supplies	1,500
Desk (2)/Chair (1)	2,500
Envelopes/letterhead	500

TOTAL	5,650
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	750
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750
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**4407 COMPUTER EQP/SUPPL**

DETAIL: Neogov	42,000
Computer/Software	3,750
Laserfische (licenses )	750

TOTAL	46,500
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**4409 SUNDRY & SUPPLIES**

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

TOTAL	2,000
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>60,400</b>
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<b>TOTAL BUDGET:</b>	<b>\$617,925</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.

**2024-2025 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		
Marshal of the Court	1		
Court Clerk	1		
Executive Assistant	1		
Assistant Court Clerk	1		
Deputy Court Clerk	2		
Total	10		

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
120-0101 Regular	644,705	651,960	7,255	1%
120-0102 Overtime	1,000	1,000	-	0%
120-0103 Part-time & Seasonal	134,610	133,345	(1,265)	-1%
120-0104 Holiday	28,155	31,180	3,025	11%
120-0105 Payroll Taxes	61,850	62,540	690	1%
120-0107 Health Insurance Transfer	83,570	99,430	15,860	19%
120-0109 Pension Benefit	90,830	90,765	(65)	0%
<b>***P.S. TOTAL ***</b>	<b>1,044,720</b>	<b>1,070,220</b>	<b>25,500</b>	<b>2%</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	4,000	4,000	-	0%
120-1102 Insurance	400	410	10	3%
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>380,110</b>	<b>380,120</b>	<b>10</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
120-4401 Office Supplies	3,500	3,500	-	0%
120-4402 Printing & Duplication	2,500	2,500	-	0%
120-4403 Postage	3,500	3,800	300	9%
120-4404 Uniforms	1,500	1,500	-	0%
120-4407 Computer Equip/Maint	43,000	42,000	(1,000)	-2%
120-4409 Sundry & Supplies	1,500	1,500	-	0%
<b>***M. &amp; O. TOTAL ***</b>	<b>55,500</b>	<b>54,800</b>	<b>(700)</b>	<b>-1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,480,330</b>	<b>1,505,140</b>	<b>24,810</b>	<b>2%</b>

**2024-2025 BUDGET DETAIL  
DEPARTMENT: 10-120 LEGAL**

**Personnel Services:**

0101 REGULAR	651,960
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	133,345
0104 HOLIDAY PAY	31,180
0105 PAYROLL TAXES	62,540
0107 HEALTH INS TRSF	99,430
0109 PENSION	90,765
<b>TOTAL</b>	<b>1,070,220</b>

<b>PERSONNEL SERVICES</b>	<b>1,070,220</b>
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<b>CONTRACTUAL SERVICES</b>	<b>380,120</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>54,800</b>
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<b>TOTAL BUDGET:</b>	<b>1,505,140</b>
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**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

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

**1003 ORGANIZATIONAL DUES**

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

**1004 PUB PERIODICALS**

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

**1101 UTILITIES**

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

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	410
<b>TOTAL</b>	<b>410</b>

**1105 BLDG & EQUIP RENTAL**

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

**1109 FILING FEES/PUBLIC NOTICES**

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

**1110 PROF. SVCS.**

DETAIL: Attorney fees	6,200
Court clerk software	30,000
Credit card processing fees	7,860
Shredding	500
<b>TOTAL</b>	<b>44,560</b>

**1116 WORKERS COMPENSATION**

DETAIL: MITF fees	22,000
Own risk permit	1,000
Worknet	15,000
Excess insurance	102,500
Claims/settlements/filing fees	163,350
<b>TOTAL</b>	<b>303,850</b>

<b>CONTRACTUAL SERVICES</b>	<b>380,120</b>
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**4401 OFFICE SUPPLIES**

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

TOTAL 3,500

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 3,800

TOTAL 3,800

**4407 COMPUTER EQP/SUPPL**

DETAIL:  
 Claims management software 26,000  
 Cloud storage 7,500  
 Computers 2,500  
 Open Records software (share \$w/PD) 6,000

TOTAL 42,000

**4402 PRINT & DUP**

DETAIL: Agreements/contracts 2,500  
 Negotiations/litigation  
 Business cards  
 Copy paper/maint allocation

TOTAL 2,500

**4404 UNIFORMS**

DETAIL:  
 Marshal 1,500

TOTAL 1,500

**4408 SAFETY EQUIPMENT**

DETAIL:  
 TOTAL 0

**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings 1,500

TOTAL 1,500

**MAINTENANCE & OPERATIONS TOTAL: 54,800**

**TOTAL BUDGET: \$1,505,140**

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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Safety Coordinator	1
Total	1

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
140-0101 Regular	121,885	88,605	(33,280)	-27%
140-0104 Holiday	5,265	4,135	(1,130)	-21%
140-0105 Payroll Taxes	9,725	7,095	(2,630)	-27%
140-0107 Health Insurance Transfer	410	410	-	0%
140-0109 Pension Benefit	15,725	12,990	(2,735)	-17%
<b>***P.S. TOTAL ***</b>	<b>153,010</b>	<b>113,235</b>	<b>(39,775)</b>	<b>-26%</b>
<b>CONTRACTUAL SERVICES:</b>				
140-1001 Conf/Sem/Training	3,000	2,000	(1,000)	-33%
140-1002 Travel & Meals	3,000	1,750	(1,250)	-42%
140-1003 Organizational Dues	1,500	1,500	-	0%
140-1005 Books, Manuals & Materials	1,000	700	(300)	-30%
140-1006 Testing/Training/Screening	7,000	6,000	(1,000)	-14%
140-1101 Utilities	2,000	2,000	-	0%
140-1102 Insurance	300	285	(15)	-5%
140-1103 Equipment Maint	-	-	-	#DIV/0!
140-1110 Professional Services	10,000	10,000	-	0%
<b>***C.S. TOTAL ***</b>	<b>27,800</b>	<b>24,235</b>	<b>(3,565)</b>	<b>-13%</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	600	(400)	-40%
140-4403 Postage	150	150	-	0%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	2,500	2,000	(500)	-20%
140-4407 Computer Equip/Maint	3,500	735	(2,765)	-79%
140-4408 Safety Equipment	3,100	3,100	-	0%
140-4409 Sundry & Supplies	2,550	1,550	(1,000)	-39%
140-4501 Gasoline	800	800	-	0%
140-4503 Oil & Grease	50	50	-	0%
140-4504 Tires & Batteries	300	300	-	0%
140-4507 Veh. Maint, Parts & Labor	2,500	2,000	(500)	-20%
<b>***M. &amp; O. TOTAL ***</b>	<b>26,950</b>	<b>12,785</b>	<b>(14,165)</b>	<b>-53%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>207,760</b>	<b>150,255</b>	<b>(57,505)</b>	<b>-28%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-140 SAFETY**

**Personnel Services:**

0101 REGULAR	88,605
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	4,135
0105 PAYROLL TAXES	7,095
0107 HEALTH INS TRSF	410
0109 PENSION	12,990
<b>TOTAL</b>	<b>113,235</b>

<b>PERSONNEL SERVICES</b>	<b>113,235</b>
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<b>CONTRACTUAL SERVICES</b>	<b>24,235</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>12,785</b>
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<b>TOTAL BUDGET:</b>	<b>150,255</b>
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**1001 CONF/SEM/TRAINING**

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

NSC conf	500
OSHA training (5)	1,000
ASP training	500
<b>TOTAL</b>	<b>2,000</b>

**1002 TRAVEL**

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

NSC conf	750
OSHA training (5)	1,000
<b>TOTAL</b>	<b>1,750</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	350
OSHA regulation manuals	350
<b>TOTAL</b>	<b>700</b>

**1006 TESTING/TRAINING/SCREENING**

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

Drug tests	6,000
MVR	
<b>TOTAL</b>	<b>6,000</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 2,000

<b>TOTAL</b>	<b>2,000</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 285

<b>TOTAL</b>	<b>285</b>
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**1103 EQP MAINTENANCE**

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

<b>TOTAL</b>	<b>0</b>
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**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>24,235</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
TOTAL	0

**4402 PRINT & DUP**

DETAIL:	Safety posters	500
	Copy paper/maint allocation	100
TOTAL		600

**4404 UNIFORMS**

DETAIL:		
	Logo shirts	500
TOTAL		500

**4407 COMPUTER EQP/MAINT**

DETAIL:	GPS Trackers (1)	235
	Online Business & Legal Resources	500
TOTAL		735

**4409 SUNDRY & SUPPLIES**

DETAIL:	Safety rep meetings	1,000
	Water, coffee, filters, condiments	550
TOTAL		1,550

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	800
TOTAL		800

**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	300
TOTAL		300

**4401 OFFICE SUPPLIES**

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

**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	150
TOTAL		150

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:		
	Safety program promotional items	2,000
TOTAL		2,000

**4408 SAFETY EQUIPMENT**

DETAIL:		
	First aid kits	1,500
	Fire extinguisher refills/replacement	600
	Training aids for classes	500
	Flammable cabinets	500
TOTAL		3,100

**4503 OIL & GREASE**

DETAIL:	FINANCE AVERAGES	50
TOTAL		50

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

DETAIL:	FINANCE AVERAGES	2,000
TOTAL		2,000

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>12,785</b>
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<b>TOTAL BUDGET:</b>	<b>\$150,255</b>
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**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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director of Communications	1
Video Producer	2
Web Manager	1
Media Assistant	1
<b>Total</b>	<b>5</b>

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
150-0101 Regular	208,575	261,145	52,570	25%
150-0102 Overtime	300	300	-	0%
150-0103 Part-time & Seasonal	29,015	-	(29,015)	-100%
150-0104 Holiday	9,110	12,505	3,395	37%
150-0105 Payroll Taxes	18,895	20,960	2,065	11%
150-0107 Health Insurance Transfer	26,315	33,050	6,735	26%
150-0109 Pension Benefit	28,185	32,970	4,785	17%
<b>***P.S. TOTAL***</b>	<b>320,395</b>	<b>360,930</b>	<b>40,535</b>	<b>13%</b>
<b>CONTRACTUAL SERVICES:</b>				
150-1001 Conf/Sem/Training	6,000	3,500	(2,500)	-42%
150-1002 Travel & Meals	8,000	6,000	(2,000)	-25%
150-1003 Organizational Dues	3,050	2,600	(450)	-15%
150-1004 Publication & Periodicals	220	220	-	0%
150-1005 Books, Manuals & Materials	10,500	9,500	(1,000)	-10%
150-1101 Utilities	19,000	19,000	-	0%
150-1102 Insurance	900	965	65	7%
150-1103 Equipment Maint	7,000	5,000	(2,000)	-29%
150-1105 Build & Equip Rental	300	400	100	33%
150-1110 Prof. Services	46,000	38,200	(7,800)	-17%
<b>***C.S. TOTAL***</b>	<b>100,970</b>	<b>85,385</b>	<b>(15,585)</b>	<b>-15%</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	200	200	-	0%
150-4404 Uniforms	1,000	800	(200)	-20%
150-4406 Tools, Parts & Supplies	16,000	20,000	4,000	25%
150-4407 Computer Equip/Maint	26,000	16,135	(9,865)	-38%
150-4408 Safety Equipment	500	500	-	0%
150-4409 Sundry & Supplies	2,000	2,500	500	25%
150-4501 Gasoline	300	300	-	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>52,300</b>	<b>46,735</b>	<b>(5,565)</b>	<b>-11%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>473,665</b>	<b>493,050</b>	<b>19,385</b>	<b>4%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-150 COMMUNICATIONS**

**Personnel Services:**

0101 REGULAR	261,145
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	12,505
0105 PAYROLL TAXES	20,960
0107 HEALTH INS TRSF	33,050
0109 PENSION	32,970
<b>TOTAL</b>	<b>360,930</b>

<b>PERSONNEL SERVICES</b>	<b>360,930</b>
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<b>CONTRACTUAL SERVICES</b>	<b>85,385</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>46,735</b>
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<b>TOTAL BUDGET:</b>	<b>493,050</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: 3CMA, OML, NAGC	3,500
NAGW, NAB, SXSX	
<b>TOTAL</b>	<b>3,500</b>

**1002 TRAVEL**

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

**1003 ORGANIZATIONAL DUES**

DETAIL: Civic Dues	1,800
NAGC, NAGW, 3CMA	800
<b>TOTAL</b>	<b>2,600</b>

**1004 PUB PERIODICALS**

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

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Advertising	5,000
Promotional items	3,500
Reference Books	1,000
<b>TOTAL</b>	<b>9,500</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	19,000
<b>TOTAL</b>	<b>19,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	965
<b>TOTAL</b>	<b>965</b>

**1103 EQP MAINTENANCE**

DETAIL: Broadcast equip/camera maint	5,000
<b>TOTAL</b>	<b>5,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Water cooler (ETN)	400
<b>TOTAL</b>	<b>400</b>

**1110 PROF. SVCS.**

DETAIL: COE website hosting	15,500
Cleaning contract	2,000
Billboard repair/maint	15,000
Contract taping of local events	3,000
Website redesign	2,700
<b>TOTAL</b>	<b>38,200</b>

<b>CONTRACTUAL SERVICES</b>	<b>85,385</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 800TOTAL **800****4407 COMPUTER EQP/SUPPL**DETAIL: GPS Trackers (1) 235Computer (1) 2,900Software (adobe, canva, Monday ect...) 8,000Monsido internet support 5,000TOTAL **16,135****4409 SUNDRY & SUPPLIES**DETAIL: Department mtgs 1,250Cleaning Supplies 1,250TOTAL **2,500****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 200TOTAL **200****4406 TOOLS, PARTS, SUPPLIES**

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

Mic covers, mic stands, supplies 5,000Media Raid, studio lights 15,000TOTAL **20,000****4408 SAFETY EQUIPMENT**DETAIL: First aid kit 500Fire extinguisherTOTAL **500****4501 GASOLINE**DETAIL: FINANCE AVERAGES 300TOTAL **300****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 250TOTAL **250****MAINTENANCE & OPERATIONS 46,735****TOTAL BUDGET: \$493,050**

**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
  - Dedication for Arts - \$15,300
  - Dedication for Parks - \$15,300
  - Human Services Alliance - \$7,000
3. Miscellaneous expenditures such as elections, publications and refunds.
4. Liability insurance for the City.

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
200-1001 Conf/Sem/Training	7,400	7,900	500	7%
200-1002 Travel & Meals	33,000	33,000	-	0%
200-1003 Organizational Dues	50,305	50,955	650	1%
200-1004 Publication & Periodicals	20,000	20,000	-	0%
200-1101 Utilities	119,115	101,115	(18,000)	-15%
200-1102 Insurance	16,250	14,500	(1,750)	-11%
200-1110 Professional Services	245,700	245,700	-	0%
200-1119 Elections	30,000	30,000	-	0%
200-1120 Liability Insurance	250,000	250,000	-	0%
200-1123 Miscellaneous Expense	21,500	23,000	1,500	7%
200-1150 Local Program Funding	122,000	122,000	-	0%
200-1155 Dedication for Arts	41,180	15,300	(25,880)	-63%
200-1160 Dedication for Parks	41,180	15,300	(25,880)	-63%
<b>***C.S. TOTAL ***</b>	<b>997,630</b>	<b>928,770</b>	<b>(68,860)</b>	<b>-7%</b>
<b>MAINTENANCE AND OPERATION:</b>				
200-4402 Printing & Duplication	700	150	(550)	-79%
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>38,650</b>	<b>(550)</b>	<b>-1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,036,830</b>	<b>967,420</b>	<b>(69,410)</b>	<b>-7%</b>

**2024-2025 BUDGET DETAIL  
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

<b>CONTRACTUAL SERVICES</b>	<b>928,770</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>38,650</b>
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<b>TOTAL BUDGET:</b>	<b>967,420</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: NLC conf	2,500
OML (new commissioners)	1,250
Chamber/AFA banquets	3,650
Seminars	500
<b>TOTAL</b>	<b>7,900</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OK Self-Assurors Assn.	250
OML	35,000
NODA	4,550
Conf of Mayors	405
OK Municipal Mgmt Services (OMMS)	5,000
Civic dues	5,150
Cherokee Strip sponsorship	600
<b>TOTAL</b>	<b>50,955</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	91,115
Property Taxes (Café Garcia)	10,000
<b>TOTAL</b>	<b>101,115</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>

**1123 MISCELLANEOUS**

DETAIL:	
Skeleton Creek	21,000
Permits/filing fees	2,000
<b>TOTAL</b>	<b>23,000</b>

**1155 DEDICATION FOR ARTS**

DETAIL:	
Arts Commission	15,300
<b>TOTAL</b>	<b>15,300</b>

**1002 TRAVEL**

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

**1004 PUB PERIODICALS**

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

**1102 INSURANCE**

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

**1119 ELECTIONS**

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

**1120 LIABILITY INSURANCE**

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

**1160 DEDICATION FOR PARKS**

DETAIL:	
Parks program	15,300
<b>TOTAL</b>	<b>15,300</b>

<b>CONTRACTUAL SERVICES</b>	<b>928,770</b>
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**4201 BLDG/FAC MAINT**

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

TOTAL 0

**4402 PRINT & DUP**

DETAIL: Business cards 150

TOTAL 150

**4409 SUNDRY & SUPPLIES**

DETAIL: Mayor's conf 5,000

Council meetings 11,000

Lounge supplies 2,500

TOTAL 18,500

**4413 MISCELLANEOUS**

DETAIL: Logo shirts for council

Walk of Fame markers 1,500

Revaluation charges (County) 15,000

Mowing/cleaning certified costs 1,000

TOTAL 17,500

**4429 BREAK ROOM CONCESSIONS**

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

TOTAL 0

**4401 OFFICE SUPPLIES**

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

TOTAL 0

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 0

TOTAL 0

**4407 COMPUTER EQP/SUPPL**

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

TOTAL 0

**4425 REFUNDS**

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

Refunds 2,500

TOTAL 2,500

**MAINTENANCE & OPERATIONS** 38,650

**TOTAL BUDGET:** \$967,420

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.

**2024-2025 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	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
210-0101 Regular	577,425	601,315	23,890	4%
210-0102 Overtime	1,500	1,500	-	0%
210-0104 Holiday	25,055	28,605	3,550	14%
210-0105 Payroll Taxes	46,205	48,305	2,100	5%
210-0107 Health Insurance Transfer	101,085	113,825	12,740	13%
210-0109 Pension Benefit	80,935	81,455	520	1%
<b>***P.S. TOTAL***</b>	<b>832,205</b>	<b>875,005</b>	<b>42,800</b>	<b>5%</b>
<b>CONTRACTUAL SERVICES:</b>				
210-1001 Conf/Sem/Training	4,705	5,770	1,065	23%
210-1002 Travel & Meals	4,900	6,050	1,150	23%
210-1003 Organizational Dues	1,085	1,285	200	18%
210-1005 Books, Manuals & Materials	850	650	(200)	-24%
210-1101 Utilities	3,150	3,150	-	0%
210-1102 Insurance	420	420	-	0%
210-1103 Equipment Maintenance	6,300	6,300	-	0%
210-1105 Build & Equip Rental	2,550	2,550	-	0%
210-1110 Professional Services	142,510	140,190	(2,320)	-2%
<b>***C.S. TOTAL***</b>	<b>166,470</b>	<b>166,365</b>	<b>(105)</b>	<b>0%</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	3,700	3,700	-	0%
210-4403 Postage	3,200	3,200	-	0%
210-4404 Uniforms	500	500	-	0%
210-4407 Computer Equip/Maint	5,170	9,660	4,490	87%
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>25,370</b>	<b>29,860</b>	<b>4,490</b>	<b>18%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,024,045</b>	<b>1,071,230</b>	<b>47,185</b>	<b>5%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-210 ACCOUNTING**

**Personnel Services:**

0101 REGULAR	601,315
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	28,605
0105 PAYROLL TAXES	48,305
0107 HEALTH INS TRSF	113,825
0109 PENSION	81,455
<b>TOTAL</b>	<b>875,005</b>

<b>PERSONNEL SERVICES</b>	<b>875,005</b>
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<b>CONTRACTUAL SERVICES</b>	<b>166,365</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>29,860</b>
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<b>TOTAL BUDGET:</b>	<b>1,071,230</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:	
OML budget workshop	500
OMCTFOA	3,730
GFOA CPFO	1,200
GASB CPE	340
<b>TOTAL</b>	<b>5,770</b>

**1002 TRAVEL**

DETAIL:	
OML budget	150
OMCTFOA	5,900
<b>TOTAL</b>	<b>6,050</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OMCTFOA	300
APT US&C	300
GFOA	505
OAPT US&C	50
MC&T	130
<b>TOTAL</b>	<b>1,285</b>

**1004 PUB PERIODICALS**

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

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:	
GFOA manuals	0
GASB	650
<b>TOTAL</b>	<b>650</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	3,700
<b>TOTAL</b>	<b>6,300</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:	
Postage rental	1,000
Storage rental	1,550
<b>TOTAL</b>	<b>2,550</b>

**1110 PROF. SVCS.**

DETAIL: Annual audit	93,100
Financial statement preparation	7,550
Arbitrage reporting	0
OPEB actuarial report	12,000
WC actuarial report	9,500
GASB valuations	17,000
Security console	1,040
<b>TOTAL</b>	<b>140,190</b>

<b>CONTRACTUAL SERVICES</b>	<b>166,365</b>
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**4201 BLDG/FAC MAINT**

DETAIL:		
General repairs		300
TOTAL		300

**4402 PRINT & DUP**

DETAIL:	Requisitions/Business card	650
	Check Stock	550
	Copy paper/maint allocation	2,500
TOTAL		3,700

**4404 UNIFORMS**

DETAIL:		
	Logo shirts & jackets	500
TOTAL		500

**4409 SUNDRY & SUPPLIES**

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

**4401 OFFICE SUPPLIES**

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

**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	3,200
TOTAL		3,200

**4407 COMPUTER EQP/SUPPL**

DETAIL:		
	Computer/monitor/software (3)	9,660
TOTAL		9,660

**4510 INVENTORY GAIN/LOSS**

DETAIL:		2,000
TOTAL		2,000

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>29,860</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,071,230</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.

**2024-2025 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
220-0101 Regular	195,550	208,835	13,285	7%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	8,590	10,035	1,445	17%
220-0105 Payroll Taxes	15,640	16,770	1,130	7%
220-0107 Health Insurance Transfer	55,975	49,795	(6,180)	-11%
220-0109 Pension Benefit	24,740	27,250	2,510	10%
<b>***P.S. TOTAL***</b>	<b>300,795</b>	<b>312,985</b>	<b>12,190</b>	<b>4%</b>
<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	505	225	80%
220-1004 Publications & Periodicals	180	320	140	78%
220-1101 Utilities	1,950	1,950	-	0%
220-1102 Insurance	250	250	-	0%
220-1105 Build & Equip Rental	5,440	5,440	-	0%
220-1110 Professional Services	21,980	21,980	-	0%
220-1123 Miscellaneous	400	400	-	0%
<b>***C.S. TOTAL***</b>	<b>34,690</b>	<b>35,055</b>	<b>365</b>	<b>1%</b>
<b>MAINTENANCE AND OPERATION:</b>				
220-4401 Office Supplies	3,000	3,000	-	0%
220-4402 Printing & Duplication	4,600	4,600	-	0%
220-4403 Postage	1,875	1,875	-	0%
220-4404 Uniforms	300	300	-	0%
220-4407 Computer Equip/Maint	1,980	80	(1,900)	-96%
<b>***M. &amp; O. TOTAL***</b>	<b>11,755</b>	<b>9,855</b>	<b>(1,900)</b>	<b>-16%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>347,240</b>	<b>357,895</b>	<b>10,655</b>	<b>3%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-220 RECORDS & RECEIPTS**

**Personnel Services:**

0101 REGULAR	208,835
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,035
0105 PAYROLL TAXES	16,770
0107 HEALTH INS TRSF	49,795
0109 PENSION	27,250
<b>TOTAL</b>	<b>312,985</b>

<b>PERSONNEL SERVICES</b>	<b>312,985</b>
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<b>CONTRACTUAL SERVICES</b>	<b>35,055</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>9,855</b>
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<b>TOTAL BUDGET:</b>	<b>357,895</b>
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**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
IIMC	225
<b>TOTAL</b>	<b>505</b>

**1004 PUB PERIODICALS**

DETAIL: Enid News digital	240
Garfield Co Daily Legal News	80
<b>TOTAL</b>	<b>320</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	10,000
<b>TOTAL</b>	<b>21,980</b>

**1123 MISCELLANEOUS**

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

<b>CONTRACTUAL SERVICES</b>	<b>35,055</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: \_\_\_\_\_ 300

TOTAL 300**4407 COMPUTER EQP/SUPPL**

DETAIL: Evernote subscription 80

Computer/monitor/software 0

TOTAL 80**4409 SUNDRY & SUPPLIES**

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

TOTAL 0**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 0

TOTAL 0**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 0

TOTAL 0**4401 OFFICE SUPPLIES**

DETAIL: Paper/env./stationary 3,000

TOTAL 3,000**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 1,875

TOTAL 1,875**4406 TOOLS, PARTS, SUPPLIES**

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

TOTAL 0**4408 SAFETY EQUIPMENT**

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

TOTAL 0**4413 MISCELLANEOUS**

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

TOTAL 0**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 0

TOTAL 0**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 0

TOTAL 0**MAINTENANCE & OPERATIONS** 9,855**TOTAL BUDGET:** \$357,895

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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Information Technology Director	1
Network Specialist	1
Information Systems Specialist	1
Total	3

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
250-0101 Regular	285,630	216,065	(69,565)	-24%
250-0104 Holiday	12,620	10,455	(2,165)	-17%
250-0105 Payroll Taxes	22,815	17,330	(5,485)	-24%
250-0107 Health Insurance Transfer	36,190	24,890	(11,300)	-31%
250-0109 Pension Benefit	35,665	24,925	(10,740)	-30%
<b>***P.S. TOTAL***</b>	<b>392,920</b>	<b>293,665</b>	<b>(99,255)</b>	<b>-25%</b>
<b>CONTRACTUAL SERVICES:</b>				
250-1001 Conf/Sem/Training	5,500	2,500	(3,000)	-55%
250-1002 Travel & Meals	3,500	2,000	(1,500)	-43%
250-1003 Organizational Dues	1,000	750	(250)	-25%
250-1101 Utilities	3,950	3,950	-	0%
250-1102 Insurance	1,950	2,110	160	8%
250-1103 Equipment Maintenance	549,400	584,950	35,550	6%
250-1110 Professional Services	20,000	20,000	-	0%
<b>***C.S. TOTAL***</b>	<b>585,300</b>	<b>616,260</b>	<b>30,960</b>	<b>5%</b>
<b>MAINTENANCE AND OPERATION:</b>				
250-4401 Office Supplies	1,230	1,230	-	0%
250-4402 Printing & Duplication	200	250	50	25%
250-4403 Postage	125	125	-	0%
250-4406 Tools, Parts & Supplies	6,500	9,000	2,500	38%
250-4407 Computer Equip/Maint	35,000	33,135	(1,865)	-5%
250-4409 Sundry & Supplies	700	700	-	0%
250-4501 Gasoline	550	550	-	0%
250-4503 Oil & Grease	65	65	-	0%
250-4507 Veh. Maint, Parts & Labor	500	500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>44,870</b>	<b>45,555</b>	<b>685</b>	<b>2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,023,090</b>	<b>955,480</b>	<b>(67,610)</b>	<b>-7%</b>

## 2024-2025 BUDGET DETAIL

### DEPARTMENT: 10-250 IT

**Personnel Services:**

0101 REGULAR	216,065
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,455
0105 PAYROLL TAXES	17,330
0107 HEALTH INS TRSF	24,890
0109 PENSION	24,925
<b>TOTAL</b>	<b>293,665</b>

<b>PERSONNEL SERVICES</b>	<b>293,665</b>
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<b>CONTRACTUAL SERVICES</b>	<b>616,260</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>45,555</b>
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<b>TOTAL BUDGET:</b>	<b>955,480</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: _____	2,500
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<b>TOTAL</b>	<b>2,500</b>
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**1002 TRAVEL**

DETAIL: _____	2,000
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<b>TOTAL</b>	<b>2,000</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: _____	
OGITA, NAGW, NAGC, Civic dues	750

<b>TOTAL</b>	<b>750</b>
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**1101 UTILITIES**

DETAIL: <u>FINANCE AVERAGES</u>	3,950
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<b>TOTAL</b>	<b>3,950</b>
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**1102 INSURANCE**

DETAIL: <u>FINANCE AVERAGES</u>	2,110
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<b>TOTAL</b>	<b>2,110</b>
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**1103 EQP MAINTENANCE**

DETAIL: <u>Internet/Phone</u>	11,000
ACA Integrity Data	11,000
Agenda/meeting software	20,000
Bitdefender Anti-Viros 550 users	10,100
Cartegraph (Including \$18k See-Click-Fix)	80,000
COE/Library firewall (PA 3020/2020)	16,000
Cogsdale	65,000
ConnectWise	17,500
Cubes software	1,600
Door Access software renewal	7,000
Email Archive Manager	4,000
EMC Support for both SANS	17,000
Encrypted email	3,000
Exchange SSL certificate	5,000
Grant Tracking software	40,000
JAMF Pro (iPad software)	10,000
Kronos Timeclock Support	20,000
Laserfiche	8,500
Live Person on-line chat	2,000
LogMeIn	1,500
MD&R software (Arctic Wolf)	80,000
Microwave systems warranty renewal (3)	4,500
MS Dynamics/Greenshades/SmartConnect	35,000
Network Cisco Support	26,000
Cisco IronPort	27,500
Cisco Meraki (Mobile to Mobile MDM)	650
Ruckus	2,400
Server Warranty	2,000
Shortel phone support/FaxMaker	30,000
UPS warranty	4,000
Veam Backup Exec - server backup	8,500
VMWare contract 30175625	14,200

<b>TOTAL</b>	<b>584,950</b>
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**1110 PROF. SVCS.**

DETAIL: _____	
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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>616,260</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: GPS Trackers (1) 235

Phones (30) 10,000

Network switches 15,000

IT hardware &amp; components 7,500

Computer/monitor/software 400

TOTAL 33,135**4501 GASOLINE**DETAIL: FINANCE AVERAGES 550TOTAL 550**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 500TOTAL 500**4402 PRINT & DUP**DETAIL: Copy paper/maint allocation 250

Business cards \_\_\_\_\_

TOTAL 250**4406 TOOLS, PARTS, SUPPLIES**

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

ID card supplies 1,500

Network supplies, batteries, backup 7,500

tapes &amp; tools \_\_\_\_\_

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

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

Department meetings 500

Shirts 200

TOTAL 700**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 65TOTAL 65**MAINTENANCE & OPERATIONS** 45,555**TOTAL BUDGET:** \$955,480

**FUND: GENERAL 10-350**

**DEPT: Community Development**

**PROGRAM DESCRIPTION:**

Community Development consists of divisions that work in collaboration to ensure the preservation, maintenance and enhancement of the quality of life in the City. Community Development is comprised of Planning Division and Code Administration. The Planning Division provides comprehensive planning consistent with adopted plans and zoning standards, application review, historic preservation and site plan review to create great places to live, work and play. Code Administration works to ensure the health, safety and general welfare of the people who work, visit or reside in Enid by enforcing regulations (codes and standards) which protect their property, structures and quality of life. These include life safety, code compliance and neighborhood preservation/stabilization.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions			
Position	Number		
Community Development Director	1		
Code Official	1	Mechanical Inspector	1
Assistant Planner	1	Building Inspector	1
Code Assistant	1	Property Inspector	4
Development Services Coordinator	1	Customer Representative	1
Electrical Inspector	1	<b>Total</b>	<b>13</b>

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
350-0101 Regular	623,745	671,010	47,265	8%
350-0102 Overtime	2,000	2,000	-	0%
350-0104 Holiday	27,505	32,385	4,880	18%
350-0105 Payroll Taxes	49,975	53,965	3,990	8%
350-0107 Health Insurance Transfer	80,360	93,060	12,700	16%
350-0109 Pension Benefit	77,170	84,390	7,220	9%
<b>***P.S. TOTAL***</b>	<b>860,755</b>	<b>936,810</b>	<b>76,055</b>	<b>9%</b>
<b>CONTRACTUAL SERVICES:</b>				
350-1001 Conf/Sem/Training	5,500	6,350	850	15%
350-1002 Travel & Meals	6,325	7,600	1,275	20%
350-1003 Organizational Dues	1,200	1,200	-	0%
350-1005 Books, Manuals & Materials	3,000	3,000	-	0%
350-1101 Utilities	12,000	12,000	-	0%
350-1102 Insurance	1,500	1,630	130	9%
350-1105 Build & Equip Rental	1,600	1,600	-	0%
350-1108 Licenses	1,250	1,250	-	0%
350-1109 Filing fees & Public Notification	7,500	7,500	-	0%
350-1110 Professional Services	137,500	187,500	50,000	36%
350-1129 Grant Match	3,200	-	(3,200)	-100%
350-1130 Grant Expense	4,800	18,375	13,575	283%
<b>***C.S. TOTAL***</b>	<b>185,375</b>	<b>248,005</b>	<b>62,630</b>	<b>34%</b>
<b>MAINTENANCE AND OPERATION:</b>				
350-4201 Bldg/Fac Maint	500	500	-	0%
350-4401 Office Supplies	4,000	4,000	-	0%
350-4402 Printing & Duplication	4,300	4,300	-	0%
350-4403 Postage	4,600	5,500	900	20%
350-4404 Uniforms	2,700	3,500	800	30%
350-4406 Tools, Parts & Supplies	1,700	1,700	-	0%
350-4407 Computer Equip/Maint	6,500	11,305	4,805	74%
350-4408 Safety Equipment	1,525	1,900	375	25%
350-4409 Sundry & Supplies	4,000	4,000	-	0%
350-4501 Gasoline	6,250	6,250	-	0%
350-4503 Oil & Grease	250	250	-	0%
350-4504 Tires & Batteries	500	500	-	0%
350-4507 Veh. Maintenance, Parts & Labor	5,000	4,000	(1,000)	-20%
<b>***M. &amp; O. TOTAL***</b>	<b>41,825</b>	<b>47,705</b>	<b>5,880</b>	<b>14%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,087,955</b>	<b>1,232,520</b>	<b>144,565</b>	<b>13%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-350 COMMUNITY DEVELOPMENT**

**Personnel Services:**

0101 REGULAR	671,010
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	32,385
0105 PAYROLL TAXES	53,965
0107 HEALTH INS TRSF	93,060
0109 PENSION	84,390
<b>TOTAL</b>	<b>936,810</b>

<b>PERSONNEL SERVICES</b>	<b>936,810</b>
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<b>CONTRACTUAL SERVICES</b>	<b>248,005</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>47,705</b>
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<b>TOTAL BUDGET:</b>	<b>1,232,520</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: Seminars and CEU's	3,850
SHPO, APA, AACE, OCEA	2,500
<b>TOTAL</b>	<b>6,350</b>

**1002 TRAVEL**

DETAIL: Seminars and CEU's	7,600
SHPO, APA, AACE, OCEA	
<b>TOTAL</b>	<b>7,600</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: ICC, OCEA, OMIA,	700
OPIA, SWCC, APA	500
<b>TOTAL</b>	<b>1,200</b>

**1005 BOOKS, MANUALS & MATERIALS**

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

**1101 UTILITIES**

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

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,630
<b>TOTAL</b>	<b>1,630</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	1,250
<b>TOTAL</b>	<b>1,250</b>

**1110 PROF. SVCS.**

DETAIL: Community Outreach	1,000
Mowing & cleaning	41,000
Demolition	72,000
Citizen Serve yearly fee	23,500
Beautification	50,000
<b>TOTAL</b>	<b>187,500</b>

**1109 FILING FEES/PUBLIC NOTICES**

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

**1129 GRANT MATCH**

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

**1130 GRANT EXPENSE**

DETAIL: Historical Society Grant	18,375
<b>TOTAL</b>	<b>18,375</b>

<b>CONTRACTUAL SERVICES</b>	<b>248,005</b>
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**4201 BLDG/FAC MAINT**

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

TOTAL **500**

**4402 PRINT & DUP**

DETAIL: Copy paper/maint allocation 3,600  
 Inspection tags/code notices

Business cards 700

TOTAL **4,300**

**4404 UNIFORMS**

DETAIL: Uniforms (8) 2,000

Logo clothing (6) 1,500

TOTAL **3,500**

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (7) 1,645

Computer/monitor/software (3) 9,660

TOTAL **11,305**

**4409 SUNDRY & SUPPLIES**

DETAIL: Department meetings 1,500

MAPC meetings 2,500

TOTAL **4,000**

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 250

TOTAL **250**

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

DETAIL: FINANCE AVERAGES 4,000

TOTAL **4,000**

**4401 OFFICE SUPPLIES**

DETAIL: Office products, ink cartridges,  
 paper, pens, folders 4,000

TOTAL **4,000**

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 5,500

TOTAL **5,500**

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Staples, staplers 700

Stakes, supplies/testers 1,000

TOTAL **1,700**

**4408 SAFETY EQUIPMENT**

DETAIL: Flashlights/vests/boots 1,000

Electric rated boots 900

TOTAL **1,900**

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 6,250

TOTAL **6,250**

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 500

TOTAL **500**

**MAINTENANCE & OPERATIONS 47,705**

**TOTAL BUDGET: \$1,232,520**

**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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions			
Position	Number		
Director of Engineering	1	GIS Analyst	1
City Engineer	1	Project Assistant	2
Project Engineer	4	Surveying Technician	1
Construction Manager	1	Permit Technician	1
Project Manager/ADA Administrator	1	Engineering Technician	1
Construction Inspector	2	<b>Total</b>	<b>10</b>

Seasonal Positions			
Position	Number		
Engineering Support Specialist	1		
<b>Total</b>	<b>1</b>		

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
400-0101 Regular	1,057,665	1,089,905	32,240	3%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	27,790	15,550	(12,240)	-44%
400-0104 Holiday	46,350	52,175	5,825	13%
400-0105 Payroll Taxes	86,775	88,750	1,975	2%
400-0107 Health Insurance Transfer	141,535	131,690	(9,845)	-7%
400-0109 Pension Benefit	143,670	147,885	4,215	3%
<b>***P.S. TOTAL***</b>	<b>1,506,285</b>	<b>1,528,455</b>	<b>22,170</b>	<b>1%</b>
<b>CONTRACTUAL SERVICES:</b>				
400-1001 Conf/Sem/Training	9,600	9,600	-	0%
400-1002 Travel & Meals	11,600	11,600	-	0%
400-1003 Organizational Dues	3,675	4,090	415	11%
400-1004 Publication & Periodicals	4,000	4,000	-	0%
400-1005 Books, Manuals & Materials	500	500	-	0%
400-1101 Utilities	14,500	14,500	-	0%
400-1102 Insurance	1,800	1,800	-	0%
400-1105 Build & Equip Rental	850	1,450	600	71%
400-1108 Licenses	1,020	1,020	-	0%
400-1110 Professional Services	70,000	70,000	-	0%
<b>***C.S. TOTAL***</b>	<b>117,545</b>	<b>118,560</b>	<b>1,015</b>	<b>1%</b>
<b>MAINTENANCE AND OPERATION:</b>				
400-4201 Bldg/Fac Maint	3,000	-	(3,000)	-100%
400-4401 Office Supplies	2,215	3,215	1,000	45%
400-4402 Printing & Duplication	4,000	4,000	-	0%
400-4403 Postage	600	250	(350)	-58%
400-4404 Uniforms	1,750	1,750	-	0%
400-4406 Tools, Parts & Supplies	3,125	3,125	-	0%
400-4407 Computer Equip/Maint	97,440	132,190	34,750	36%
400-4408 Safety Equipment	1,325	1,725	400	30%
400-4409 Sundry & Supplies	1,000	1,000	-	0%
400-4501 Gasoline	8,500	8,500	-	0%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	1,800	1,800	-	0%
400-4507 Veh. Maintenance, Parts & Labor	17,500	13,500	(4,000)	-23%
<b>***M. &amp; O. TOTAL***</b>	<b>142,505</b>	<b>171,305</b>	<b>28,800</b>	<b>20%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,766,335</b>	<b>1,818,320</b>	<b>51,985</b>	<b>3%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-400 ENGINEERING**

**Personnel Services:**

0101 REGULAR	1,089,905
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	15,550
0104 HOLIDAY PAY	52,175
0105 PAYROLL TAXES	88,750
0107 HEALTH INS TRSF	131,690
0109 PENSION	147,885
<b>TOTAL</b>	<b>1,528,455</b>

<b>PERSONNEL SERVICES</b>	<b>1,528,455</b>
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<b>CONTRACTUAL SERVICES</b>	<b>118,560</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>171,305</b>
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<b>TOTAL BUDGET:</b>	<b>1,818,320</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

CEU	1,900
Prof development	1,150
Training	6,550
<b>TOTAL</b>	<b>9,600</b>

**1002 TRAVEL**

DETAIL: Kaw Lake pipeline

CEU	1,500
CEU	4,250
Prof development	1,850
Training	4,000
<b>TOTAL</b>	<b>11,600</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:

APWA	300
ASCE	1,375
NSPE	900
OFMA	300
AWWA	675
SCAUG	90
Insp license	300
Code license	150
<b>TOTAL</b>	<b>4,090</b>

**1004 PUB & PERIODICALS**

DETAIL:

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

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES

	14,500
<b>TOTAL</b>	<b>14,500</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

	1,800
<b>TOTAL</b>	<b>1,800</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

Storage rental	850
Water RO rental	600
<b>TOTAL</b>	<b>1,450</b>

**1108 LICENSES**

DETAIL:

Engineer	900
GISP	120
<b>TOTAL</b>	<b>1,020</b>

**1110 PROF. SVCS.**

DETAIL:

Floodplain permits	5,000
GIS consulting (updated-Meshek)	50,000
Pictometry (aerials)	15,000
<b>TOTAL</b>	<b>70,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>118,560</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
TOTAL	0

**4402 PRINT & DUP**

DETAIL:	Business cards,	4,000
	copy paper/maint allocation	
TOTAL		4,000

**4404 UNIFORMS**

DETAIL:		
	Coat/coveralls & shirts	400
	Logo shirts & jackets	1,350
TOTAL		1,750

**4407 COMPUTER EQP/SUPPL**

DETAIL:	GPS Trackers (6)	1,410
	Survey software upgrade	2,500
	Software subscriptions & licenses	82,500
	HP T2500 maint	780
	Computers/software	10,000
	Project Management	35,000
TOTAL		132,190

**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	13,500
TOTAL		13,500

**4401 OFFICE SUPPLIES**

DETAIL:	Toner, printer cartridges	1,200
	Plotter paper, copier paper	900
	Pens, pencils, folders	115
	Office furniture	1,000
TOTAL		3,215

**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	250
TOTAL		250

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:		
	Flashlight	100
	Survey equip (stakes, lath, hubs, nails, batt, paint, tape, chaining pins)	2,500
	Thermometers/Smart Level	525
TOTAL		3,125

**4408 SAFETY EQUIPMENT**

DETAIL:	Vests, rainsuits, cones	725
	Safety boots	1,000
TOTAL		1,725

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	8,500
TOTAL		8,500

**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	1,800
TOTAL		1,800

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>171,305</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,818,320</b>
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**FUND: GENERAL 10-700**

**DEPT: Public Works Management**

**PROGRAM DESCRIPTION:**

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

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director of Public Works	1
Construction Project Manager	1
Administrative Assistant	1
Event Coordinator	1
<b>Total</b>	<b>4</b>

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
700-0101 Regular	537,250	231,440	(305,810)	-57%
700-0102 Overtime	1,000	500	(500)	-50%
700-0104 Holiday	23,380	11,100	(12,280)	-53%
700-0105 Payroll Taxes	42,965	18,590	(24,375)	-57%
700-0107 Health Insurance Transfer	80,160	25,275	(54,885)	-68%
700-0109 Pension Benefit	72,665	34,880	(37,785)	-52%
<b>***P.S. TOTAL***</b>	<b>757,420</b>	<b>321,785</b>	<b>(435,635)</b>	<b>-58%</b>
<b>CONTRACTUAL SERVICES:</b>				
700-1001 Conf/Sem/Training	4,200	500	(3,700)	-88%
700-1002 Travel & Meals	5,000	2,000	(3,000)	-60%
700-1003 Organizational Dues	370	370	-	0%
700-1005 Books, Manuals & Materials	500	150	(350)	-70%
700-1101 Utilities	24,000	24,000	-	0%
700-1102 Insurance	2,800	2,200	(600)	-21%
700-1105 Build & Equip Rental	2,000	1,000	(1,000)	-50%
700-1108 Licenses	550	250	(300)	-55%
700-1110 Professional Services	94,000	61,400	(32,600)	-35%
<b>***C.S. TOTAL***</b>	<b>133,420</b>	<b>91,870</b>	<b>(41,550)</b>	<b>-31%</b>
<b>MAINTENANCE AND OPERATION:</b>				
700-4201 Building & Facility Maintenance	5,000	5,000	-	0%
700-4401 Office Supplies	5,000	3,000	(2,000)	-40%
700-4402 Printing & Duplication	2,000	2,000	-	0%
700-4403 Postage	300	300	-	0%
700-4404 Uniforms	8,990	1,590	(7,400)	-82%
700-4406 Tools, Parts & Supplies	74,000	7,000	(67,000)	-91%
700-4407 Computer Equip/Maint	8,250	7,780	(470)	-6%
700-4408 Safety Equipment	6,500	1,000	(5,500)	-85%
700-4409 Sundry & Supplies	5,500	4,000	(1,500)	-27%
700-4501 Gasoline	16,800	4,320	(12,480)	-74%
700-4502 Diesel	3,000	600	(2,400)	-80%
700-4503 Oil & Grease	950	210	(740)	-78%
700-4504 Tires & Batteries	3,700	1,110	(2,590)	-70%
700-4507 Veh. Maintenance, Parts & Labor	27,600	8,280	(19,320)	-70%
<b>***M. &amp; O. TOTAL***</b>	<b>167,590</b>	<b>46,190</b>	<b>(121,400)</b>	<b>-72%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,058,430</b>	<b>459,845</b>	<b>(598,585)</b>	<b>-57%</b>

## 2024-2025 BUDGET DETAIL

### DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

**Personnel Services:**

0101 REGULAR	231,440
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	11,100
0105 PAYROLL TAXES	18,590
0107 HEALTH INS TRSF	25,275
0109 PENSION	34,880
<b>TOTAL</b>	<b>321,785</b>

<b>PERSONNEL SERVICES</b>	<b>321,785</b>
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<b>CONTRACTUAL SERVICES</b>	<b>91,870</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>46,190</b>
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<b>TOTAL BUDGET:</b>	<b>459,845</b>
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**1001 CONF/SEM/TRAINING**

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

DETAIL: Conference hotels/meals	1,500
OK-Ltap	500

<b>TOTAL</b>	<b>2,000</b>
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**1003 ORGANIZATIONAL DUES**

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

DETAIL:	150
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<b>TOTAL</b>	<b>150</b>
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**1005 BOOKS, MANUALS & MATERIALS**

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

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

DETAIL: FINANCE AVERAGES	24,000
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<b>TOTAL</b>	<b>24,000</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	2,200
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<b>TOTAL</b>	<b>2,200</b>
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**1103 EQP MAINTENANCE**

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

DETAIL: Equipment rental	1,000
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<b>TOTAL</b>	<b>1,000</b>
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**1108 LICENSES**

DETAIL:	
Water/stormwater license (1)	250

<b>TOTAL</b>	<b>250</b>
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**1110 PROF. SVCS.**

DETAIL:	
Shop Towel Service/Pest Control	1,400
Contract mowing/Tree trimming	60,000

<b>TOTAL</b>	<b>61,400</b>
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<b>CONTRACTUAL SERVICES</b>	<b>91,870</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	500
	Uniforms (1)	590
	T-shirts/hoodies	500

<b>TOTAL</b>	<b>1,590</b>
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**4407 COMPUTER EQP/SUPPL**

DETAIL:	GPS Trackers (4)	940
	Computer/monitor/software (2)	6,440
	Canva (2)	400

<b>TOTAL</b>	<b>7,780</b>
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**4409 SUNDRY & SUPPLIES**

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

<b>TOTAL</b>	<b>4,000</b>
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**4502 DIESEL**

DETAIL:	FINANCE AVERAGES	600
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<b>TOTAL</b>	<b>600</b>
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**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	1,110
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<b>TOTAL</b>	<b>1,110</b>
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**4401 OFFICE SUPPLIES**

DETAIL:	Paper, ink	1,500
	Office furniture/supplies	1,500

<b>TOTAL</b>	<b>3,000</b>
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**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	300
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<b>TOTAL</b>	<b>300</b>
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**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:		
	Power tool parts & replacement	7,000

<b>TOTAL</b>	<b>7,000</b>
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**4408 SAFETY EQUIPMENT**

DETAIL:	First Aid supplies	1,000
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<b>TOTAL</b>	<b>1,000</b>
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**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	4,320
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<b>TOTAL</b>	<b>4,320</b>
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**4503 OIL & GREASE**

DETAIL:	FINANCE AVERAGES	210
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<b>TOTAL</b>	<b>210</b>
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**4507 VEH. MAINT, PARTS & LABOR**

DETAIL:	FINANCE AVERAGES	8,280
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<b>TOTAL</b>	<b>8,280</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>46,190</b>
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<b>TOTAL BUDGET:</b>	<b>\$459,845</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.

**2024-2025 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
710-0101 Regular	423,860	484,420	60,560	14%
710-0102 Overtime	15,000	15,000	-	0%
710-0104 Holiday	18,235	22,870	4,635	25%
710-0105 Payroll Taxes	34,970	39,955	4,985	14%
710-0107 Health Insurance Transfer	89,035	109,510	20,475	23%
710-0109 Pension Benefit	49,375	61,595	12,220	25%
<b>***P.S. TOTAL***</b>	<b>630,475</b>	<b>733,350</b>	<b>102,875</b>	<b>16%</b>
<b>CONTRACTUAL SERVICES:</b>				
710-1001 Conf/Sem/Training	3,300	1,300	(2,000)	-61%
710-1002 Travel & Meals	3,000	1,600	(1,400)	-47%
710-1003 Organizational Dues	185	185	-	0%
710-1005 Books, Manuals, Material	300	-	(300)	-100%
710-1101 Utilities	14,100	14,100	-	0%
710-1102 Insurance	4,900	5,420	520	11%
710-1103 Equipment Maintenance	3,500	3,500	-	0%
710-1105 Build & Equip Rental	10,800	1,000	(9,800)	-91%
710-1108 Licenses	100	100	-	0%
710-1110 Professional Services	10,750	10,750	-	0%
<b>***C.S. TOTAL***</b>	<b>50,935</b>	<b>37,955</b>	<b>(12,980)</b>	<b>-25%</b>
<b>MAINTENANCE AND OPERATION:</b>				
710-4201 Building & Facility Maintenance	6,500	9,000	2,500	38%
710-4401 Office Supplies	4,000	4,000	-	0%
710-4402 Printing & Duplication	1,500	1,000	(500)	-33%
710-4403 Postage	160	160	-	0%
710-4404 Uniforms	7,000	7,000	-	0%
710-4406 Tools, Parts & Supplies	71,000	61,000	(10,000)	-14%
710-4407 Computer Equip/Maint	12,650	12,765	115	1%
710-4408 Safety Equipment	5,200	5,200	-	0%
710-4409 Sundry & Supplies	3,700	3,700	-	0%
710-4501 Gasoline	7,700	7,700	-	0%
710-4502 Diesel	400	400	-	0%
710-4503 Oil & Grease	2,500	2,500	-	0%
710-4504 Tires & Batteries	2,600	2,600	-	0%
710-4505 Propane	600	600	-	0%
710-4507 Veh. Maintenance, Parts & Labor	13,500	9,750	(3,750)	-28%
710-4510 Inventory Loss & Damage	5,000	5,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>144,010</b>	<b>132,375</b>	<b>(11,635)</b>	<b>-8%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>825,420</b>	<b>903,680</b>	<b>78,260</b>	<b>9%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-710 FLEET MANAGEMENT**

**Personnel Services:**

0101 REGULAR	484,420
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	22,870
0105 PAYROLL TAXES	39,955
0107 HEALTH INS TRSF	109,510
0109 PENSION	61,595
<b>TOTAL</b>	<b>733,350</b>

<b>PERSONNEL SERVICES</b>	<b>733,350</b>
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<b>CONTRACTUAL SERVICES</b>	<b>37,955</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>132,375</b>
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<b>TOTAL BUDGET:</b>	<b>903,680</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

ASE Training	500
Supervisor training	300
HEIL Training	500
<b>TOTAL</b>	<b>1,300</b>

**1002 TRAVEL**

DETAIL:

HEIL, ASE Training	1,600
<b>TOTAL</b>	<b>1,600</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership

	185
<b>TOTAL</b>	<b>185</b>

**1004 PUB PERIODICALS**

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

	14,100
<b>TOTAL</b>	<b>14,100</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

	5,420
<b>TOTAL</b>	<b>5,420</b>

**1103 EQP MAINTENANCE**

DETAIL: Lift repairs

	3,500
<b>TOTAL</b>	<b>3,500</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Cylinder rental

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

**1108 LICENSES**

DETAIL: CDL license (1)

	100
<b>TOTAL</b>	<b>100</b>

**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>

<b>CONTRACTUAL SERVICES</b>	<b>37,955</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
Overhead garage doors w/opener (2)	4,000
Building repairs	5,000

TOTAL	9,000
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**4402 PRINT & DUP**

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

TOTAL	1,000
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**4404 UNIFORMS**

DETAIL:	
Coat/coveralls & shirts	1,400
Uniforms (10)	4,500
T-shirts/hoodies	1,100

TOTAL	7,000
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**4407 COMPUTER EQP/SUPPL**

DETAIL:	GPS Trackers (9)	2,115
Computer(2)/monitor(10)/software(2)		6,500
Fuel software		1,150
Fleet software updates		3,000

TOTAL	12,765
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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	400
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TOTAL	400
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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	9,750
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TOTAL	9,750
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**4401 OFFICE SUPPLIES**

DETAIL:	
Printer cartidges, 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	20,000
Garage supplies		20,000
Nuts, bolts, washers		5,000
Metal breaker		6,000
Welding supplies		10,000

TOTAL	61,000
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**4408 SAFETY EQUIPMENT**

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

TOTAL	5,200
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**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	7,700
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TOTAL	7,700
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**4503 OIL & GREASE**

DETAIL:	FINANCE AVERAGES	2,500
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TOTAL	2,500
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**4505 PROPANE**

DETAIL:	Forklift	600
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TOTAL	600
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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>132,375</b>
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<b>TOTAL BUDGET:</b>	<b>\$903,680</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.

2024-2025 BUDGETED STAFFING:	
Permanent Positions	
Position	Number
Parks & Recreation Supervisor	1
Foreman	1
Swim Instructor & Facility Rent Coord	1
Park Technician	5
Grounds Technician	3
Recreation & Facilities Attendant	1
Groundskeeper	8
<b>Total</b>	<b>20</b>

Seasonal Positions	
Position	Number
Groundskeeper	9
Pool Manager	1
Head Lifeguard	2
Lifeguards	17
Admission/Concession Attendant	2
<b>Total</b>	<b>31</b>

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
730-0101 Regular	697,265	710,535	13,270	2%
730-0102 Overtime	30,000	30,000	-	0%
730-0103 Part-time & Seasonal	122,760	189,165	66,405	54%
730-0104 Holiday	29,825	33,350	3,525	12%
730-0105 Payroll Taxes	67,310	73,675	6,365	9%
730-0107 Health Insurance Transfer	139,860	161,945	22,085	16%
730-0109 Pension Benefit	78,665	76,655	(2,010)	-3%
<b>***P.S. TOTAL***</b>	<b>1,165,685</b>	<b>1,275,325</b>	<b>109,640</b>	<b>9%</b>
<b>CONTRACTUAL SERVICES:</b>				
730-1001 Conf/Sem/Training	9,500	9,500	-	0%
730-1002 Travel & Meals	6,500	6,500	-	0%
730-1003 Organizational Dues	2,355	2,355	-	0%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	60,700	76,500	15,800	26%
730-1102 Insurance	21,400	21,400	-	0%
730-1103 Equipment Maintenance	-	-	-	0%
730-1105 Build & Equip Rental	30,000	35,000	5,000	17%
730-1110 Professional Services	36,350	38,350	2,000	6%
730-1129 Grant Match	-	-	-	0%
730-1150 Local Program Funding	5,000	5,000	-	0%
<b>***C.S. TOTAL***</b>	<b>174,455</b>	<b>197,330</b>	<b>22,875</b>	<b>13%</b>
<b>MAINTENANCE AND OPERATION:</b>				
730-4201 Building & Facility Maintenance	33,000	38,000	5,000	15%
730-4401 Office Supplies	1,500	1,500	-	0%
730-4402 Printing and Duplication	500	750	250	50%
730-4403 Postage	150	150	-	0%
730-4404 Uniforms	13,400	13,400	-	0%
730-4406 Tools, Parts & Supplies	167,500	171,200	3,700	2%
730-4407 Computer Equip/Maint	21,000	17,495	(3,505)	-17%
730-4408 Safety Equipment	13,150	13,500	350	3%
730-4409 Sundry & Supplies	7,200	7,200	-	0%
730-4411 Chemicals	40,000	45,000	5,000	13%
730-4413 Miscellaneous	64,000	60,000	(4,000)	-6%
730-4424 Trees, Shrubs & Landscaping	2,000	2,000	-	0%
730-4427 Pool Maintenance	28,000	28,000	-	0%
730-4428 Concessions	5,500	5,500	-	0%
730-4432 Donation Expenditures	5,000	5,000	-	0%
730-4432 Soccer Complex	-	151,500	151,500	100%
730-4501 Gasoline	28,000	26,000	(2,000)	-7%
730-4502 Diesel	11,000	8,750	(2,250)	-20%
730-4503 Oil & Grease	2,100	2,300	200	10%
730-4504 Tires & Batteries	7,500	7,500	-	0%
730-4507 Veh. Maintenance, Parts & Labor	31,000	31,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>481,500</b>	<b>635,745</b>	<b>154,245</b>	<b>32%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,821,640</b>	<b>2,108,400</b>	<b>286,760</b>	<b>16%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-730 PARKS & RECREATION**

**Personnel Services:**

0101 REGULAR	710,535
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	189,165
0104 HOLIDAY PAY	33,350
0105 PAYROLL TAXES	73,675
0107 HEALTH INS TRSF	161,945
0109 PENSION	76,655
<b>TOTAL</b>	<b>1,275,325</b>

<b>PERSONNEL SERVICES</b>	<b>1,275,325</b>
<b>CONTRACTUAL SERVICES</b>	<b>197,330</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>635,745</b>
<b>TOTAL BUDGET:</b>	<b>2,108,400</b>

**1001 CONF/SEM/TRAINING**

DETAIL: Spraying classes, playground inspection, CDL renewal, AFO and CPO classes	5,000
NRPA annual conference (4)	2,500
Parks Maintenance Mgmt (1)	2,000
<b>TOTAL</b>	<b>9,500</b>

**1002 TRAVEL**

DETAIL: Hotel/meals conf, cerfication testing, CEU's	6,500
NRPA conf (4)	
<b>TOTAL</b>	<b>6,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership (3)	555
STMA (3), ORPS (8), AOAP (1)	900
NRPA membership (20)	900
<b>TOTAL</b>	<b>2,355</b>

**1004 PUB PERIODICALS**

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	76,500
<b>TOTAL</b>	<b>76,500</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	21,400
<b>TOTAL</b>	<b>21,400</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Portable toilet and equipment rental	35,000
<b>TOTAL</b>	<b>35,000</b>

**1108 LICENSES**

DETAIL: CDL's (1)	300
Spraying licenses (7)	700
State license for spraying/organization	300
ASCAP music license fee	925
<b>TOTAL</b>	<b>2,225</b>

**1110 PROF. SVCS.**

DETAIL: Tree care (Arborist)	10,000
Amusement park ride repairs	10,000
Champion Gym fire alarm monitoring	500
Shop cleaning/floor mat service	850
Annual maint for Dillingham Gardens	8,000
Annual maint Champlin Park beds	3,000
Contractor projects not done in house	6,000
<b>TOTAL</b>	<b>38,350</b>

**1150 LOCAL PROGRAM FUNDING**

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

<b>CONTRACTUAL SERVICES</b>	<b>197,330</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Overhead door repair, paint, ballists, plugs, lumber, tubing, tables, tint, floor stripper, guttering	14,000
Park restroom renovation	7,000
Facility roofs	10,000
South 9th St. concession stand	5,000
Baseball/Softball building window unit's	2,000
<b>TOTAL</b>	<b>38,000</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, business cards, brochures, copy paper/maint allocation	750
<b>TOTAL</b>	<b>750</b>

**4403 POSTAGE**

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

**4404 UNIFORMS**

DETAIL: Lifeguards/seasonal	2,500
Coat/coveralls	1,400
T-shirts/hoodies	500
Uniforms (20)	9,000
<b>TOTAL</b>	<b>13,400</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (17)	3,995
Formstack software	2,750
Computers (3)	7,500
Sportsman software	3,250
<b>TOTAL</b>	<b>17,495</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Gloves, safety glasses,	
Gatorade, bottled water	7,500
Steel-toed boots (20)	4,000
First aid kit servicing	1,000
Annual fire extinguisher inspections	1,000
<b>TOTAL</b>	<b>13,500</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	10,000
"Movie in the Park" equip rental/license	3,000
4th of July festival, fishing derby	12,000
Christmas in the Park/Haunted Gym/ Camping in the Park/Egg Fest	35,000
<b>TOTAL</b>	<b>60,000</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	8,750
<b>TOTAL</b>	<b>8,750</b>

**4504 TIRES & BATTERIES**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	
Park tools, materials, maint	40,000
Playground equipment repair/replace	15,000
EWf (ADA playground mulch)	10,000
Irrigation install/repair	7,000
Tennis nets	2,500
Grass seed/sod	8,000
Weed Trimmers/Edgers	4,000
Windscreen tennis courts	3,000
Fencing	10,000
Ballfield material (infield mix, paint,etc)	25,000
Fish (Trout at Gov't Springs/July 4th)	6,500
Drinking Fountain	4,500
Concrete repairs	10,000
Duck food	3,000
Champion Splash Pad canopy	10,000
Security cameras	8,500
Pex expander tools	4,200
<b>TOTAL</b>	<b>171,200</b>

**4411 CHEMICALS**

DETAIL: Herbicides for spraying parks, ROW's,	
dyes, surflan, growth restricter, fertilizer	32,500
Ballfield fertilizer, herbicide	12,500
<b>TOTAL</b>	<b>45,000</b>

4424 - Trees/shrubs	2,000
4427 - Pool maintenance	28,000
4428 - Concessions	5,500
4432 - Donation Expenses	5,000
4434 - Soccer Complex	151,500

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	26,000
<b>TOTAL</b>	<b>26,000</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	2,300
<b>TOTAL</b>	<b>2,300</b>

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

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>635,745</b>
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<b>TOTAL BUDGET:</b>	<b>\$2,108,400</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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Street Supervisor	1	Groundskeeper	6
Foreman	1	Total	6
Heavy Equipment Operator	8		
Equipment Operator	8		
Street Maintenance Worker	6		
Total	24		

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
740-0101 Regular	995,270	1,036,610	41,340	4%
740-0102 Overtime	30,000	30,000	-	0%
740-0103 Part-time & Seasonal	42,290	60,350	18,060	43%
740-0104 Holiday	42,960	48,985	6,025	14%
740-0105 Payroll Taxes	84,955	89,960	5,005	6%
740-0107 Health Insurance Transfer	193,075	164,400	(28,675)	-15%
740-0109 Pension Benefit	118,590	123,705	5,115	4%
<b>***P.S. TOTAL***</b>	<b>1,507,140</b>	<b>1,554,010</b>	<b>46,870</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
740-1001 Conf/Sem/Training	5,000	3,000	(2,000)	-40%
740-1002 Travel & Meals	5,500	4,500	(1,000)	-18%
740-1003 Organizational Dues	185	185	-	0%
740-1005 Books, Manuals, Material	200	200	-	0%
740-1101 Utilities	980,000	980,000	-	0%
740-1102 Insurance	8,900	11,760	2,860	32%
740-1105 Build & Equip Rental	10,000	10,000	-	0%
740-1108 Licenses	1,300	1,500	200	15%
740-1110 Professional Services	120,000	120,380	380	0%
<b>***C.S. TOTAL***</b>	<b>1,131,085</b>	<b>1,131,525</b>	<b>440</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
740-4201 Building & Facility Maintenance	9,500	1,500	(8,000)	-84%
740-4401 Office Supplies	4,000	2,000	(2,000)	-50%
740-4402 Printing & Duplication	150	150	-	0%
740-4403 Postage	50	50	-	0%
740-4404 Uniforms	14,070	14,070	-	0%
740-4406 Tools, Parts & Supplies	153,000	153,000	-	0%
740-4407 Computer Equip/Maint	8,500	5,700	(2,800)	-33%
740-4408 Safety Equipment	12,800	12,800	-	0%
740-4409 Sundry & Supplies	4,500	4,500	-	0%
740-4411 Chemicals	15,000	15,000	-	0%
740-4501 Gasoline	22,000	17,000	(5,000)	-23%
740-4502 Diesel	85,000	81,000	(4,000)	-5%
740-4503 Oil & Grease	7,700	7,700	-	0%
740-4504 Tires & Batteries	28,600	28,600	-	0%
740-4505 Propane	500	250	(250)	-50%
740-4507 Veh. Maintenance, Parts & Labor	250,000	250,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>615,370</b>	<b>593,320</b>	<b>(22,050)</b>	<b>-4%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,253,595</b>	<b>3,278,855</b>	<b>25,260</b>	<b>1%</b>

## 2024-2025 BUDGET DETAIL

### DEPARTMENT: 10-740 STREET

**Personnel Services:**

0101 REGULAR	1,036,610
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	60,350
0104 HOLIDAY PAY	48,985
0105 PAYROLL TAXES	89,960
0107 HEALTH INS TRSF	164,400
0109 PENSION	123,705
<b>TOTAL</b>	<b>1,554,010</b>

<b>PERSONNEL SERVICES</b>	<b>1,554,010</b>
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<b>CONTRACTUAL SERVICES</b>	<b>1,131,525</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>593,320</b>
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<b>TOTAL BUDGET:</b>	<b>3,278,855</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

World of Asphalt conference/training	3,000
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<b>TOTAL</b>	<b>3,000</b>
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**1002 TRAVEL**

DETAIL:

World of Asphalt conference/training	4,500
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<b>TOTAL</b>	<b>4,500</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership

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

DETAIL:

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

DETAIL: FINANCE AVERAGES

	980,000
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<b>TOTAL</b>	<b>980,000</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

	11,760
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<b>TOTAL</b>	<b>11,760</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL:

Street and ditching equip	10,000
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<b>TOTAL</b>	<b>10,000</b>
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**1108 LICENSES**

DETAIL:

CDL (5)	500
Spraying license (10)	1,000

<b>TOTAL</b>	<b>1,500</b>
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**1110 PROF. SVCS.**

DETAIL:

Pest control	380
Mowing City entryways	100,000
Tree removal	20,000

<b>TOTAL</b>	<b>120,380</b>
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<b>CONTRACTUAL SERVICES</b>	<b>1,131,525</b>
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**4201 BLDG/FAC MAINT**

DETAIL:

Building/overhead door/ice machine	1,500
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<b>TOTAL</b>	<b>1,500</b>
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**4401 OFFICE SUPPLIES**

DETAIL:

Pens, folders, folder racks, staples, markers, calenders, printer ink	2,000
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<b>TOTAL</b>	<b>2,000</b>
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**4402 PRINT & DUP**

DETAIL: Business cards

	150
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<b>TOTAL</b>	<b>150</b>
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES

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

DETAIL:	
Coat/coveralls & shirts	3,220
T-shirts/hoodies	500
Uniforms (23)	10,350

TOTAL	14,070
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**4407 COMPUTER EQP/SUPPL**

DETAIL:	
GPS Trackers (20)	4,700
Software updates (2)	1,000

TOTAL	5,700
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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:	
FINANCE AVERAGES	17,000

TOTAL	17,000
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**4503 OIL & GREASE**

DETAIL:	
FINANCE AVERAGES	7,700

TOTAL	7,700
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**4505 PROPANE**

DETAIL:	
FINANCE AVERAGES	250

TOTAL	250
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**4529 LEASE PURCHASE**

DETAIL:	
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TOTAL	0
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**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	
Roadway salt	15,000
Roadway sand	25,000
Cold 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)	4,800
Safety vest, rubber boots, cones	4,000
Extinguishers	1,000
Safety glasses, gloves, Gatorade	3,000

TOTAL	12,800
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**4411 CHEMICALS**

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

TOTAL	15,000
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**4502 DIESEL**

DETAIL:	
FINANCE AVERAGES	81,000

TOTAL	81,000
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**4504 TIRES & BATTERIES**

DETAIL:	
FINANCE AVERAGES	28,600

TOTAL	28,600
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**4507 VEH. MAINT, PARTS & LABOR**

DETAIL:	
FINANCE AVERAGES	250,000

TOTAL	250,000
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>593,320</b>
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<b>TOTAL BUDGET:</b>	<b>\$3,278,855</b>
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**FUND: GENERAL 10-750**

**DEPT: Technical Services**

**PROGRAM DESCRIPTION:**

The Technical Services department responsibilities include the maintenance of all electrical, HVAC, roofing and plumbing systems for over 60 city-owned facilities. This department also provides diagnostic and repair services on all SCADA (Supervisory Control and Data Acquisition) systems for fresh water and wastewater, maintenance and repair all 54 signalized intersections, 46 school zone beacons, 48 storm sirens, 360 outdoor light fixtures, 16 standby generators, 40 security cameras, 5 security gates, 90 Way-Finding signs, over 300 miles of street paint, and over 12,000 regulatory signs.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions			
Position	Number		
Technical Services Supervisor	1	Traffic Electronic Technician	4
Industrial Systems Integrator	1	Traffic & Sign Technician	5
Journeyman Electrician	1	Building Maint Technician	1
Foreman	1	<b>Total</b>	<b>16</b>
Plumber/AC Specialist	2		

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
750-0101 Regular	783,935	819,200	35,265	4%
750-0102 Overtime	40,000	40,000	-	0%
750-0104 Holiday	33,495	38,310	4,815	14%
750-0105 Payroll Taxes	65,595	68,660	3,065	5%
750-0107 Health Insurance Transfer	127,525	112,810	(14,715)	-12%
750-0109 Pension Benefit	93,000	99,265	6,265	7%
<b>***P.S. TOTAL***</b>	<b>1,143,550</b>	<b>1,178,245</b>	<b>34,695</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
750-1001 Conf/Sem/Training	7,750	8,075	325	4%
750-1002 Travel & Meals	6,000	6,500	500	8%
750-1003 Organizational Dues	1,035	880	(155)	-15%
750-1101 Utilities	55,300	59,300	4,000	7%
750-1102 Insurance	3,100	3,385	285	9%
750-1103 Equipment Maintenance	4,000	3,400	(600)	-15%
750-1105 Build & Equip Rental	5,000	3,550	(1,450)	-29%
750-1108 Licenses	1,450	1,450	-	0%
750-1110 Professional Services	16,200	16,560	360	2%
<b>***C.S. TOTAL***</b>	<b>99,835</b>	<b>103,100</b>	<b>3,265</b>	<b>3%</b>
<b>MAINTENANCE AND OPERATION:</b>				
750-4201 Building Facility Maintenance	50,000	50,000	-	0%
750-4401 Office Supplies	2,300	2,300	-	0%
750-4402 Printing & Duplication	500	500	-	0%
750-4403 Postage	1,000	1,000	-	0%
750-4404 Uniforms	9,350	9,350	-	0%
750-4406 Tools, Parts & Supplies	213,500	223,500	10,000	5%
750-4407 Computer Equip/Maint	7,500	11,220	3,720	50%
750-4408 Safety Equipment	6,350	6,350	-	0%
750-4409 Sundry & Supplies	13,500	10,500	(3,000)	-22%
750-4501 Gasoline	21,800	21,800	-	0%
750-4502 Diesel	5,500	5,500	-	0%
750-4503 Oil & Grease	1,000	1,000	-	0%
750-4504 Tires & Batteries	4,200	4,200	-	0%
750-4505 Propane	500	200	(300)	-60%
750-4507 Veh. Maintenance, Parts & Labor	22,000	22,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>359,000</b>	<b>369,420</b>	<b>10,420</b>	<b>3%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,602,385</b>	<b>1,650,765</b>	<b>48,380</b>	<b>3%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-750 TECHNICAL SERVICES**

**Personnel Services:**

0101 REGULAR	819,200
0102 OVERTIME	40,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	38,310
0105 PAYROLL TAXES	68,660
0107 HEALTH INS TRSF	112,810
0109 PENSION	99,265
<b>TOTAL</b>	<b>1,178,245</b>

<b>PERSONNEL SERVICES</b>	<b>1,178,245</b>
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<b>CONTRACTUAL SERVICES</b>	<b>103,100</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>369,420</b>
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<b>TOTAL BUDGET:</b>	<b>1,650,765</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

IMSA training (11)	6,325
CEU training (5)	750
OTEA (2)	1,000
<b>TOTAL</b>	<b>8,075</b>

**1002 TRAVEL**

DETAIL:

IMSA (11)	4,000
CEU travel	1,500
OTEA	1,000
<b>TOTAL</b>	<b>6,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:

IMSA membership (11)	880
<b>TOTAL</b>	<b>880</b>

**1004 PUB PERIODICALS**

DETAIL:

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

**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES*

	59,300
<b>TOTAL</b>	<b>59,300</b>

**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES*

	3,385
<b>TOTAL</b>	<b>3,385</b>

**1103 EQP MAINTENANCE**

DETAIL: Elevator/Boiler inspections

Bucket truck annual certification (2)	1,400
Scissor lift annual certification	1,000
JLG single man lift annual certification	500
<b>TOTAL</b>	<b>3,400</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

Storage rental	1,550
60' Lift rental	2,000
<b>TOTAL</b>	<b>3,550</b>

**1108 LICENSES**

DETAIL:

CDL Class A & B (3)	300
Water/Wastewater (1)	200
HVAC	300
Electrical	150
Plumbing	500
<b>TOTAL</b>	<b>1,450</b>

**1110 PROF. SVCS.**

DETAIL:

Towing	500
Towel/mat service	1,560
Generator service (5 bldgs)	8,000
Fire alarm monitoring	1,500
Generator repairs	5,000
<b>TOTAL</b>	<b>16,560</b>

<b>CONTRACTUAL SERVICES</b>	<b>103,100</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: <u>Copy paper/maint allocation</u>	500
Business cards	
<b>TOTAL</b>	<b>500</b>

**4404 UNIFORMS**

DETAIL: <u>Uniforms (15)</u>	6,750
T-shirts/hoodies	500
Winter gear/hats	2,100
<b>TOTAL</b>	<b>9,350</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: <u>GPS Trackers (12)</u>	2,820
Desktop computer upgrades (3)	5,400
PC software upgrades	2,500
PC accessories	500
<b>TOTAL</b>	<b>11,220</b>

**4408 SAFETY EQUIPMENT**

DETAIL: <u>Electrical hot gloves (3)</u>	400
First aid supplies, water, gatorade	1,000
Safety vests, hardhats	500
Electrical boots (9)	2,250
Steel-toed boots (6)	1,200
Fire extinguisher inspections (20)	1,000
<b>TOTAL</b>	<b>6,350</b>

**4501 GASOLINE**

DETAIL: <u>FINANCE AVERAGES</u>	21,800
<b>TOTAL</b>	<b>21,800</b>

**4503 OIL & GREASE**

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

**4505 PROPANE**

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

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: <u>Power tools,electrical tools</u>	10,000
Street markings	40,000
Waterborne street striping paint	40,000
Glass beads	16,000
Traffic sign blanks/posts	25,000
Traffic vinyl & laminate	20,000
Traffic signals lights/maint/repair/test/batt	36,000
Electrical, plumbing supplies & tools	10,000
Traffic cabinet risers	6,500
Traffic sign printer ink	10,000
Lighted street signs (Maine/VB)	10,000
<b>TOTAL</b>	<b>223,500</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: <u>Toilet supplies, floor cleaning, paper towels, wax &amp; cleaners for Tech buildings</u>	1,500
Department meetings	2,500
Cleaning supplies for Admin building	6,500
<b>TOTAL</b>	<b>10,500</b>

**4502 DIESEL**

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

**4504 TIRES & BATTERIES**

DETAIL: <u>FINANCE AVERAGES</u>	4,200
<b>TOTAL</b>	<b>4,200</b>

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

DETAIL: <u>FINANCE AVERAGES</u>	22,000
<b>TOTAL</b>	<b>22,000</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>369,420</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,650,765</b>
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FUND: GENERAL 10-900

DEPT: Library

**PROGRAM DESCRIPTION:**

The Enid Public Library employs professionally trained and 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 approximately 57,000 cataloged items includes informational and recreational resources in print and non-print formats. The library is open 60 hours per week, serving approximately 8,000 monthly visitors. The Library Board provides advice about the services, programs and technologies needed to maintain a high level of library service for all residents.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Library Director	1
Deputy Director of Library Services	1
Program & Development Coordinator	3
Acquisition Specialist	1
Library Specialist	5
<b>Total</b>	<b>11</b>

Part-Time Positions	
Position	Number
Library Specialist	4
Media Specialist	1
Program & Development Coordi	1
Custodian	1
<b>Total</b>	<b>7</b>

Seasonal Positions	
Position	Number
Library Specialist	2
<b>Total</b>	<b>2</b>

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
900-0101 Regular	444,805	461,370	16,565	4%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	171,235	165,215	(6,020)	-4%
900-0104 Holiday	26,675	29,650	2,975	11%
900-0105 Payroll Taxes	49,320	50,355	1,035	2%
900-0107 Health Insurance Transfer	67,515	69,355	1,840	3%
900-0109 Pension Benefit	59,205	61,990	2,785	5%
<b>***P.S. TOTAL***</b>	<b>820,755</b>	<b>839,935</b>	<b>19,180</b>	<b>2%</b>
<b>CONTRACTUAL SERVICES:</b>				
900-1001 Conf/Sem/Training	2,300	2,300	-	0%
900-1002 Travel & Meals	6,000	5,000	(1,000)	-17%
900-1003 Organizational Dues	2,500	2,500	-	0%
900-1004 Publication & Periodicals	22,500	23,000	500	2%
900-1005 Books, Manuals, Material	65,000	65,000	-	0%
900-1101 Utilities	14,000	14,000	-	0%
900-1102 Insurance	7,800	8,740	940	12%
900-1103 Equipment Maintenance	1,500	1,500	-	0%
900-1105 Build & Equip Rental	1,500	1,500	-	0%
900-1110 Professional Services	35,000	35,000	-	0%
900-1130 Grants & Programs	28,000	28,000	-	0%
900-1150 Program Funding	20,000	20,000	-	0%
<b>***C.S. TOTAL***</b>	<b>206,100</b>	<b>206,540</b>	<b>440</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
900-4201 Building & Facility Maintenance	9,500	9,500	-	0%
900-4401 Office Supplies	7,000	7,000	-	0%
900-4402 Printing & Duplication	8,000	8,000	-	0%
900-4403 Postage	7,500	10,400	2,900	39%
900-4404 Uniforms	2,000	1,500	(500)	-25%
900-4406 Tools, Parts & Supplies	3,500	3,500	-	0%
900-4407 Computer Equip/Maint	39,000	23,535	(15,465)	-40%
900-4408 Safety Equipment	1,000	2,000	1,000	100%
900-4409 Sundry & Supplies	10,000	9,000	(1,000)	-10%
900-4412 Advertising	5,000	5,000	-	0%
900-4432 Donation Expenditures	15,000	15,000	-	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>108,150</b>	<b>95,085</b>	<b>(13,065)</b>	<b>-12%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,135,005</b>	<b>1,141,560</b>	<b>6,555</b>	<b>1%</b>

## 2024-2025 BUDGET DETAIL

### DEPARTMENT: 10-900 LIBRARY

**Personnel Services:**

0101 REGULAR	461,370
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	165,215
0104 HOLIDAY PAY	29,650
0105 PAYROLL TAXES	50,355
0107 HEALTH INS TRSF	69,355
0109 PENSION	61,990
<b>TOTAL</b>	<b>839,935</b>

<b>PERSONNEL SERVICES</b>	<b>839,935</b>
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<b>CONTRACTUAL SERVICES</b>	<b>206,540</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>95,085</b>
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<b>TOTAL BUDGET:</b>	<b>1,141,560</b>
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**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

DETAIL: OLA	3,500
Transportation/lodging	1,500
<b>TOTAL</b>	<b>5,000</b>

**1003 ORGANIZATIONAL DUES**

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

**1004 PUB PERIODICALS**

DETAIL: Online databases, Chilton, Testing Ed resource, Ancestry.com	23,000
Magazine subscriptions	
<b>TOTAL</b>	<b>23,000</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	8,740
<b>TOTAL</b>	<b>8,740</b>

**1103 EQP MAINTENANCE**

DETAIL: Copier maintenance	1,500
Elevator maintenance	
<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	35,000
CC fees, shred box, janitorial, pest control	
<b>TOTAL</b>	<b>35,000</b>

**1123 MISCELLANEOUS**

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

**1130 GRANT EXPENSE**

DETAIL: State aid (Hoopla \$18,000)	22,000
Misc State grants	6,000
<b>TOTAL</b>	<b>28,000</b>

**1150 PROGRAM FUNDING**

DETAIL: Adult Programing	5,000
Summer reading	5,000
Children/Teen programing	10,000
<b>TOTAL</b>	<b>20,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>206,540</b>
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**4201 BLDG/FAC MAINT**

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

TOTAL **9,500**

**4402 PRINT & DUP**

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

TOTAL **8,000**

**4404 UNIFORMS**

DETAIL: Logo clothing 1,500

TOTAL **1,500**

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (1) 235  
Computers/Public (3) 7,350  
Computers/Staff (1) 2,450  
E-Rate match (90/10) 5,000  
Deep Freeze software 4,500  
Public computer monitoring software 4,000

TOTAL **23,535**

**4409 SUNDRY & SUPPLIES**

DETAIL: Library board mtg 3,500  
Cleaning supplies, break room 5,500

TOTAL **9,000**

**4432 DONATION EXPENDITURES**

DETAIL: Donation expenses 15,000

TOTAL **15,000**

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 50

TOTAL **50**

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

DETAIL: FINANCE AVERAGES 200

TOTAL **200**

**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, folders 7,000

TOTAL **7,000**

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 10,400

TOTAL **10,400**

**4406 TOOLS, PARTS, SUPPLIES**

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

TOTAL **3,500**

**4408 SAFETY EQUIPMENT**

DETAIL: Fire extinguishers 2,000  
First aid supplies/Smoke detectors/masks  
Rubbing alcohol, gloves

TOTAL **2,000**

**4412 ADVERTISING**

DETAIL: Ads, logo promotion 5,000

TOTAL **5,000**

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 200

TOTAL **200**

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 200

TOTAL **200**

TOTAL **200** MAINTENANCE & OPERATIONS **95,085**

TOTAL BUDGET: **\$1,141,560**

FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	473,100	454,000	(19,100)	-4%
945-9303 Enid Public Transportation Authority	385,000	385,000	-	0%
945-9306 Police Fund	10,417,605	10,534,755	117,150	1%
945-9307 Fire Fund	8,931,500	9,249,700	318,200	4%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>20,207,205</b>	<b>20,623,455</b>	<b>416,250</b>	<b>2%</b>

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	9,980,970	10,114,610	133,640	1%
950-9317 EMA Kaw Water Transfer (1% Sales Tax)	9,980,970	10,114,610	133,640	1%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>19,961,940</b>	<b>20,229,220</b>	<b>267,280</b>	<b>1%</b>

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
955-9003 Computers & Software	161,900	155,000	(6,900)	-4%
955-9004 Electronic Equip.	175,000	-	(175,000)	-100%
955-9005 Tools & Specialized Equip.	21,600	-	(21,600)	-100%
955-9105 Mower, Tractor, Cart	125,000	-	(125,000)	-100%
955-9151 Property Improv., Expansion & Acquisition	100,000	-	(100,000)	-100%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>583,500</b>	<b>155,000</b>	<b>(428,500)</b>	<b>-73%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

<b>CAPITAL OUTLAY</b>	<b>20,623,455</b>
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<b>TOTAL BUDGET:</b>	<b>20,623,455</b>
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**9301 TRANSFER TO OTHER FUNDS**

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

VDA-scholarships, travel, Cooper contract	0
Golf Fund for operations	339,000
EEDA for operations	60,000
MPO for match	55,000

<b>TOTAL</b>	<b>454,000</b>
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**9303 EPTA**

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

(monthly)	385,000
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<b>TOTAL</b>	<b>385,000</b>
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**9306 POLICE FUND TRANSFER**

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

(monthly)	10,534,755
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<b>TOTAL</b>	<b>10,534,755</b>
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**9302 CAPITAL IMPROVEMENT FUND**

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

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

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

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

(monthly)	9,249,700
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<b>TOTAL</b>	<b>9,249,700</b>
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<b>CAPITAL OUTLAY</b>	<b>20,623,455</b>
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<b>TOTAL BUDGET:</b>	<b>\$20,623,455</b>
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**2024-2025 BUDGET DETAIL  
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

<b>CAPITAL OUTLAY</b>	<b>20,229,220</b>
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<b>TOTAL BUDGET:</b>	<b>20,229,220</b>
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**9310 EMA DEBT SERVICE TRANSFER 1%**  
 DETAIL: \_\_\_\_\_  
 1% Sales Tax (monthly) 10,114,610  
 \_\_\_\_\_  
**TOTAL** **10,114,610**

**9315 SCHOOL BOND PAYMENT TRANSFER**  
 DETAIL: 1/8% Sales Tax of \_\_\_\_\_  
 School/Sales tax (monthly) 0  
 \_\_\_\_\_  
**TOTAL** **0**

**9317 EMA KAW WATER TRANSFER 1%**  
 DETAIL: \_\_\_\_\_  
 1% Sales Tax (monthly) 10,114,610  
 \_\_\_\_\_  
**TOTAL** **10,114,610**

**9311 SIF TRANSFER**  
 DETAIL: \_\_\_\_\_  
 \_\_\_\_\_ 0  
 \_\_\_\_\_  
**TOTAL** **0**

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

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

<b>CAPITAL OUTLAY</b>	<b>20,229,220</b>
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<b>TOTAL BUDGET:</b>	<b>\$20,229,220</b>
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**CITY OF ENID, OKLAHOMA  
SCHEDULE OF INTER-FUND TRANSFERS 2024-2025**

<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
GENERAL FUND:			
10-945-9301	22-026-3800 GOLF FUND	Operations	\$ 339,000
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 60,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	\$ -
10-945-9301	71-026-3800 MPO	Grant Match	\$ 55,000
10-945-9303	99-026-3800 EPTA	Cash Grant/Match	\$ 385,000
10-945-9306	51-026-3800 POLICE	Operations	\$ 10,534,755
10-945-9307	65-026-3800 FIRE	Operations	\$ 9,249,700
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 10,114,610
10-950-9317	31-026-3818 EMA	1% Sales Tax (KAW)	\$ 10,114,610
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,252,770
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 79,210
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 65,620
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 61,910
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 304,855
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	\$ 20,830
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 112,100
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 257,985
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 114,375
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,080,290
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 1,045,015
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ 5,460
71-715-0107 MPO	14-001-3806 HEALTH	Employee Health Program	\$ 39,500
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 80,435
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 14,819,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 1,473,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ 975,500
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 1,337,815
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 1,550,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 2,200,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 2,050,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 720,000
31-315-4710 EMA	60-026-3815 EECCH	Capital Repairs/Maint	\$ 995,835
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 64,500
51-515-4710 POLICE	50-026-3800 911	Operations	\$ 287,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 205,000



Boundless ▪ Vibrant ▪ Original

# 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>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3210 Spec Proj 1-Restitution & Dare	55,000	55,000	-	0%
001-3211 Spec Proj 2-State Seizures	25,000	25,000	-	0%
001-3212 Spec Proj 3-Federal Seizures	10,000	10,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	1,100	1,000	(100)	-9%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	-	-	0%
<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>91,100</b>	<b>91,000</b>	<b>(100)</b>	<b>0%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</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	128,000	63,000	(65,000)	-51%
125-4302 Spec Proj 2-State Seizures	45,000	20,000	(25,000)	-56%
125-4303 Spec Proj 3-Federal Seizures	40,000	8,000	(32,000)	-80%
<b>***M. &amp; O. TOTAL***</b>	<b>213,000</b>	<b>91,000</b>	<b>(122,000)</b>	<b>-57%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>213,000</b>	<b>91,000</b>	<b>(122,000)</b>	<b>-57%</b>

**2024-2025 BUDGET DETAIL**  
**FUND: 12-125 SPECIAL PROJECTS**

Projected FUND BALANCE 7/01/24	265,654
TOTAL REVENUE	91,000
TOTAL EXPENSES	91,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	91,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/25	265,654
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TOTAL BUDGET:	91,000
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**REVENUE**

12-001-3210	RESTITUTION	35,000
	Reimb from OMAG (4 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	1,000
12-013-3500	Total INTEREST EARNINGS	<u>1,000</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	
	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>91,000</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	20,000
	VIRTRA virtual shooting simulation (match from OMAG)	43,000
12-125-4301	Total SP PROJ 1 - RESTITUTION	63,000
12-125-4302	SP PROJ 2 - STATE SEIZURES	20,000
12-125-4302	Total SP PROJ 2 - STATE SEIZURES	20,000
12-125-4303	SP PROJ 3 - FEDERAL SEIZURES	8,000
12-125-4303	Total SP PROJ 3 - FEDERAL SEIZURES	8,000

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>91,000</b>
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<b>TOTAL EXPENSES</b>	<b>91,000</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>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3805 General Fund	1,295,930	1,252,770	(43,160)	-3%
001-3806 Enterprise Fund	3,061,400	3,267,585	206,185	7%
002-3807 Employee Contribution	815,000	815,000	-	0%
002-3808 Retirees	100,000	100,000	-	0%
004-3810 Dental-Employee Contribution	117,000	117,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3640 Reimbursements	80,000	80,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	35,000	35,000	-	0%
<b>REVENUE TOTAL</b>	<b>5,504,330</b>	<b>5,667,355</b>	<b>163,025</b>	<b>3%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
145-1110 Professional Services	42,500	42,500	-	0%
145-1140 Health Fees	737,895	737,895	-	0%
145-1141 Health Claims	4,277,855	4,438,380	160,525	4%
145-1142 MSL Fees	35,000	35,000	-	0%
145-1143 Dental Fees	25,000	25,000	-	0%
145-1144 Dental Claims	290,000	290,000	-	0%
145-1145 Focus/Worksite	21,000	21,000	-	0%
145-1146 Vit Signs/YMCA/Health Fair	72,580	72,580	-	0%
145-1154 ACA Fees	2,500	5,000	2,500	100%
<b>***C.S. TOTAL***</b>	<b>5,504,330</b>	<b>5,667,355</b>	<b>163,025</b>	<b>3%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>5,504,330</b>	<b>5,667,355</b>	<b>163,025</b>	<b>3%</b>

**2024-2025 BUDGET DETAIL  
FUND: 14-145 HEALTH**

Projected FUND BALANCE 7/01/24	3,771,003
TOTAL REVENUE	5,667,355
TOTAL EXPENSES	5,667,355

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,667,355
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/25	3,771,003
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TOTAL BUDGET:	5,667,355
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**REVENUE**

14-001-3805	GENERAL FUND	1,252,770	<u>1,252,770</u>
14-001-3806	ENTERPRISE FUND	3,267,585	<u>3,267,585</u>
14-002-3807	EMPLOYEE CONTRIBUTION	815,000	<u>815,000</u>
14-002-3808	RETIREEES	100,000	<u>100,000</u>
14-002-3809	COBRA	0	<u>0</u>
14-004-3810	DENTAL-EMPLOYEE CONTR	117,000	<u>117,000</u>
14-004-3811	DENTAL-COBRA	0	<u>0</u>
14-013-3500	INTEREST EARNINGS	35,000	<u>35,000</u>
14-016-3615	MISCELLANEOUS	0	<u>0</u>
14-016-3640	REIMBURSEMENTS	80,000	<u>80,000</u>

<b>TOTAL REVENUES</b>	<b>5,667,355</b>
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## EXPENDITURES

### CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES		
	COBRA fees	2,500	
	Consultant	40,000	
			<u>42,500</u>
14-145-1140	HEALTH FEES	152,370	
	Stop loss	578,445	
	Vision Fees	7,080	
14-145-1140	Total HEALTH FEES		<u>737,895</u>
14-145-1141	HEALTH CLAIMS	4,406,380	
	Vision Claims	32,000	
			<u>4,438,380</u>
14-145-1142	LIFE INSURANCE FEES	35,000	
			<u>35,000</u>
14-145-1143	DENTAL FEES	25,000	
			<u>25,000</u>
14-145-1144	DENTAL CLAIMS	290,000	
			<u>290,000</u>
14-145-1145	FOCUS/EAP/FSA	21,000	
			<u>21,000</u>
14-145-1146	HEALTH FAIR/WELLNESS \$		
	Health Fair	15,000	
	Flu Shots	4,000	
	Wellness dollars/YMCA	45,000	
	Wellness events	8,580	
			<u>72,580</u>
14-145-1154	ACA FEES	5,000	
			<u>5,000</u>

<b>TOTAL EXPENSES</b>	<b>5,667,355</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 ERJ-175 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 50,000 aircraft movements each year.

**2024-2025 BUDGETED STAFFING:**

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

**REVENUE**

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ 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	260,000	25,000	11%
001-3406 Airport Jet A Fuel Sales	2,160,000	1,616,000	(544,000)	-25%
001-3407 Airport Land Use	68,000	68,000	-	0%
001-3408 Airport Restaurant	7,200	7,200	-	0%
001-3410 Aircraft Oil Sales	10,000	10,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	5,000	5,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	6,000	15,000	9,000	150%
016-3640 Reimbursements	75,000	97,500	22,500	30%
<b>GRANTS:</b>				
023-3700 State Grants	-	-	-	0%
023-3710 Federal Grants	-	-	-	0%
023-3711 OAC Grants	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	-	-	-	0%
<b>REVENUE TOTAL</b>	<b>2,786,200</b>	<b>2,298,700</b>	<b>(487,500)</b>	<b>-17%</b>

FUND: 20

DEPT: Airport

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
205-0101 Regular	370,295	405,385	35,090	9%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	7,705	7,705	-	0%
205-0104 Holiday	15,930	19,110	3,180	20%
205-0105 Payroll Taxes	31,055	33,980	2,925	9%
205-0107 Health Insurance Transfer	68,300	79,210	10,910	16%
205-0109 Pension Benefit	50,210	54,385	4,175	8%
<b>***P.S. TOTAL***</b>	<b>555,495</b>	<b>611,775</b>	<b>56,280</b>	<b>10%</b>
<b>CONTRACTUAL SERVICES:</b>				
205-1001 Conf/Sem/Training	2,020	2,045	25	1%
205-1002 Travel & Meals	6,900	3,950	(2,950)	-43%
205-1003 Organizational Dues	2,180	2,330	150	7%
205-1004 Publication & Periodicals	650	630	(20)	-3%
205-1101 Utilities	55,000	55,000	-	0%
205-1102 Insurance	29,550	32,500	2,950	10%
205-1103 Equipment Maintenance	8,400	8,400	-	0%
205-1105 Build & Equip Rental	10,800	10,800	-	0%
205-1108 Licenses	670	670	-	0%
205-1110 Professional Services	42,700	45,700	3,000	7%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	-	-	-	0%
205-1130 Grant Expense	-	-	-	0%
<b>***C.S. TOTAL***</b>	<b>161,370</b>	<b>164,525</b>	<b>3,155</b>	<b>2%</b>
<b>MAINTENANCE AND OPERATION:</b>				
205-4201 Building & Facility Maintenance	60,000	30,000	(30,000)	-50%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	900	950	50	6%
205-4403 Postage	800	800	-	0%
205-4404 Uniforms	1,000	1,000	-	0%
205-4406 Tools, Parts & Supplies	17,800	17,600	(200)	-1%
205-4407 Computer Equip/Maint	4,000	940	(3,060)	-77%
205-4408 Safety Equipment	4,760	4,760	-	0%
205-4409 Sundry & Supplies	4,600	4,600	-	0%
205-4410 Restaurant	800	800	-	0%
205-4411 Chemicals	1,400	1,400	-	0%
205-4412 Advertising	3,700	3,700	-	0%
205-4413 Miscellaneous	1,000	1,000	-	0%
205-4501 Gasoline	5,700	5,700	-	0%
205-4502 Diesel	9,000	9,000	-	0%
205-4503 Oil & Grease	450	450	-	0%
205-4504 Tires & Batteries	4,300	4,300	-	0%
205-4506 COGS - Jet A Fuel	1,706,400	1,212,000	(494,400)	-29%
205-4507 Veh. Maintenance, Parts & Labor	24,700	24,700	-	0%
205-4509 COGS - Aircraft Oil	8,500	8,100	(400)	-5%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	178,200	182,600	4,400	2%
205-4515 Bad Debt	1,500	1,500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>2,046,010</b>	<b>1,522,400</b>	<b>(523,610)</b>	<b>-26%</b>
<b>CAPITAL OUTLAY:</b>				
205-9005 Tools & Spec Eqp	-	-	-	0%
205-9105 Mowers, Tractor, Cart	-	-	-	0%
205-9150 Prop Maint & Equip Repairs	-	-	-	0%
<b>***C.O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,762,875</b>	<b>2,298,700</b>	<b>(464,175)</b>	<b>-17%</b>

**2024-2025 BUDGET DETAIL  
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/24	18,414,292
TOTAL REVENUE	2,298,700
TOTAL EXPENSES	2,298,700

PERSONNEL SERVICES	611,775
CONTRACTUAL SERVICES	164,525
MAINTENANCE & OPERATIONS	1,522,400
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/25	18,414,292
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TOTAL BUDGET:	2,298,700
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**REVENUES**

20-001-3403	AIRPORT AV GAS SALES	220,000
20-001-3403	Total AIRPORT AV GAS FUEL SALES	<u>220,000</u>
20-001-3405	AIRPORT "T" HANGARS	260,000
20-001-3405	Total AIRPORT "T" HANGARS	<u>260,000</u>
20-001-3406	AIRPORT JET A FUEL SALES	1,616,000
20-001-3406	Total AIRPORT JET A FUEL SALES	<u>1,616,000</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	7,200
20-001-3408	Total AIRPORT RESTAURANT	<u>7,200</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	5,000
20-013-3500	Total INTEREST EARNINGS	<u>5,000</u>
20-016-3615	AIRPORT MISC.	15,000
20-016-3615	Total AIRPORT MISC.	<u>15,000</u>
20-016-3640	REIMBURSEMENTS	97,500
20-016-3640	Total REIMBURSEMENTS	<u>97,500</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>0</u>
20-023-3711	OAC GRANTS	
20-023-3711	Total OAC GRANTS	<u>0</u>
20-026-3815	EMA TRANSFERS	0
20-026-3815	Total EMA TRANSFERS	<u>0</u>

<b>TOTAL REVENUES</b>	<b>2,298,700</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	405,385
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	7,705
0104 HOLIDAY PAY	19,110
0105 PAYROLL TAXES	33,980
0107 HEALTH INS TRSF	79,210
0109 PENSION	54,385
<b>TOTAL</b>	<b>611,775</b>

### 1001 CONF/SEM/TRAINING

#### DETAIL:

OAOA	300
ARFF training & fueling	375
AAAE	670
NATA RE-FUELER	700
<b>TOTAL</b>	<b>2,045</b>

### 1003 ORGANIZATIONAL DUES

DETAIL: OAOA	750
AAAE (2)	550
SCCAAAE	40
AFA Community Partner	100
EAA membership in Oshkosh	140
US Contract Tower Assoc	750
<b>TOTAL</b>	<b>2,330</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
Sales tax permit	20
<b>TOTAL</b>	<b>670</b>

### 1116 WORKER'S COMP

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

<b>PERSONNEL SERVICES</b>	<b>611,775</b>
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<b>CONTRACTUAL SERVICES</b>	<b>164,525</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>1,522,400</b>
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<b>CAPITAL OUTLAY</b>	<b>0</b>
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<b>TOTAL BUDGET:</b>	<b>2,298,700</b>
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### 1002 TRAVEL

#### DETAIL:

OAOA	1,200
Travel for State/FAA meetings	600
Fuels testing	150
Washington DC	2,000
<b>TOTAL</b>	<b>3,950</b>

### 1004 PUB & PERIODICALS

DETAIL: DBE & employment ads	630
Fueling standards manuals	
<b>TOTAL</b>	<b>630</b>

### 1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	20,500
Airport liability	12,000
<b>TOTAL</b>	<b>32,500</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	19,000
AWOS surveying	2,200
USDA Wildlife services	3,500
Janitorial service	12,000
Self-serve maint/network support plan	3,000
<b>TOTAL</b>	<b>45,700</b>

**1129 GRANT MATCH**

DETAIL:

	0
TOTAL	0

**1130 GRANT EXPENSE**

DETAIL:

	0
TOTAL	0

**CONTRACTUAL SERVICES 164,525****4201 BLDG/FAC MAINT**

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

TOTAL	30,000
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**4402 PRINT & DUP**

DETAIL: Sales & fuel tickets	850
Business cards, copy allocation	100

TOTAL	950
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**4404 UNIFORMS**

DETAIL: Jeans, coats/coveralls	1,000
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TOTAL	1,000
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**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (4)	940
Computer/monitor/software (0)	0

TOTAL	940
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**4409 SUNDRY & SUPPLIES**

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

TOTAL	4,600
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**4411 CHEMICALS**

DETAIL: Ice melt	650
Herbicides	750

TOTAL	1,400
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**4413 MISCELLANEOUS**

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

TOTAL	1,000
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**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	5,700
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TOTAL	5,700
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**4401 OFFICE SUPPLIES**

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

TOTAL	3,500
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	800
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TOTAL	800
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**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Mower parts, fuel filters	17,600
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TOTAL	17,600
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**4408 SAFETY EQUIPMENT**

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

TOTAL	4,760
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**4410 RESTAURANT SUPPLIES**

DETAIL: Cable, frig repairs & filters	800
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TOTAL	800
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**4412 ADVERTISING**

DETAIL: AirNav listing	700
Poker Run, Fly-In, calendars, OAOA,	3,000
AOPA & FLYLOW MAG's	

TOTAL	3,700
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**4425 REFUNDS**

DETAIL:	0
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TOTAL	0
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**4502 DIESEL**

DETAIL: FINANCE AVERAGES	9,000
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TOTAL	9,000
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**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 450

TOTAL 450

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

DETAIL: \_\_\_\_\_ 1,212,000

TOTAL 1,212,000

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

DETAIL: \_\_\_\_\_ 8,100

TOTAL 8,100

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

DETAIL: \_\_\_\_\_ 182,600

TOTAL 182,600

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 4,300

TOTAL 4,300

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

DETAIL: FINANCE AVERAGES 24,700

TOTAL 24,700

**4510 INVENTORY GAIN/LOSS**

DETAIL: Fuel sumps & samples 3,000

TOTAL 3,000

**4515 BAD DEBT**

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

TOTAL 1,500

**MAINTENANCE & OPERATIONS 1,522,400**

**9005 TOOLS & SPEC EQP**

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

TOTAL 0

**9105 MOWERS, TRACTOR, CART**

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

TOTAL 0

**9150 PROP MAINT & EQUIP REPAIRS**

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

TOTAL 0

**9222 RECONSTRUCTION & OVERLAYS**

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

TOTAL 0

**9103 TRUCKS**

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

TOTAL 0

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

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

TOTAL 0

**9151 PROP IMP, EXP & ACQU**

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

TOTAL 0

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

TOTAL 0

**CAPITAL OUTLAY 0**

**TOTAL EXPENSES 2,298,700**

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, not only in Enidk, but in our region at over 100 years old. We host over 30,000 rounds annually and host many events throughout the year including multiple junior golf tournaments and multiple league golf tournaments.

**2024-2025 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	2023-2024	2024-2025	\$ incr/decr	% incr/decr
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**OPERATIONS:**

001-3415 Greens	190,000	212,000	22,000	12%
001-3416 Membership	115,000	135,000	20,000	17%
001-3417 Carts	165,000	202,000	37,000	22%
001-3418 Lockers	2,400	2,400	-	0%
001-3419 19th Hole	10,600	10,600	-	0%
001-3420 Pro Shop Revenue	89,000	100,000	11,000	12%
001-3421 Driving Range Revenue	25,000	28,000	3,000	12%
001-3481 Advertising Revenue	-	4,500	4,500	100%

**INTEREST:**

013-3500 Interest Earnings	3,000	3,000	-	0%
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**MISCELLANEOUS:**

016-3615 Miscellaneous	1,000	1,000	-	0%
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**TRANSFERS FROM OTHER FUNDS:**

026-3800 Transfer from Other Funds	242,000	339,000	97,000	40%
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<b>REVENUE TOTAL</b>	<b>843,000</b>	<b>1,037,500</b>	<b>194,500</b>	<b>23%</b>
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FUND: 22

DEPT: Golf

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
225-0101 Regular	240,825	261,775	20,950	9%
225-0102 Overtime	5,000	5,000	-	0%
225-0103 Part-time & Seasonal	85,920	104,125	18,205	21%
225-0104 Holiday	12,835	15,290	2,455	19%
225-0105 Payroll Taxes	26,360	29,545	3,185	12%
225-0107 Health Insurance Transfer	63,095	65,620	2,525	4%
225-0109 Pension Benefit	30,995	32,710	1,715	6%
<b>***P.S. TOTAL***</b>	<b>465,030</b>	<b>514,065</b>	<b>49,035</b>	<b>11%</b>
<b>CONTRACTUAL SERVICES:</b>				
225-1001 Conf/Sem/Training	3,625	1,125	(2,500)	-69%
225-1002 Travel & Meals	400	400	-	0%
225-1003 Organizational Dues	1,850	1,850	-	0%
225-1101 Utilities	34,450	34,450	-	0%
225-1102 Insurance	2,650	2,800	150	6%
225-1103 Equipment Maintenance	4,000	4,000	-	0%
225-1105 Build & Equip Rental	57,340	78,400	21,060	37%
225-1108 Licenses	655	655	-	0%
225-1110 Professional Services	24,245	46,605	22,360	92%
225-1116 Workers Comp	1,000	1,000	-	0%
<b>***C.S. TOTAL***</b>	<b>130,215</b>	<b>171,285</b>	<b>41,070</b>	<b>32%</b>
<b>MAINTENANCE AND OPERATION:</b>				
225-4201 Building & Facility Maintenance	13,000	13,000	-	0%
225-4401 Office Supplies	1,500	1,500	-	0%
225-4402 Printing and Duplication	100	100	-	0%
205-4403 Postage	150	150	-	0%
225-4404 Uniforms	2,150	2,150	-	0%
225-4406 Tools, Parts & Supplies	42,900	78,900	36,000	84%
225-4407 Computer Equip/Maint	-	235	235	100%
225-4408 Safety Equipment	1,300	1,300	-	0%
225-4409 Sundry & Supplies	450	450	-	0%
225-4410 Restaurant Supplies	1,250	1,250	-	0%
225-4411 Chemicals	48,000	48,000	-	0%
225-4412 Advertising	6,500	6,500	-	0%
225-4413 Miscellaneous	500	500	-	0%
225-4501 Gasoline	5,290	5,290	-	0%
225-4502 Diesel	6,500	5,100	(1,400)	-22%
225-4503 Oil & Grease	1,250	1,250	-	0%
225-4504 Tires & Batteries	1,300	1,300	-	0%
225-4505 Propane	2,480	4,800	2,320	94%
225-4507 Veh. Maintenance, Parts & Labor	15,600	15,600	-	0%
225-4510 Inventory Gain/Loss	1,500	1,500	-	0%
225-4514 COGS - Pro Shop	65,860	80,000	14,140	21%
225-4516 COGS - Snack Bar	10,175	10,175	-	0%
225-4529 Lease/Purchase	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>227,755</b>	<b>279,050</b>	<b>51,295</b>	<b>23%</b>
<b>CAPITAL OUTLAY:</b>				
225-9005 Tools & Spec Eqp	20,000	-	(20,000)	-100%
225-9105 Mowers, Tractor, Cart	-	73,100	73,100	100%
<b>***C.O. TOTAL***</b>	<b>20,000</b>	<b>73,100</b>	<b>53,100</b>	<b>266%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>843,000</b>	<b>1,037,500</b>	<b>194,500</b>	<b>23%</b>

**2024-2025 BUDGET DETAIL  
FUND: 22-225 GOLF**

Projected FUND BALANCE 7/01/24	1,241,110
TOTAL REVENUE	1,037,500
TOTAL EXPENSES	1,037,500

PERSONNEL SERVICES	514,065
CONTRACTUAL SERVICES	171,285
MAINTENANCE & OPERATIONS	279,050
CAPITAL OUTLAY	73,100

Projected FUND BALANCE 6/30/25	1,241,110
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TOTAL BUDGET:	1,037,500
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**REVENUES**

22-001-3415	GREEN FEES	212,000
22-001-3415	Total GREEN FEES	212,000
22-001-3416	MEMBERSHIP	135,000
22-001-3416	Total MEMBERSHIP	135,000
22-001-3417	CARTS	202,000
22-001-3417	Total CARTS	202,000
22-001-3418	LOCKERS	2,400
22-001-3418	Total LOCKERS	2,400
22-001-3419	19TH HOLE	10,600
22-001-3419	Total 19TH HOLE	10,600
22-001-3420	PRO SHOP REVENUE	100,000
22-001-3420	Total PRO SHOP REVENUE	100,000
22-001-3421	DRIVING RANGE REVENUE	28,000
22-001-3421	Total DRIVING RANGE REVENUE	28,000
22-001-3481	ADVERTISING REVENUE	4,500
22-001-3481	Total ADVERTISING REVENUE	4,500
22-013-3500	INTEREST EARNINGS	3,000
22-013-3500	Total INTEREST EARNINGS	3,000
22-016-3615	MISC.	1,000
22-016-3615	Total MISC.	1,000
22-026-3800	TRANSFERS FROM OTHER FUNDS	339,000
22-026-3800	Total TRANSFERS FROM OTHER FUNDS	339,000

<b>TOTAL REVENUES</b>	<b>1,037,500</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	261,775
0102 OVERTIME	5,000
0103 PARTTIME/SEASONAL	104,125
0104 HOLIDAY PAY	15,290
0105 PAYROLL TAXES	29,545
0107 HEALTH INS TRSF	65,620
0109 PENSION	32,710
<b>TOTAL</b>	<b>514,065</b>

### 1001 CONF/SEM/TRAINING

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

### 1003 ORGANIZATIONAL DUES

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

### 1102 INSURANCE

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

### 1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	2,800
Golf carts	75,600
<b>TOTAL</b>	<b>78,400</b>

### 1110 PROF. SERVICES

DETAIL: Alarm service	1,140
Pest control & sample diagnostics	1,820
Credit card fees	12,805
Kitchen/Venthood/Grease trap cleaning	1,500
Janitorial service	2,500
Point of sale	6,000
Mat/Towel/Mop service	540
Cooler/Ice Machine repair/maint	1,300
Golf cart screen service/advertising	19,000
<b>TOTAL</b>	<b>46,605</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>514,065</b>
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<b>CONTRACTUAL SERVICES</b>	<b>171,285</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>279,050</b>
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<b>CAPITAL OUTLAY</b>	<b>73,100</b>
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<b>TOTAL BUDGET:</b>	<b>1,037,500</b>
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### 1002 TRAVEL

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

### 1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	34,450
<b>TOTAL</b>	<b>34,450</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: <i>FINANCE AVERAGES</i>	1,000
<b>TOTAL</b>	<b>1,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>171,285</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: <i>FINANCE AVERAGES</i>	150
<b>TOTAL</b>	<b>150</b>

**4404 UNIFORMS**

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

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (1)	235
_____	
<b>TOTAL</b>	<b>235</b>

**4408 SAFETY**

DETAIL: Fire extinguisher maint	500
Boots	800
Safety glasses, safety gloves	500
<b>TOTAL</b>	<b>1,300</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, 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	5,100
_____	
<b>TOTAL</b>	<b>5,100</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	1,300
_____	
<b>TOTAL</b>	<b>1,300</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	20,000
Equipment parts/course accessories	6,500
Landscaping/mulch, sod/seed	9,000
Tools/light equipment	4,500
Top dressing sand/concrete	9,200
Range balls	4,200
Bunker sand	3,000
Trees to replace dead pine & elms	10,000
Range mats/concrete	12,500
<b>TOTAL</b>	<b>78,900</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: _____	
_____	450
<b>TOTAL</b>	<b>450</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>

**4505 PROPANE**

DETAIL: FINANCE AVERAGES	4,800
_____	
<b>TOTAL</b>	<b>4,800</b>

**4510 INVENTORY LOSS/GAIN**

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

**4514 COGS - PRO SHOP**

DETAIL: \_\_\_\_\_  
Pro Shop inventory items 80,000

TOTAL 80,000

**4529 LEASE/PURCHASE**

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

TOTAL 0

**4516 COGS - SNACK BAR**

DETAIL: \_\_\_\_\_  
Snack Bar inventory items 10,175

TOTAL 10,175

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

TOTAL 0

**MAINTENANCE & OPERATIONS** 279,050

**9005 TOOLS & SPEC EQUIPMENT**

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

TOTAL 0

**9105 MOWERS, TRACTORS, CARTS**

DETAIL: \_\_\_\_\_  
Echo TM-1050 RTK Autonomous Mower 28,100  
Fairway Mower 45,000

TOTAL 73,100

**9151 PROP IMP, EXP & ACQ**

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

TOTAL 0

**CAPITAL OUTLAY** 73,100

**TOTAL EXPENSES** \$1,037,500

FUND: 30

DEPT: Street & Alley

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</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	25,000	25,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	1,473,000	1,473,000	-	0%
<b>REVENUE TOTAL</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>-</b>	<b>0%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
305-4406 Tools, Parts & Supplies	900,000	900,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>900,000</b>	<b>900,000</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
305-9160 RR & St Improvement	1,000,000	1,000,000	-	0%
305-9220 Prop Repairs & Maint	50,000	50,000	-	0%
<b>***C.O. TOTAL***</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>-</b>	<b>0%</b>

**2024-2025 BUDGET DETAIL  
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/24	0
TOTAL REVENUE	1,950,000
TOTAL EXPENSES	1,950,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	900,000
CAPITAL OUTLAY	1,050,000

Projected FUND BALANCE 6/30/25	0
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TOTAL BUDGET:	1,950,000
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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	25,000
		<u>25,000</u>
30-013-3500	Total INTEREST EARNINGS	<u>25,000</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>1,473,000</u>
30-026-3815	Total TRANSFERS from EMA	<u>1,473,000</u>

<b>TOTAL REVENUES</b>	<b>1,950,000</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	
	Street Point Repair Program	1,000,000
30-305-9160	Total RR&ST IMPROVEMENT	<u>1,000,000</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>1,950,000</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>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	40,000	40,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	200,000	-	(200,000)	-100%
<b>GRANTS:</b>				
023-3705 Grants	2,144,130	999,250	(1,144,880)	-53%
023-3721 ODOT Industrial Access	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	2,561,620	1,337,815	(1,223,805)	-48%
<b>REVENUE TOTAL</b>	<b>4,945,750</b>	<b>2,377,065</b>	<b>(2,568,685)</b>	<b>-52%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
405-1129 Grant Match	591,620	249,815	(341,805)	-58%
405-1130 Grant Expense	2,144,130	999,250	(1,144,880)	-53%
<b>***C.S. TOTAL***</b>	<b>2,735,750</b>	<b>1,249,065</b>	<b>(1,486,685)</b>	<b>-54%</b>
<b>MAINTENANCE &amp; OPERATIONS:</b>				
405-4413 Miscellaneous	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
405-9151 Prop Imp, Exp & Acq	1,060,000	348,000	(712,000)	-67%
405-9220 Property Repairs & Maint	900,000	600,000	(300,000)	-33%
405-9222 Reconstruction & Overlays	150,000	-	(150,000)	-100%
405-9224 Bridge Const & Renovat	-	-	-	0%
405-9252 Park Projects	100,000	180,000	80,000	80%
<b>***C.O. TOTAL***</b>	<b>2,210,000</b>	<b>1,128,000</b>	<b>(1,082,000)</b>	<b>-49%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>4,945,750</b>	<b>2,377,065</b>	<b>(2,568,685)</b>	<b>-52%</b>

**2024-2025 BUDGET DETAIL**  
**FUND: 40-405 CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/24	0
TOTAL REVENUE	2,377,065
TOTAL EXPENSES	2,377,065

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,249,065
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	1,128,000

Projected FUND BALANCE 6/30/25	0
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TOTAL BUDGET:	2,377,065
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**REVENUES**

40-010-3718	G.O. BOND PROCEEDS	<u>0</u>
		<u>0</u>
40-010-3718	Total G.O. BOND PROCEEDS	<u>0</u>
40-013-3500	INTEREST EARNINGS	40,000
40-013-3500	Total INTEREST EARNINGS	<u>40,000</u>
40-016-3615	MISC.	
		<u>0</u>
40-016-3615	Total MISC.	<u>0</u>
40-016-3640	REIMBURSEMENTS	
		<u>0</u>
40-016-3640	Total REIMBURSEMENTS	<u>0</u>
40-023-3700	STATE GRANTS	
		<u>0</u>
40-023-3700	Total STATE GRANTS	<u>0</u>
40-023-3705	GRANTS	
	ODOT Trail Grant	<u>999,250</u>
40-023-3705	Total GRANTS	<u>999,250</u>
40-023-3721	ODOT INDUSTRIAL ACCESS	
		<u>0</u>
40-023-3721	Total ODOT INDUSTRIAL ACCESS	<u>0</u>
40-026-3800	TRANSFERS FROM OTHER FUNDS	
	from EEDA	<u>0</u>
	from GF	
	from GF	
40-026-3800	Total TRANSFERS FROM GEN FUND	<u>0</u>
40-026-3815	TRANSFERS FROM EMA	
		<u>1,337,815</u>
40-026-3815	Total TRANSFERS FROM EMA	<u>1,337,815</u>

<b>TOTAL REVENUES</b>	<b>2,377,065</b>
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## EXPENDITURES

40-405-1129	GRANT MATCH	<u>249,815</u>
		<u>249,815</u>
40-405-1129	Total GRANT MATCH	<u><u>249,815</u></u>
40-405-1130	GRANT EXPENSE	
	Prairieview Trail (1,249,065)	<u>999,250</u>
		<u>999,250</u>
40-405-1130	Total GRANT EXPENSE	<u><u>999,250</u></u>
40-405-4413	MISCELLANEOUS EXPENSE	
		<u>0</u>
40-405-4413	Total MISCELLANEOUS EXPENSE	<u><u>0</u></u>
40-405-9151	PROP IMP, EXP & ACQ	
	Traffic Signal Intersection Improve, Yr 2 of 5 Yr plan (113k)	<u>113,000</u>
	Traffic Cabinets (6) (85k)	<u>85,000</u>
		<u>150,000</u>
	Landfill Permitting Process (150k)	<u>150,000</u>
		<u>348,000</u>
40-405-9151	Total PROP IMP, EXP & ACQ	<u><u>348,000</u></u>
40-405-9220	PROPERTY REPAIRS & MAINT	
	Transition Plan Compliance (300K)	<u>300,000</u>
	Convention Hall weather proofing (300k)	<u>300,000</u>
		<u>600,000</u>
40-405-9220	Total PROPERTY REPAIRS & MAINT	<u><u>600,000</u></u>
40-405-9222	RECONSTRUCTION & OVERLAYS	
		<u>0</u>
40-405-9222	Total RECONSTRUCTION & OVERLAYS	<u><u>0</u></u>

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

40-405-9252	PARK PROJECTS	_____
	Grout Champlin Pool Floor (50k)	<u>50,000</u>
	Champion Gym roof repair (35k)	<u>35,000</u>
	Champlin Pool bathhouse roof repair (35k)	<u>35,000</u>
	Ambucs Park - playground resurfacing (60k)	<u>60,000</u>
		_____
		_____
		_____
40-405-9252	Total PARK PROJECTS	<u>180,000</u>

<b>TOTAL EXPENSES</b>	<b>2,377,065</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>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	10,000	10,000	-	0%
<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	3,090,000	1,550,000	(1,540,000)	-50%
<b>REVENUE TOTAL</b>	<b>3,350,000</b>	<b>1,810,000</b>	<b>(1,540,000)</b>	<b>-46%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</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>				
415-9160 RR & St Improvement	1,100,000	400,000	(700,000)	-64%
415-9222 Reconstruction & Overlays	2,000,000	1,160,000	(840,000)	-42%
<b>***C.O. TOTAL***</b>	<b>3,100,000</b>	<b>1,560,000</b>	<b>(1,540,000)</b>	<b>-50%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,350,000</b>	<b>1,810,000</b>	<b>(1,540,000)</b>	<b>-46%</b>

**2024-2025 BUDGET DETAIL**  
**FUND: 41-415 STREET IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/24	0
TOTAL REVENUE	1,810,000
TOTAL EXPENSES	1,810,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	250,000
CAPITAL OUTLAY	1,560,000

Projected FUND BALANCE 6/30/25	0
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TOTAL BUDGET:	1,810,000
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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	10,000
41-013-3500	Total INTEREST EARNINGS	10,000
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	
41-026-3815	from Gen Fund	1,550,000
	from EMA	1,550,000
	Total TRANSFERS	1,550,000

<b>TOTAL REVENUES</b>	<b>1,810,000</b>
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**EXPENDITURES**

41-415-4413	MISC.	
	Capital Recovery	250,000
41-415-4413	Total MISC.	250,000
41-415-9160	RR&ST IMPROVEMENT	
	10th St Reconstruction - Garriott to Chestnut Phs 2 (400k)	400,000
41-415-9160	Total RR&ST IMPROVEMENT	400,000
41-415-9222	RECONSTRUCTION & OVERLAYS	
	Rupe Overlay - Oakwood to Cleveland (350k)	350,000
	Crack Seal Program (100k)	100,000
	66th St Phase 2 - TIF (710k)	710,000
41-415-9222	Total RECONSTRUCTION & OVERLAYS	1,160,000

<b>TOTAL EXPENSES</b>	<b>1,810,000</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>2023-2024</b>	<b>2024-2025</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	2,400,000	2,200,000	(200,000)	-8%
<b>REVENUE TOTAL</b>	<b>2,415,000</b>	<b>2,215,000</b>	<b>(200,000)</b>	<b>-8%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</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	1,000,000	1,450,000	450,000	45%
425-9236 WPC Upgrades & Extensions	1,400,000	750,000	(650,000)	-46%
<b>***C.O. TOTAL***</b>	<b>2,400,000</b>	<b>2,200,000</b>	<b>(200,000)</b>	<b>-8%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,415,000</b>	<b>2,215,000</b>	<b>(200,000)</b>	<b>-8%</b>

**2024-2025 BUDGET DETAIL**  
**FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/24	0
TOTAL REVENUE	2,215,000
TOTAL EXPENSES	2,215,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	15,000
CAPITAL OUTLAY	2,200,000

Projected FUND BALANCE 6/30/25	0
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TOTAL BUDGET:	2,215,000
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**REVENUES**

42-013-3500	INTEREST EARNINGS	0
		<u>0</u>
42-013-3500	Total INTEREST EARNINGS	<u>0</u>
42-016-3615	MISC.	
	Capital Recovery	15,000
42-016-3615	Total MISC.	<u>15,000</u>
42-016-3640	REIMBURSEMENTS	
	GCIA	
42-016-3640	Total REIMBURSEMENTS	<u>0</u>
42-026-3800	TRANSFERS	
42-026-3800	Total TRANSFERS	<u>0</u>
42-026-3815	EMA TRANSFER	
		2,200,000
42-026-3815	Total EMA TRANSFER	<u>2,200,000</u>

<b>TOTAL REVENUES</b>	<b>2,215,000</b>
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**EXPENDITURES**

42-425-4413	MISCELLANEOUS EXPENSE	
	Capital recovery	15,000
42-425-4413	Total MISCELLANEOUS EXPENSE	<u>15,000</u>
42-425-4710	TRANSFER TO OTHER FUNDS	
42-425-4710	Total TRANSFER TO OTHER FUNDS	<u>0</u>
42-425-9101	VEHICLE REPLACEMENT	
42-425-9101	Total VEHICLE REPLACEMENT	<u>0</u>
42-425-9232	CONSTRUCTION & REPAIR	
	Overflow Reduction I&I Removal - SS Point Repairs (750k)	750,000
	Root Control (150k)	150,000
	Back-Up Generators @ Lift Stations (3) (100k), 5 of 12 complet	100,000
	Hamm & Phillips Lift Station Rehab (150k)	150,000
	Airport Lift Station control panel upgrade (100k)	100,000
	3409 S Van Buren rebore 2D060 & 61 (100k)	100,000
	Scooters Lift Station control panel upgrade (100k)	100,000
42-425-9232	Total CONSTRUCTION & REPAIR	<u>1,450,000</u>
42-425-9236	WPC UPGRADES & EXTENSIONS	
	WRF Headworks final design (300k)	300,000
	WRF Solids Plant final design (400k)	400,000
	WRF Headworks Cleaning Tube (50k)	50,000
42-425-9236	Total WPC UPGRADES & EXTENSIONS	<u>750,000</u>

<b>TOTAL EXPENSES</b>	<b>2,215,000</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>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	80,000	80,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	250,000	250,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	300,000	64,500	(235,500)	-79%
026-3843 Transfer Stormwater Fees from EMA	2,000,000	2,050,000	50,000	3%
<b>REVENUE TOTAL</b>	<b>2,630,000</b>	<b>2,444,500</b>	<b>(185,500)</b>	<b>-7%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</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	250,000	250,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
435-9251 Flood Control	2,225,000	2,050,000	(175,000)	-8%
<b>***C.O. TOTAL***</b>	<b>2,225,000</b>	<b>2,050,000</b>	<b>(175,000)</b>	<b>-8%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,525,000</b>	<b>2,350,000</b>	<b>(175,000)</b>	<b>-7%</b>

**2024-2025 BUDGET DETAIL**  
**FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/24	3,603,474
TOTAL REVENUE	2,444,500
TOTAL EXPENSES	2,350,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	300,000
CAPITAL OUTLAY	2,050,000

Projected FUND BALANCE 6/30/25	3,697,974
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TOTAL BUDGET:	2,350,000
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**REVENUES**

43-013-3500	INTEREST EARNINGS		80,000
43-013-3500	Total INTEREST EARNINGS		<u>80,000</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>64,500</u>
43-026-3800	Total TRANSFERS		<u>64,500</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>2,050,000</u>
43-026-3843	Total TRANSFERS		<u>2,050,000</u>

<b>TOTAL REVENUES</b>	<b>2,444,500</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		
	Airport Drainage repairs/improvements (75k)		<u>75,000</u>
	Live Oaks Drainage phase 2, Johnson to Hayes (300k)		<u>300,000</u>
	Waller Detention Pond Construction (500k)		<u>500,000</u>
	Flowlines for Drainage improvements (100k)		<u>100,000</u>
	419 N Eisenhower Drainage improvements (75k)		<u>75,000</u>
	16th & Willow Drainage improvements (150k)		<u>150,000</u>
	Cleveland Drainage improve-Indian to Corp Channel (600k)		<u>600,000</u>
	Lincoln Drainage improve Phase 2 Constr-Oak to Chestnut (200k)		<u>200,000</u>
	Boggy Creek channel/box repairs (50k)		<u>50,000</u>
43-435-9251	Total FLOOD CONTROL		<u>2,050,000</u>

<b>TOTAL EXPENSES</b>	<b>2,350,000</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>2023-2024</b>	<b>2024-2025</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	870,000	720,000	(150,000)	-17%
<b>REVENUE TOTAL</b>	<b>900,000</b>	<b>750,000</b>	<b>(150,000)</b>	<b>-17%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
445-4406 Tools, Parts & Supplies	620,000	470,000	(150,000)	-24%
445-4413 Miscellaneous	30,000	30,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>650,000</b>	<b>500,000</b>	<b>(150,000)</b>	<b>-23%</b>
<b>CAPITAL OUTLAY:</b>				
445-9241 Water Upgrades & Ext	250,000	250,000	-	0%
<b>***C.O. TOTAL***</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>900,000</b>	<b>750,000</b>	<b>(150,000)</b>	<b>-17%</b>

**2024-2025 BUDGET DETAIL**  
**FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/24	0
TOTAL REVENUE	750,000
TOTAL EXPENSES	750,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	500,000
CAPITAL OUTLAY	250,000

Projected FUND BALANCE 6/30/25	0
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TOTAL BUDGET:	750,000
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**REVENUES**

44-013-3500	INTEREST EARNINGS	
44-013-3500	Total INTEREST EARNINGS	<u>0</u>
44-016-3615	MISC.	
44-016-3615	Capital Recovery	<u>30,000</u>
44-016-3615	Total MISC.	<u>30,000</u>
44-016-3640	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	
44-026-3815	Total TRANSFERS FROM EMA	<u>0</u>
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax	<u>720,000</u>
44-026-3816	Total EMA WATER DEVELOPMENT	<u>720,000</u>

<b>TOTAL REVENUES</b>	<b>750,000</b>
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## EXPENDITURES

44-445-1130	GRANT EXPENSE	_____
		_____
44-445-1130	Total GRANT EXPENSE	0
44-445-4406	TOOLS, PARTS & SUPPLIES	_____
	"Water Cut" concrete repairs (city-wide)	250,000
	Public Utilities replace Fire Hydrants & Valves	70,000
	Ringwood Plant - replace all 3 line shaft pump assembly	150,000
		_____
44-445-4406	Total TOOLS, PARTS & SUPPLIES	470,000
44-445-4413	MISCELLANEOUS EXPENSE	_____
	Capital recovery	30,000
44-445-4413	Total MISCELLANEOUS EXPENSE	30,000
44-445-9151	PROP IMP, EXP & ACQ	_____
		_____
44-445-9151	Total PROP IMP, EXP & ACQ	0
44-445-9241	WATER UPGRADES & EXT	_____
		_____
	New WL - Meadowlake South (25k)	25,000
		_____
	E Elm WL - 8th to 10th, 900 LF (225k)	225,000
		_____
		_____
		_____
		_____
44-445-9241	Total WATER UPGRADES & EXT	250,000

<b>TOTAL EXPENSES</b>	<b>750,000</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>2023-2024</b>	<b>2024-2025</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	5,000	5,000	-	0%	
<b>REVENUE TOTAL</b>	<b>64,500</b>	<b>64,500</b>	<b>-</b>	<b>0%</b>	

<b>EXPENDITURES</b>					
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>	
<b>MAINTENANCE AND OPERATION:</b>					
455-4710 Transfers to Other Funds	300,000	64,500	(235,500)	-79%	
<b>***M. &amp; O. TOTAL***</b>	<b>300,000</b>	<b>64,500</b>	<b>(235,500)</b>	<b>-79%</b>	
<b>EXPENSE CATEGORIES TOTAL</b>	<b>300,000</b>	<b>64,500</b>	<b>(235,500)</b>	<b>-79%</b>	

**2024-2025 BUDGET DETAIL**  
**FUND: 45-455 CAPITAL PROJECTS ESCROW FUND**

Projected FUND BALANCE 7/01/24	1,389,071
TOTAL REVENUE	64,500
TOTAL EXPENSES	64,500

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	64,500
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/25	1,389,071
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TOTAL BUDGET:	64,500
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**REVENUES**

45-001-3315	STORMWATER DEV - BASIN A	<u>5,000</u>
	45-001-3315 Total STORMWATER DEV - BASIN A	<u>5,000</u>
45-001-3316	STORMWATER DEV - BASIN B	<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>
	45-001-3317 Total STORMWATER DEV - BASIN C	<u>15,000</u>
45-001-3318	STORMWATER DEV - BASIN D	<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>
	45-001-3319 Total STORMWATER DEV - BASIN E	<u>10,000</u>
45-001-3320	STORMWATER DEV - BASIN F	<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>
	45-001-3321 Total STORMWATER DEV - BASIN X	<u>500</u>
45-013-3500	INTEREST EARNINGS	<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>64,500</u>
45-455-4710		Total TRANSFERS	<u>64,500</u>
45-455-9016	STORMWATER BASIN A		
			<u>0</u>
45-455-9016		Total STORMWATER BASIN A	<u>0</u>
45-455-9016	STORMWATER BASIN B		
			<u>0</u>
45-455-9016		Total STORMWATER BASIN B	<u>0</u>
45-455-9017	STORMWATER BASIN C		
			<u>0</u>
45-455-9017		Total STORMWATER BASIN C	<u>0</u>
45-455-9225	ESCROW PROJECTS		
			<u>0</u>
45-455-9225		Total ESCROW PROJECTS	<u>0</u>

<b>TOTAL EXPENSES</b>	<b>64,500</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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Communications Supervisor	3
911 Calltaker/Dispatcher	17
Total	20

REVENUE				
ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3325 911-City	5,000	5,000	-	0%
001-3327 911-County	105,000	-	(105,000)	-100%
001-3328 911-Wireless	515,000	750,000	235,000	46%
001-3329 911-Wireless Major Co	65,000	120,000	55,000	85%
001-3331 911-Landline Major Co	40,000	-	(40,000)	-100%
001-3911 911-VOIP	-	-	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>MISCELLANEOUS:</b>				
016-3640 Reimbursements	3,900	3,900	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	618,000	492,000	(126,000)	-20%
<b>REVENUE TOTAL</b>	<b>1,351,900</b>	<b>1,370,900</b>	<b>19,000</b>	<b>1%</b>

FUND: 50

DEPT: 911

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
505-0101 Regular	771,000	810,215	39,215	5%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	33,300	38,425	5,125	15%
505-0105 Payroll Taxes	63,825	67,215	3,390	5%
505-0107 Health Insurance Transfer	126,285	114,375	(11,910)	-9%
505-0109 Pension Benefit	86,105	81,125	(4,980)	-6%
<b>***P.S. TOTAL***</b>	<b>1,110,515</b>	<b>1,141,355</b>	<b>30,840</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
505-1001 Conf/Sem/Training	1,000	1,000	-	0%
505-1002 Travel & Meals	1,800	1,000	(800)	-44%
505-1003 Organizational Dues	300	-	(300)	-100%
505-1004 Publication & Periodicals	350	-	(350)	-100%
505-1101 Utilities	4,405	4,405	-	0%
505-1103 Equipment Maintenance	17,100	17,100	-	0%
505-1105 Build & Equip Rental	-	5,500	5,500	#DIV/0!
505-1113 Contract Service Supply	188,180	188,490	310	0%
505-1116 Workers Comp	1,000	800	(200)	-20%
505-1118 Unemployment	500	500	-	0%
<b>***C.S. TOTAL***</b>	<b>214,635</b>	<b>218,795</b>	<b>4,160</b>	<b>2%</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	-	-	-	0%
505-4404 Uniforms	2,000	2,000	-	0%
505-4406 Tools, Parts & Supplies	3,000	3,000	-	0%
505-4407 Computer Equip/Maint	18,000	2,000	(16,000)	-89%
505-4413 Miscellaneous	1,000	1,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>26,750</b>	<b>10,750</b>	<b>(16,000)</b>	<b>-60%</b>
<b>CAPITAL OUTLAY:</b>				
505-9004 Electronic Eqp	-	-	-	0%
505-9005 Tools & Spec Eqp	-	-	-	0%
<b>***C.O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,351,900</b>	<b>1,370,900</b>	<b>19,000</b>	<b>1%</b>

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**2024-2025 BUDGET DETAIL**  
**FUND: 50-505 911**

Projected FUND BALANCE 7/01/24	617,209
TOTAL REVENUE	1,370,900
TOTAL EXPENSES	1,370,900

PERSONNEL SERVICES	1,141,355
CONTRACTUAL SERVICES	218,795
MAINTENANCE & OPERATIONS	10,750
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/25	617,209
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TOTAL BUDGET:	1,370,900
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**REVENUES**

50-001-3325	911 - LAND	5,000
		<hr/>
50-001-3325	Total 911 - LAND	5,000
		<hr/> <hr/>
50-001-3327	911 - COUNTY	0
		<hr/>
50-001-3327	Total 911 - COUNTY	0
		<hr/> <hr/>
50-001-3328	911 - WIRELESS	750,000
		<hr/>
	Pre-paid phones	0
		<hr/>
50-001-3328	Total 911 - WIRELESS	750,000
		<hr/> <hr/>
50-001-3329	911 - WIRELESS MAJOR CO	120,000
		<hr/>
		0
		<hr/>
50-001-3329	Total 911 - WIRELESS MAJOR CO	120,000
		<hr/> <hr/>
50-001-3331	911 - LANDLINE MAJOR CO	0
		<hr/>
		0
		<hr/>
50-001-3331	Total 911 - LANDLINE MAJOR CO	0
		<hr/> <hr/>
50-001-3332	911 - VOIP MAJOR CO	0
		<hr/>
		0
		<hr/>
50-001-3332	Total 911 - VOIP MAJOR CO	0
		<hr/> <hr/>
50-013-3500	INTEREST EARNINGS	0
		<hr/>
50-013-3500	Total INTEREST EARNINGS	0
		<hr/> <hr/>
50-016-3640	REIMBURSEMENTS	3,900
		<hr/>
50-016-3640	Total REIMBURSEMENTS	3,900
		<hr/> <hr/>
50-026-3800	TRANSFERS	287,000
		<hr/>
	From Police	287,000
		<hr/>
	From Fire	205,000
		<hr/>
50-026-3800	Total TRANSFERS	492,000
		<hr/> <hr/>
50-001-3911	911 - VOIP	0
		<hr/>
50-001-3911	Total 911 - VOIP	0
		<hr/> <hr/>

<b>TOTAL REVENUES</b>	<b>1,370,900</b>
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## EXPENDITURES

**Personnel Services:**

0101 REGULAR	810,215
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	38,425
0105 PAYROLL TAXES	67,215
0107 HEALTH INS TRSF	114,375
0109 PENSION	81,125
<b>TOTAL</b>	<b>1,141,355</b>

**1001 CONF/SEM/TRAINING**

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

DETAIL: _____	0
OSLEC	0

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

DETAIL: <u>FINANCE AVERAGES</u>	4,405
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<b>TOTAL</b>	<b>4,405</b>
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**1103 EQP MAINTENANCE**

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

<b>TOTAL</b>	<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	1,460
AT&T/Pioneer/T-1/Trunks	110,280
Zetron maintenance	8,750

<b>TOTAL</b>	<b>188,490</b>
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**1118 UNEMPLOYMENT**

DETAIL: <u>FINANCE AVERAGES</u>	500
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<b>TOTAL</b>	<b>500</b>
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<b>PERSONNEL SERVICES</b>	<b>1,141,355</b>
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<b>CONTRACTUAL SERVICES</b>	<b>218,795</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>10,750</b>
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<b>CAPITAL OUTLAY</b>	<b>0</b>
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<b>TOTAL BUDGET:</b>	<b>1,370,900</b>
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**1002 TRAVEL**

DETAIL: _____	1,000
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<b>TOTAL</b>	<b>1,000</b>
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**1004 PUB PERIODICALS**

DETAIL: _____	0
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<b>TOTAL</b>	<b>0</b>
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**1102 INSURANCE**

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

DETAIL: _____	
DPS TTY rental (for hearing impaired)	5,500

<b>TOTAL</b>	<b>5,500</b>
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**1116 WORKER'S COMP**

DETAIL: <u>FINANCE AVERAGES</u>	800
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<b>TOTAL</b>	<b>800</b>
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**1130 GRANT EXPENSE**

DETAIL: _____	
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<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>218,795</b>
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**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_ 500

TOTAL 500**4402 PRINT & DUP**DETAIL: Brochures 250TOTAL 250**4404 UNIFORMS**DETAIL: Logo shirts 2,000TOTAL 2,000**4407 COMPUTER EQP/SUPPL**DETAIL: Computers/software (1) 2,000TOTAL 2,000**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, 2,000Headset cable, remoteTOTAL 2,000**4403 POSTAGE**DETAIL: FINANCE AVERAGES 0TOTAL 0**4406 TOOLS, PARTS, SUPPLIES**

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

Cleaning supplies 1,000Radio headsets & wireless 2,000TOTAL 3,000**4408 SAFETY EQUIPMENT**

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

TOTAL 0**4413 MISCELLANEOUS**

DETAIL: \_\_\_\_\_ 1,000

TOTAL 1,000**MAINTENANCE & OPERATIONS** 10,750**9005 TOOLS & SPEC EQP**

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

TOTAL 0**CAPITAL OUTLAY** 0**TOTAL EXPENSES** 1,370,900

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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions		Part-time Positions	
Position	Number	Position	Number
Chief	1	PT Training Coordinator (Civilian)	1
Captain	5	Total	1
Lieutenant	6		
Sergeant	14		
Police Officer	74		
Network Administrator	1		
Network Technician	1		
Management Assistant	1		
CIC Manager	1		
Public Relations Coordinator	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	1		
Building Maintenance Attendant	2		
Adoption & Volunteer Coordinator	1		
CIC Attendant	4		
Total	129		

REVENUE				
ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3003 Safety Tax	1,247,620	1,264,325	16,705	1%
<b>INTEREST:</b>				
013-3500 Interest Earnings	46,300	46,300	-	0%
<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%
016-3629 Training Center Revenue	5,000	5,000	-	0%
<b>GRANTS:</b>				
023-3705 Grants	100,000	137,500	37,500	38%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3800 General Fund Transfer	10,417,605	10,534,755	117,150	1%
<b>REVENUE TOTAL</b>	<b>11,890,025</b>	<b>12,061,380</b>	<b>171,355</b>	<b>1%</b>

FUND: 51

DEPT: Police

EXPENDITURES				
ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
515-0101 Regular	7,772,255	7,329,170	(443,085)	-6%
515-0102 Overtime	208,000	208,000	-	0%
515-0103 Part-time & Seasonal	-	25,030	25,030	100%
515-0104 Holiday	393,235	454,290	61,055	16%
515-0105 Payroll Taxes	202,685	216,805	14,120	7%
515-0107 Health Insurance Transfer	1,038,505	1,080,290	41,785	4%
515-0109 Pension Benefit	1,024,090	957,720	(66,370)	-6%
<b>***P.S. TOTAL ***</b>	<b>10,638,770</b>	<b>10,271,305</b>	<b>(367,465)</b>	<b>-3%</b>
<b>CONTRACTUAL SERVICES:</b>				
515-1001 Conf/Sem/Training	20,000	20,000	-	0%
515-1002 Travel & Meals	28,000	25,000	(3,000)	-11%
515-1003 Organizational Dues	3,050	3,050	-	0%
515-1005 Books, Manuals & Materials	3,000	1,900	(1,100)	-37%
515-1006 Testing/Screening	12,000	12,000	-	0%
515-1011 Travel Investigations	2,500	2,500	-	0%
515-1101 Utilities	107,000	137,500	30,500	29%
515-1102 Insurance	35,000	34,750	(250)	-1%
515-1103 Equipment Maintenance	6,550	6,550	-	0%
515-1105 Build & Equip Rental	36,900	87,900	51,000	138%
515-1110 Professional Services	21,400	21,400	-	0%
515-1116 Workers Comp	75,000	70,000	(5,000)	-7%
515-1118 Unemployment	5,000	5,000	-	0%
515-1129 Grant Match	10,000	12,500	2,500	25%
515-1130 Grant Expense	23,000	60,500	37,500	163%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
<b>***C.S. TOTAL ***</b>	<b>392,400</b>	<b>504,550</b>	<b>112,150</b>	<b>29%</b>
<b>MAINTENANCE AND OPERATION:</b>				
515-4201 Building & Facility Maintenance	29,000	29,000	-	0%
515-4401 Office Supplies	14,500	14,500	-	0%
515-4402 Printing and Duplication	7,000	7,000	-	0%
515-4403 Postage	4,500	2,750	(1,750)	-39%
515-4404 Uniforms	51,500	15,500	(36,000)	-70%
515-4406 Tools, Parts & Supplies	31,000	27,750	(3,250)	-10%
515-4407 Computer Equip/Maint	108,165	189,225	81,060	75%
515-4408 Safety Equipment	31,625	18,125	(13,500)	-43%
515-4409 Sundry & Supplies	2,500	1,750	(750)	-30%
515-4413 Miscellaneous	-	1,500	1,500	100%
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	150,400	135,750	(14,650)	-10%
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	65,500	65,500	-	0%
515-4710 Transfers to Other Funds	388,000	287,000	(101,000)	-26%
<b>***M. &amp; O. TOTAL ***</b>	<b>994,570</b>	<b>906,230</b>	<b>(88,340)</b>	<b>-9%</b>
<b>CAPITAL OUTLAY:</b>				
515-9001 Furniture, Fixtures & Equipment	96,000	-	(96,000)	-100%
515-9003 Computer & Sware	130,000	55,000	(75,000)	-58%
515-9005 Tools & Spec Eqp	-	355,600	355,600	100%
515-9101 Vehicles/Autos/Pickups	345,000	400,000	55,000	16%
515-9151 Prop Imp, Exp & Acq	1,000,000	-	(1,000,000)	-100%
<b>***C.O. TOTAL ***</b>	<b>1,571,000</b>	<b>810,600</b>	<b>(760,400)</b>	<b>-48%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>13,596,740</b>	<b>12,492,685</b>	<b>(1,104,055)</b>	<b>-8%</b>

**2024-2025 BUDGET DETAIL  
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/24	3,742,869
TOTAL REVENUE	12,061,380
TOTAL EXPENSES	12,492,685

PERSONNEL SERVICES	10,271,305
CONTRACTUAL SERVICES	504,550
MAINTENANCE & OPERATIONS	906,230
CAPITAL OUTLAY	810,600

Projected FUND BALANCE 6/30/25	3,311,564
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TOTAL BUDGET:	12,492,685
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**REVENUES**

51-001-3003	SAFETY TAX	1,264,325
51-001-3003	Total SAFETY TAX	1,264,325
51-013-3500	INTEREST EARNINGS	46,300
51-013-3500	Total INTEREST EARNINGS	46,300
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
51-016-3629	TRAINING CENTER REVENUE	5,000
51-016-3629	Total TRAINING CENTER REVENUE	5,000
51-023-3705	GRANTS	
	Hwy Safety reimb payroll exp	80,000
	ICAC reimb -1130 expense	10,000
	BPV reimb -bullet proof vests	10,000
	Safe OK reimb -LPR & drone	30,000
	USPCA Canine reimb - K-9	7,500
51-023-3705	Total GRANTS	137,500
51-026-3800	TRANSFERS	10,534,755
51-026-3800	Total TRANSFERS	10,534,755

<b>TOTAL REVENUES</b>	<b>12,061,380</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	100%	7,329,170
0102 OVERTIME		208,000
0103 PARTTIME/SEASONAL		25,030
0104 HOLIDAY PAY		454,290
0105 PAYROLL TAXES		216,805
0107 HEALTH INS TRSF		1,080,290
0109 PENSION		957,720
<b>TOTAL</b>		<b>10,271,305</b>

### 1001 CONF/SEM/TRAINING

DETAIL: Training/tuition fees for		
Officers and civilians		5,000
Specialized instructor training		10,000
Polygraph school (10 weeks)		5,000
<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		137,500
<b>TOTAL</b>		<b>137,500</b>

### 1103 EQP MAINTENANCE

DETAIL: _____		
Copier/FAX		1,550
Equip repair, tower repair, generator repai		5,000
<b>TOTAL</b>		<b>6,550</b>

### 1110 PROF. SVCS.

DETAIL: _____		
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>21,400</b>

### 1129 GRANT MATCH

DETAIL: _____		
K-9		2,500
Bulletproof Vest replacement (10)		10,000
<b>TOTAL</b>		<b>12,500</b>

<b>PERSONNEL SERVICES</b>	<b>10,271,305</b>
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<b>CONTRACTUAL SERVICES</b>	<b>504,550</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>906,230</b>
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<b>CAPITAL OUTLAY</b>	<b>810,600</b>
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<b>TOTAL BUDGET:</b>	<b>12,492,685</b>
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### 1002 TRAVEL

DETAIL: _____		
Travel meals, mileage and airfare		7,000
Specialized instructor training		12,000
Polygraph school		6,000
<b>TOTAL</b>		<b>25,000</b>

### 1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____		
Training aids		900
Manuals, materials		1,000
<b>TOTAL</b>		<b>1,900</b>

### 1011 TRAVEL INVESTIGATIONS

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

### 1102 INSURANCE

DETAIL: FINANCE AVERAGES		34,750
<i>including K-9 Insurance</i>		
<b>TOTAL</b>		<b>34,750</b>

### 1105 BLDG & EQUIP RENTAL

DETAIL: _____		
Copier (usage/maint)		6,000
Office space (July)		9,000
Parking rental		1,400
Taser purchase agree/batteries (77)		71,500
<b>TOTAL</b>		<b>87,900</b>

### 1116 WORKER'S COMP

DETAIL: FINANCE AVERAGES		70,000
<b>TOTAL</b>		<b>70,000</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
Safe Oklahoma (OK Atty General's Off)		30,000
K-9		7,500
Bulletproof Vest replacement (10)		10,000
<b>TOTAL</b>		<b>60,500</b>

**1134 SCHOLARSHIPS/TUITION REIMBURSEMENT**

DETAIL: \_\_\_\_\_ 4,000

TOTAL 4,000**CONTRACTUAL SERVICES** 504,550**4201 BLDG/FAC MAINT**DETAIL: Police 10,000

Range 2,000

Animal Control 5,000

Cleaning supplies 12,000

TOTAL 29,000**4402 PRINT & DUP**DETAIL: Job posting ads 1,000

Citations, printing 6,000

TOTAL 7,000**4404 UNIFORMS**DETAIL: Patches, badges 7,500

Records, Animal Control, New Police 8,000

TOTAL 15,500**4407 COMPUTER EQP/SUPPL**

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

Server/Network storage/Server OS 10,000

Microsoft Office Pro Licenses 3,540

Monitors (10) 2,000

AFIX &amp; small upgrade, BitDefender 8,515

BitDefender for Tablets 2,500

CrossMatch (Live Scan) 3,000

TLO 2,100

ODIS 3,750

Evidence Manager &amp; ARK7 support 700

GeoSafe 7,500

VEEAM, Vmware 9,000

Covert Track 1,200

Dell Server maintenance 7,800

Secure Voice 6,120

Tip 411 5,700

Mitel phones (5) 1,500

CentralSquare 100,000

Facial recognition software 5,500

CellBrite 5,200

Canva &amp; 3SI &amp; OpenFox 1,600

Drone streaming fees 1,000

ShelturLuv 1,000

TOTAL 189,225**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 2,750TOTAL 2,750**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Lab, Detective, Narcs,Fingerprint, evidence, misc items,Digiticket batteries 27,750TOTAL 27,750**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 1,750TOTAL 1,750**4413 MISCELLANEOUS**

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

Service awards 1,500

TOTAL 1,500**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	135,750
<b>TOTAL</b>	<b>135,750</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	287,000
<b>TOTAL</b>	<b>287,000</b>

**MAINTENANCE & OPERATIONS 906,230****9001 FURNITURE, FIXTURES & EQUIPMENT**

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

**9003 COMPUTER & SWARE**

DETAIL: Copiers (7)	30,000
Surveillance System upgrade	25,000
<b>TOTAL</b>	<b>55,000</b>

**9005 TOOLS & SPECIALIZED EQUIP**

DETAIL: Body Cameras (5 Yr agree)	345,000
SWAT Communication System	10,600
<b>TOTAL</b>	<b>355,600</b>

**9101 VEHICLES/AUTOS/PICKUPS**

3 DETAIL: New Police SUV (5)	350,000
6 Animal Welfare Pickup (1)	50,000
<b>TOTAL</b>	<b>400,000</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 810,600****TOTAL EXPENSES 12,492,685**

FUND: 60

DEPT: EECCH

**PROGRAM DESCRIPTION:**

The Stride Bank Center are currently managed and operated by OVG. 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. Stride Bank Center has been in operation since June 2013 with a seating capacity of up to 3,800 people for large events to include sporting events, trade shows and entertainment events.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3330 Hotel Tax	1,100,000	950,000	(150,000)	-14%
001-3453 EECCH Rental	2,804,635	2,101,715	(702,920)	-25%
<b>INTEREST:</b>				
013-3500 Interest Earnings	5,000	5,000	-	0%
<b>GRANTS:</b>				
023-3705 Grants	114,000	-	(114,000)	-100%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	733,000	995,835	262,835	36%
<b>REVENUE TOTAL</b>	<b>4,756,635</b>	<b>4,052,550</b>	<b>(704,085)</b>	<b>-15%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
605-1102 Insurance	50,000	56,900	6,900	14%
605-1110 Professional Services	929,500	831,250	(98,250)	-11%
<b>***C.S. TOTAL***</b>	<b>979,500</b>	<b>888,150</b>	<b>(91,350)</b>	<b>-9%</b>
<b>MAINTENANCE AND OPERATION:</b>				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	3,353,115	2,859,400	(493,715)	-15%
<b>***M. &amp; O. TOTAL***</b>	<b>3,353,115</b>	<b>2,859,400</b>	<b>(493,715)</b>	<b>-15%</b>
<b>CAPITAL OUTLAY:</b>				
605-9001 Furniture, Fixtures & Equipment	80,000	80,000	-	0%
605-9151 Prop Imp, Exp & Acq	344,020	225,000	(119,020)	-35%
<b>***C.O. TOTAL***</b>	<b>424,020</b>	<b>305,000</b>	<b>(119,020)</b>	<b>-28%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>4,756,635</b>	<b>4,052,550</b>	<b>(704,085)</b>	<b>-15%</b>

**2024-2025 BUDGET DETAIL  
FUND: 60-605 EECCH**

Projected FUND BALANCE 7/01/24	20,992,800
TOTAL REVENUE	4,052,550
TOTAL EXPENSES	4,052,550

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	888,150
MAINTENANCE & OPERATIONS	2,859,400
CAPITAL OUTLAY	305,000

Projected FUND BALANCE 6/30/25	20,992,800
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TOTAL BUDGET:	4,052,550
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**REVENUE**

**3330 HOTEL TAX**  
 DETAIL: LODGING TAX 950,000  
 TOTAL 950,000

**3453 EECCH RENTAL**  
 DETAIL: \_\_\_\_\_ 2,101,715  
 TOTAL 2,101,715

**3500 INTEREST EARNINGS**  
 DETAIL: \_\_\_\_\_ 5,000  
 TOTAL 5,000

**3705 GRANTS**  
 DETAIL: \_\_\_\_\_  
 TOTAL 0

**3800 TRANSFER**  
 DETAIL: \_\_\_\_\_  
 TOTAL 0

**3815 TRANSFER FROM EMA**  
 DETAIL: \_\_\_\_\_ 995,835  
 TOTAL 995,835

<b>TOTAL REVENUE</b>	<b>4,052,550</b>
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**EXPENDITURES**

**CONTRACTUAL SERVICES**

**1101 UTILITIES**  
 DETAIL: \_\_\_\_\_  
 TOTAL 0

**1102 INSURANCE**  
 DETAIL: FINANCE AVERAGES 56,900  
 TOTAL 56,900

**1110 PROF. SVCS.**  
 DETAIL: Lodging tax- County 356,250  
ECVB/Visit Enid 475,000  
 TOTAL 831,250

<b>CONTRACTUAL SERVICES</b>	<b>888,150</b>
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**4426 OPERATIONS EXPENSE**  
 DETAIL: \_\_\_\_\_ 2,859,400  
 TOTAL 2,859,400

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>2,859,400</b>
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**9001 FURNITURE, FIXTURES & EQUIP**  
 DETAIL: Capital operating items 80,000  
 TOTAL 80,000

**9151 PROP IMP, EXP & ACQ**  
 DETAIL: \_\_\_\_\_  
Capital repairs 225,000  
 TOTAL 225,000

<b>CAPITAL OUTLAY</b>	<b>305,000</b>
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<b>TOTAL EXPENSES</b>	<b>4,052,550</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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Fire Chief	1
Assistant Fire Chief	1
Master Mechanic	1
Training Officer	1
Fire Marshal	1
Deputy Fire Chief	3
Assistant Fire Marshal	3
Assistant Training Officer	1
Fire Captain	6
Fire Lieutenant	15
Assistant Mechanic	3
Fire Driver	24
Firefighter	21
Network Technician	1
Executive Assistant	1
Total	<u>83</u>

REVENUE				
ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3003 Safety Tax	1,247,620	1,264,325	16,705	1%
<b>INTEREST:</b>				
013-3500 Interest Earnings	17,750	17,750	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	3,000	3,000	-	0%
016-3620 Donations	2,000	2,000	-	0%
016-3640 Reimbursements	1,000	1,000	-	0%
<b>GRANTS:</b>				
023-3705 Grants	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 General Fund Transfer	8,931,500	9,249,700	318,200	4%
<b>REVENUE TOTAL</b>	<b>10,202,870</b>	<b>10,537,775</b>	<b>334,905</b>	<b>3%</b>

FUND: 65

DEPT: Fire

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
655-0101 Regular	6,269,185	6,477,200	208,015	3%
655-0102 Overtime	80,000	80,000	-	0%
655-0104 Holiday	478,310	544,560	66,250	14%
655-0105 Payroll Taxes	106,635	111,120	4,485	4%
655-0107 Health Insurance Transfer	1,034,015	1,045,015	11,000	1%
655-0109 Pension Benefit	941,890	982,105	40,215	4%
<b>***P.S. TOTAL***</b>	<b>8,910,035</b>	<b>9,240,000</b>	<b>329,965</b>	<b>4%</b>
<b>CONTRACTUAL SERVICES:</b>				
655-1001 Conf/Sem/Training	32,500	32,500	-	0%
655-1002 Travel & Meals	22,500	22,500	-	0%
655-1003 Organizational Dues	7,120	7,120	-	0%
655-1004 Publication & Periodicals	2,000	2,000	-	0%
655-1005 Books, Manuals & Materials	2,500	2,500	-	0%
655-1006 Testing/Screening	48,000	48,000	-	0%
655-1101 Utilities	92,630	65,270	(27,360)	-30%
655-1102 Insurance	21,700	24,490	2,790	13%
655-1103 Equipment Maintenance	44,000	44,000	-	0%
655-1108 Licenses	2,200	2,200	-	0%
655-1110 Professional Services	26,000	26,500	500	2%
655-1116 Workers Comp	43,050	43,050	-	0%
<b>***C.S. TOTAL***</b>	<b>344,200</b>	<b>320,130</b>	<b>(24,070)</b>	<b>-7%</b>
<b>MAINTENANCE AND OPERATION:</b>				
655-4201 Building & Facility Maintenance	26,000	28,000	2,000	8%
655-4401 Office Supplies	6,000	6,000	-	0%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	550	550	-	0%
655-4404 Uniforms	20,000	20,000	-	0%
655-4406 Tools, Parts & Supplies	55,000	67,000	12,000	22%
655-4407 Computer Equip/Maint	68,500	103,500	35,000	51%
655-4408 Safety Equipment	13,000	13,000	-	0%
655-4409 Sundry & Supplies	9,000	9,000	-	0%
655-4411 Chemicals	3,000	3,000	-	0%
655-4417 Arson Investigation	1,000	1,000	-	0%
655-4418 Fire Prevention Program	3,800	3,800	-	0%
655-4432 Donation Expenditures	2,000	2,000	-	0%
655-4435 Infection & Contamination	3,000	3,000	-	0%
655-4501 Gasoline	13,000	13,000	-	0%
655-4502 Diesel	34,000	34,000	-	0%
655-4503 Oil & Grease	4,500	4,500	-	0%
655-4504 Tires & Batteries	10,000	10,000	-	0%
655-4507 Veh. Maintenance, Parts & Labor	70,000	70,000	-	0%
655-4710 Transfers to Other Funds	230,000	205,000	(25,000)	-11%
<b>***M. &amp; O. TOTAL***</b>	<b>574,350</b>	<b>598,350</b>	<b>24,000</b>	<b>4%</b>
<b>CAPITAL OUTLAY:</b>				
655-9003 Computer & Sware	123,000	-	(123,000)	-100%
655-9005 Tools & Spec Eqp	-	136,000	136,000	100%
655-9101 Vehicles/Autos/Pickups	71,000	82,000	11,000	15%
655-9151 Prop Imp, Exp & Acq	65,000	42,000	(23,000)	-35%
<b>***C.O. TOTAL***</b>	<b>259,000</b>	<b>260,000</b>	<b>1,000</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>10,087,585</b>	<b>10,418,480</b>	<b>330,895</b>	<b>3%</b>

**2024-2025 BUDGET DETAIL  
FUND: 65-655 FIRE**

Projected FUND BALANCE 7/01/24	431,028
TOTAL REVENUE	10,537,775
TOTAL EXPENSES	10,418,480

PERSONNEL SERVICES	8,910,035
CONTRACTUAL SERVICES	344,200
MAINTENANCE & OPERATIONS	574,350
CAPITAL OUTLAY	259,000

Projected FUND BALANCE 6/30/25	\$550,323
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TOTAL BUDGET:	10,087,585
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**REVENUE**

**3003 SALES TAX 1/4 PUBLIC SAFETY**

DETAIL: Safety tax 1,264,325

TOTAL 1,264,325

**3615 MISCELLANEOUS**

DETAIL: 3,000

TOTAL 3,000

**3640 REIMBURSEMENTS**

DETAIL: Auction proceeds 1,000

TOTAL 1,000

**3500 INTEREST EARNINGS**

DETAIL: 17,750

TOTAL 17,750

**3620 DONATIONS**

DETAIL: 2,000

TOTAL 2,000

**3800 TRANSFERS**

DETAIL: Transfers 9,249,700

TOTAL 9,249,700

**TOTAL REVENUE 10,537,775**

**EXPENDITURES**

**PERSONNEL SERVICES**

0101 REGULAR	6,477,200
0102 OVERTIME	80,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	544,560
0105 PAYROLL TAXES	111,120
0107 HEALTH TRSF	1,045,015
0109 BENEFITS/PENSION	982,105
<b>TOTAL</b>	<b>9,240,000</b>

**PERSONNEL SERVICES 9,240,000**

**CONTRACTUAL SERVICES 320,130**

**MAINTENANCE & OPERATIONS 598,350**

**CAPITAL OUTLAY 260,000**

**TOTAL BUDGET: 10,418,480**

**1001 CONF/SEM/TRAINING**

DETAIL: Prevention, Mechanics, EMS	30,000
FFI, FFII, Technical Rescue, Haz Mat	
Officer / Specialty Training	
Training Officer Certification	2,500
<b>TOTAL</b>	<b>32,500</b>

**1002 TRAVEL**

DETAIL: OSFA conference	2,000
Inspection/SW Chiefs	2,500
Fire rescue INT	7,000
FSIO conference	1,000
Fire/Rescue FFI	7,500
Training officer certification	2,500
<b>TOTAL</b>	<b>22,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OSFA	5,600
IAFC, NFPA, Metro Chief, IAAI, IFMA	1,520
<b>TOTAL</b>	<b>7,120</b>

**1004 PUB PERIODICALS**

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

**1005 BOOKS, MANUALS & MATERIALS**DETAIL: Testing material 2,500TOTAL **2,500****1101 UTILITIES**DETAIL: FINANCE AVERAGES 53,270

Dobson Fiber to 4 sub stations 12,000

TOTAL **65,270****1103 EQP MAINTENANCE**DETAIL: Tower, shop tools, copier 10,000

Maint &amp; repair, radios, generator, Posichek III

Knox box upgrade (3 of 3) 34,000

TOTAL **44,000****1110 PROF. SVCS.**DETAIL: Air sampling 4,000

Ladder truck inspection 3,000

Generator inspection 3,500

Uniform inspection/repair 10,000

Hydrostatic testing 2,000

Christmas lighting, fire alarm monitoring, towing,  
fire extinguisher recharge/inspection 4,000TOTAL **26,500****1006 TESTING/TRAINING/SCREENING**DETAIL: Medical physicals 40,000

Promotional exams, fit testing, polygraphs 8,000

TOTAL **48,000****1102 INSURANCE**DETAIL: FINANCE AVERAGES 24,490TOTAL **24,490****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 320,130****4201 BLDG/FAC MAINT**DETAIL: AC/heat, plumbing, electrical, 22,000

Paint, lumber

Station Furnishings 6,000

TOTAL **28,000****4402 PRINT & DUP**DETAIL: Business cards, medical 2,000

report books, letterhead, violation/notice books

TOTAL **2,000****4404 UNIFORMS**DETAIL: Hoods, FF & rescue gloves, 20,000

boots, suspenders, bunker gear, helmets,

hardware, dress uniform

TOTAL **20,000****4407 COMPUTER EQP/SUPPL**DETAIL: Zetron Model 26 & 6 6,000

Community assessment software 5,000

Computers/software (8) 16,000

Dispatch software 3,000

First Due software 38,000

Engine/ Brake Diagnostic Software 1,500

Geosafe 7,500

Lexipol software 15,000

Tango tango radio app 6,500

Ipad/dock replacement (1 of 3) 5,000

TOTAL **103,500****4401 OFFICE SUPPLIES**DETAIL: Folders, envelopes, paper, 6,000

laminating, ink, toner, binders, office chairs

TOTAL **6,000****4403 POSTAGE**DETAIL: FINANCE AVERAGES 550TOTAL **550****4406 TOOLS, PARTS, SUPPLIES**DETAIL: Tools, welder, shop equip, 55,000

rescue tools, cribbing, cleaning supplies,

shop towels, portable radios, lights, ladders,

lawn equipment/supplies, fire equipment &amp; LDH

Technical/hazmat training supplies 5,000

Lawn mower (every odd year/each station) 7,000

TOTAL **67,000****4408 SAFETY EQUIPMENT**DETAIL: Fire extinguishers 10,000

Medical Supplies 3,000

TOTAL **13,000****4409 SUNDRY & SUPPLIES**DETAIL: Christmas meal/citizen fire a 3,000

cleaning/hydration 4,000

Coffee, filters, cups, plates, paper goods 2,000

TOTAL **9,000**

**4411 CHEMICALS**

DETAIL: Class B foam	2,500
Bug & weed spray	500
<b>TOTAL</b>	<b>3,000</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	3,000
<b>TOTAL</b>	<b>3,000</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	34,000
<b>TOTAL</b>	<b>34,000</b>

**4504 TIRES & BATTERIES**

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

**4710 TRANSFER TO OTHER FUNDS**

DETAIL: 911 Transfer	205,000
<b>TOTAL</b>	<b>205,000</b>

**CAPITAL OUTLAY 9101 THRU 9152:****9003 COMPUTER & SWARE**

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

**9101 VEHICLES/AUTOS/PICKUPS**

DETAIL:	
Suspension rebuild -extend life E-2, E-4	72,000
EGR rebuild to extend life E-1, E-3	10,000
<b>TOTAL</b>	<b>82,000</b>

**9151 PROP IMP, EXP & ACQ**

DETAIL:	
Front garage door (5) replace Station 1	42,000
<b>TOTAL</b>	<b>42,000</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	13,000
<b>TOTAL</b>	<b>13,000</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	4,500
<b>TOTAL</b>	<b>4,500</b>

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

DETAIL: FINANCE AVERAGES	70,000
<b>TOTAL</b>	<b>70,000</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>598,350</b>
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**9005 TOOLS & SPEC EQUIP**

DETAIL: Handheld radios replace	66,000
Cordless extrication equipment (rescue)	70,000
<b>TOTAL</b>	<b>136,000</b>

**9104 HEAVY DUTY TRUCKS**

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

<b>CAPITAL OUTLAY</b>	<b>260,000</b>
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<b>TOTAL EXPENSES</b>	<b>10,418,480</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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
CDBG Coordinator	1
Total	1

REVENUE				
ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>GRANTS:</b>				
023-3705 Grants	1,035,535	1,272,420	236,885	23%
<b>REVENUE TOTAL</b>	<b>1,035,535</b>	<b>1,272,420</b>	<b>236,885</b>	<b>23%</b>

EXPENDITURES				
ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
705-0101 Regular	63,030	63,840	810	1%
705-0104 Holiday	2,785	3,090	305	11%
705-0105 Payroll Taxes	5,035	5,120	85	2%
705-0107 Health Insurance Transfer	-	5,460	5,460	100%
705-0109 Pension Benefit	9,540	9,705	165	2%
<b>***P.S. TOTAL***</b>	<b>80,390</b>	<b>87,215</b>	<b>6,825</b>	<b>8%</b>
<b>CONTRACTUAL SERVICES:</b>				
705-1001 Conf/Sem/Training	250	250	-	0%
705-1002 Travel & Meals	3,500	2,000	(1,500)	-43%
705-1003 Organizational Dues	500	500	-	0%
705-1004 Publication & Periodicals	-	3,500	3,500	100%
705-1101 Utilities	300	300	-	0%
705-1102 Insurance	50	50	-	0%
705-1130 Grant Expense	945,495	1,176,705	231,210	24%
<b>***C.S. TOTAL***</b>	<b>950,095</b>	<b>1,183,305</b>	<b>233,210</b>	<b>25%</b>
<b>MAINTENANCE AND OPERATION:</b>				
705-4401 Office Supplies	1,300	1,300	-	0%
705-4402 Printing and Duplication	500	500	-	0%
705-4403 Postage	100	100	-	0%
705-4407 Computer Equip/Maint	3,150	-	(3,150)	-100%
<b>***M. &amp; O. TOTAL***</b>	<b>5,050</b>	<b>1,900</b>	<b>(3,150)</b>	<b>-62%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,035,535</b>	<b>1,272,420</b>	<b>236,885</b>	<b>23%</b>

**2024-2025 BUDGET DETAIL  
FUND: 70-705 CDBG**

Projected FUND BALANCE 7/01/24	0
TOTAL REVENUE	1,272,420
TOTAL EXPENSES	1,272,420

Projected FUND BALANCE 6/30/25	0
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**REVENUE**  
**3500 INTEREST EARNINGS**  
DETAIL: \_\_\_\_\_

TOTAL	0
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**EXPENDITURES**

0101 REGULAR	63,840
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	3,090
0105 PAYROLL TAXES	5,120
0107 HEALTH TRSF	5,460
0109 BENEFITS/PENSION	9,705
	<b>87,215</b>

**1001 CONF/SEM/TRAINING**  
DETAIL: OCI/IDIS 250

TOTAL	250
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**1003 ORGANIZATIONAL DUES**  
DETAIL: OCFAH 500

TOTAL	500
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1101 UTILITIES	300
1102 INSURANCE	50

**4401 OFFICE SUPPLIES**  
DETAIL: Supplies 500  
Storage #454 800

TOTAL	1,300
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**4403 POSTAGE**  
DETAIL: FINANCE AVERAGES 100

TOTAL	100
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PERSONNEL SERVICES	87,215
CONTRACTUAL SERVICES	1,183,305
MAINTENANCE & OPERATIONS	1,900

<b>TOTAL BUDGET:</b>	<b>1,272,420</b>
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**3705 GRANTS**  
DETAIL: CV2 407,250  
FY 20, FY22, FY23 Programs 365,170  
FY 24 Programs 500,000

TOTAL	1,272,420
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<b>TOTAL REVENUE</b>	<b>1,272,420</b>
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PERSONNEL SERVICES	87,215
CONTRACTUAL SERVICES	1,183,305
MAINTENANCE & OPERATIONS	1,900
<b>TOTAL BUDGET:</b>	<b>1,272,420</b>

**1002 TRAVEL**  
DETAIL: Travel to conference 2,000

TOTAL	2,000
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**1004 PUBLICATIONS & PERIODICALS**  
DETAIL: Public hearing notices 3,500

TOTAL	3,500
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**1130 GRANT EXPENSE**  
DETAIL: CV2 407,250  
FY 20, FY22, FY23 Programs 365,170  
FY 24 Programs 404,285

TOTAL	1,176,705
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<b>CONTRACTUAL SERVICES</b>	<b>1,183,305</b>
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**4402 PRINT & DUP**  
DETAIL: Printing 500

TOTAL	500
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**4407 COMPUTER EQP/SUPPL**  
DETAIL: \_\_\_\_\_

TOTAL	0
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>1,900</b>
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<b>TOTAL EXPENDITURES</b>	<b>1,272,420</b>
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FUND: 71

DEPT: Chisholm Trail MPO

**PROGRAM DESCRIPTION:**

The Chisholm Trail Metropolitan Planning Organization (MPO) is responsible for cooperative, comprehensive and ongoing transportation planning for the Chisholm Trail Metropolitan Planning Area. The Chisholm Trail MPO is responsible for the development and approval of plans and programs that facilitate the transportation planning process to include a Metropolitan Transportation Plan (MTP), a Transportation Improvement Program (TIP), a Unified Planning Work Program (UPWP), an Annual Listing of Obligated Projects (ALOP), and a Public Participation Plan (PPP). The purpose of these plans and programs is to facilitate through planning an integrated intermodal transportation process that will meet the current and future needs of the communities within the MPO boundary with a horizon of at least twenty years.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Transportation Planner (MPO)	1
<b>Total</b>	<b>1</b>

REVENUE				
ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>GRANTS:</b>				
023-3700 State Grants	-	80,000	80,000	100%
023-3710 Federal Grants	-	225,000	225,000	100%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 General Fund Transfer	-	55,000	55,000	100%
<b>REVENUE TOTAL</b>	<b>-</b>	<b>360,000</b>	<b>360,000</b>	<b>100%</b>

EXPENDITURES				
ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
715-0101 Regular	-	197,275	197,275	100%
715-0104 Holiday	-	9,105	9,105	100%
715-0105 Payroll Taxes	-	15,090	15,090	100%
715-0107 Health Insurance Transfer	-	39,500	39,500	100%
715-0109 Pension Benefit	-	28,605	28,605	100%
<b>***P.S. TOTAL***</b>	<b>-</b>	<b>289,575</b>	<b>289,575</b>	<b>100%</b>
<b>CONTRACTUAL SERVICES:</b>				
715-1001 Conf/Sem/Training	-	5,000	5,000	100%
715-1002 Travel & Meals	-	7,500	7,500	100%
715-1003 Organizational Dues	-	-	-	0%
715-1004 Publication & Periodicals	-	21,250	21,250	100%
715-1101 Utilities	-	200	200	100%
715-1102 Insurance	-	40	40	100%
715-1110 Professional Services	-	18,635	18,635	100%
715-1130 Grant Expense	-	-	-	100%
<b>***C.S. TOTAL***</b>	<b>-</b>	<b>52,625</b>	<b>52,625</b>	<b>100%</b>
<b>MAINTENANCE AND OPERATION:</b>				
715-4401 Office Supplies	-	4,330	4,330	100%
715-4402 Printing and Duplication	-	10,000	10,000	100%
715-4403 Postage	-	250	250	100%
715-4407 Computer Equip/Maint	-	3,220	3,220	100%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>17,800</b>	<b>17,800</b>	<b>100%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>-</b>	<b>360,000</b>	<b>360,000</b>	<b>100%</b>

**2024-2025 BUDGET DETAIL  
FUND: 71-715 CHISHOLM TRAIL MPO**

Projected FUND BALANCE 7/01/24	0
TOTAL REVENUE	360,000
TOTAL EXPENSES	360,000

PERSONNEL SERVICES	289,575
CONTRACTUAL SERVICES	52,625
MAINTENANCE & OPERATIONS	17,800

Projected FUND BALANCE 6/30/25	\$0
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TOTAL BUDGET:	360,000
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**REVENUE**

**3500 INTEREST EARNINGS**

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

TOTAL	0
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**3710 FEDERAL GRANTS**

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

FHWA PLANNING FUNDS 200,000

FTA 5303 GRANT 25,000

TOTAL	225,000
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**3700 STATE GRANTS**

DETAIL: \_\_\_\_\_ 80,000

STATE PLANNING & RESEARCH FUNDS (SPR)

TOTAL	80,000
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**3800 TRANSFERS**

DETAIL: Transfers 55,000

TOTAL	55,000
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<b>TOTAL REVENUE</b>	<b>360,000</b>
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**EXPENDITURES**

0101 REGULAR 197,275

0101 OVERTIME 0

0104 HOLIDAY PAY 9,105

0105 PAYROLL TAXES 15,090

0107 HEALTH TRSF 39,500

0109 BENEFITS/PENSION 28,605

	289,575
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PERSONNEL SERVICES 289,575

CONTRACTUAL SERVICES 52,625

MAINTENANCE & OPERATIONS 17,800

<b>TOTAL BUDGET:</b>	<b>360,000</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: OCI/IDIS 5,000

TOTAL	5,000
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**1002 TRAVEL**

DETAIL: Travel to conference 7,500

TOTAL	7,500
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**1003 ORGANIZATIONAL DUES**

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

TOTAL	0
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**1004 PUBLICATIONS & PERIODICALS**

DETAIL: \_\_\_\_\_ 21,250

TOTAL	21,250
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1101 UTILITIES 200

1102 INSURANCE 40

**1110 PROFESSIONAL SERVICES**

DETAIL: \_\_\_\_\_ 18,635

TOTAL	18,635
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**1130 GRANT EXPENSE**

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

TOTAL	0
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<b>CONTRACTUAL SERVICES</b>	<b>52,625</b>
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**4401 OFFICE SUPPLIES**

DETAIL: Supplies 4,330

TOTAL	4,330
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**4402 PRINT & DUP**

DETAIL: Printing 10,000

TOTAL	10,000
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 250

TOTAL	250
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**4407 COMPUTER EQP/SUPPL**

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

Computer/monitor/software (1) 3,220

TOTAL	3,220
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>17,800</b>
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<b>TOTAL EXPENDITURES</b>	<b>360,000</b>
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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>2023-2024</b>	<b>2024-2025</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>2023-2024</b>	<b>2024-2025</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>

**2024-2025 BUDGET DETAIL  
FUND: 80-805 SINKING FUND**

Projected FUND BALANCE 7/01/24	0
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

Projected FUND BALANCE 6/30/25	\$0
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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, 2024

### Enid Municipal Authority 2023 Note, Taxable Series 4.5% INTEREST RATE

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
08/01/24	443,000	102,848	
02/01/25	458,000	92,880	1,096,728
08/01/25	473,000	82,575	
02/01/26	490,000	71,933	1,117,508
08/01/26	506,000	60,908	
02/01/27	523,000	49,523	1,139,430
08/01/27	541,000	37,755	
02/01/28	559,000	25,583	1,163,338
08/01/28	578,000	13,005	591,005
<b>TOTALS</b>	<b>4,571,000</b>	<b>537,008</b>	<b>5,108,008</b>

### OWRB LOANS

#### Series 2022 - 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>
09/15/24	725,000	12,500	
03/15/25	725,000	12,500	1,475,000
<b>TOTALS</b>	<b>1,450,000</b>	<b>25,000</b>	<b>1,475,000</b>

#### SERIES 2009 - AUTOMATED METER INFRASTRUCTURE ORF-09-0023-DW

2.371% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2024	\$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>\$2,034,384.46</b>	<b>\$89,852.66</b>	<b>\$37,306.47</b>	<b>\$2,161,543.59</b>

#### SERIES 2010 - CWSRF WASTEWATER RECLAMATION FACILITY ORF-09-0019-CW

2.81% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2024	\$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>\$9,303,867.71</b>	<b>\$759,715.42</b>	<b>\$207,728.29</b>	<b>\$10,271,311.42</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>
9/15/2024	\$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>\$6,906,048.26</b>	<b>\$312,714.34</b>	<b>\$151,803.08</b>	<b>\$7,370,565.68</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>
10/1/2024	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>11,900,000.00</b>	<b>6,945,073.19</b>	<b>\$18,845,073.19</b>

**Series 2018 - Kaw Lake Phase III  
FAP-18-0009-L  
VARIABLE INTEREST RATE**

<u>PAYMENT</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	9/15/2024	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>38,975,000.00</b>	<b>22,955,516.54</b>	<b>61,930,516.54</b>

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

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
9/15/2024	225,215.52	271,900.08	
3/15/2025	233,034.35	264,081.25	994,231.20
9/15/2025	232,218.59	264,897.01	
3/15/2026	240,028.52	257,087.08	994,231.20
9/15/2026	239,435.58	257,680.02	
3/15/2027	247,236.33	249,879.27	994,231.20
9/15/2027	246,873.00	250,242.60	
3/15/2028	253,324.80	243,790.80	994,231.20
9/15/2028	254,517.15	242,598.45	
3/15/2029	262,298.72	234,816.88	994,231.20
9/15/2029	262,415.24	234,700.36	
3/15/2030	270,186.78	226,928.82	994,231.20
9/15/2030	270,554.58	226,561.02	
3/15/2031	278,315.77	218,799.83	994,231.20
9/15/2031	278,942.54	218,173.06	
3/15/2032	285,530.51	211,585.09	994,231.20
9/15/2032	287,568.94	209,546.66	
3/15/2033	295,308.50	201,807.10	994,231.20
9/15/2033	296,476.60	200,639.00	
3/15/2034	304,204.84	192,910.76	994,231.20
9/15/2034	305,656.35	191,459.25	
3/15/2035	313,372.92	183,742.68	994,231.20
9/15/2035	315,116.50	181,999.10	
3/15/2036	321,858.08	175,257.52	994,231.20
9/15/2036	324,850.88	172,264.72	
3/15/2037	332,543.05	164,572.55	994,231.20
9/15/2037	334,897.32	162,218.28	
3/15/2038	342,576.72	154,538.88	994,231.20
9/15/2038	345,250.63	151,864.97	
3/15/2039	352,916.86	144,198.74	994,231.20
9/15/2039	355,920.18	141,195.42	
3/15/2040	362,835.04	134,280.56	994,231.20
9/15/2040	366,904.35	130,211.25	
3/15/2041	374,543.06	122,572.54	994,231.20
9/15/2041	378,235.32	118,880.28	
3/15/2042	385,859.62	111,255.98	994,231.20
9/15/2042	389,912.39	107,203.21	
3/15/2043	397,521.85	99,593.75	994,231.20
9/15/2043	401,946.13	95,169.47	
3/15/2044	409,056.45	88,059.15	994,231.20
9/15/2044	414,340.06	82,775.54	
3/15/2045	421,918.46	75,197.14	994,231.20
9/15/2045	427,119.94	69,995.66	
3/15/2046	434,682.09	62,433.51	994,231.20
9/15/2046	440,290.19	56,825.41	
3/15/2047	447,835.60	49,280.00	994,231.20
9/15/2047	453,862.73	43,252.87	
3/15/2048	461,193.51	35,922.09	994,231.20
9/15/2048	467,846.83	29,268.77	
3/15/2049	475,357.20	21,758.40	994,231.20
9/15/2049	482,261.08	14,854.52	
3/15/2050	489,752.24	7,362.47	994,230.31
<b>TOTALS</b>	<b>17,791,920.49</b>	<b>8,058,089.82</b>	<b>25,850,010.31</b>

Series 2019 - Kaw Lake Phase III  
 FAP-19-0002-L  
 VARIABLE INTEREST RATE

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
9/15/2024	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>44,050,000.00</b>	<b>26,920,995.47</b>	<b>70,970,995.47</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>
09/15/24	3,146,667	1,838,399	
03/15/25	3,146,667	1,814,268	9,946,000
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	2,278,333	40,673	6,779,975
<b>TOTALS</b>	<b>198,706,666</b>	<b>58,929,211</b>	<b>257,635,877</b>

TOTAL DEBT

\$461,618,901

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, Utility Maintenance 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>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
002-3099 REUSE WATER SALES	650,000	800,000	150,000	23%
002-3100 WATER SALES	19,500,000	21,000,000	1,500,000	8%
002-3101 STORMWATER	2,000,000	2,050,000	50,000	3%
003-3102 LANDFILL	965,000	1,000,000	35,000	4%
003-3103 RESIDENTIAL TRASH	3,200,000	3,425,000	225,000	7%
003-3104 COMMERCIAL TRASH	1,640,000	1,835,000	195,000	12%
004-3105 SEWER SERVICE	5,200,000	5,250,000	50,000	1%
004-3106 SEWER IMPROVEMENT	4,040,000	4,080,000	40,000	1%
010-3707 W/C JUDGEMENT REVENUE	200,000	200,000	-	0%
016-3600 CONNECTION CHARGE	12,000	8,000	(4,000)	-33%
016-3601 NEW WATER SERVICE	60,000	45,000	(15,000)	-25%
016-3608 MISC UTILITIES	650,000	500,000	(150,000)	-23%
016-3615 MISCELLANEOUS	80,000	85,645	5,645	7%
016-3628 RECYCLING	45,000	30,000	(15,000)	-33%
016-3640 REIMBURSEMENTS	80,000	590,000	510,000	638%
<b>INTEREST:</b>				
013-3500 INTEREST	900,000	2,554,065	1,654,065	184%
<b>GRANTS:</b>				
023-3705 GRANTS	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 TRANSFERS IN	9,980,970	10,114,610	133,640	1%
026-3818 SALES TAX KAW TRANSFER 1%	9,980,970	10,114,610	133,640	1%
<b>REVENUE TOTAL</b>	<b>59,183,940</b>	<b>63,681,930</b>	<b>4,497,990</b>	<b>8%</b>

FUND: 31

DEPT: EMA

EXPENDITURES					
ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr	
<b>PERSONNEL SERVICES:</b>					
-0101	REGULAR	3,498,895	3,902,690	403,795	12%
-0102	OVERTIME	149,500	149,500	-	0%
-0103	PT & SEASONAL	38,455	44,385	5,930	15%
-0104	HOLIDAY	150,380	186,185	35,805	24%
-0105	PAYROLL TAXES	293,545	327,630	34,085	12%
-0107	HEALTH INS TRSF	664,270	757,680	93,410	14%
-0109	PENSION	430,865	477,810	46,945	11%
<b>***P.S. TOTAL ***</b>		5,225,910	5,845,880	619,970	12%
<b>CONTRACTUAL SERVICES:</b>					
-1001	CONF/SEM/TRAINING	23,300	17,600	(5,700)	-24%
-1002	TRAVEL & MEALS	15,900	10,750	(5,150)	-32%
-1003	ORGANIZATIONAL DUES	2,750	3,000	250	9%
-1004	PUB & PERIODICALS	250	290	40	16%
-1005	BOOKS, MANUALS, & MAT	1,500	1,100	(400)	-27%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	1,432,200	1,423,330	(8,870)	-1%
-1102	INSURANCE	108,350	122,635	14,285	13%
-1103	EQUIP MAINTENANCE	23,100	19,300	(3,800)	-16%
-1105	BUILD & EQUIP RENTAL	48,500	37,640	(10,860)	-22%
-1107	STATE SOLID WASTE FEE	120,000	103,000	(17,000)	-14%
-1108	LICENSES	16,200	11,450	(4,750)	-29%
-1109	FILING FEES/PUBLIC NOTICES	1,500	1,500	-	0%
-1110	PROF SERVICES	2,339,215	2,369,085	29,870	1%
-1116	WORKERS COMP	65,500	59,915	(5,585)	-9%
-1118	UNEMPLOYMENT	2,750	2,750	-	0%
-1121	HAZARD WASTE DISP	30,000	30,000	-	0%
-1124	ROYALTY LEASE PAYMENTS	700,000	850,000	150,000	21%
-1126	WC-JUDGEMENTS	200,000	200,000	-	0%
<b>***C.S. TOTAL***</b>		5,146,015	5,278,345	132,330	3%

<b>EXPENDITURES CONT.</b>					
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>	
<b>MAINTENANCE AND OPERATION:</b>					
-4201	BLDG/FAC MAINT	65,700	43,200	(22,500)	-34%
-4401	OFFICE SUPPLIES	12,350	12,350	-	0%
-4402	PRINT & DUP	9,200	6,000	(3,200)	-35%
-4403	POSTAGE	10,850	9,690	(1,160)	-11%
-4404	UNIFORMS	37,810	41,410	3,600	10%
-4406	TOOLS,PARTS,SUPPLIES	744,700	866,700	122,000	16%
-4407	COMPUTER EQP/MAINT	151,600	158,155	6,555	4%
-4408	SAFETY EQUIPMENT	38,950	41,350	2,400	6%
-4409	SUNDRY & SUPPLIES	16,800	21,850	5,050	30%
-4411	CHEMICALS	207,000	197,000	(10,000)	-5%
-4415	LAB SUPPLIES & SERVICES	58,000	50,000	(8,000)	-14%
-4440	VALVES & PUMPS	112,500	106,500	(6,000)	-5%
-4445	SEWER PARTS & SUPPLIES	33,500	21,000	(12,500)	-37%
-4501	GASOLINE	89,525	95,130	5,605	6%
-4502	DIESEL	384,950	370,900	(14,050)	-4%
-4503	OIL & GREASE	34,610	35,100	490	1%
-4504	TIRES & BATTERIES	82,350	84,610	2,260	3%
-4505	PROPANE	12,500	12,500	-	0%
-4507	VEH MAINT/PARTS&LABOR	657,800	676,470	18,670	3%
-4529	LEASE PURCHASE	780,340	772,210	(8,130)	-1%
-4710	TRANSFERS	27,476,620	26,121,150	(1,355,470)	-5%
<b>***M. &amp; O. TOTAL***</b>		<b>31,017,655</b>	<b>29,743,275</b>	<b>(1,274,380)</b>	<b>-4%</b>
<b>CAPITAL OUTLAY:</b>					
-9003	COMPUTERS & SOFTWARE	-	35,000	35,000	100%
-9005	TOOLS & SPECIALIZED EQUIP	614,400	200,000	(414,400)	-67%
-9104	HEAVY DUTY TRUCKS	-	369,000	369,000	100%
-9354	DEBT SERVICE	10,864,243	13,496,840	2,632,597	24%
-9355	DEBT INTEREST EXPENSE	8,908,482	8,713,590	(194,892)	-2%
<b>***C.O. TOTAL***</b>		<b>20,387,125</b>	<b>22,814,430</b>	<b>2,427,305</b>	<b>12%</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>61,776,705</b>	<b>63,681,930</b>	<b>1,905,225</b>	<b>3%</b>

**2024-2025 BUDGET DETAIL**  
**FUND: 31-315 EMA TOTAL [Totals of all depts]**

FUND BALANCE 7/01/24	130,778,026
TOTAL REVENUE	63,681,930
TOTAL EXPENSES	63,681,930

PERSONNEL SERVICES	5,845,880
CONTRACTUAL SERVICES	5,278,345
MAINTENANCE & OPERATIONS	29,743,275
CAPITAL OUTLAY	22,814,430

FUND BALANCE 6/30/25	130,778,026
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TOTAL BUDGET:	63,681,930
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**REVENUES**

002-3099 REUSE WATER SALES	800,000
<b>TOTAL</b>	<b>800,000</b>
002-3101 STORMWATER	2,050,000
<b>TOTAL</b>	<b>2,050,000</b>
003-3103 RESIDENTIAL TRASH	3,425,000
<b>TOTAL</b>	<b>3,425,000</b>
004-3105 SEWER SERVICE	5,250,000
<b>TOTAL</b>	<b>5,250,000</b>
010-3707 W/C JUDGMENT REV	200,000
<b>TOTAL</b>	<b>200,000</b>
013-3500 INTEREST EARNINGS	2,554,065
<b>TOTAL</b>	<b>2,554,065</b>
016-3601 NEW WATER SERVICE	45,000
<b>TOTAL</b>	<b>45,000</b>
016-3615 MISCELLANEOUS	85,645
<b>TOTAL</b>	<b>85,645</b>
016-3628 RECYCLING	30,000
<b>TOTAL</b>	<b>30,000</b>
026-3800 TRANSFERS	
Sales Tax 1% Transfer	10,114,610
<b>TOTAL</b>	<b>10,114,610</b>

002-3100 WATER SALES	21,000,000
<b>TOTAL</b>	<b>21,000,000</b>
003-3102 LANDFILL	1,000,000
<b>TOTAL</b>	<b>1,000,000</b>
003-3104 COMMERCIAL TRASH	1,835,000
<b>TOTAL</b>	<b>1,835,000</b>
004-3106 SEWER IMPROVEMENT	4,080,000
<b>TOTAL</b>	<b>4,080,000</b>
010-3715 LOAN PROCEEDS	0
<b>TOTAL</b>	<b>0</b>
016-3600 CONNECTION CHARGE	8,000
<b>TOTAL</b>	<b>8,000</b>
016-3608 MISC UTILITIES	500,000
<b>TOTAL</b>	<b>500,000</b>
016-3620 DONATIONS	
<b>TOTAL</b>	<b>0</b>
016-3640 REIMBURSEMENTS	80,000
<b>TOTAL</b>	<b>590,000</b>
026-3818 SALES TAX KAW TRSFR 1%	
	10,114,610
<b>TOTAL</b>	<b>10,114,610</b>

<b>TOTAL REVENUES</b>	<b>63,681,930</b>
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## EXPENDITURES

### PERSONNEL SERVICES:

0101 REGULAR	3,902,690
0102 OVERTIME	149,500
0103 PT & SEASONAL	44,385
0104 HOLIDAY PAY	186,185
0105 PAYROLL TAXES	327,630
0107 HEALTH INS TRSF	757,680
0109 BENEFITS/PENSION	477,810
<b>TOTAL</b>	<b>5,845,880</b>

1001 CONF/SEM/TRAINING	
DETAIL: _____	17,600
<b>TOTAL</b>	<b>17,600</b>

1003 ORGANIZATIONAL DUES	
DETAIL: _____	3,000
<b>TOTAL</b>	<b>3,000</b>

1005 BOOKS, MANUALS & MATERIALS	
DETAIL: _____	1,100
<b>TOTAL</b>	<b>1,100</b>

1068 TRUST FEES	
DETAIL: _____	15,000
<b>TOTAL</b>	<b>15,000</b>

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	122,635
<b>TOTAL</b>	<b>122,635</b>

1105 BLDG & EQUIP RENTAL	
DETAIL: _____	37,640
<b>TOTAL</b>	<b>37,640</b>

1108 LICENSES	
DETAIL: _____	11,450
<b>TOTAL</b>	<b>11,450</b>

1110 PROF. SVCS.	
DETAIL: _____	2,129,085
Credit Card Fees/Online Billpay	240,000
<b>TOTAL</b>	<b>2,369,085</b>

1118 UNEMPLOYMENT	
DETAIL: <i>FINANCE AVERAGES</i>	2,750
<b>TOTAL</b>	<b>2,750</b>

1002 TRAVEL	
DETAIL: _____	10,750
<b>TOTAL</b>	<b>10,750</b>

1004 PUB PERIODICALS	
DETAIL: _____	290
<b>TOTAL</b>	<b>290</b>

1006 TESTING/SCREENING	
DETAIL: _____	0
<b>TOTAL</b>	<b>0</b>

1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	1,423,330
<b>TOTAL</b>	<b>1,423,330</b>

1103 EQP MAINTENANCE	
DETAIL: _____	19,300
<b>TOTAL</b>	<b>19,300</b>

1107 STATE SOLID WASTE FEE	
DETAIL: _____	103,000
<b>TOTAL</b>	<b>103,000</b>

1109 FILING FEES/PUBLIC NOTICES	
DETAIL: _____	1,500
<b>TOTAL</b>	<b>1,500</b>

1116 WORKERS COMP	
DETAIL: <i>FINANCE AVERAGES</i>	59,915
<b>TOTAL</b>	<b>59,915</b>

1121 HAZARD WASTE DISP	
DETAIL: _____	30,000
<b>TOTAL</b>	<b>30,000</b>

1124 ROYALTY LEASE PAYMENTS  
DETAIL: \_\_\_\_\_ 850,000  

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TOTAL 850,000

1126 WC-JUDGMENTS  
DETAIL: \_\_\_\_\_ 200,000  

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TOTAL 200,000

**CONTRACTUAL SERVICES 5,278,345**

4201 BLDG/FAC MAINT  
DETAIL: \_\_\_\_\_ 43,200  

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TOTAL 43,200

4401 OFFICE SUPPLIES  
DETAIL: \_\_\_\_\_ 12,350  

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TOTAL 12,350

4402 PRINT & DUP  
DETAIL: \_\_\_\_\_ 6,000  

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TOTAL 6,000

4403 POSTAGE  
DETAIL: *FINANCE AVERAGES* 9,690  

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TOTAL 9,690

4404 UNIFORMS  
DETAIL: \_\_\_\_\_ 41,410  

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TOTAL 41,410

4406 TOOLS, PARTS, SUPPLIES  
DETAIL: \_\_\_\_\_ 866,700  

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TOTAL 866,700

4407 COMPUTER EQP/SUPPL  
DETAIL: \_\_\_\_\_ 116,155  
Aerials/Pictometry (Water & Sewer) 42,000  

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TOTAL 158,155

4408 SAFETY EQUIPMENT  
DETAIL: \_\_\_\_\_ 41,350  

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TOTAL 41,350

4409 SUNDRY & SUPPLIES  
DETAIL: \_\_\_\_\_ 21,850  

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TOTAL 21,850

4411 CHEMICALS  
DETAIL: \_\_\_\_\_ 197,000  

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TOTAL 197,000

4415 LAB SUPPLIES & SERVICES  
DETAIL: \_\_\_\_\_ 50,000  

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TOTAL 50,000

4440 VALVES & PUMPS  
DETAIL: \_\_\_\_\_ 106,500  

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TOTAL 106,500

4445 SEWER PARTS & SUPPLIES  
DETAIL: \_\_\_\_\_ 21,000  

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TOTAL 21,000

4501 GASOLINE  
DETAIL: *FINANCE AVERAGES* 95,130  

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TOTAL 95,130

4502 DIESEL  
DETAIL: *FINANCE AVERAGES* 370,900  

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TOTAL 370,900

4503 OIL & GREASE  
DETAIL: *FINANCE AVERAGES* 35,100  

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TOTAL 35,100

4504 TIRES & BATTERIES  
DETAIL: FINANCE AVERAGES 84,610

TOTAL 84,610

4507 VEH. MAINT, PARTS & LABOR  
DETAIL: FINANCE AVERAGES 676,470

TOTAL 676,470

4529 LEASE PURCHASE  
DETAIL: FINANCE AVERAGES 772,210

TOTAL 772,210

4505 PROPANE  
DETAIL: FINANCE AVERAGES 12,500

TOTAL 12,500

4710 TRANSFERS TO OTHER FUNDS  
DETAIL: To Gen Fund 14,819,000

To Street & Alley 1,473,000

To EEDA 975,500

To CIF 1,337,815

To SIF 1,550,000

To SSCIF 2,200,000

To Stormwater (Fee fr water bill) 2,050,000

To Water CIF 720,000

To EECCH 995,835

TOTAL 26,121,150

**MAINTENANCE & OPERATIONS 29,743,275**

9003 COMPUTER & SWARE  
DETAIL: \_\_\_\_\_ 35,000

TOTAL 35,000

9005 TOOLS & SPECIALIZED EQUIPMENT  
DETAIL: \_\_\_\_\_ 200,000

TOTAL 200,000

9103 TRUCKS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9105 MOWERS, TRACTORS, CARTS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9111 LANDFILL HEAVY EQUIPMENT  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9121 LANDFILL LINERS & CONT.  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

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

TOTAL 0

9004 ELECTRONIC EQUIPMENT  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9101 VEHICLE REPLACEMENT  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9104 HEAVY DUTY TRUCKS  
DETAIL: \_\_\_\_\_ 369,000

TOTAL 369,000

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

TOTAL 0

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

TOTAL 0

9120 SOLID WASTE CONTAINERS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9123 PUMPS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9151 PROP IMP, EXP & ACQ  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

**9350 CIF - SSCIF PROJECTS**

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

**TOTAL** 0**9354 DEBT PRINCIPAL**

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

2009 AMI	285,733
2010 WRF	1,051,203
2010 WRF REFINANCE	817,319
2016 OWRB FAP	345,000
2018 OWRB FAP	915,000
2018 OWRB DWSRF	458,250
2019 OWRB FAP	980,000
2020 OWRB DWSRF	6,293,335
2022 OWRB DWSRF	1,450,000
2023 EMA TAXABLE	901,000

**TOTAL** 13,496,840**9353 CIF - WATER & AQUIFER PROJECTS**

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

**TOTAL** 0**9355 DEBT INTEREST EXPENSE**

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

2009 AMI	44,231
2010 WRF	232,051
2010 WRF REFINANCE	104,002
2016 OWRB FAP	480,861
2018 OWRB FAP	1,568,322
2018 OWRB DWSRF	535,981
2019 OWRB FAP	1,874,746
2020 OWRB DWSRF	3,652,667
2022 OWRB DWSRF	25,000
2023 EMA TAXABLE	195,728

**TOTAL** 8,713,590**CAPITAL OUTLAY** 22,814,430**TOTAL EXPENSES** \$63,681,930

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	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
315-1068 Trust Fees	15,000	15,000	-	0%
315-1110 Professional Services	240,000	240,000	-	0%
315-1126 WC-Judgements	200,000	200,000	-	0%
<b>***C.S. TOTAL ***</b>	<b>455,000</b>	<b>455,000</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
315-4407 Computer Equip/Maint	42,000	42,000	-	0%
315-4710 TRANSFERS				
To Gen Fund	14,349,000	14,819,000	470,000	3%
To Street & Alley	1,473,000	1,473,000	-	0%
To EEDA	0	975,500	975,500	100%
To CIF	2,561,620	1,337,815	(1,223,805)	-48%
To SIF	3,090,000	1,550,000	(1,540,000)	-50%
To SSCIF	2,400,000	2,200,000	(200,000)	-8%
To Stormwater (FEES)	2,000,000	2,050,000	50,000	3%
To Water CIF	870,000	720,000	(150,000)	-17%
To EECCH	733,000	995,835	262,835	36%
Transfers Total	<u>27,476,620</u>	<u>26,121,150</u>	<u>(1,355,470)</u>	<u>-5%</u>
<b>***M. &amp; O. TOTAL ***</b>	<b>27,518,620</b>	<b>26,163,150</b>	<b>(1,355,470)</b>	<b>-5%</b>
<b>CAPITAL OUTLAY:</b>				
315-9354 Debt Principal	10,864,243	13,496,840	2,632,597	24%
315-9355 Debt Interest Expense	8,908,482	8,713,590	(194,892)	-2%
<b>***C.O. TOTAL ***</b>	<b>19,772,725</b>	<b>22,210,430</b>	<b>2,437,705</b>	<b>12%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>47,746,345</b>	<b>48,828,580</b>	<b>1,082,235</b>	<b>2%</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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Utility Services Manager	1	Customer Service Representative	1
Utility Services Coordinator	1	<b>Total</b>	<b>1</b>
Meter Technician	2		
Field Representative	2		
Customer Representative	3		
<b>Total</b>	<b>9</b>		

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
230-0101 Regular	356,260	328,975	(27,285)	-8%
230-0102 Overtime	1,500	1,500	-	0%
230-0103 Part-time & Seasonal	19,935	21,885	1,950	10%
230-0104 Holiday	15,535	16,695	1,160	7%
230-0105 Payroll Taxes	30,085	28,230	(1,855)	-6%
230-0107 Health Insurance Transfer	53,325	61,910	8,585	16%
230-0109 Pension Benefit	44,720	36,720	(8,000)	-18%
<b>***P.S. TOTAL***</b>	<b>521,360</b>	<b>495,915</b>	<b>(25,445)</b>	<b>-5%</b>
<b>CONTRACTUAL SERVICES:</b>				
230-1001 Conf/Sem/Training	2,000	1,300	(700)	-35%
230-1002 Travel & Meals	1,500	1,200	(300)	-20%
230-1003 Organizational Dues	200	200	-	0%
230-1101 Utilities	8,050	8,050	-	0%
230-1102 Insurance	1,100	1,150	50	5%
230-1103 Equipment Maintenance	12,000	12,000	-	0%
230-1105 Build & Equip Rental	1,800	1,400	(400)	-22%
230-1108 Licenses	600	600	-	0%
230-1110 Professional Services	120,240	120,240	-	0%
230-1116 Worker's Comp	3,000	3,000	-	0%
230-1118 Unemployment	500	500	-	0%
<b>***C.S. TOTAL***</b>	<b>150,990</b>	<b>149,640</b>	<b>(1,350)</b>	<b>-1%</b>
<b>MAINTENANCE AND OPERATION:</b>				
230-4201 Building & Facility Maintenance	700	700	-	0%
230-4401 Office Supplies	4,000	4,000	-	0%
230-4402 Printing and Duplication	4,700	3,700	(1,000)	-21%
230-4403 Postage	8,000	7,025	(975)	-12%
230-4404 Uniforms	1,250	1,250	-	0%
230-4406 Tools, Parts & Supplies	3,500	3,500	-	0%
230-4407 Computer Equip/Maint	40,100	46,750	6,650	17%
230-4408 Safety Equipment	1,400	1,400	-	0%
230-4409 Sundry & Supplies	1,000	850	(150)	-15%
230-4501 Gasoline	7,525	7,525	-	0%
230-4503 Oil & Grease	160	160	-	0%
230-4504 Tires & Batteries	2,250	1,920	(330)	-15%
230-4507 Veh. Maintenance, Parts & Labor	4,000	3,350	(650)	-16%
<b>***M. &amp; O. TOTAL***</b>	<b>78,585</b>	<b>82,130</b>	<b>3,545</b>	<b>5%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>750,935</b>	<b>727,685</b>	<b>(23,250)</b>	<b>-3%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 31-230 UTILITY SERVICES**

**Personnel Services:**

0101 REGULAR	328,975
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	21,885
0104 HOLIDAY PAY	16,695
0105 PAYROLL TAXES	28,230
0107 HEALTH INS TRSF	61,910
0109 PENSION	36,720
<b>TOTAL</b>	<b>495,915</b>

<b>PERSONNEL SERVICES</b>	<b>495,915</b>
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<b>CONTRACTUAL SERVICES</b>	<b>149,640</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>82,130</b>
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<b>TOTAL BUDGET:</b>	<b>727,685</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: Conferences	300
Water training supervisor/DEQ (2)	1,000
<b>TOTAL</b>	<b>1,300</b>

**1002 TRAVEL**

DETAIL:	
OML, DEQ, Accurate Labs	1,200
<b>TOTAL</b>	<b>1,200</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OML/Civic membership	200
<b>TOTAL</b>	<b>200</b>

**1004 PUB PERIODICALS**

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	8,050
<b>TOTAL</b>	<b>8,050</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,150
<b>TOTAL</b>	<b>1,150</b>

**1103 EQP MAINTENANCE**

DETAIL:	
Neptune maintenance	12,000
<b>TOTAL</b>	<b>12,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Water cooler	300
Storage rental	1,100
<b>TOTAL</b>	<b>1,400</b>

**1108 LICENSES**

DETAIL: Licenses	400
DEQ	200
<b>TOTAL</b>	<b>600</b>

**1110 PROF. SVCS.**

DETAIL: Shred service	240
Bill mailing service	120,000
<b>TOTAL</b>	<b>120,240</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>149,640</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Carpet cleaning	500
General repairs	200
<b>TOTAL</b>	<b>700</b>

**4402 PRINT & DUP**

DETAIL:	
Notices/door hangers	2,400
Copier maintenance	1,300
<b>TOTAL</b>	<b>3,700</b>

**4404 UNIFORMS**

DETAIL: Uniforms (5 employees)	1,250
<b>TOTAL</b>	<b>1,250</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (5)	1,175
Computer/software (1)	2,200
iPads (5)	3,000
Neptune 360	40,375
<b>TOTAL</b>	<b>46,750</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings	850
<b>TOTAL</b>	<b>850</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	160
<b>TOTAL</b>	<b>160</b>

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

DETAIL: FINANCE AVERAGES	3,350
<b>TOTAL</b>	<b>3,350</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	7,025
<b>TOTAL</b>	<b>7,025</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	
Flashlights, pepperspray, batteries	1,000
Handtools, meterplugs, barrel locks	1,000
Splice kits	1,500
<b>TOTAL</b>	<b>3,500</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Safety equip	600
Safety Boots	800
<b>TOTAL</b>	<b>1,400</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	7,525
<b>TOTAL</b>	<b>7,525</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	1,920
<b>TOTAL</b>	<b>1,920</b>

<b>TOTAL</b>	<b>3,350</b>	<b>MAINTENANCE &amp; OPERATIONS</b>	<b>82,130</b>
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<b>TOTAL BUDGET:</b>	<b>\$727,685</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. The landfill also operates recycling programs for used motor oil, antifreeze, tires and appliances.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Solid Waste Supervisor	1	Landfill Attendant	1
Foreman	2	Total	1
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		
Total	32		

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
760-0101 Regular	1,387,170	1,409,045	21,875	2%
760-0102 Overtime	60,000	60,000	-	0%
760-0103 Part-time & Seasonal	18,520	22,500	3,980	21%
760-0104 Holiday	60,095	67,815	7,720	13%
760-0105 Payroll Taxes	116,720	119,290	2,570	2%
760-0107 Health Insurance Transfer	302,815	304,855	2,040	1%
760-0109 Pension Benefit	171,690	173,900	2,210	1%
<b>***P.S. TOTAL***</b>	<b>2,117,010</b>	<b>2,157,405</b>	<b>40,395</b>	<b>2%</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	500	500	-	0%
760-1101 Utilities	34,400	31,750	(2,650)	-8%
760-1102 Insurance	36,500	41,520	5,020	14%
760-1103 Equipment Maintenance	6,000	6,000	-	0%
760-1105 Build & Equip Rental	15,000	9,000	(6,000)	-40%
760-1107 State Solid Waste Fee	120,000	103,000	(17,000)	-14%
760-1108 Licenses	3,200	1,300	(1,900)	-59%
760-1110 Professional Services	213,000	174,240	(38,760)	-18%
760-1116 Worker's Comp	46,000	46,000	-	0%
760-1118 Unemployment	1,000	1,000	-	0%
760-1121 Hazardous Waste Disposal	30,000	30,000	-	0%
<b>***C.S. TOTAL***</b>	<b>509,800</b>	<b>448,510</b>	<b>(61,290)</b>	<b>-12%</b>
<b>MAINTENANCE AND OPERATION:</b>				
760-4201 Building & Facility Maintenance	16,000	8,000	(8,000)	-50%
760-4401 Office Supplies	2,000	2,000	-	0%
760-4402 Printing and Duplication	2,200	1,500	(700)	-32%
760-4403 Postage	300	300	-	0%
760-4404 Uniforms	17,700	17,700	-	0%
760-4406 Tools, Parts & Supplies	273,000	273,000	-	0%
760-4407 Computer Equip/Maint	19,700	17,820	(1,880)	-10%
760-4408 Safety Equipment	13,800	12,800	(1,000)	-7%
760-4409 Sundry & Supplies	4,000	4,000	-	0%
760-4501 Gasoline	19,400	17,925	(1,475)	-8%
760-4502 Diesel	355,250	340,500	(14,750)	-4%
760-4503 Oil & Grease	31,000	31,000	-	0%
760-4504 Tires & Batteries	61,500	61,500	-	0%
760-4505 Propane	9,000	9,000	-	0%
760-4507 Veh. Maintenance, Parts & Labor	554,000	554,000	-	0%
760-4529 Lease Purchase	780,340	772,210	(8,130)	-1%
<b>***M. &amp; O. TOTAL***</b>	<b>2,159,190</b>	<b>2,123,255</b>	<b>(35,935)</b>	<b>-2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>4,786,000</b>	<b>4,729,170</b>	<b>(56,830)</b>	<b>-1%</b>

**2024-2025 BUDGET DETAIL  
DEPARTMENT: 31-760 SOLID WASTE SERVICES**

**Personnel Services:**

0101 REGULAR	1,409,045
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	22,500
0104 HOLIDAY PAY	67,815
0105 PAYROLL TAXES	119,290
0107 HEALTH INS TRSF	304,855
0109 PENSION	173,900
<b>TOTAL</b>	<b>2,157,405</b>

<b>1001 CONF/SEM/TRAINING</b>	
DETAIL: SWANA Conf/MOLO	1,000
Blue Ridge training	1,500
<b>TOTAL</b>	<b>2,500</b>

<b>1003 ORGANIZATIONAL DUES</b>	
DETAIL: SWANA dues	500
<b>TOTAL</b>	<b>500</b>

<b>1102 INSURANCE</b>	
DETAIL: FINANCE AVERAGES	41,520
<b>TOTAL</b>	<b>41,520</b>

<b>1105 BLDG &amp; EQUIP RENTAL</b>	
DETAIL: Portable toilet	3,200
Water cooler (scale house)	800
Emergency rental	5,000
<b>TOTAL</b>	<b>9,000</b>

<b>1110 PROF. SVCS.</b>	
DETAIL: Recycle center contract	110,000
Leachate analysis, pond analysis	30,000
Towing/CC Fees	8,000
Reclaimed Oil	4,000
Air permit consult/DEQ fee	15,000
JA King Scales	4,000
Dept of Corrections	3,240
<b>TOTAL</b>	<b>174,240</b>

<b>1118 UNEMPLOYMENT</b>	
DETAIL: FINANCE AVERAGES	1,000
<b>TOTAL</b>	<b>1,000</b>

<b>4201 BLDG/FAC MAINT</b>	
DETAIL: Landfill, Recycling Ctr, Overhead doors	8,000
<b>TOTAL</b>	<b>8,000</b>

<b>PERSONNEL SERVICES</b>	<b>2,157,405</b>
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<b>CONTRACTUAL SERVICES</b>	<b>448,510</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>2,123,255</b>
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<b>TOTAL BUDGET:</b>	<b>4,729,170</b>
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<b>1002 TRAVEL</b>	
DETAIL: SWANA Conf/MOLO	1,700
<b>TOTAL</b>	<b>1,700</b>

<b>1101 UTILITIES</b>	
DETAIL: FINANCE AVERAGES	31,750
<b>TOTAL</b>	<b>31,750</b>

<b>1103 EQP MAINTENANCE</b>	
DETAIL: Repair comm, computer GIS/GPS	6,000
<b>TOTAL</b>	<b>6,000</b>

<b>1107 STATE SOLID WASTE FEE</b>	
DETAIL: State burial fee	103,000
<b>TOTAL</b>	<b>103,000</b>

<b>1108 LICENSES</b>	
DETAIL: New CDL licenses (4)	1,000
Wastewater licenses renewal (4)	300
<b>TOTAL</b>	<b>1,300</b>

<b>1116 WORKERS COMPENSATION</b>	
DETAIL: FINANCE AVERAGES	46,000
<b>TOTAL</b>	<b>46,000</b>

<b>1121 HAZARD WASTE DISP</b>	
DETAIL: Emergency disposal	12,000
Hazardous Waste Cleanup	18,000
<b>TOTAL</b>	<b>30,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>448,510</b>
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<b>4401 OFFICE SUPPLIES</b>	
DETAIL: Pens, paper, ink	2,000
<b>TOTAL</b>	<b>2,000</b>

**4402 PRINT & DUP**

DETAIL: Flyers, door hangers 1,500

TOTAL 1,500

**4404 UNIFORMS**

DETAIL: Uniforms 13,500

Tshirts/hoodies 4,200

TOTAL 17,700

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (32) 7,520

Paradigm 8,000

Computer/software (1) 2,300

TOTAL 17,820

**4408 SAFETY EQUIPMENT**

DETAIL: Glasses, gloves, vests 5,200

Caution Signs 2,000

Steel-toed boots 5,600

TOTAL 12,800

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 17,925

TOTAL 17,925

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 31,000

TOTAL 31,000

**4505 PROPANE**

DETAIL: FINANCE AVERAGES 9,000

TOTAL 9,000

**4529 LEASE PURCHASE**

DETAIL:

Trash trucks & maintenance (3) - 12 mo 352,020

Dozer 72,300

Trash trucks & maintenance (3) - 2 mo 27,890

Trash trucks & maintenance (3) - 10 mo 320,000

TOTAL 772,210

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 300

TOTAL 300

**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

TOTAL 273,000

**4409 SUNDRY & SUPPLIES**

DETAIL:

Department meetings 4,000

Cleaning supplies

TOTAL 4,000

**4502 DIESEL**

DETAIL: FINANCE AVERAGES 340,500

TOTAL 340,500

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 61,500

TOTAL 61,500

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

DETAIL: FINANCE AVERAGES 554,000

TOTAL 554,000

**MAINTENANCE & OPERATIONS 2,123,255**

**TOTAL BUDGET: \$4,729,170**

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.

2024-2025 BUDGETED STAFFING:	
Permanent Positions	
Position	Number
Director of Public Utilities	1
Environmental Specialist	1
Administrative Assistant	1
Asset Data Specialist	1
Office Assistant	1
<b>Total</b>	<b>5</b>

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
785-0101 Regular	239,695	288,000	48,305	20%
785-0104 Holiday	10,565	13,860	3,295	31%
785-0105 Payroll Taxes	19,145	23,095	3,950	21%
785-0107 Health Insurance Transfer	14,660	20,830	6,170	42%
785-0109 Pension Benefit	25,580	37,920	12,340	48%
<b>***P.S. TOTAL***</b>	<b>309,645</b>	<b>383,705</b>	<b>74,060</b>	<b>24%</b>
<b>CONTRACTUAL SERVICES:</b>				
785-1001 Conf/Sem/Training	4,300	4,300	-	0%
785-1002 Travel & Meals	5,500	4,050	(1,450)	-26%
785-1003 Organizational Dues	1,450	1,450	-	0%
785-1004 Publication & Periodicals	250	290	40	16%
785-1005 Books, Manuals & Materials	900	900	-	0%
785-1101 Utilities	7,650	7,300	(350)	-5%
785-1102 Insurance	700	700	-	0%
785-1103 Equipment Maintenance	5,100	1,300	(3,800)	-75%
785-1105 Build & Equip Rental	1,000	240	(760)	-76%
785-1108 Licenses	900	550	(350)	-39%
785-1110 Professional Services	50,600	39,600	(11,000)	-22%
<b>***C.S. TOTAL***</b>	<b>78,350</b>	<b>60,680</b>	<b>(17,670)</b>	<b>-23%</b>
<b>MAINTENANCE AND OPERATION:</b>				
785-4201 Building & Facility Maintenance	10,000	7,000	(3,000)	-30%
785-4401 Office Supplies	1,500	1,500	-	0%
785-4402 Printing and Duplication	1,900	400	(1,500)	-79%
785-4403 Postage	700	1,065	365	52%
785-4404 Uniforms	1,000	1,000	-	0%
785-4406 Tools, Parts & Supplies	7,200	7,200	-	0%
785-4407 Computer Equip/Maint	6,000	3,220	(2,780)	-46%
785-4408 Safety Equipment	1,600	850	(750)	-47%
785-4409 Sundry & Supplies	3,500	7,500	4,000	114%
785-4501 Gasoline	2,000	2,000	-	0%
785-4503 Oil & Grease	100	100	-	0%
785-4504 Tires & Batteries	600	600	-	0%
785-4507 Veh. Maintenance, Parts & Labor	500	500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>36,600</b>	<b>32,935</b>	<b>(3,665)</b>	<b>-10%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>424,595</b>	<b>477,320</b>	<b>52,725</b>	<b>12%</b>

## 2024-2025 BUDGET DETAIL

### DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

**Personnel Services:**

0101 REGULAR	288,000
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	13,860
0105 PAYROLL TAXES	23,095
0107 HEALTH INS TRSF	20,830
0109 PENSION	37,920
<b>TOTAL</b>	<b>383,705</b>

<b>PERSONNEL SERVICES</b>	<b>383,705</b>
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<b>CONTRACTUAL SERVICES</b>	<b>60,680</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>32,935</b>
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<b>TOTAL BUDGET:</b>	<b>477,320</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: AWWA/WEF conf (2)	800
SWANA conf (2)	600
ODEQ conf/training (2)	1,000
OML	1,100
Ok recycling	500
Pretreatment conf (1)	300
<b>TOTAL</b>	<b>4,300</b>

**1002 TRAVEL**

DETAIL: SWANA conf (2)	500
Pretreatment (DFW)	750
AWWA	800
OML	1,250
WEF	750
<b>TOTAL</b>	<b>4,050</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	290
<b>TOTAL</b>	<b>290</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Reference books	300
Manuals and Material	600
<b>TOTAL</b>	<b>900</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	7,300
<b>TOTAL</b>	<b>7,300</b>

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

DETAIL: Gas Meter/WQ Probe	1,000
Advance Water Solutions/filters	300
<b>TOTAL</b>	<b>1,300</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: RO Servicing	240
<b>TOTAL</b>	<b>240</b>

**1108 LICENSES**

DETAIL: Water license ODEQ	550
<b>TOTAL</b>	<b>550</b>

**1110 PROF. SVCS.**

DETAIL: Sample analysis	30,000
TBLL Sampling	9,100
Pest Control	500
<b>TOTAL</b>	<b>39,600</b>

<b>CONTRACTUAL SERVICES</b>	<b>60,680</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
Environmental garage plumbing	2,000
Window replacement	5,000
<b>TOTAL</b>	<b>7,000</b>

**4402 PRINT & DUP**

DETAIL:	Copier allocation & repairs	300
	Business cards & report forms	100
<b>TOTAL</b>		<b>400</b>

**4404 UNIFORMS**

DETAIL:	Logo shirts	720
	Coat/coveralls & shirts	280
<b>TOTAL</b>		<b>1,000</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL:	GPS Trackers (2)	470
	Computer/monitor/software (1)	2,750
<b>TOTAL</b>		<b>3,220</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:		
	Promotional/educational/outreach items	4,000
	Dept meetings, coffee, breakroom/cleani	3,500
<b>TOTAL</b>		<b>7,500</b>

**4503 OIL & GREASE**

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

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

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

**4401 OFFICE SUPPLIES**

DETAIL:	File folders	1,500
	Pens, paper, ink	
<b>TOTAL</b>		<b>1,500</b>

**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	1,065
<b>TOTAL</b>		<b>1,065</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	Water Quality Testing	4,000
	Environmental parts and tools	3,200
<b>TOTAL</b>		<b>7,200</b>

**4408 SAFETY EQUIPMENT**

DETAIL:	Interns	150
	Gloves, vest, boots	450
	First Aid Box and Supplies	250
<b>TOTAL</b>		<b>850</b>

**4501 GASOLINE**

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

**4504 TIRES & BATTERIES**

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>32,935</b>
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<b>TOTAL BUDGET:</b>	<b>\$477,320</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 total 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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Water Production Supervisor	1
Journeyman Electrician	1
Foreman	1
Systems Integrator	1
Water Plant Operations Foreman	1
Systems Maintenance Mechanic	1
Maint. & Production Technician	9
Plant Operations Technician	4
Operations Technician	2
<b>Total</b>	<b>21</b>

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
790-0101 Regular	715,240	769,600	54,360	8%
790-0102 Overtime	13,000	13,000	-	0%
790-0104 Holiday	30,795	36,645	5,850	19%
790-0105 Payroll Taxes	58,065	62,670	4,605	8%
790-0107 Health Insurance Transfer	108,800	112,100	3,300	3%
790-0109 Pension Benefit	95,765	93,200	(2,565)	-3%
<b>***P.S. TOTAL***</b>	<b>1,021,665</b>	<b>1,087,215</b>	<b>65,550</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES:</b>				
790-1001 Conf/Sem/Training	3,000	3,000	-	0%
790-1002 Travel & Meals	1,200	1,200	-	0%
790-1003 Organizational Dues	400	650	250	63%
790-1101 Utilities	805,000	790,000	(15,000)	-2%
790-1102 Insurance	16,650	18,940	2,290	14%
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	114,870	103,370	(11,500)	-10%
790-1116 Worker's Comp	2,500	2,500	-	0%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	700,000	850,000	150,000	21%
<b>***C.S. TOTAL***</b>	<b>1,672,370</b>	<b>1,798,410</b>	<b>126,040</b>	<b>8%</b>
<b>MAINTENANCE AND OPERATION:</b>				
790-4201 Building & Facility Maintenance	18,000	11,500	(6,500)	-36%
790-4401 Office Supplies	1,500	1,500	-	0%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	700	700	-	0%
790-4404 Uniforms	8,260	8,260	-	0%
790-4406 Tools, Parts & Supplies	58,000	58,000	-	0%
790-4407 Computer Equip/Maint	22,500	10,850	(11,650)	-52%
790-4408 Safety Equipment	4,050	4,050	-	0%
790-4409 Sundry & Supplies	2,000	2,000	-	0%
790-4411 Chemicals	134,000	126,000	(8,000)	-6%
790-4440 Valves, Meters & Pumps	65,000	59,000	(6,000)	-9%
790-4501 Gasoline	24,900	24,900	-	0%
790-4502 Diesel	2,900	2,200	(700)	-24%
790-4503 Oil & Grease	1,000	1,000	-	0%
790-4504 Tires & Batteries	4,500	4,500	-	0%
790-4505 Propane	3,500	3,500	-	0%
790-4507 Veh. Maintenance, Parts & Labor	11,800	11,800	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>362,760</b>	<b>329,910</b>	<b>(32,850)</b>	<b>-9%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,056,795</b>	<b>3,215,535</b>	<b>158,740</b>	<b>5%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 31-790 WATER PRODUCTION**

**Personnel Services:**

0101 REGULAR	769,600
0102 OVERTIME	13,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	36,645
0105 PAYROLL TAXES	62,670
0107 HEALTH INS TRSF	112,100
0109 PENSION	93,200
<b>TOTAL</b>	<b>1,087,215</b>

<b>PERSONNEL SERVICES</b>	<b>1,087,215</b>
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<b>CONTRACTUAL SERVICES</b>	<b>1,798,410</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>329,910</b>
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<b>TOTAL BUDGET:</b>	<b>3,215,535</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: ORWA conference	3,000
ODEQ training (4), California Water course	
<b>TOTAL</b>	<b>3,000</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/OGWA/AWWA	400
Civic program	250
<b>TOTAL</b>	<b>650</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	790,000
<b>TOTAL</b>	<b>790,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	18,940
<b>TOTAL</b>	<b>18,940</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Generators	25,000
<b>TOTAL</b>	<b>25,000</b>

**1108 LICENSES**

DETAIL: CDL	670
DEQ	1,330
<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	60,000
Corps of Engineers/Kaw lake	35,370
Generator Service Contract	6,500
Water resource fee, DAL security,	1,500
<b>TOTAL</b>	<b>103,370</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:	850,000
<b>TOTAL</b>	<b>850,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>1,798,410</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Road maintenance	4,500
Plant repairs	4,000
Well Maint/Repair	3,000
<b>TOTAL</b>	<b>11,500</b>

**4402 PRINT & DUP**

DETAIL: Copier allocation, business cards	150
<b>TOTAL</b>	<b>150</b>

**4404 UNIFORMS**

DETAIL: Uniforms	6,300
\$450 per person/yr.	
WinterWear/\$140 per employee	1,960
<b>TOTAL</b>	<b>8,260</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (10)	2,350
Computer/monitor/software (2)	5,500
Sensaphone	3,000
<b>TOTAL</b>	<b>10,850</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Coffee and supplies	2,000
<b>TOTAL</b>	<b>2,000</b>

**4440 VALVES & PUMPS**

DETAIL: Well pumps (15)	30,000
Water meters for wells	29,000
<b>TOTAL</b>	<b>59,000</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	2,200
<b>TOTAL</b>	<b>2,200</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	4,500
<b>TOTAL</b>	<b>4,500</b>

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

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

**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, ink	1,500
<b>TOTAL</b>	<b>1,500</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Well parts	15,000
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>58,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Boots	3,150
Safety glasses, hip boots, gloves, vest	900
<b>TOTAL</b>	<b>4,050</b>

**4411 CHEMICALS**

DETAIL: Chlorine	110,000
Flouride, well treatment	16,000
<b>TOTAL</b>	<b>126,000</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	24,900
<b>TOTAL</b>	<b>24,900</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	1000
<b>TOTAL</b>	<b>1,000</b>

**4505 PROPANE**

DETAIL: FINANCE AVERAGES	3500
<b>TOTAL</b>	<b>3,500</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>329,910</b>
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<b>TOTAL BUDGET:</b>	<b>\$3,215,535</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.

**2024-2025 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Utility Maintenance Supervisor	1
Special Project Foreman	1
Foreman	2
Heavy Equipment Operator	3
Special Project HEO	1
Concrete Technician	2
Distribution Tradesman	1
WWM Camera Technician	1
Field Operator	6
Utility Maintenance Laborer	2
Construction Laborer	2
Utility Locator	1
<b>Total</b>	<b>23</b>

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
795-0101 Regular	800,530	1,107,070	306,540	38%
795-0102 Overtime	75,000	75,000	-	0%
795-0104 Holiday	33,390	51,170	17,780	53%
795-0105 Payroll Taxes	69,530	94,345	24,815	36%
795-0107 Health Insurance Transfer	184,670	257,985	73,315	40%
795-0109 Pension Benefit	93,110	136,070	42,960	46%
<b>***P.S. TOTAL***</b>	<b>1,256,230</b>	<b>1,721,640</b>	<b>465,410</b>	<b>37%</b>
<b>CONTRACTUAL SERVICES:</b>				
795-1001 Conf/Sem/Training	11,500	6,500	(5,000)	-43%
795-1002 Travel & Meals	6,000	2,600	(3,400)	-57%
795-1003 Organizational Dues	200	200	-	0%
795-1005 Books, Manuals & Materials	600	200	(400)	-67%
795-1101 Utilities	48,500	41,530	(6,970)	-14%
795-1102 Insurance	7,400	8,605	1,205	16%
795-1105 Build & Equip Rental	3,000	500	(2,500)	-83%
795-1108 Licenses	9,500	7,000	(2,500)	-26%
795-1110 Professional Services	25,400	42,400	17,000	67%
795-1116 Worker's Comp	14,000	8,415	(5,585)	-40%
795-1118 Unemployment	1,000	1,000	-	0%
<b>***C.S. TOTAL***</b>	<b>127,100</b>	<b>118,950</b>	<b>(8,150)</b>	<b>-6%</b>
<b>MAINTENANCE AND OPERATION:</b>				
795-4201 Building & Facility Maintenance	15,000	10,000	(5,000)	-33%
795-4401 Office Supplies	2,000	2,000	-	0%
795-4402 Printing and Duplication	250	250	-	0%
795-4403 Postage	1,000	500	(500)	-50%
795-4404 Uniforms	9,600	13,200	3,600	38%
795-4406 Tools, Parts & Supplies	253,000	330,000	77,000	30%
795-4407 Computer Equip/Maint	4,300	14,425	10,125	235%
795-4408 Safety Equipment	13,600	15,500	1,900	14%
795-4409 Sundry & Supplies	2,500	4,000	1,500	60%
795-4411 Chemicals	3,000	1,000	(2,000)	-67%
795-4440 Valves & Pumps	47,500	47,500	-	0%
795-4445 Sewer Parts & Supplies	33,500	21,000	(12,500)	-37%
795-4501 Gasoline	27,700	34,780	7,080	26%
795-4502 Diesel	19,300	20,700	1,400	7%
795-4503 Oil & Grease	1,350	1,840	490	36%
795-4504 Tires & Batteries	8,000	10,590	2,590	32%
795-4507 Veh. Maintenance, Parts & Labor	60,200	79,520	19,320	32%
<b>***M. &amp; O. TOTAL***</b>	<b>501,800</b>	<b>606,805</b>	<b>105,005</b>	<b>21%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,885,130</b>	<b>2,447,395</b>	<b>562,265</b>	<b>30%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 31-795 UTILITY MAINTENANCE**

**Personnel Services:**

0101 REGULAR	1,107,070
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	51,170
0105 PAYROLL TAXES	94,345
0107 HEALTH INS TRSF	257,985
0109 PENSION	136,070
<b>TOTAL</b>	<b>1,721,640</b>

<b>PERSONNEL SERVICES</b>	<b>1,721,640</b>
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<b>CONTRACTUAL SERVICES</b>	<b>118,950</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>606,805</b>
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<b>TOTAL BUDGET:</b>	<b>2,447,395</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: DEQ training	6,500
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<b>TOTAL</b>	<b>6,500</b>
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**1002 TRAVEL**

DETAIL: APWA/DEQ	1,550
IMSA (3)	1,050
<b>TOTAL</b>	<b>2,600</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA	200
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<b>TOTAL</b>	<b>200</b>
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Study guides	200
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<b>TOTAL</b>	<b>200</b>
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	41,530
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<b>TOTAL</b>	<b>41,530</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	8,605
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<b>TOTAL</b>	<b>8,605</b>
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**1105 BLDG & EQUIP RENTAL**

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

DETAIL: CDL	4,000
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IMSA	1,000
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ODEQ renewals	2,000
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<b>TOTAL</b>	<b>7,000</b>
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**1110 PROF. SVCS.**

DETAIL: Okie 811 locates	18,000
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Pest Control	2,000
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Camera Insp Serv	5,000
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Excavation & trenching	4,000
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Generator service contract	8,400
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Concrete break test	5,000
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<b>TOTAL</b>	<b>42,400</b>
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**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	8,415
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<b>TOTAL</b>	<b>8,415</b>
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**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES	1,000
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<b>TOTAL</b>	<b>1,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>118,950</b>
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**4201 BLDG/FAC MAINT**

DETAIL:

Building, overhead doors 10,000

TOTAL 10,000

**4402 PRINT & DUP**

DETAIL: Copier allocation &amp; repairs 150

Business cards 100

TOTAL 250

**4404 UNIFORMS**

DETAIL: Employees 9,900

Tshirts/hoodies 3,300

TOTAL 13,200

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (23) 5,405

Computer/software (2) - Laptop 6,020

Sensaphone 3,000

TOTAL 14,425

**4408 SAFETY EQUIPMENT**

DETAIL: Boots 4,600

HEP A &amp; B, gloves 4,500

Safety boots elec 1,500

Rubber boot replacement 1,500

Safety vest 500

Ear protectors 400

Safety glasses 2,500

TOTAL 15,500

**4411 CHEMICALS**

DETAIL: De-chlorination 1,000

TOTAL 1,000

**4445 SEWER PARTS & SUPPLIES**

DETAIL:

Vac truck hose 600ft 2,500

Root saw 5,000

Sewer parts 10,000

Couplings 3,500

TOTAL 21,000

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 1,840

TOTAL 1,840

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

DETAIL: FINANCE AVERAGES 79,520

TOTAL 79,520

**4401 OFFICE SUPPLIES**

DETAIL: Toner, paper, pens, 2,000

TOTAL 2,000

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 500

TOTAL 500

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Rock 35,000

Tools &amp; hoses 40,000

Water pipe brass fittings 90,000

Water pipes 10,000

Pipe saws 2,500

Clamps 30,000

Small parts/nuts &amp; bolts 20,000

Valve machine controller/Batteries 2,500

Line locator 7,000

Cones 10,000

Trash Pumps 6,000

Concrete forms/tools 7,000

Concrete blades/Saw 20,000

Concrete/crusher run 50,000

TOTAL 330,000

**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings 4,000

TOTAL 4,000

**4440 VALVES & PUMPS**

DETAIL: Pump repair 20,000

Side clamp 2,500

Lift station pump and repair 25,000

TOTAL 47,500

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 34,780

TOTAL 34,780

**4502 DIESEL**

DETAIL: FINANCE AVERAGES 20,700

TOTAL 20,700

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 10,590

TOTAL 10,590

MAINTENANCE &amp; OPERATIONS 606,805

TOTAL BUDGET:

\$2,447,395

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	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
799-1101 Utilities	528,600	544,700	16,100	3%
799-1102 Insurance	46,000	51,720	5,720	12%
799-1105 Build & Equip Rental	2,700	1,500	(1,200)	-44%
799-1110 Professional Services	1,575,105	1,649,235	74,130	5%
<b>***C.S. TOTAL***</b>	<b>2,152,405</b>	<b>2,247,155</b>	<b>94,750</b>	<b>4%</b>
<b>MAINTENANCE AND OPERATION:</b>				
799-4201 Building & Facility Maintenance	6,000	6,000	-	0%
799-4401 Office Supplies	1,350	1,350	-	0%
799-4403 Postage	150	100	(50)	-33%
799-4406 Tools, Parts & Supplies	150,000	195,000	45,000	30%
799-4407 Computer Equip/Maint	17,000	23,090	6,090	36%
799-4408 Safety Equipment	4,500	6,750	2,250	50%
799-4409 Sundry & Supplies	3,800	3,500	(300)	-8%
799-4411 Chemicals	70,000	70,000	-	0%
799-4415 Lab Supplies & Services	58,000	50,000	(8,000)	-14%
799-4501 Gasoline	8,000	8,000	-	0%
799-4502 Diesel	7,500	7,500	-	0%
799-4503 Oil & Grease	1,000	1,000	-	0%
799-4504 Tires & Batteries	5,500	5,500	-	0%
799-4507 Veh. Maintenance, Parts & Labor	27,300	27,300	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>360,100</b>	<b>405,090</b>	<b>44,990</b>	<b>12%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,512,505</b>	<b>2,652,245</b>	<b>139,740</b>	<b>6%</b>

**2024-2025 BUDGET DETAIL**

**DEPARTMENT: 31-799 WASTEWATER PLANT MANAGEMENT**

**Personnel Services:**

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

**1001 CONF/SEM/TRAINING**

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

<b>TOTAL</b>	<b>0</b>
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**1003 ORGANIZATIONAL DUES**

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

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

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

<b>TOTAL</b>	<b>0</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 51,720

<b>TOTAL</b>	<b>51,720</b>
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**1108 LICENSES**

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

<b>TOTAL</b>	<b>0</b>
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**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES 0

<b>TOTAL</b>	<b>0</b>
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<b>PERSONNEL SERVICES</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>2,247,155</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>405,090</b>
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<b>TOTAL BUDGET:</b>	<b>2,652,245</b>
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**1002 TRAVEL**

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

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

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

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

DETAIL: FINANCE AVERAGES 544,700

<b>TOTAL</b>	<b>544,700</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: Crane 1,500

<b>TOTAL</b>	<b>1,500</b>
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**1110 PROF. SVCS.**

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

Plant management contract	1,615,235
Pest Control/Misc Contracts/Towing	10,000
Janitorial service/purified water (lab)	7,500
Wastewater discharge permit	16,500
<b>TOTAL</b>	<b>1,649,235</b>

**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES 0

<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>2,247,155</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
Building Maint	6,000
<b>TOTAL</b>	<b>6,000</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:	GPS Trackers (4)	940
	Iconics 24-25	20,000
	Computer/software (1)	2,150
<b>TOTAL</b>		<b>23,090</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	Cleaning supplies	1,500
	Shop towels	2,000
<b>TOTAL</b>		<b>3,500</b>

**4415 LAB SUPPLIES & SERVICES**

DETAIL:		50,000
<b>TOTAL</b>		<b>50,000</b>

**4445 SEWER PARTS & SUPPLIES**

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

**4502 DIESEL**

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

**4504 TIRES & BATTERIES**

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

**4401 OFFICE SUPPLIES**

DETAIL:	Pens, paper, ink	1,350
<b>TOTAL</b>		<b>1,350</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	Blower filters	60,000
	Press maintenance	25,000
	Blower/float/valve/meter maint	45,000
	Trojan UV Parts	65,000
<b>TOTAL</b>		<b>195,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL:	F/E inspection	1,000
	Safety Supplies/gloves	5,750
<b>TOTAL</b>		<b>6,750</b>

**4411 CHEMICALS**

DETAIL:	Polymer/bleach	70,000
	Pesticides, herbicides, sludge digestion	
	Microorganisms for grease	
<b>TOTAL</b>		<b>70,000</b>

**4440 VALVES & PUMPS**

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

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	8,000
<b>TOTAL</b>		<b>8,000</b>

**4503 OIL & GREASE**

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

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

DETAIL:	FINANCE AVERAGES	27,300
<b>TOTAL</b>		<b>27,300</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>405,090</b>
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<b>TOTAL BUDGET:</b>	<b>\$2,652,245</b>
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FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>CAPITAL OUTLAY:</b>				
956-9003 Computer and Software	-	35,000	35,000	100%
956-9005 Tools & Specialized Equipment	614,400	200,000	(414,400)	-67%
956-9104 Heavy Duty Trucks	-	369,000	369,000	100%
<b>***C.O. TOTAL ***</b>	614,400	604,000	(10,400)	-2%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>614,400</b>	<b>604,000</b>	<b>(10,400)</b>	<b>-2%</b>

**2024-2025 BUDGET DETAIL**  
**DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT**

<b>CAPITAL OUTLAY</b>	<b>604,000</b>
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<b>TOTAL BUDGET:</b>	<b>604,000</b>
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**9001 OFFICE EQUIPMENT**

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

**9004 ELECTRONIC EQP**

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

**9101 VEHICLES/AUTOS**

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

**9104 HEAVY DUTY TRUCKS**

DETAIL: \_\_\_\_\_  
 760 Trash Truck lease Balloon Py 369,000  
 \_\_\_\_\_  
 \_\_\_\_\_  
 TOTAL 369,000

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

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

**9120 SOLID WASTE CONTAINERS**

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

**9150 PROP MAINT & EQUIP REPAIRS**

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

**9003 COMPUTERS & SOFTWARE**

DETAIL: \_\_\_\_\_  
 230 Neptune my360 software 35,000  
 \_\_\_\_\_  
 TOTAL 35,000

**9005 TOOLS & SPEC EQP**

DETAIL: \_\_\_\_\_  
 230/795 Annual AMI infrastructure maint 200,000  
 \_\_\_\_\_  
 TOTAL 200,000

**9103 TRUCKS**

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

**9105 MOWER, TRACTOR, CART**

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

**9111 LANDFILL HEAVY EQUIPMENT**

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

**9123 PUMPS**

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

**9151 PROP IMP, EXP & ACQ**

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

<b>CAPITAL OUTLAY</b>	<b>604,000</b>
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<b>TOTAL BUDGET:</b>	<b>\$604,000</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 economic incentive agreements.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</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	125,200	124,000	(1,200)	-1%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	60,000	60,000	-	0%
026-3815 Transfer from EMA	-	975,500	975,500	100%
<b>REVENUE TOTAL</b>	<b>2,922,700</b>	<b>3,897,000</b>	<b>974,300</b>	<b>33%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
325-1128 Sales Tax Rebate	360,000	360,000	-	0%
325-1131 Economic Development	800,000	800,000	-	0%
325-1139 TIF Payments	2,737,000	2,737,000	-	0%
<b>***C.S. TOTAL***</b>	<b>3,897,000</b>	<b>3,897,000</b>	<b>-</b>	<b>0%</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	-	-	-	0%
325-9355 Interest Expense	-	-	-	0%
<b>***C.O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,897,000</b>	<b>3,897,000</b>	<b>-</b>	<b>0%</b>

**City of Enid**  
**REVENUE / EXPENSE**  
**2024-2025 BUDGET DETAIL**  
**FUND: 32-325 EEDA**

<b>PROJECTED FUND BALANCE 7/01/24</b>	<b>\$2,679,430</b>
<b>TOTAL REVENUE</b>	<b>\$3,897,000</b>
<b>TOTAL EXPENSES</b>	<b>\$3,897,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>3,897,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>

<b>FUND BALANCE 6/30/25</b>	<b>\$2,679,430</b>
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<b>TOTAL BUDGET:</b>	<b>3,897,000</b>
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**REVENUE**

**3500 INTEREST EARNINGS**

DETAIL: \_\_\_\_\_ 500

TOTAL 500

**3615 MISCELLANEOUS**

DETAIL: Café Garcia rent 24,000

OG&E support agreement 100,000

TOTAL 124,000

**3800 TRANSFER from OTHER FUNDS**

DETAIL: from GF 60,000

TOTAL 60,000

**3232 TIF APPORTIONMENT RECEIPTS**

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

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 975,500

TOTAL 975,500

<b>TOTAL REVENUE</b>	<b>3,897,000</b>
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**EXPENDITURES**

**1068 TRUST FEES**

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

TOTAL 0

**1128 SALES TAX REBATE**

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

Enid BWP LLC	300,000
Love's Travel Stops	60,000

TOTAL 360,000

**1139 TIF PAYMENTS**

Takkion	0
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 \_\_\_\_\_

TOTAL 0

**1110 PROF. SERVICES**

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

TOTAL 0

**1131 ECON DEV CONTR**

DETAIL: \_\_\_\_\_  
Development Alliance (ERDA) 800,000

TOTAL 800,000

<b>CONTRACTUAL SERVICES TOTAL</b>	<b>3,897,000</b>
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**4710 TRANSFERS TO OTHER FUNDS**

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

TOTAL 0

<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>0</b>
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**9355 DEBT INTEREST EXPENSE**

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

TOTAL 0

<b>CAPITAL OUTLAY</b>	<b>0</b>
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<b>TOTAL EXPENSES</b>	<b>3,897,000</b>
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FUND: 33

DEPT: VDA

**PROGRAM DESCRIPTION:**

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</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)	-100%
<b>REVENUE TOTAL</b>	<b>171,100</b>	<b>-</b>	<b>(171,100)</b>	<b>-100%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</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>

**2024-2025 BUDGET DETAIL**

**FUND: 33-335 VDA**

PROJECTED FUND BALANCE 7/01/24	\$256,150
TOTAL REVENUE	\$0
TOTAL EXPENSES	\$171,100

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

FUND BALANCE 6/30/25	\$85,050
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TOTAL BUDGET:	171,100
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**REVENUE**

**3615 MISCELLANEOUS**

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

TOTAL 0

**3800 GENERAL FUND TRANSFER**

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

TOTAL 0

<b>TOTAL REVENUE</b>	<b>0</b>
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**EXPENDITURES**

**PERSONNEL SERVICES**

**CONTRACTUAL SERVICES**

**1001 CONF/SEM/TRAINING**

DETAIL: ADC seminar 2,500

TOTAL 2,500

**1002 TRAVEL**

DETAIL: ADC conference 16,000

TOTAL 16,000

**1003 ORGANIZATIONAL DUES**

DETAIL: ADC dues 300

TOTAL 300

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 2,300

TOTAL 2,300

**1110 PROF. SERVICES**

DETAIL: Mike Cooper 120,000

TOTAL 120,000

**1134 SCHOLARSHIPS**

DETAIL: Scholarship Program 30,000

TOTAL 30,000

**1135 HOUSING**

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

TOTAL 0

<b>CONTRACTUAL SERVICES</b>	
<b>TOTAL</b>	<b>171,100</b>

**MAINTENANCE & OPERATIONS**

**4407 COMPUTER EQP/MAINT**

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

TOTAL 0

**4413 MISCELLANEOUS**

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

TOTAL 0

<b>MAINTENANCE &amp; OPERATIONS</b>	
<b>TOTAL</b>	<b>0</b>

<b>TOTAL EXPENSES</b>	<b>171,100</b>
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FUND: 99

DEPT: EPTA

**PROGRAM DESCRIPTION:**

The Enid Public Transportation Authority (EPTA), also known as the Enid Transit, was established in 1984 as a Trust Authority of the City of Enid. It is governed by a Board of Trustees. EPTA was established and developed as a demand-response, shared-ride transportation system. The Enid Transit is open to the public and available to the disabled and senior citizens. The system operates two minivans and nine buses all equipped with wheelchair lifts or ramps that meet ADA requirements. Service hours are from 6am to 7pm, Monday through Saturday. They give approximately 40,000 rides per year.

**2024-2025 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			
	2023-2024	2024-2025	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3480 Passenger Fare	65,000	70,000	5,000	8%
001-3481 On Vehicle Advertising	5,000	5,000	-	0%
001-3483 Contract Services	40,000	22,000	(18,000)	-45%
<b>INTEREST:</b>				
013-3500 Interest Earnings	500	500	-	0%
<b>DONATIONS</b>				
016-3620 Donations	-	-	-	0%
<b>GRANTS:</b>				
023-3705 Grants	486,635	1,056,805	570,170	117%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	385,000	385,000	-	0%
<b>REVENUE TOTAL</b>	<b>982,135</b>	<b>1,539,305</b>	<b>557,170</b>	<b>57%</b>

FUND: 99

DEPT: EPTA

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
995-0101 Regular	356,965	376,075	19,110	5%
995-0102 Overtime	8,000	8,000	-	0%
995-0103 Part-time & Seasonal	217,085	230,485	13,400	6%
995-0104 Holiday	25,055	25,705	650	3%
995-0105 Payroll Taxes	46,445	48,980	2,535	5%
995-0107 Health Insurance Transfer	66,930	80,435	13,505	20%
995-0109 Pension Benefit	30,525	31,590	1,065	3%
<b>***P.S. TOTAL***</b>	<b>751,005</b>	<b>801,270</b>	<b>50,265</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	2,000	2,000	-	0%
995-1101 Utilities	22,400	22,400	-	0%
995-1102 Insurance	16,500	17,000	500	3%
995-1103 Equipment Maintenance	500	500	-	0%
995-1108 Licenses	400	400	-	0%
995-1110 Professional Services	16,580	16,580	-	0%
995-1116 Workers Comp	20,000	20,000	-	0%
995-1118 Unemployment	1,200	1,200	-	0%
<b>***C.S. TOTAL***</b>	<b>86,380</b>	<b>86,880</b>	<b>500</b>	<b>1%</b>
<b>MAINTENANCE AND OPERATION:</b>				
995-4201 Building & Facility Maintenance	800	800	-	0%
995-4401 Office Supplies	3,000	3,000	-	0%
995-4402 Printing and Duplication	2,000	2,000	-	0%
995-4403 Postage	150	150	-	0%
995-4404 Uniforms	2,500	2,500	-	0%
995-4406 Tools, Parts & Supplies	200	200	-	0%
995-4407 Computer Equip/Maint	5,000	7,820	2,820	56%
995-4408 Safety Equipment	1,000	1,000	-	0%
995-4409 Sundry & Supplies	2,500	2,500	-	0%
995-4412 Advertising	3,500	3,500	-	0%
995-4413 Miscellaneous	1,200	1,200	-	0%
995-4501 Gasoline	79,000	85,000	6,000	8%
995-4503 Oil & Grease	1,200	1,945	745	62%
995-4504 Tires & Batteries	11,700	11,700	-	0%
995-4507 Veh. Maintenance, Parts & Labor	31,000	31,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>144,750</b>	<b>154,315</b>	<b>9,565</b>	<b>7%</b>
<b>CAPITAL OUTLAY:</b>				
995-9103 Trucks	-	496,840	496,840	100%
956-9151 Property Impr., Exp. & Acq.	-	-	-	0%
<b>***C.O. TOTAL***</b>	<b>-</b>	<b>496,840</b>	<b>496,840</b>	<b>100%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>982,135</b>	<b>1,539,305</b>	<b>557,170</b>	<b>57%</b>

**2024-2025 BUDGET DETAIL  
FUND: 99-995 EPTA**

<b>PROJECTED FUND BALANCE 7/01/24</b>	<b>1,174,658</b>
<b>TOTAL REVENUE</b>	<b>1,539,305</b>
<b>TOTAL EXPENSES</b>	<b>1,539,305</b>

<b>PERSONNEL SERVICES</b>	<b>801,270</b>
<b>CONTRACTUAL SERVICES</b>	<b>86,880</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>154,315</b>
<b>CAPITAL OUTLAY</b>	<b>496,840</b>

<b>FUND BALANCE 6/30/25</b>	<b>1,174,658</b>
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<b>TOTAL BUDGET:</b>	<b>1,539,305</b>
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**REVENUES**

99-001-3480	Passenger Fare		70,000
		Total Passenger Fare	<u>70,000</u>
99-001-3481	Advertisements		5,000
		Total Advertisements	<u>5,000</u>
99-001-3483	Contract Services		22,000
		Total Contract Services	<u>22,000</u>
99-013-3500	Interest Earnings		500
		Total Interest Earnings	<u>500</u>
99-023-3705	Grant Revenue	Bus Reimbursement	412,369
		Revolving Fund	60,828
		FFY 23-24 5311	119,701
		FFY 24-25 (Oct - Jun) 5311/5307	458,907
		RTAP	5,000
		Total Grant Revenue	<u>1,056,805</u>
99-026-3800	Transfers		385,000
		Total Transfers	<u>385,000</u>

<b>TOTAL REVENUES</b>	<b>1,539,305</b>
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## EXPENDITURES

**Personnel Services:**

0101 REGULAR	376,075
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	230,485
0104 HOLIDAY PAY	25,705
0105 PAYROLL TAXES	48,980
0107 HEALTH INS TRSF	80,435
0109 PENSION	31,590
	801,270

**1001 CONF/SEM/TRAINING**

DETAIL: RTAP Training	3,500
	0
<b>TOTAL</b>	3,500

**1003 ORGANIZATIONAL DUES**

DETAIL: OTA	1,800
<b>TOTAL</b>	1,800

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	22,400
<b>TOTAL</b>	22,400

**1103 EQP MAINTENANCE**

DETAIL: Misc equip repair	500
<b>TOTAL</b>	500

**1108 LICENSES**

DETAIL: Licenses	400
<b>TOTAL</b>	400

**1116 WORKS COMP**

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

<b>PERSONNEL SERVICES</b>	801,270
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<b>CONTRACTUAL SERVICES</b>	86,880
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<b>MAINTENANCE &amp; OPERATIONS</b>	154,315
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<b>CAPITAL OUTLAY</b>	496,840
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<b>TOTAL BUDGET:</b>	1,539,305
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**1002 TRAVEL**

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

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Background checks	1,100
DOT Physicals	900
<b>TOTAL</b>	2,000

**1102 INSURANCE**

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

**1105 BLDG & EQUIP RENTAL**

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

**1110 PROF. SVCS.**

DETAIL: Audit	5,000
Towing	500
Temp Drivers	10,000
Pest Control	1,080
<b>TOTAL</b>	16,580

**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES	1,200
<b>TOTAL</b>	1,200

<b>CONTRACTUAL SERVICES</b>	86,880
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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 EQP/SUPPL**

DETAIL: GPS Trackers (12)	2,820
Computers (2)	5,000
<b>TOTAL</b>	<b>7,820</b>

**4409 SUNDRY & SUPPLIES**

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

**4413 MISCELLANEOUS**

DETAIL:	
Dept meeting	1,200
<b>TOTAL</b>	<b>1,200</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	1,945
<b>TOTAL</b>	<b>1,945</b>

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

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

**9103 TRUCKS**

DETAIL:	
E-450 Transit Bus (4)	496,840
<b>TOTAL</b>	<b>496,840</b>

**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, envelopes	1,500
Chairs (2)	1,500
<b>TOTAL</b>	<b>3,000</b>

**4403 POSTAGE**

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

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	85,000
<b>TOTAL</b>	<b>85,000</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	11,700
<b>TOTAL</b>	<b>11,700</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>154,315</b>
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**9151 PROP IMP, EXP & ACQ**

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

<b>CAPITAL OUTLAY</b>	<b>496,840</b>
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<b>TOTAL EXPENSES</b>	<b>1,539,305</b>
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