



**ANNUAL BUDGET
REPORT
2011-2012**

2011-12 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2011

Bill Shewey

Mayor

Eric Benson

City Manager

Ron Janzen

Commissioner, Ward 1

Jerald Gilbert

Chief Financial Officer

Mike Stuber

Commissioner, Ward 2

Linda Parks

City Clerk

Lewis Blackburn

Commissioner, Ward 3

Drew Ritchie

Commissioner, Ward 4

Tammy Wilson

Commissioner, Ward 5

Todd Ging

Commissioner, Ward 6

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www.enid.org

DIRECTORY OF BOARDS AND COMMISSIONS

AVIATION ADVISORY BOARD (7 Members, 3 yr terms)

Timothy Jamison
Jack Baldwin
Timothy Benham
Joey Meibergen
Jimmy Stallings
Lew Ward
Caleb Easterwood

ENID PUBLIC TRANSPORTATION AUTHORITY (7 Members, 4 yr terms)

Sandy McClain
Rocky McFarland
William Stittsworth
Jerry Galbreath
Tammy Wilson (Comm Rep)
Lewis Blackburn (Comm Rep)
Vacant (Comm Rep)

SPECIAL SALES TAX OVERSIGHT COMMITTEE (8 Members, 3 yr terms)

Harriott Dupus
Steve Glasser
Scott Crane
David Reese
Laura Fenton
Robert Emery
David Burrows
Vacant (Comm Rep)

DR. MARTIN LUTHER KING, JR. HOLIDAY COMMISSION (7 Members, 3 yr terms)

Lisa Orosco
Lewis Blackburn (Comm Rep)
Lanita Robinson
Jennifer Weidert
Derwin Norwood
Wilbert Kearney
Katie Carmack (Library Rep)

VANCE DEVELOPMENT AUTHORITY (13 Members, 4 yr terms)

Bill Shewey (Mayor)
Daniel Fugazzi
Brian Hayden
George Pankonin
Ernie Currier (Former Mayor)
Robert Farrell
Terry Cox
Jon Blankenship
Jimmy Stallings
Jim Henderson
Jeffrey Tarrant
Ross Dillon
Michael Oaks

METROPOLITAN AREA PLANNING COMMISSION (10 Members, 3 yr terms)

Cole Ream
Don Rose
Aaron Brownlee
Robert Emery
John Cromwell
Craig Riffel (Co Rep)
David Keck (Co Rep)
Marvin Kusik (Co Rep)
Richard Wuerflein (Co Rep)
Scott Savage - Ex-Officio (Co Rep)
Drew Ritchie - Ex-Officio (Comm Rep)

ZONING ADJUSTMENT BOARD (5 Members, 3 yr terms)

Robert Faulk
John Hodgden
Chad N. Davis
John (Jay) Merz
William Stittsworth

PARK BOARD (6 Members, 3 yr terms)

Jerome L. Allen
Coni Blankenship
John Hodgden
Denny Krick
Hallie Caldwell
Mike Stuber (Comm Rep)

CONSTRUCTION BOARD OF APPEALS (9 Members, 3 yr terms)

Tim Jines
Randall Conrady
Monty Gearhart
Leonard Boehm
Randy Maxey
Mark Arnold
John Merz
David Tydings
Ken Corbin

TREE BOARD (5 Members, 3 yr terms)

Steve Glazier
Judy Watson
Cheryl Mitchell
Richard Sabin
Jim McClain (City Manager Designee)

911 BOARD (3 Members)

Mike Postier (Co Rep)
Mike Stuber (Comm Rep)
Lewis Blackburn (Comm Rep)

MEADOWLAKE GOLF COURSE ADVISORY BD. (5 Members, 3 yr terms)

Neil Oxford
Patricia Rainey
Chad Davis
Joe Jackson
Brad Siewert

LONG TERM CARE AUTHORITY (9 Members)

Charles Hoosier
Trish Engel
Regina Chase
Patty Harkin
Eileen Kurtz
Vacant (Comm Rep)

CDBG FUNDING COMMISSION (5 Members, 3 yr terms)

James Crabbs
John Hodgden
Troy Enmeier
Lorie Legere
Drew Ritchie (Comm Rep)

**ENID METROPOLITAN AREA
HUMAN SERV. COMM.**
(26 Members, 3 yr terms)

Teresa Bailey
Sean Byrne
Terry Edmondson
Ruth Ann Erdner
Willa Jo Fowler
Janet Cordell
Jamie Crowell
Don Henderson
Mary Feightner
Sheila Francis-Combs
Vanessa Gainer
Vacant
Sally Randall
John Little
Marie Holsten
Chrystal Howard
Martie Oyler
Debbie Money penny
Karen Martin
Loretta Ore-Meredith
Jerry Blankenship
James Simunek
John Dancer
Mary Stallings
Ed Vineyard
Andrea Springer (City Attorney)
Ron Janzen (Comm Rep)

WALK OF FAME COMMITTEE
(3 Members)

Todd Ging (Comm Rep)
Vacant
Bill Shewey (Mayor)

**ENID CONVENTION & VISITORS
BUREAU**
(5 Members)

Lynn Biddle (McDonald's)
Rob Camp (City of Enid)
Lanetta Roney (Best Western Inn)
Krista Reimer (Interbank)
Dan Smith (KGWA/KOFM)

**POLICE CIVIL SERVICE
COMMISSION**
(5 Members, 5 yr terms)

Geoff Helm
Robert Lines
Michael Danahy
Tom Nicholas
Bryan Skaggs

HIST. PRESERVATION COMM.
(7 Members, 3 yr terms)

Aaron Brownlee
John Merz
Donald Marquardt
Don Wolever
R. Reagan Allen
Alissa Lack
Thomas Andrew

ENID JOINT RECREATION TRIAD
(12 Members, 3 yr terms)
(4 Members from City Council)

Scott Clemens
Bryan Skaggs
Stan Miller
Richard Sabin
Stephen Miles
Troy Enmeier
Ron Janzen
Bill Peters
David Ogletree
Vacant
Randy McClendon
L. D. Rapp

**ENID REGIONAL
DEVELOPMENT ALLIANCE**

Todd Ging (Comm Rep)
Drew Ritchie (Comm Rep)

**NORTHWESTERN OKLAHOMA
STATE UNIVERSITY
FOUNDATION, INC.**

Todd Ging (Comm Rep)

FIRE CIVIL SERVICE COMMISSION
(5 Members, 6 yr terms)

Stephen Devaughn
Douglas Jackson
Michael Roberts
Kenneth Helms
Michael Pokorny

LIBRARY BOARD
(9 Members, 3 yr terms)

Elvin Fox
Vergie Pryor
Ann Ritchie
Bert Clampitt
Ramona Paine (Co Rep)
Kristina Donaldson
Mary Hartwick

PEGASYS
(14 Members)

Amber Fitzgerald
Terry DeBock
Lori Coonrod
Paula Nightengale
Andi Holland
Bill Maxwell
Jim Nay
Clay Robinson
Angela Blair
Dr. Ed Vineyard
Jim Butricks
Troy Cowley
Tillie Sewell
Lewis Blackburn (Comm Rep)

ADA ACCESS BOARD

Myrla Powell
DeLisa Ging
Charles Tiessen
Ralph Haney
Chris Stein (City Manager Designee)

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BUDGET MESSAGE

It is my privilege to present the City of Enid budget for fiscal year 2011-2012. The overall budgeted expenditures are \$189,207,015 with \$186,309,190 in budgeted revenues. The general fund and the Enid Municipal Authority Fund (EMA) are the two major funds and have budgeted expenditures of \$39,508,715 and \$78,242,270 and budgeted revenues of \$39,486,200 and \$57,061,000 respectively.

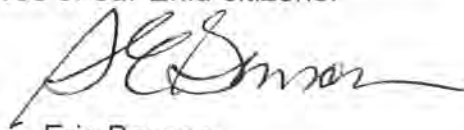
Our two primary sources of funding are sales tax and utility revenue. We continue our philosophy of budgeting conservatively and anticipate a sales tax revenue increase of approximately 1%. Utility revenue is expected to increase approximately 5% due to automatic rate increases that take effect each January 1st.

I am pleased to present an aggressive capital improvement program of \$39,425,825. This includes the City's focus on the downtown Renaissance project, which consists of an event center and a refurbished Convention Hall. Other highlights of the capital improvement program include a new water tower at Meadowlake Park, additional trail construction, two new bridges, nearly \$5 million in street replacement, and more than \$3 million in stormwater work. Further, my philosophy is to only put items in the budget we can either award or complete in the fiscal year. For a complete detailed listing, please refer to page 81.

Additionally, our efforts are coming to fruition on a couple of big projects. The new wastewater reclamation facility will be completed near the end of the next fiscal year and the City will benefit from this improvement for the next 50-75 years. And the new automated meter infrastructure will be complete in July. Everyone will benefit from the accuracy of the newer meters and the City will enjoy the capability to read the meters without manually visiting each one during every month. Revenues will increase as we experience our first full year with accurate utility bills that reflect the actual water used rather than only a portion as our older meters were prone to do.

Finally, the budget includes \$300,000 to address ADA transition issues as the City works diligently to fix old outstanding non-compliance issues. The City has embraced a citizen led ADA committee to help direct this funding to the most critical needs first, such as audible pedestrian signals and compliant sidewalks. Of course, all new construction includes compliant elements of ADA in the improvement in accordance with law.

We will proceed with caution expending our new budget, timing big expenditures with revenues. We are excited to embrace the challenges of the new fiscal year and continue to make a difference in the lives of our Enid citizens!



Eric Benson
City Manager

CITY OF ENID 2011-2012

CITY OF ENID BUDGET BOOK

Color coded:

Blue pages - Summaries of General Fund & EMA departments. Comparatives for each Enterprise Fund.
White pages - General Fund Departments Green pages - Authorities
Pink pages - Enterprise Funds Yellow pages - Detail of budgeted Capital Projects

FUNDS

General Fund - divided into 21 departments (white pages)
 Enterprise Funds - 24 funds including Airport, Fire, Police, Meadowlake Golf Course (pink pages)
 Authorities - EMA, EEDA, VDA and EPTA (green pages)

GENERAL FUND OPERATING REVENUE

The major revenue source is sales tax. Enid's tax rate is 8.35%. The city receives 3.5 %, the state 4.5% and the county .35%.

3.5% Breakdown:

1% transferred to EMA to pay against our water debt. This tax ends in 2018.	7,050,000.00	17.85%
.25% transferred in an equal split to Fire and Police as Public Safety Tax.	1,880,000.00	4.76%
.25% transferred to EMA School Bond. This tax ends in 2018.	1,880,000.00	4.76%
2% General Fund operating revenue.	14,100,000.00	35.71%
Use tax - distributed by the same percentage as sales tax with Fire, Police, and School Bonds	1,500,000.00	3.80%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	3,035,000.00	7.69%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	2,621,200.00	6.64%
Transfer from EMA	7,420,000.00	18.79%

BUDGETED GENERAL FUND 11-12 REVENUE	39,486,200.00	100.00%
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GENERAL FUND OPERATING EXPENSES 2011-2012 BUDGET

Personnel	8,979,655.00	22.74%
Contractual Services	3,551,495.00	8.99%
Maintenance & Operation	1,224,565.00	3.10%
General Fund Capital Asset Replacement	968,000.00	2.45%
Transfer of General Fund operating revenue - 20% to Police and 17% to Fire	12,690,000.00	32.14%
Transfers to SIF, CIF, Street & Alley, CIC for juvenile services, EPTA, Golf and Park Fund	1,265,000.00	3.20%
Designated sales tax transfers for debt service, safety tax and street & school taxes	10,810,000.00	27.37%

BUDGETED GENERAL FUND 11-12 EXPENSES	39,488,715.00	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	16,750,000.00	29.35%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	5,200,000.00	9.11%
Misc revenues - New water connections, utility fees and penalties	611,000.00	1.07%
1% Sales Tax Transfer from General Fund	7,050,000.00	12.36%
Workers Compensation judgements	210,000.00	0.37%
OWRB loan	24,300,000.00	42.59%
Grants	940,000.00	1.65%
Sales Tax School Bond transfer from General Fund	1,880,000.00	3.29%
Interest Earnings	120,000.00	0.21%

BUDGETED EMA 11-12 REVENUE	57,061,000.00	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2011-2012 BUDGET

Personnel	4,153,640.00	5.31%
Contractual Services	2,972,080.00	3.80%
Maintenance & Operation	1,666,625.00	2.13%
Stormwater Fee transfer to Stormwater Fund	1,800,000.00	2.30%
Transfer to General Fund for operations	7,420,000.00	9.48%
Workers Compensation judgements	300,000.00	0.38%
Supplemental transfer to CIF	24,668,925.00	31.53%
Supplemental transfer to SIF	500,000.00	0.64%
Supplemental transfer to S & A	1,000,000.00	1.28%
Capital Asset Replacement	882,000.00	1.13%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	29,379,000.00	37.55%
Debt Service Payments	3,500,000.00	4.47%

BUDGETED EMA 11-12 EXPENSES	78,242,270.00	100.00%
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BUDGET SUMMARIES

**SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2011-2012**

FUND	PROJECTED FUND BALANCES 30-Jun-11	BUDGETED REVENUE 2011-2012	BUDGETED EXPENSES 2011-2012	PROJECTED FUND BALANCES 30-Jun-12
10 GENERAL FUND ***	6,234,230	39,486,200	39,508,715	6,211,715
12 SPECIAL PROJ	220,789	71,000	135,500	156,289
14 HEALTH FUND	2,937,952	3,783,130	4,556,390	2,164,692
20 AIRPORT	12,469,548	2,158,575	2,256,645	12,371,478
22 GOLF	45,445	668,850	702,835	11,460
25 PARK	97,030	36,725	125,000	8,755
30 STREET & ALLEY	414,040	1,450,000	1,750,000	114,040
31 EMA ^^	55,317,971	57,061,000	78,242,270	34,136,701
32 EEDA	686,726	1,881,680	2,562,000	6,406
33 VDA	34,278	30,000	58,675	5,603
40 CAPITAL IMPROV	1,027,943	26,008,925	22,488,925	4,547,943
41 STREET IMPROV	2,047,063	500,000	2,450,000	97,063
42 SANITARY SEWER	8,970,393	22,095,000	4,344,500	26,720,893
43 STORMWATER	2,918,176	1,890,000	3,046,225	1,761,951
44 WATER CAPITAL IMPROV	(2,943,970)	7,379,000	4,429,000	6,030
45 CAPITAL PROJ ESCROW	828,154	61,500	60,000	829,654
50 911	340,546	875,000	983,140	232,406
51 POLICE	2,311,927	8,016,500	8,267,065	2,061,362
52 CIC	27,303	282,380	287,910	21,773
60 CONFERENCE CENTER	5,066,745	1,082,000	1,049,615	5,099,130
65 FIRE	981,029	7,167,705	7,371,850	776,884
70 CDBG	13,317	1,178,380	1,191,695	2
80 SINKING FUND	727,991	2,170,625	2,170,625	727,991
82 CLEET	0	224,000	224,000	0
99 EPTA	889,461	751,015	944,435	696,041
TOTALS	101,664,087	186,309,190	189,207,015	98,766,262

***Consists of ALL General Fund Departments

^^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2009-2010		2010-2011			2011-2012		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	25,505,226	70.45%	26,200,000	2.72%	69.51%	26,410,000	0.80%	66.88%
FRANCHISE TAX	3,050,281	8.42%	3,135,000	2.78%	8.32%	3,035,000	-3.19%	7.69%
POLICE FINES	1,216,620	3.36%	1,221,000	0.36%	3.24%	1,230,000	0.74%	3.12%
LICENSES	126,284	0.35%	125,000	-1.02%	0.33%	120,000	-4.00%	0.30%
BEVERAGE	149,234	0.41%	145,000	-2.84%	0.38%	150,000	3.45%	0.38%
INTEREST REVENUE	608,795	1.68%	650,000	6.77%	1.72%	550,000	-15.38%	1.39%
PARKING METER	5,517	0.02%	5,500	-0.31%	0.01%	5,500	0.00%	0.01%
PERMITS	81,462	0.22%	87,000	6.80%	0.23%	97,500	12.07%	0.25%
MISCELLANEOUS	580,294	1.60%	295,000	-49.16%	0.78%	318,000	7.80%	0.81%
MOWING & DILAP.	53,928	0.15%	40,000	-25.83%	0.11%	50,000	25.00%	0.13%
ENGINEERING	6,710	0.02%	6,000	-10.58%	0.02%	6,000	0.00%	0.02%
LIBRARY	11,781	0.03%	10,500	-10.87%	0.03%	11,000	4.76%	0.03%
POOL FEES	25,358	0.07%	18,200	-28.23%	0.05%	22,200	21.98%	0.06%
GRANTS	68,857	0.19%	56,000	-18.67%	0.15%	61,000	8.93%	0.15%
TRANSFERS	4,715,004	13.02%	5,700,000	20.89%	15.12%	7,420,000	30.18%	18.79%
TOTAL REVENUE	36,205,351	100.00%	37,694,200	4.11%	100.00%	39,486,200	4.75%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND**

	2009-2010		2010-2011			2011-2012		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	769,129	1.98%	721,455	-6.20%	1.77%	843,930	16.98%	2.14%
HUMAN RESOURCES	760,238	1.96%	547,425	-27.99%	1.34%	564,285	3.08%	1.43%
LEGAL	503,843	1.30%	556,475	10.45%	1.36%	638,775	14.79%	1.62%
SAFETY	0	0.00%	625,135	100.00%	1.53%	557,170	-10.87%	1.41%
GENERAL GOVERNMENT	935,614	2.41%	915,785	-2.12%	2.24%	892,650	-2.53%	2.26%
ACCOUNTING	495,153	1.28%	525,230	6.07%	1.29%	554,900	5.65%	1.40%
RECORDS & RECEIPTS	251,923	0.65%	278,710	10.63%	0.68%	295,280	5.95%	0.75%
WAREHOUSE	146,113	0.38%	158,505	8.48%	0.39%	169,565	6.98%	0.43%
INFORMATION TECHNOLOGY	410,431	1.06%	534,215	30.16%	1.31%	602,240	12.73%	1.52%
COMMUNITY DEVELOPMENT	769,260	1.98%	352,355	-54.20%	0.86%	360,065	2.19%	0.91%
CODE ENFORCEMENT	0	0.00%	592,385	100.00%	1.45%	724,290	22.27%	1.83%
ENGINEERING	1,003,844	2.59%	1,136,110	13.18%	2.78%	1,199,430	5.57%	3.04%
MANAGEMENT SERVICES	364,831	0.94%	336,475	-7.77%	0.82%	415,500	23.49%	1.05%
FLEET MANAGEMENT	551,348	1.42%	632,805	14.77%	1.55%	640,175	1.16%	1.62%
PARK/STORMWATER	1,103,885	2.84%	1,133,795	2.71%	2.77%	1,218,200	7.44%	3.08%
STREET & TRAFFIC	2,251,074	5.80%	2,449,700	8.82%	5.99%	2,361,400	-3.60%	5.98%
MAINT & TECH SERV	704,670	1.81%	751,180	6.60%	1.84%	788,690	4.99%	2.00%
LIBRARY	854,971	2.20%	909,660	6.40%	2.23%	929,170	2.14%	2.35%
GENERAL FUND TRANSFERS	15,839,350	40.79%	16,148,175	1.95%	39.52%	13,955,000	-13.58%	35.32%
SALES TAX TRANSFERS	10,456,696	26.93%	10,700,000	2.33%	26.18%	10,810,000	1.03%	27.36%
GEN FUND CAPITAL REPL	658,843	1.70%	858,800	30.35%	2.10%	988,000	15.04%	2.50%
TOTAL EXPENDITURES	38,831,217	100.00%	40,864,375	5.24%	100.00%	39,508,715	-3.32%	100.00%

DETAIL COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND by DEPARTMENT

DEPARTMENT	2009-2010 ACTUAL EXPENSES					2010-2011 ORIGINAL BUDGET EXPENSES					2011-2012 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	TOTALS
ADMINISTRATION	473,207	218,742	77,181	0	769,129	413,380	171,470	136,605	0	721,455	518,730	199,695	125,505	0	843,930
HUMAN RESOURCES	296,031	449,311	14,895	0	760,238	379,260	140,050	28,115	0	547,425	399,890	140,965	23,430	0	564,285
LEGAL	445,939	34,528	23,376	0	503,843	484,450	37,355	34,670	0	566,475	575,960	35,615	27,200	0	638,775
SAFETY	0	0	0	0	0	151,575	462,090	11,470	0	625,135	162,995	382,560	11,615	0	557,170
GENERAL GOVT	0	873,560	62,054	0	935,614	0	881,285	34,500	0	915,785	0	858,150	34,500	0	892,650
ACCOUNTING	399,634	79,528	15,991	0	495,153	419,285	84,545	21,400	0	525,230	443,115	90,355	21,430	0	554,900
RECORDS & RECEIPTS	207,656	33,883	10,384	0	251,923	229,660	35,155	13,875	0	278,710	232,360	48,850	14,050	0	295,260
WAREHOUSE	133,108	5,630	7,474	0	146,113	137,955	7,400	13,150	0	158,505	149,015	7,400	13,150	0	169,565
INFORMATION TECH.	263,435	132,102	14,894	0	410,431	283,270	214,620	36,325	0	534,215	360,815	213,645	27,780	0	602,240
COMMUNITY DEVELOPMENT	559,170	171,008	39,082	0	769,260	267,825	59,510	25,020	0	352,355	248,985	99,070	14,010	0	360,065
CODE ENFORCEMENT	0	0	0	0	0	444,830	119,860	27,895	0	592,385	542,470	155,900	25,920	0	724,290
ENGINEERING	756,079	190,333	57,432	0	1,003,844	873,360	212,950	49,800	0	1,136,110	931,280	207,500	60,650	0	1,199,430
MANAGEMENT SERV.	318,489	29,109	17,234	0	364,831	290,475	29,925	16,075	0	336,475	354,820	26,435	34,245	0	415,500
FLEET MANAGEMENT	463,759	33,874	53,715	0	551,348	532,150	36,965	63,670	0	632,805	543,790	34,930	61,455	0	640,175
PARK/STORMWATER	732,691	89,726	281,468	0	1,103,885	825,630	83,670	224,495	0	1,133,795	869,410	98,395	250,395	0	1,218,200
STREET & TRAFFIC	1,096,990	768,539	385,545	0	2,251,074	1,250,230	847,235	352,235	0	2,449,700	1,236,430	763,385	361,585	0	2,361,400
MAINT. : TECH. SERV.	579,754	56,072	68,844	0	704,670	645,435	45,550	60,195	0	751,180	674,015	48,675	66,000	0	788,690
LIBRARY	648,908	142,472	63,591	0	854,971	723,390	134,490	51,780	0	909,660	737,555	139,970	51,645	0	929,170
GENERAL FUND TRANSFERS	0	0	0	15,839,350	15,839,350	0	0	0	16,148,175	16,148,175	0	0	0	13,955,000	13,955,000
SALES TAX TRANSFERS	0	0	0	10,456,696	10,456,696	0	0	0	10,700,000	10,700,000	0	0	0	10,810,000	10,810,000
GF CAPITAL REPLACEMENT	0	0	0	658,843	658,843	0	0	0	858,800	858,800	0	0	0	988,000	988,000
TOTAL EXPENDITURES	7,374,851	3,308,317	1,193,160	26,954,889	38,831,217	8,352,180	3,604,145	1,201,075	27,706,975	40,864,375	8,979,655	3,551,495	1,224,565	25,753,000	39,508,715

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

	2009-2010		2010-2011			2011-2012		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	6,221,825	21.75%	5,850,000	-5.98%	7.89%	8,000,000	36.75%	14.02%
STORMWATER	1,209,321	4.23%	1,100,000	-9.04%	1.48%	1,800,000	63.64%	3.15%
LANDFILL	459,332	1.61%	475,000	3.41%	0.64%	850,000	78.95%	1.49%
RESIDENTIAL TRASH	2,971,110	10.39%	2,850,000	-4.08%	3.84%	2,900,000	1.75%	5.08%
COMMERCIAL TRASH	804,131	2.81%	800,000	-0.51%	1.08%	800,000	0.00%	1.40%
SEWER	3,962,308	13.85%	4,000,000	0.95%	5.39%	4,200,000	5.00%	7.36%
SEWER IMPROVEMENT	3,036,701	10.62%	3,200,000	5.38%	4.31%	3,400,000	6.25%	5.96%
W/C JUDGEMENT	113,209	0.40%	210,000	85.50%	0.28%	210,000	0.00%	0.37%
OWRB LOAN	1,289,664	4.51%	47,000,000	3544.36%	63.35%	24,300,000	-48.30%	42.59%
INTEREST	160,323	0.56%	100,000	-37.63%	0.13%	120,000	20.00%	0.21%
CONNECTION CHARGE	9,101	0.03%	23,000	152.71%	0.03%	21,000	-8.70%	0.04%
NEW WATER SERVICE	37,250	0.13%	50,000	34.23%	0.07%	55,000	10.00%	0.10%
MISC UTILITIES	510,065	1.78%	500,000	-1.97%	0.67%	515,000	3.00%	0.90%
MISC/REIMB/REFUND	124,605	0.44%	30,000	-75.92%	0.04%	20,000	-33.33%	0.04%
GRANTS	0	0.00%	0	0.00%	0.00%	940,000	100.00%	1.65%
GAIN/LOSS	12	0.00%	0	-100.00%	0.00%	0	0.00%	0.00%
1% SALES TAX TRANS	6,784,776	23.72%	7,000,000	3.17%	9.44%	7,050,000	0.71%	12.36%
SCHOOL BOND TAX	906,598	3.17%	1,000,000	10.30%	1.35%	1,880,000	88.00%	3.29%
TOTAL REVENUE	28,600,331	100.00%	74,188,000	159.40%	100.00%	57,061,000	-23.09%	100.00%

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

	2009-2010		2010-2011			2011-2012		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	520,222	2.05%	586,895	12.82%	0.81%	545,045	-7.13%	0.70%
EMA OPERATIONS	16,784,077	66.11%	64,035,025	281.52%	88.08%	69,462,925	8.48%	88.78%
SOLID WASTE	1,507,917	5.94%	1,433,380	-4.94%	1.97%	1,577,165	10.03%	2.02%
LANDFILL/COMPOST	771,675	3.04%	767,300	-0.57%	1.06%	837,700	9.18%	1.07%
WATER DISTRIBUTION	1,645,324	6.48%	1,783,450	8.40%	2.45%	1,733,985	-2.77%	2.22%
WATER PRODUCTION	1,565,591	6.17%	1,665,485	6.38%	2.29%	1,699,690	2.05%	2.17%
WASTEWATER MGMT	1,398,575	5.51%	1,381,240	-1.24%	1.90%	1,503,760	8.87%	1.92%
GEN FUND CAPITAL REPL	1,195,080	4.71%	1,051,700	-12.00%	1.45%	882,000	-16.14%	1.13%
TOTAL EXPENDITURES	25,388,461	100.00%	72,704,475	186.37%	100.00%	78,242,270	7.62%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2009-2010		2010-2011			2011-2012		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>SPECIAL PROJECTS</u>								
RESTITUTION	8,165	24.62%	3,500	-57.13%	12.96%	3,500	0.00%	4.93%
SP PROJ II	11,801	35.58%	5,500	-53.39%	20.37%	10,000	81.82%	14.08%
SP PROJ III	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST	2,990	9.01%	3,000	0.34%	11.11%	2,500	-16.67%	3.52%
MISCELLANEOUS	10,212	30.79%	15,000	46.89%	55.56%	15,000	0.00%	21.13%
GRANTS	0	0.00%	0	0.00%	0.00%	40,000	100.00%	56.34%
TRANSFERS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	33,167	100.00%	27,000	-18.59%	100.00%	71,000	162.96%	100.00%
<u>HEALTH CARE FUND</u>								
TRNSF. FROM GEN	764,403	23.58%	848,195	10.96%	24.66%	968,415	14.17%	25.60%
TRNSF. FROM ENT	1,695,914	52.31%	1,854,345	9.34%	53.91%	2,067,615	11.50%	54.65%
PREMIUMS REC'D	707,476	21.82%	677,000	-4.31%	19.68%	707,100	4.45%	18.69%
INTEREST EARNED	74,365	2.29%	60,000	-19.32%	1.74%	40,000	-33.33%	1.06%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
REIMBURSEMENTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	3,242,158	100.00%	3,439,540	6.09%	100.00%	3,783,130	9.99%	100.00%
<u>AIRPORT</u>								
AIRPT OPERATIONS	1,041,409	61.56%	947,400	-9.03%	51.90%	1,312,400	38.53%	60.80%
INTEREST EARNED	144,363	8.53%	150,000	3.91%	8.22%	140,000	-6.67%	6.49%
MISC. & DONATIONS	29,047	1.72%	22,000	-24.26%	1.21%	20,000	-9.09%	0.93%
FEDERAL GRANTS	376,953	22.28%	418,975	11.15%	22.95%	386,175	-7.83%	17.89%
STATE GRANTS	0	0.00%	287,000	100.00%	15.72%	300,000	4.53%	13.90%
TRNSF. FROM GEN	100,000	26.77%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	1,691,772	120.86%	1,825,375	7.90%	100.00%	2,158,575	18.25%	100.00%
<u>GOLF</u>								
GOLF COURSE OPS.	365,797	97.92%	438,500	19.88%	80.68%	415,400	-5.27%	62.11%
INTEREST EARNED	4,531	1.21%	4,000	-11.72%	0.74%	3,000	-25.00%	0.45%
INS. & MSC. PROCS.	3,230	0.86%	1,000	-69.04%	0.18%	450	-55.00%	0.07%
TRNSF. FROM GEN	0	0.00%	100,000	100.00%	18.40%	250,000	150.00%	37.38%
TOTAL REVENUE	373,557	100.00%	543,500	45.49%	100.00%	668,850	23.06%	100.00%
<u>PARK</u>								
PARK OPERATIONS	11,090	16.83%	10,475	-5.55%	28.72%	10,325	-1.43%	28.11%
INTEREST EARNED	2,856	4.33%	1,000	-64.98%	2.74%	1,400	40.00%	3.81%
MISCELLANEOUS	7,598	11.53%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	19,360	29.38%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	25,000	37.93%	25,000	0.00%	68.54%	25,000	0.00%	68.07%
TOTAL REVENUE	65,904	100.00%	36,475	-44.65%	100.00%	36,725	0.69%	100.00%
<u>STREET AND ALLEY</u>								
TAXES	409,859	23.65%	425,000	3.69%	57.43%	425,000	0.00%	29.31%
INTEREST EARNED	48,100	2.78%	40,000	-18.84%	5.41%	25,000	-37.50%	1.72%
TRANSFERS	1,275,000	73.57%	275,000	-78.43%	37.16%	1,000,000	263.64%	68.97%
TOTAL REVENUE	1,732,959	100.00%	740,000	-57.30%	100.00%	1,450,000	95.95%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2009-2010		2010-2011 ORIGINAL		2011-2012 PROJ		% INC.	% TOT.
	ACTUAL	% TOT.	BUDGET	% INC.	BUDGET	% INC.		
<u>ENID MUNICIPAL AUTH</u>								
UTILITY REVENUE	19,221,145	67.21%	18,848,000	-1.94%	25.41%	22,541,000	19.59%	39.50%
INVESTMENT GAIN/LOSS	12	0.00%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST	160,323	0.56%	100,000	-37.63%	0.13%	120,000	20.00%	0.21%
W/C JUDGEMENT REVENUE	113,209	0.40%	210,000	85.50%	0.28%	210,000	0.00%	0.37%
MISCELLANEOUS	2,389	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	122,216	0.43%	30,000	-75.45%	0.04%	20,000	-33.33%	0.04%
GRANTS	0	0.00%	0	0.00%	0.00%	940,000	100.00%	1.65%
SCHOOL TAX TRNSF.	906,598	3.17%	1,000,000	10.30%	1.35%	1,880,000	88.00%	3.29%
OWRB LOAN	1,289,664	99.30%	47,000,000	3544.36%	63.35%	24,300,000	-48.30%	42.59%
TRANSF 1% SALES	6,784,776	23.72%	7,000,000	3.17%	9.44%	7,050,000	0.71%	12.36%
TOTAL REVENUE	28,600,331	194.80%	74,188,000	159.40%	100.00%	57,061,000	-23.09%	100.00%
<u>ENID ECON DEV AUTH</u>								
INTEREST	4,654	0.37%	4,500	-3.32%	0.28%	1,680	-62.67%	0.09%
MISCELLANEOUS	100,000	7.88%	100,000	0.00%	6.31%	100,000	0.00%	5.31%
REIMB/REFUNDS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INVESTMENT GAIN/LOSS	248	0.00%	0	-100.00%	0.00%	0	0.00%	0.00%
TAX INCREMENTAL FUNDING	643,807	50.75%	960,000	49.11%	60.59%	980,000	2.08%	52.08%
TRANSFERS	520,000	40.99%	520,000	0.00%	32.82%	800,000	53.85%	42.52%
TOTAL REVENUE	1,268,710	99.98%	1,584,500	24.89%	100.00%	1,881,880	18.76%	100.00%
<u>VDA</u>								
MISCELLANEOUS	0	0.00%	500	100.00%	0.13%	0	-100.00%	0.00%
REIMB/REFUNDS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSFERS	50,000	100.00%	380,000	660.00%	99.87%	30,000	-92.11%	100.00%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	50,000	100.00%	380,500	661.00%	100.00%	30,000	-92.12%	100.00%
<u>CAPITAL IMPROVEMENT</u>								
G.O. BOND PROCEEDS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST EARNED	125,164	9.64%	75,000	-40.08%	2.37%	75,000	0.00%	0.29%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	166,831	12.83%	0	-100.00%	0.00%	250,000	100.00%	833.33%
GRANTS	299,400	23.05%	840,000	180.56%	26.51%	1,015,000	20.83%	3.90%
TRANSFERS	707,500	54.48%	2,253,175	218.47%	71.12%	24,668,925	994.85%	94.85%
TOTAL REVENUE	1,298,695	100.00%	3,168,175	143.95%	100.00%	26,008,925	720.94%	932.37%
<u>STREET IMPROVEMENT</u>								
SALES TAX REVENUE 1248067	906,598	54.73%	850,000	-6.24%	53.13%	0	-100.00%	0.00%
REIMB/REFUNDS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSFERS	750,000	45.27%	750,000	0.00%	46.88%	500,000	-33.33%	100.00%
TOTAL REVENUE	1,656,598	100.00%	1,600,000	-3.42%	100.00%	500,000	-68.75%	100.00%
<u>SANITARY SEWER</u>								
INTEREST	119,533	4.76%	95,000	-20.52%	0.23%	95,000	0.00%	0.43%
OWRB LOAN FROM EMA	0	0.00%	39,900,000	100.00%	95.91%	22,000,000	-44.86%	99.57%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSF FROM GEN	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSF FROM EMA	2,393,015	95.24%	1,607,500	-32.83%	3.86%	0	-100.00%	0.00%
TOTAL REVENUE	2,512,547	100.00%	41,602,500	1555.79%	100.00%	22,095,000	-46.89%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2009-2010		2010-2011			2011-2012		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>STORMWATER</u>								
INTEREST	29,319	2.54%	30,000	2.32%	2.65%	30,000	0.00%	1.59%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSF FROM ESCROW FUND	38,038	3.29%	0	-100.00%	0.00%	60,000	100.00%	3.17%
STMWTR FEES FROM EMA	1,087,925	94.17%	1,100,000	1.11%	97.35%	1,800,000	63.64%	95.24%
TOTAL REVENUE	1,155,282	100.00%	1,130,000	-2.19%	100.00%	1,890,000	67.26%	100.00%
<u>WATER CAPITAL IMPROVEMENT</u>								
INTEREST EARNED	0	0.00%	15,000	100.00%	0.14%	0	-100.00%	0.00%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
OWRB LOAN FROM EMA	1,289,664	56.51%	7,100,000	450.53%	65.38%	1,900,000	-73.24%	25.75%
EMA WATER DEVELOPMENT	292,363	12.81%	3,744,465	1180.76%	34.48%	5,479,000	46.32%	74.25%
EMA WATER CAPITAL REVENUE	700,000	30.67%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	2,282,027	100.00%	10,859,465	100.00%	0.00%	7,379,000	-32.05%	0.00%
<u>CAPITAL PROJECTS ESCROW</u>								
CAP. PROJ. ESC. RCT.	35,101	69.82%	55,000	56.69%	78.57%	46,500	-15.45%	75.61%
INTEREST EARNED	15,175	30.18%	15,000	-1.15%	21.43%	15,000	0.00%	24.39%
TOTAL REVENUE	50,276	100.00%	70,000	39.23%	100.00%	61,500	-12.14%	100.00%
<u>911</u>								
FEES COLLECTED	724,106	98.54%	751,000	3.71%	98.43%	769,000	2.40%	87.89%
INTEREST EARNED	10,727	1.46%	12,000	11.86%	1.57%	6,000	-50.00%	0.69%
TRANSFERS	0	0.00%	0	0.00%	0.00%	100,000	0.00%	11.43%
TOTAL REVENUE	734,833	100.00%	763,000	3.83%	100.00%	875,000	14.68%	100.00%
<u>POLICE</u>								
OPERATIONS	940,486	12.19%	925,000	-1.65%	12.05%	940,000	1.62%	11.73%
INTEREST	97,777	1.27%	90,000	-7.95%	1.17%	32,000	-64.44%	0.40%
MISCELLANEOUS	22,285	0.29%	53,500	140.07%	0.70%	52,500	-1.87%	0.65%
REIMB/REFUNDS	53,675	0.70%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	156,994	2.03%	215,380	37.19%	2.81%	132,000	-38.71%	1.65%
TRANSFERS	6,446,991	83.53%	6,390,000	-0.88%	83.27%	6,860,000	7.36%	85.57%
TOTAL REVENUE	7,718,208	100.00%	7,673,880	-0.57%	100.00%	8,016,500	4.46%	100.00%
<u>CIC</u>								
INTEREST	677	0.24%	950	40.24%	0.33%	950	0.00%	0.34%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
GRANTS	165,532	58.86%	174,820	5.61%	60.12%	166,430	-4.80%	58.94%
TRANSFERS	115,000	40.89%	115,000	0.00%	39.55%	115,000	0.00%	40.73%
TOTAL REVENUE	281,209	100.00%	290,770	3.40%	100.00%	282,380	-2.89%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2009-2010		2010-2011			2011-2012		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>CONFERENCE CENTER</u>								
OPERATION INCOME	915,672	91.21%	712,000	-22.24%	93.44%	1,032,000	44.94%	95.38%
INTEREST EARNED	63,064	6.28%	50,000	-20.72%	6.56%	50,000	0.00%	4.62%
MISCELLANEOUS	25,128	2.50%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	1,003,865	100.00%	762,000	-24.09%	100.00%	1,082,000	41.99%	100.00%
<u>FIRE</u>								
OPERATIONS	906,598	14.02%	925,000	2.03%	12.91%	940,000	1.62%	13.11%
INTEREST	44,907	0.69%	35,000	-22.06%	0.49%	18,000	-48.57%	0.25%
MISCELLANEOUS	33,398	0.52%	8,000	-76.05%	0.11%	5,000	-37.50%	0.07%
REIMB/REFUNDS	350	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	1,578	0.02%	776,710	49109.94%	10.84%	374,705	-51.76%	5.23%
TRANSFERS	5,477,651	84.73%	5,420,000	-1.05%	75.65%	5,830,000	7.56%	81.34%
TOTAL REVENUE	6,464,483	100.00%	7,164,710	10.83%	100.00%	7,167,705	-128.64%	100.00%
<u>CDBG</u>								
MISCELLANEOUS	712	0.12%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	607,012	99.88%	1,723,530	183.94%	100.00%	1,178,380	-31.63%	100.00%
TOTAL REVENUE	607,724	100.00%	1,723,530	183.60%	100.00%	1,178,380	-31.63%	100.00%
<u>SINKING FUND</u>								
SINKING FUND REC	324,649	16.63%	320,000	-1.43%	15.82%	320,000	0.00%	14.74%
G.O. BOND PROCEEDS	1,627,883	83.37%	1,702,190	4.56%	84.18%	1,850,625	8.72%	85.26%
TOTAL REVENUE	1,952,531	100.00%	2,022,190	3.57%	100.00%	2,170,625	7.34%	100.00%
<u>CLEET</u>								
CLEET RECEIPTS	149,611	100.00%	224,000	49.72%	100.00%	224,000	0.00%	100.00%
TOTAL REVENUE	149,611	100.00%	224,000	49.72%	100.00%	224,000	0.00%	100.00%
<u>E.P.T.A.</u>								
EPTA OPERATIONS	212,605	28.21%	246,105	15.76%	30.26%	270,000	9.71%	35.95%
INTEREST EARNED	9,620	1.28%	7,500	-22.04%	0.92%	7,500	0.00%	1.00%
MISCELLANEOUS	3,130	0.42%	1,000	-68.05%	0.12%	1,000	0.00%	0.13%
REIMB/REFUNDS	635	0.08%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	407,716	54.09%	438,725	7.61%	53.94%	352,515	-19.65%	46.94%
TRANSFERS	120,000	15.92%	120,000	0.00%	14.75%	120,000	0.00%	15.98%
TOTAL REVENUE	753,705	100.00%	813,330	7.91%	100.00%	751,015	-7.66%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for ENTERPRISE FUNDS**

FUND	2009-2010		2010-2011			2011-2012		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	38,831,217	36.36%	40,864,375	5.24%	24.62%	39,508,715	-3.32%	20.88%
12 SPECIAL PROJECTS	66,070	0.06%	66,500	0.65%	0.04%	135,500	103.76%	0.07%
14 HEALTH FUND	3,475,698	3.25%	3,785,960	8.93%	2.28%	4,556,390	20.35%	2.41%
20 AIRPORT	1,376,581	1.29%	1,879,420	36.53%	1.13%	2,256,645	20.07%	1.19%
22 GOLF	597,833	0.56%	575,260	-3.78%	0.35%	702,835	22.18%	0.37%
25 PARK FUND	39,571	0.04%	50,000	26.36%	0.03%	125,000	150.00%	0.07%
30 STREET & ALLEY FUND	1,388,650	1.30%	1,950,000	40.42%	1.17%	1,750,000	-10.26%	0.92%
31 EMA	25,388,461	23.77%	72,704,475	186.37%	43.81%	78,242,270	7.62%	41.35%
32 EEDA	2,086,284	1.95%	2,093,500	0.35%	1.26%	2,562,000	22.38%	1.35%
33 VDA	168,160	0.16%	422,990	151.54%	0.25%	58,675	-86.13%	0.03%
40 CAP. IMPROVEMENT	4,074,914	3.82%	6,198,175	52.11%	3.73%	22,488,925	262.83%	11.89%
41 STREET IMPROV. FUND	814,790	0.76%	1,700,000	108.64%	1.02%	2,450,000	44.12%	1.29%
42 SANITARY SEWER FUND	3,207,897	3.00%	4,886,600	52.33%	2.94%	4,344,500	-11.09%	2.30%
43 STORMWATER FUND	225,971	0.21%	1,976,510	774.67%	1.19%	3,046,225	54.12%	1.61%
44 WATER IMPROV. FUND	2,593,017	2.43%	3,759,465	44.98%	2.27%	4,429,000	17.81%	2.34%
45 CAPITAL PROJ. ESCROW	41,497	0.04%	0	-100.00%	0.00%	60,000	100.00%	0.03%
50 911	836,135	0.78%	960,770	14.91%	0.58%	983,140	2.33%	0.52%
51 POLICE	9,186,735	8.60%	8,456,825	-7.95%	5.10%	8,267,065	-2.24%	4.37%
52 CIC	287,299	0.27%	277,125	-3.54%	0.17%	287,910	3.89%	0.15%
60 CONFERENCE CENTER	750,572	0.70%	772,550	2.93%	0.47%	1,049,615	35.86%	0.55%
65 FIRE	7,539,390	7.06%	7,512,640	-0.35%	4.53%	7,371,850	-1.87%	3.90%
70 CDBG	526,348	0.49%	1,722,530	227.26%	1.04%	1,191,695	-30.82%	0.63%
80 SINKING FUND	2,074,649	1.94%	2,217,875	6.90%	1.34%	2,170,625	-2.13%	1.15%
82 CLEET	173,427	0.16%	224,000	29.16%	0.13%	224,000	0.00%	0.12%
99 E.P.T.A.	1,035,579	0.97%	901,590	-12.94%	0.54%	944,435	4.75%	0.50%
TOTAL EXPENDITURES	106,786,745	100.00%	165,959,135	55.41%	100.00%	189,207,015	14.01%	100.00%

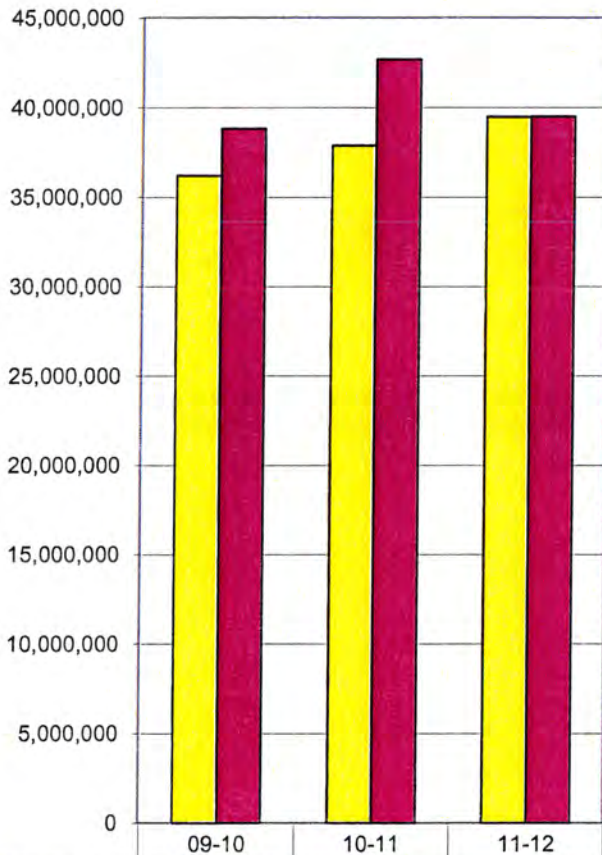


GENERAL FUND BUDGETS

FUND: 10

DEPT: GENERAL FUND

ANNUAL REVENUE & EXPENSES



	09-10	10-11	11-12
REVENUE	36,205,351	37,902,388	39,486,200
EXPENSES	38,831,217	42,684,150	39,508,715

REVENUE

ACCOUNT NUMBER/NAME 2011-2012

OPERATIONS:

001-3000 SALES TAX 2%	14,100,000
001-3001 SALES TAX 1% TRANSFER	7,050,000
001-3003 SALES TAX 1/4% PUBLIC SAFETY	1,880,000
001-3005 USE TAX	1,500,000
001-3006 SALES TAX SCHOOL BONDS	1,880,000
005-3107 OG&E	1,500,000
005-3108 ONG	850,000
005-3109 AT&T	135,000
005-3111 CABLE FRANCHISE FEE	550,000
006-3200 COURT COST	180,000
006-3201 POLICE FINES PARKING	30,000
006-3203 TRAFFIC FINES	675,000
006-3204 UNIFORM FINES	300,000
006-3205 JUVENILE COURT	45,000
007-3301 LICENSES	120,000
008-3302 PLUMBING PERMIT	8,000
008-3303 ELECTRICAL PERMIT	3,500
008-3304 MECH PERMIT	1,000
008-3307 PERMITS	85,000
009-3308 BEVERAGE TAX	150,000
011-3400 CHAM TICKETS	16,000
011-3401 POOL CONCESSIONS	5,000
011-3402 POOL PASSES	1,200
016-3602 PARKING METERS	5,500
016-3607 ROYALTY PAYMENTS	45,000
016-3615 MISCELLANEOUS	70,000
016-3619 BREAKROOM CONCESSIONS	3,000
016-3640 REIMBURSEMENTS	200,000
019-3609 MOWING/COUNTY	35,000
019-3610 DILAPIDATED	15,000
020-3611 ENGINEERING	6,000
022-3613 LOST BOOKS	1,500
022-3614 COPIES	9,500

INTEREST:

013-3500 INTEREST 550,000

GRANTS:

023-3700 STATE GRANTS 25,000
023-3713 LIBRARY GRANTS 36,000

TRANSFERS FROM OTHER FUNDS:

026-3800 TRANSFER FROM EMA 7,420,000

TOTAL REVENUE

39,486,200

FUND: 10

DEPT: GENERAL FUND

EXPENDITURES		
ACCOUNT NUMBER/NAME		2011-2012
PERSONNEL SERVICES:		
-0101	REGULAR	6,111,970
-0102	OVERTIME	78,850
-0103	PT & SEASONAL	320,520
-0104	HOLIDAY	260,355
-0105	PAYROLL TAXES	517,265
-0107	HEALTH INS TRSF	968,415
-0109	PENSION	722,280
P.S. TOTAL		8,979,655
CONTRACTUAL SERVICES:		
-1001	CONF/SEM/TRAINING	65,385
-1002	TRAVEL & MEALS	90,070
-1003	ORGANIZATIONAL DUES	57,685
-1004	PUB & PERIODICALS	151,385
-1005	BOOKS, MANUALS, & MAT	58,320
-1006	TESTING, TRAINING	29,070
-1101	UTILITIES	899,320
-1102	INSURANCE	49,550
-1103	EQUIP MAINTENANCE	212,010
-1105	BUILD & EQUIP RENTAL	74,970
-1108	LICENSES	11,390
-1109	FILING FEES/PUBLIC NOTICES	8,000
-1110	PROF SERVICES	795,480
-1111	EMPLOYEE AWARDS & BEN	3,600
-1116	WORKERS COMP	346,450
-1118	UNEMPLOYMENT	28,610
-1119	ELECTIONS	12,000
-1120	LIABILITY INSURANCE	180,000
-1122	EMPLOYEE RECEPTION	2,300
-1123	MISCELLANEOUS	17,700
-1129	GRANT MATCH	7,200
-1130	GRANT EXPENSE	42,800
-1134	SCHOLARSHIPS	15,000
-1150	LOCAL PROGRAM FUNDING	393,200
C.S. TOTAL		3,551,495

EXPENDITURES CONT.		
ACCOUNT NUMBER/NAME		2011-2012
MAINTENANCE AND OPERATION:		
-4201	BLDG/FAC MAINT	51,850
-4401	OFFICE SUPPLIES	56,085
-4402	PRINT & DUP	23,185
-4403	POSTAGE	31,880
-4404	UNIFORMS	14,160
-4406	TOOLS,PARTS,SUPPLIES	234,845
-4407	COMPUTER EQP/MAINT	153,575
-4408	SAFETY EQUIPMENT	23,845
-4409	SUNDRY & SUPPLIES	35,650
-4411	CHEMICALS	24,000
-4412	ADVERTISING	1,000
-4413	MISCELLANEOUS	17,000
-4424	TREES, SHRUBS & LANDSCAPING	25,000
-4425	REFUNDS	2,500
-4427	POOL MAINTENANCE	3,000
-4428	POOL CONCESSION EXPENSE	1,800
-4429	BREAKROOM CONCESSION	2,500
-4501	GASOLINE	79,820
-4502	DIESEL	121,250
-4503	OIL & GREASE	12,750
-4504	TIRES & BATTERIES	34,660
-4505	PROPANE	700
-4507	VEH MAINT/PARTS&LABOR	169,510
-4510	INVENTORY LOSS & DAMAGE	4,000
-4600	EMERGENCY CONTINGENCY	100,000
M. & O. TOTAL		1,224,565
CAPITAL OUTLAY:		
-9001	OFFICE EQUIPMENT	15,000
-9003	COMPUTERS & SOFTWARE	196,000
-9004	ELECTRONIC EQUIPMENT	105,000
-9005	TOOLS & SPECIALIZED EQUIP	275,000
-9101	VEHICLES/AUTOS/PICKUPS	78,000
-9104	HEAVY DUTY TRUCKS	100,000
-9105	MOWER, TRACTOR, CART	134,000
-9110	LOADER, GRADER, DOZER, BACKHOE	85,000
-9301	TRANSFERS TO OTHER FUNDS	1,145,000
-9303	ENID PUBLIC TRANSPORTATION AUTH	120,000
-9306	POLICE FUND 20%	6,860,000
-9307	FIRE FUND 17%	5,830,000
-9310	EMA DEBT TRANSFER (1% SALES TAX)	7,050,000
-9313	POLICE SAFETY TAX TRANSFER	940,000
-9314	FIRE SAFETY TAX TRANSFER	940,000
-9315	SCHOOL BOND PAYMENT TRANSFER	1,000,000
-9316	SCHOOL SALES TAX TRANSFER	880,000
C.O. TOTAL		25,753,000
EXPENSE CATEGORIES TOTAL		39,508,715

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, grant research, public relations, and emergency management are functions of this department.

MAJOR 2011-2012 OBJECTIVES:

- 1). Provide leadership to the City and implement the City Commission's strategic direction.
- 2). Prepare and enhance the City's ability to respond to civil emergencies and terrorist acts.
- 3). Continue to focus efforts toward securing new grants.
- 4). Improve and increase focus on positive public relations.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

100-0101 Regular	384,760
100-0102 Overtime	300
100-0104 Holiday	16,665
100-0105 Payroll Taxes	30,730
100-0107 Health Insurance Transfer	34,950
100-0109 Pension Benefit	51,325

*****P.S. TOTAL***** 518,730

CONTRACTUAL SERVICES:

100-1001 Conf/Sem/Training	6,650
100-1002 Travel & Meals	11,150
100-1003 Organizational Dues	3,725
100-1004 Publication & Periodicals	100,000
100-1005 Books, Manuals & Materials	15,250
100-1101 Utilities	3,420
100-1102 Insurance	420
100-1103 Equipment Maint	9,000
100-1110 Prof. Services	50,080

*****C.S. TOTAL***** 199,695

MAINTENANCE AND OPERATION:

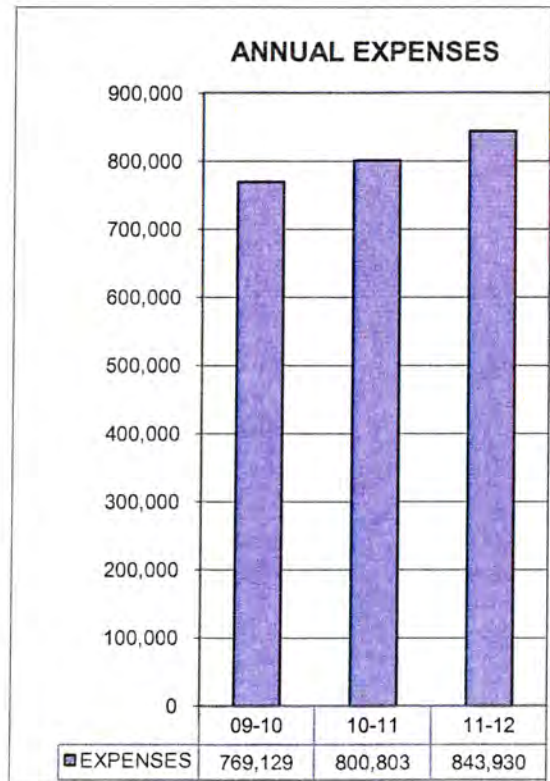
100-4201 Bldg/Fac Maint	10,000
100-4401 Office Supplies	2,500
100-4402 Printing & Duplication	2,700
100-4403 Postage	305
100-4407 Computer Equipment/Maint	8,000
100-4409 Sundry & Supplies	2,000
100-4600 Emergency Contingency	100,000

*****M. & O. TOTAL***** 125,505

EXPENSE CATEGORIES TOTAL 843,930

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
City Manager	1
Assistant City Manager	1
Grants Resource Manager	1
Dir of Marketing/Public Relations	1
Emergency Mgmt Specialist	1
Executive Assistant	1
Total	6



FUND: GENERAL 10-110

DEPT: Human Resources

PROGRAM DESCRIPTION:

The Human Resources department is responsible for the development and coordination of personnel services within the City organization. Major activities include recruitment and selection, benefit administration, labor negotiations and education and development of City staff.

MAJOR 2011-2012 OBJECTIVES:

- 1). Implement automated time and attendance software.
- 2). Develop succession plan for individual departments.
- 3). Streamline benefits administration process.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

110-0101 Regular	224,255
110-0102 Overtime	300
110-0103 Part-time & Seasonal	71,780
110-0104 Holiday	10,330
110-0105 Payroll Taxes	23,460
110-0107 Health Insurance Transfer	39,570
110-0109 Pension Benefit	30,195
***P.S. TOTAL ***	399,890

CONTRACTUAL SERVICES:

110-1001 Conf/Sem/Training	6,250
110-1002 Travel & Meals	5,000
110-1003 Organizational Dues	1,265
110-1004 Publication & Periodicals	5,000
110-1005 Books, Manuals & Materials	30
110-1006 Testing/Screening	25,270
110-1101 Utilities	2,140
110-1102 Insurance	120
110-1103 Equipment Maint	2,760
110-1105 Build & Equip Rental	2,020
110-1110 Professional Services	41,600
110-1111 Employee Awards & Benefits	3,600
110-1118 Unemployment	28,610
110-1122 Employee Reception	2,300
110-1134 Scholarships/Tuition Reimb	15,000
***C.S. TOTAL ***	140,965

MAINTENANCE AND OPERATION:

110-4201 Building & Facility Maintenance	4,900
110-4401 Office Supplies	4,900
110-4402 Printing & Duplication	690
110-4403 Postage	300
110-4404 Uniforms	145
110-4407 Computer Equip/Maint	1,870
110-4408 Safety Equipment	250
110-4409 Sundry & Supplies	9,500
110-4501 Gasoline	375
110-4503 Oil & Grease	15
110-4504 Tires & Batteries	285
110-4507 Veh. Maintenance, Parts & Labor	200
***M. & O. TOTAL ***	23,430

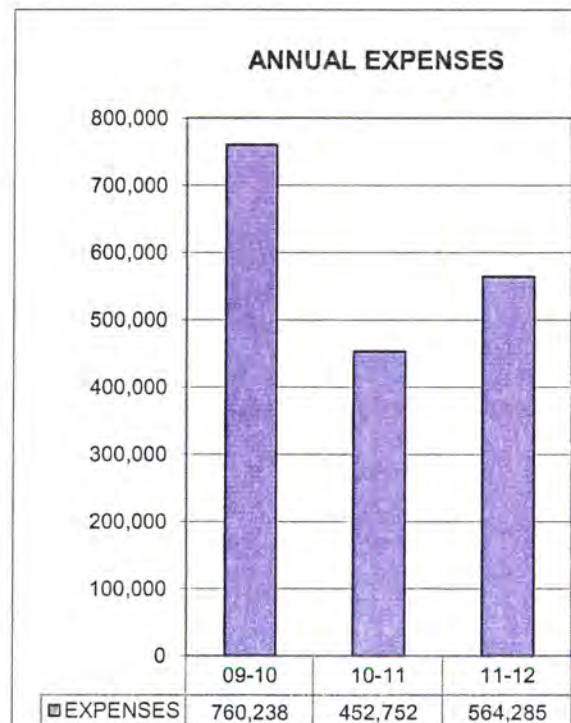
EXPENSE CATEGORIES TOTAL 564,285

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Director of Human Resources	1
Benefits Coordinator	1
Recruitment & Training Specialist	1
Building Maintenance Coordinator	1
Executive Assistant	1
Total	5

Part-Time Positions	
Position	Number
Receptionist	2
Total	2

Seasonal Positions	
Position	Number
Intern	6
Summer Job Corp	10
Total	16



PROGRAM DESCRIPTION:

The Legal department includes the City Attorney's office and Municipal Court. It ensures that the activities of the City are conducted in accordance with applicable laws, that violations of City law are prosecuted, and that the City is properly represented in civil litigation and appeals from Municipal Court convictions. It provides legal counsel for the Mayor and Board of Commissioners, the City's trusts, boards, and commissions. Adult arraignments are held on Wednesday afternoons and Friday mornings, with trials on Mondays, Thursdays, and Fridays. Juvenile Court is held on Thursdays. The Court Clerk's office handles the revenue collection, docketing and maintenance of all Municipal Court records.

MAJOR 2011-2012 OBJECTIVES:

- 1). Electronically archive Municipal Court records and City Attorney files.
- 2). Conduct an ongoing review of City ordinances to ensure they are in compliance with State law.
- 3). Implement software for Municipal Court and City Attorney's office to allow for more effective tracking of litigation, contract documents, and Municipal Court cases, as well as more efficient docketing and reporting for the Municipal Court.
- 4). Implement software that integrates the Police Department and Municipal Court.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

120-0101 Regular	354,750
120-0102 Overtime	550
120-0103 Part-time & Seasonal	92,770
120-0104 Holiday	15,105
120-0105 Payroll Taxes	35,430
120-0107 Health Insurance Transfer	41,215
120-0109 Pension Benefit	36,140
<hr/>	

*****P.S. TOTAL ***** 575,960

CONTRACTUAL SERVICES:

120-1001 Conf/Sem/Training	3,400
120-1002 Travel & Meals	4,000
120-1003 Organizational Dues	2,090
120-1004 Publication & Periodicals	13,000
120-1101 Utilities	4,260
120-1102 Insurance	265
120-1105 Build & Equip Rental	1,100
120-1109 Filing fees/Public Notices	1,500
120-1110 Professional Services	6,000
<hr/>	

*****C.S. TOTAL ***** 35,615

MAINTENANCE AND OPERATION:

120-4201 Bldg/Fac Maint	2,500
120-4401 Office Supplies	9,200
120-4402 Printing & Duplication	2,500
120-4403 Postage	5,000
120-4407 Computers Eq/Suppl	8,000
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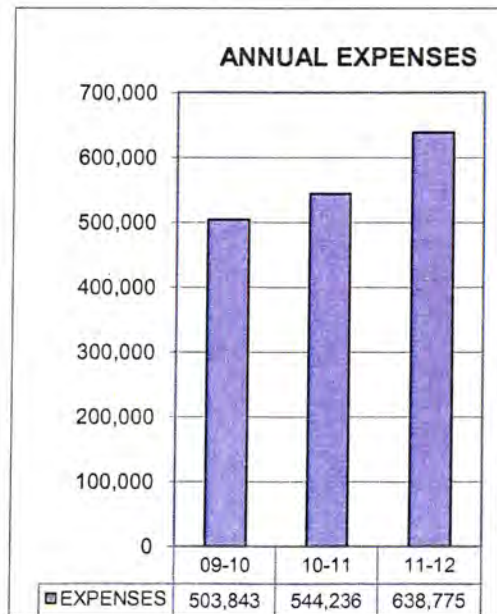
*****M. & O. TOTAL ***** 27,200

EXPENSE CATEGORIES TOTAL 638,775

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
City Attorney	1
Assistant City Attorney	1
Paralegal	1
Court Clerk	1
Executive Assistant	1
Dep. Court Clerk	3
<hr/>	
Total	<u><u>8</u></u>

Part-Time Positions	
Position	Number
Municipal Judge	2
<hr/>	
Total	<u><u>2</u></u>



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.

MAJOR 2011-2012 OBJECTIVES:

- 1). Reduce worker's comp cases and injuries.
- 2). Provide injured workers with prompt treatment and care.
- 3). Provide in house drug testing to reduce cost and lost time man-hours to City of Enid work force.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

140-0101 Regular	124,535
140-0104 Holiday	5,405
140-0105 Payroll Taxes	9,940
140-0107 Health Insurance Transfer	8,035
140-0109 Pension Benefit	15,080
	162,995
P.S. TOTAL	162,995

CONTRACTUAL SERVICES:

140-1001 Conf/Sem/Training	1,500
140-1002 Travel & Meals	3,000
140-1003 Organizational Dues	350
140-1005 Books, Manuals & Materials	350
140-1006 Testing/Training/Screening	3,800
140-1101 Utilities	1,920
140-1102 Insurance	190
140-1110 Prof. Services	25,000
140-1116 Worker's Compensation	346,450
	382,560
C.S. TOTAL	382,560

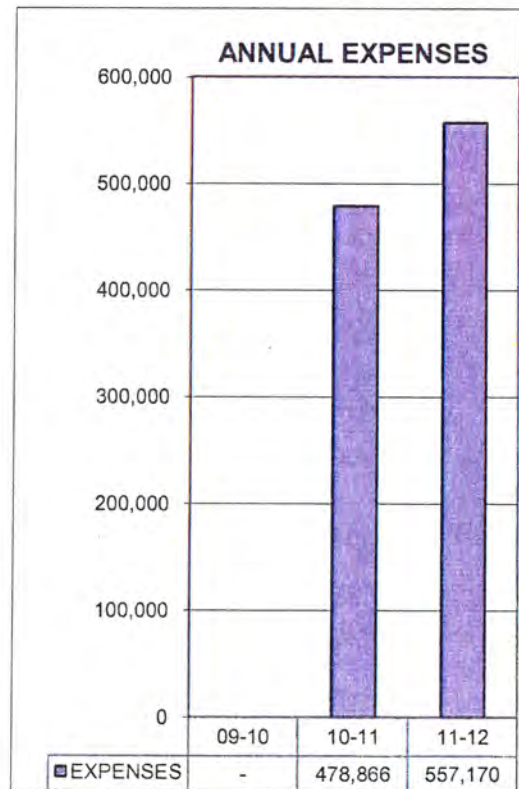
MAINTENANCE AND OPERATION:

140-4201 Bldg/Fac Maint	250
140-4401 Office Supplies	1,000
140-4402 Printing & Duplication	300
140-4403 Postage	160
140-4407 Computer Equipment/Maint	300
140-4408 Safety Equipment	4,750
140-4501 Gasoline	3,045
140-4503 Oil & Grease	110
140-4504 Tires & Batteries	200
140-4507 Veh. Maint, Parts & Labor	1,500
	11,615
M. & O. TOTAL	11,615

EXPENSE CATEGORIES TOTAL 557,170

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Safety Coordinator	1
ADA Compliance/Risk Mgmt	1
Total	2



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:
 - Pegasys - \$185,000
 - Pegasys HD & digital equipment - \$67,000
 - Booker T. Washington - \$10,000
 - Enid Joint Recreation Triad - \$25,000
 - Enid Metropolitan Area Human Service Commission - \$7,000
 - Youth & Family Services - \$7,000
 - Main Street Enid - \$37,000
 - Main Street Enid - 1 time contribution for Downtown - \$8,000
 - Leonardo's - \$25,000
 - 4th of July Celebration - \$15,000
 - RSVP - \$1,200
- 3). Miscellaneous expenditures such as elections, publications and refunds.
- 4). Liability insurance for the City.

ACCOUNT NUMBER/NAME 2011-2012

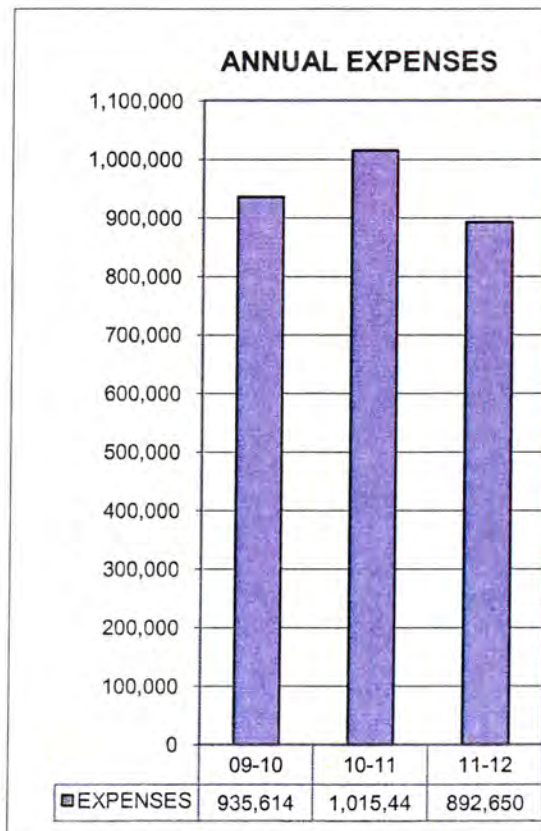
CONTRACTUAL SERVICES:

200-1001 Conf/Sem/Training	2,000
200-1002 Travel & Meals	17,000
200-1003 Organizational Dues	38,655
200-1004 Publication & Periodicals	20,000
200-1101 Utilities	52,795
200-1102 Insurance	12,000
200-1110 Professional Services	126,000
200-1119 Elections	12,000
200-1120 Liability Insurance	180,000
200-1123 Miscellaneous Expense	10,500
200-1150 Local Program Funding	387,200
C.S. TOTAL	858,150

MAINTENANCE AND OPERATION:

200-4402 Printing & Duplication	1,000
200-4409 Sundry & Supplies	11,500
200-4413 Miscellaneous	17,000
200-4425 Refunds	2,500
200-4429 Breakroom Concessions	2,500
M. & O. TOTAL	34,500

EXPENSE CATEGORIES TOTAL	892,650
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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.

MAJOR 2011-2012 OBJECTIVES:

- 1). Implement automated time and attendance software.
- 2). Implement an electronic funds transfer payment system for vendors.
- 3). Streamline purchase order approval process by implementing an electronic approval system.

ACCOUNT NUMBER/NAME 2011-2012

STAFFING REQUIREMENTS:

PERSONNEL SERVICES:

210-0101 Regular	320,560
210-0102 Overtime	1,500
210-0104 Holiday	13,730
210-0105 Payroll Taxes	25,690
210-0107 Health Insurance Transfer	43,360
210-0109 Pension Benefit	38,275
P.S. TOTAL	443,115

Permanent Positions

Position	Number
Chief Financial Officer	1
Accounting Manager	1
Senior Accountant	2
Payroll Accountant	1
Accountant	1
Accounting Technician	2

Total 8

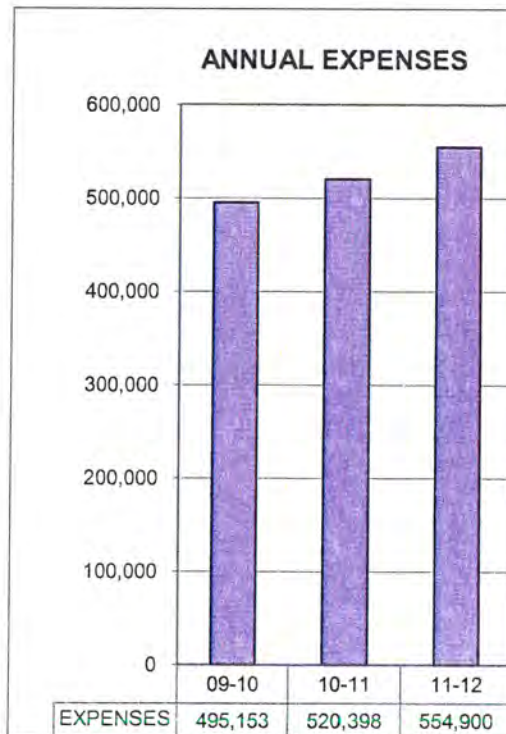
CONTRACTUAL SERVICES:

210-1001 Conf/Sem/Training	3,275
210-1002 Travel & Meals	2,800
210-1003 Organizational Dues	725
210-1004 Publication & Periodicals	250
210-1005 Books, Manuals & Materials	650
210-1101 Utilities	4,800
210-1102 Insurance	365
210-1103 Equipment Maintenance	2,600
210-1105 Build & Equip Rental	3,050
210-1110 Professional Services	71,840
C.S. TOTAL	90,355

MAINTENANCE AND OPERATION:

210-4201 Bldg/Fac Maint	300
210-4401 Office Supplies	8,180
210-4402 Printing & Duplication	1,800
210-4403 Postage	3,280
210-4407 Computer Eqp/Supplies	5,870
210-4510 Inventory Loss & Damage	2,000
M. & O. TOTAL	21,430

EXPENSE CATEGORIES TOTAL 554,900



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.

MAJOR 2011-2012 OBJECTIVES:

- 1). Expand use of computerized electronic document storage to include public access of official documents on the City's website.
- 2). Implement an effective database to monitor and regulate park shelter rental and garage sale permits.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

220-0101 Regular	169,500
220-0102 Overtime	200
220-0104 Holiday	7,160
220-0105 Payroll Taxes	13,530
220-0107 Health Insurance Transfer	26,930
220-0109 Pension Benefit	15,060
	232,380

*****P.S. TOTAL ***** 232,380

CONTRACTUAL SERVICES:

220-1001 Conf/Sem/Training	500
220-1002 Travel & Meals	600
220-1003 Organizational Dues	300
220-1004 Publications & Periodicals	100
220-1101 Utilities	3,055
220-1102 Insurance	495
220-1103 Equipment Maintenance	300
220-1105 Build & Equip Rental	3,300
220-1110 Professional Services	40,000
220-1123 Miscellaneous	200
	48,850

*****C.S. TOTAL ***** 48,850

MAINTENANCE AND OPERATION:

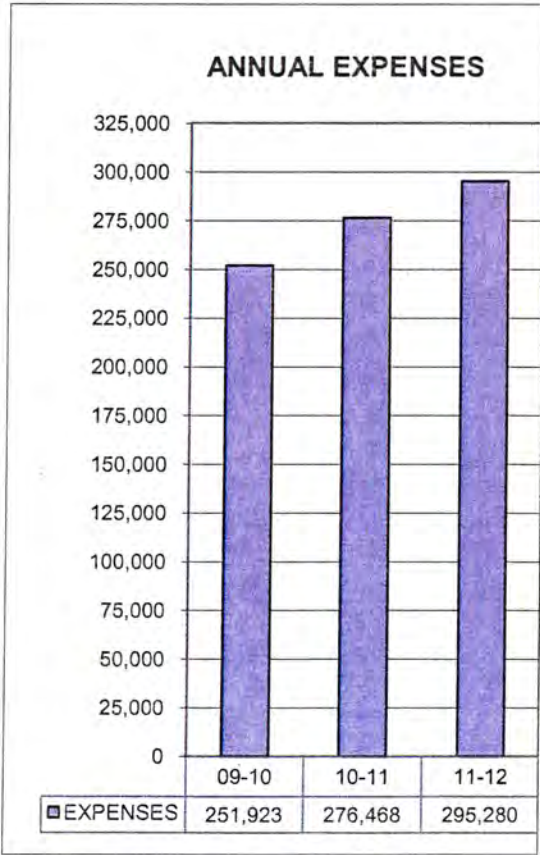
220-4401 Office Supplies	5,750
220-4402 Printing & Duplication	3,800
220-4403 Postage	1,400
220-4407 Computer Eq/Supplies	2,000
220-4501 Gasoline	380
220-4503 Oil & Grease	20
220-4504 Tires & Batteries	200
220-4507 Veh. Maintenance, Parts & Labor	500
	14,050

*****M. & O. TOTAL ***** 14,050

EXPENSE CATEGORIES TOTAL 295,280

STAFFING REQUIREMENTS:

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



FUND: GENERAL 10-240

DEPT: Warehouse

PROGRAM DESCRIPTION:

The Warehouse provides support to all city departments. The main objective is to purchase, store, and distribute all commonly used materials needed to ensure city services are timely and adequately maintained. The two major customers are fleet management and water distribution departments. The hours of operation are 7:30 am to 4:30 pm Monday through Friday.

MAJOR 2011-2012 OBJECTIVES:

- 1). Implement new E-procurement program to deliver on customer demands in a timely fashion and maximize productivity within the department.
- 2). Integrate the National Institute of Governmental Purchasing (NIGP) program to enhance the overall effectiveness of the department.
- 3). Upgrade the outside storage facility to provide adequate storage for chemicals and other weather sensitive materials.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

240-0101 Regular	109,750
240-0102 Overtime	300
240-0104 Holiday	4,555
240-0105 Payroll Taxes	8,770
240-0107 Health Insurance Transfer	11,105
240-0109 Pension Benefit	14,535
P.S. TOTAL	149,015

CONTRACTUAL SERVICES:

240-1001 Conf/Sem/Training	1,000
240-1002 Travel & Meals	500
240-1003 Organizational Dues	300
240-1101 Utilities	5,000
240-1102 Insurance	600
C.S. TOTAL	7,400

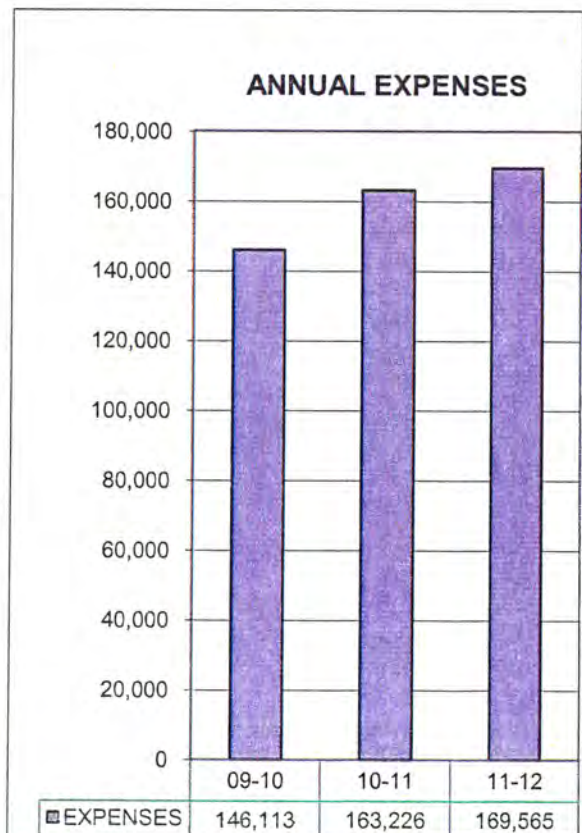
MAINTENANCE AND OPERATION:

240-4201 Building & Facility Maintenance	3,700
240-4401 Office Supplies	1,000
240-4402 Printing & Duplication	500
240-4403 Postage	150
240-4404 Uniforms	400
240-4406 Tools, Parts & Supplies	1,500
240-4407 Computer Equipment & Maintenance	1,000
240-4408 Safety Equipment	500
240-4501 Gasoline	1,000
240-4503 Oil & Grease	100
240-4504 Tires & Batteries	300
240-4507 Veh. Maintenance, Parts & Labor	1,000
240-4510 Inventory Loss/Damage	2,000
M. & O. TOTAL	13,150

EXPENSE CATEGORIES TOTAL **169,565**

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Warehouse Purchasing Manager	1
Warehouse Purchasing Assistant	1
Warehouse Attendant	1
Total	3



PROGRAM DESCRIPTION:

The primary functions of the Information Technology department include maintaining the current software applications, evaluating hardware and software and technical assistance to all departments. Other responsibilities are the control and performance monitoring of the local area and enterprise networks, internet access, maintaining the VoIP telephone systems, installing hardware and software, maintaining the operating systems, creating and updating the City's web site, maintaining the wireless backhaul systems for the AMR and Wi-Fi system for remote access.

MAJOR 2011-2012 OBJECTIVES:

- 1). Continue making improvements to the City of Enid web site.
- 2). Upgrade Exchange Mail Server and all email clients.
- 3). Upgrade and improve our virtual server capabilities.
- 4). Expand Wi-Fi system area for public safety and public works on all of US 412 and US 81. Also expand the free Wi-Fi area to Meadowlake and Crosslin parks.
- 5). Install video cameras in the downtown area.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

250-0101 Regular	257,345
250-0104 Holiday	11,025
250-0105 Payroll Taxes	20,530
250-0107 Health Insurance Transfer	40,255
250-0109 Pension Benefit	31,660
	<hr/>

*****P.S. TOTAL ***** 360,815

CONTRACTUAL SERVICES:

250-1001 Conf/Sem/Training	5,800
250-1002 Travel & Meals	5,000
250-1003 Organizational Dues	270
250-1101 Utilities	4,800
250-1102 Insurance	3,375
250-1103 Equipment Maintenance	187,400
250-1110 Professional Services	7,000
	<hr/>

*****C.S. TOTAL ***** 213,645

MAINTENANCE AND OPERATION:

250-4401 Office Supplies	1,000
250-4402 Printing & Duplication	120
250-4403 Postage	120
250-4406 Tool, Parts, Supplies	4,750
250-4407 Computer Equipment & Maintenance	21,200
250-4501 Gasoline	275
250-4503 Oil & Grease	65
240-4507 Veh. Maintenance, Parts & Labor	250
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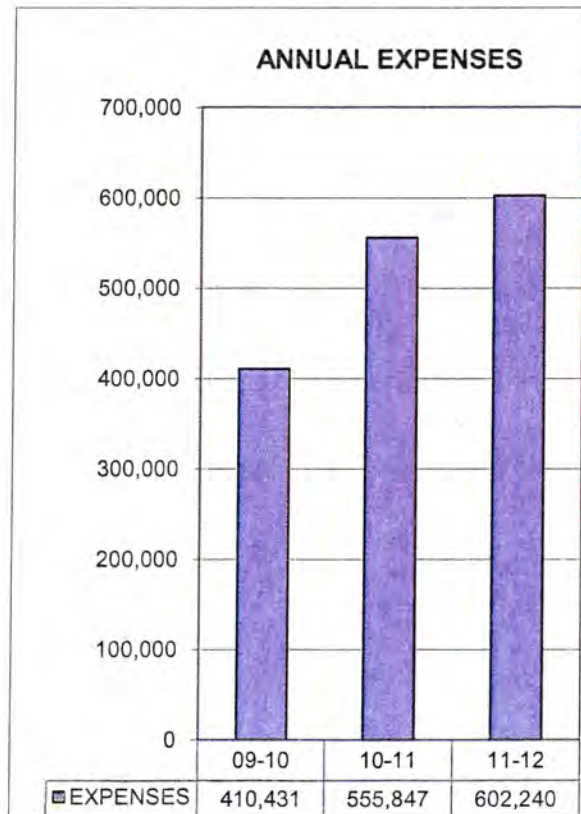
*****M. & O. TOTAL ***** 27,780

EXPENSE CATEGORIES TOTAL

602,240

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Information Technology Manager	1
Network Specialist	2
Information Systems Specialist	1
Web Developer	1
Total	<hr/> 5



FUND: GENERAL 10-300

DEPT: Community Development

PROGRAM DESCRIPTION:

The Community Development department is responsible for the review functions of growth, improvement and sustainability of the community. This includes planning, project development, subdivision development, and public records.

MAJOR 2011-2012 OBJECTIVES:

- 1). Complete the renovation of Downtown Enid.
- 2). Complete the five year review of the Enid Metropolitan Area Comprehensive Plan 2025.
- 3). Revise zoning and sub division regulations to achieve the goals of the Enid Metropolitan Area Comprehensive Plan 2025.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

300-0101 Regular	181,500
300-0102 Overtime	500
300-0104 Holiday	7,735
300-0105 Payroll Taxes	14,515
300-0107 Health Insurance Transfer	18,725
300-0109 Pension Benefit	24,010
	24,010

*****P.S. TOTAL***** 246,985

CONTRACTUAL SERVICES:

300-1001 Conf/Sem/Training	2,100
300-1002 Travel & Meals	3,000
300-1003 Organizational Dues	2,800
300-1005 Books, Manuals & Materials	500
300-1101 Utilities	3,050
300-1102 Insurance	120
300-1103 Equipment Maintenance	500
300-1108 Licenses	4,000
300-1110 Professional Services	65,000
300-1129 Grant Match	7,200
300-1130 Grant Expense	10,800
	10,800

*****C.S. TOTAL***** 99,070

MAINTENANCE AND OPERATION:

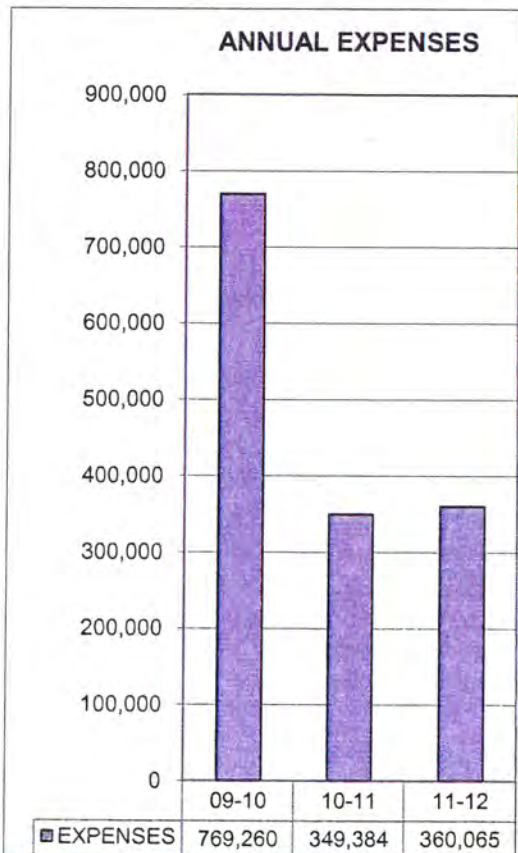
300-4401 Office Supplies	3,000
300-4402 Printing & Duplication	1,500
300-4403 Postage	500
300-4406 Tools, Parts & Supplies	300
300-4407 Computer Equipment	7,510
300-4409 Sundry & Supplies	1,200
	1,200

*****M. & O. TOTAL***** 14,010

EXPENSE CATEGORIES TOTAL 360,065

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Planning Administrator	1
Assistant City Planner	1
Planning Assistant	1
	3



PROGRAM DESCRIPTION:

The Code Enforcement Department is committed to maintaining the health, safety and welfare of all citizens of Enid through enforcing building and property maintenance codes throughout the community. All building, electrical, mechanical and plumbing permits are issued by the Code department. Compliance is maintained by conducting inspections throughout the building process.

MAJOR 2011-2012 OBJECTIVES:

- 1). Proactively enforce all building and property maintenance codes of the City of Enid to promote health, safety and welfare.
- 2). Review and implement a software program in Citizen Serve for all permits.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

350-0101 Regular	377,845
350-0102 Overtime	1,500
350-0103 Parttime/Seasonal	8,120
350-0104 Holiday	16,315
350-0105 Payroll Taxes	30,890
350-0107 Health Insurance Transfer	66,890
350-0109 Pension Benefit	40,910
P.S. TOTAL	542,470

CONTRACTUAL SERVICES:

350-1001 Conf/Sem/Training	2,000
350-1002 Travel & Meals	5,000
350-1003 Organizational Dues	500
350-1101 Utilities	13,025
350-1102 Insurance	1,670
350-1103 Equipment Maintenance	250
350-1105 Equipment Rental	800
350-1108 Licenses	155
350-1109 Filing fees & Public Notification	6,500
350-1110 Professional Services	126,000
C.S. TOTAL	155,900

MAINTENANCE AND OPERATION:

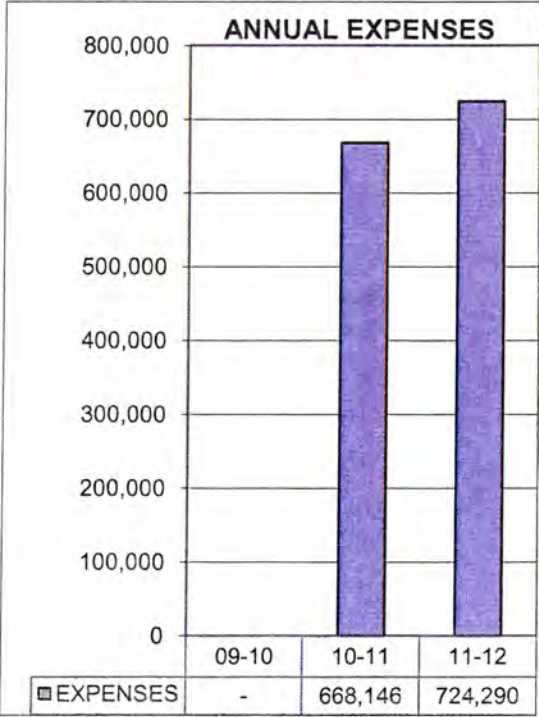
350-4401 Office Supplies	1,200
350-4402 Printing & Duplication	2,200
350-4403 Postage	6,200
350-4404 Uniforms	1,140
350-4406 Tools, Parts & Supplies	750
350-4407 Computer Equipment	6,000
350-4408 Safety Equipment	100
350-4501 Gasoline	6,535
350-4503 Oil & Grease	155
350-4504 Tires & Batteries	340
350-4507 Veh. Maintenance, Parts & Labor	1,300
M. & O. TOTAL	25,920

EXPENSE CATEGORIES TOTAL	724,290
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STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Code Official	1
Code Assistant	1
Electrical Inspector	1
Building Inspector	2
Property Inspector	4
Office Assistant	1
Total	10

Part-Time Positions	
Position	Number
Property Inspector	1
Total	1



FUND: GENERAL 10-400

DEPT: Engineering

PROGRAM DESCRIPTION:

The Engineering department provides services associated with capital improvement projects, City rights-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, site plan review and land and easement acquisition. The department provides public assistance regarding capital improvement research and investigation.

MAJOR 2011-2012 OBJECTIVES:

- 1). Implement the Capital Improvement Program through timely design and construction of authorized projects.
- 2). Finalize the development of the City of Enid base GIS system.
- 3). Complete all data acquisition to present to the Commission for final action or direction, to secure long term water supply.

ACCOUNT NUMBER/NAME

2011-2012

PERSONNEL SERVICES:

400-0101 Regular	647,385
400-0102 Overtime	1,700
400-0103 Parttime/Seasonal	20,895
400-0104 Holiday	27,750
400-0105 Payroll Taxes	53,375
400-0107 Health Insurance Transfer	90,955
400-0109 Pension Benefit	89,220
P.S. TOTAL	931,280

CONTRACTUAL SERVICES:

400-1001 Conf/Sem/Training	21,060
400-1002 Travel & Meals	22,270
400-1003 Organizational Dues	2,515
400-1004 Publication & Periodicals	1,700
400-1005 Books, Manuals & Materials	690
400-1101 Utilities	11,270
400-1102 Insurance	1,375
400-1105 Build & Equip Rental	800
400-1108 Licenses	820
400-1110 Professional Services	145,000
C.S. TOTAL	207,500

MAINTENANCE AND OPERATION:

400-4401 Office Supplies	4,580
400-4402 Printing & Duplication	3,225
400-4403 Postage	1,250
400-4404 Uniforms	765
400-4406 Tools, Parts & Supplies	3,345
400-4407 Computer Equipment	36,280
400-4408 Safety Equipment	1,220
400-4501 Gasoline	7,160
400-4503 Oil & Grease	275
400-4504 Tires & Batteries	550
400-4507 Veh. Maintenance, Parts & Labor	2,000
M. & O. TOTAL	60,650

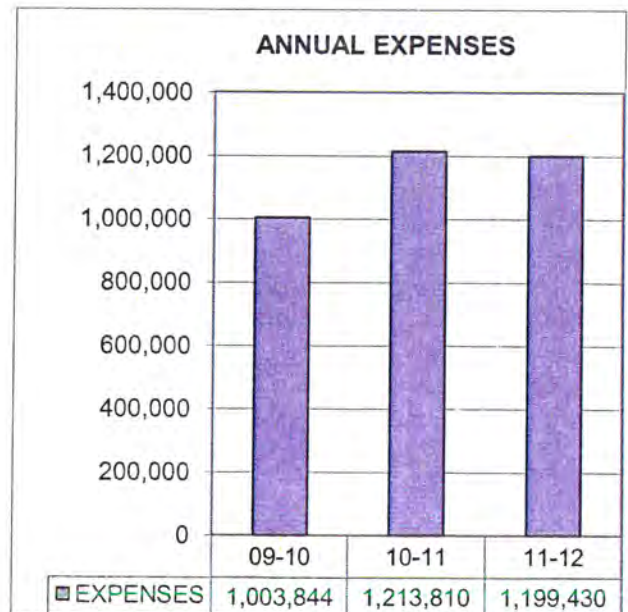
EXPENSE CATEGORIES TOTAL

1,199,430

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Director of Engineering	1
Engineering Administrator	1
GIS Project Engineer	1
Project Engineer	2
Construction Manager	1
Party Chief Surveyor	1
GIS Technician	1
Construction Inspector	2
Surveying Technician	1
Executive Assistant	1
Permit Technician	1
Total	13

Seasonal Positions	
Position	Number
Construction Inspector	2
Total	2



FUND: GENERAL 10-700

DEPT: Management Services

PROGRAM DESCRIPTION:

Management Services provides supervision and administrative services for the Public Works division of the City of Enid which include: Solid Waste/Recycle, Landfill, Water Production, Water Distribution, Wastewater Management, Street & Traffic, Park/Stormwater, Maint. & Tech. Services, and Fleet Management.

MAJOR 2011-2012 OBJECTIVES:

- 1). Continue assisting the installation of the Automatic Metering Infrastructure (AMI) Project.
- 2). Complete automation and explore consolidation of the Landfill and Solid Waste departments.
- 3). Continue with all departments automation efforts.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

700-0101 Regular	252,455
700-0104 Holiday	10,885
700-0105 Payroll Taxes	20,145
700-0107 Health Insurance Transfer	34,275
700-0109 Pension Benefit	37,060
P.S. TOTAL	354,820

CONTRACTUAL SERVICES:

700-1001 Conf/Sem/Training	3,500
700-1002 Travel & Meals	4,500
700-1003 Organizational Dues	1,015
700-1004 Publication & Periodicals	300
700-1101 Utilities	15,950
700-1102 Insurance	870
700-1108 Licenses	300
C.S. TOTAL	26,435

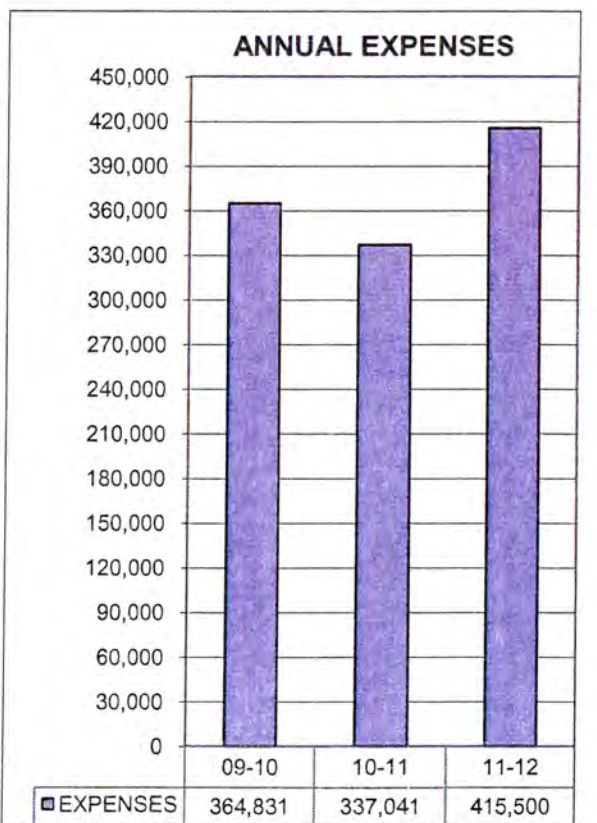
MAINTENANCE AND OPERATION:

700-4201 Building & Facility Maintenance	2,500
700-4401 Office Supplies	1,500
700-4402 Printing & Duplication	475
700-4403 Postage	2,450
700-4404 Uniforms	50
700-4406 Tools, Parts & Supplies	2,000
700-4407 Computer Equipment & Maintenance	21,960
700-4408 Safety Equipment	250
700-4501 Gasoline	2,260
700-4503 Oil & Grease	200
700-4504 Tires & Batteries	200
700-4507 Veh. Maintenance, Parts & Labor	400
M. & O. TOTAL	34,245

EXPENSE CATEGORIES TOTAL 415,500

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Director of Public Services	1
Deputy Director of Public Serv	1
Environmental Specialist	1
Operations Manager	1
Total	4



FUND: GENERAL 10-710

DEPT: Fleet Management

PROGRAM DESCRIPTION:

The Fleet Management department maintains 600 vehicles, including all pool vehicles and other equipment owned by the City of Enid. Activities consist of major and minor repairs, engine overhauls, transmission replacements, body work and painting of fleet vehicles. The Fleet Management department operates Computerized Fleet Analysis (CFA) preventive maintenance program to ensure that oil changes and periodic inspections occur at required intervals. Fleet Management writes bid specifications and assists with price quotes for equipment and vehicle purchases.

MAJOR 2011-2012 OBJECTIVES:

- 1). Improve diagnostic capabilities by incorporating International and Peterbilt truck software.
- 2). Promote ASE certification for mechanics.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

710-0101 Regular	377,575
710-0102 Overtime	10,000
710-0104 Holiday	15,655
710-0105 Payroll Taxes	30,080
710-0107 Health Insurance Transfer	71,330
710-0109 Pension Benefit	39,150
P.S. TOTAL	543,790

CONTRACTUAL SERVICES:

710-1001 Conf/Sem/Training	1,250
710-1002 Travel & Meals	750
710-1003 Organizational Dues	125
710-1004 Publication & Periodicals	1,585
710-1005 Books, Manuals, Material	100
710-1101 Utilities	17,850
710-1102 Insurance	4,500
710-1103 Equipment Maintenance	3,400
710-1108 Licenses	250
710-1110 Professional Services	5,120
C.S. TOTAL	34,930

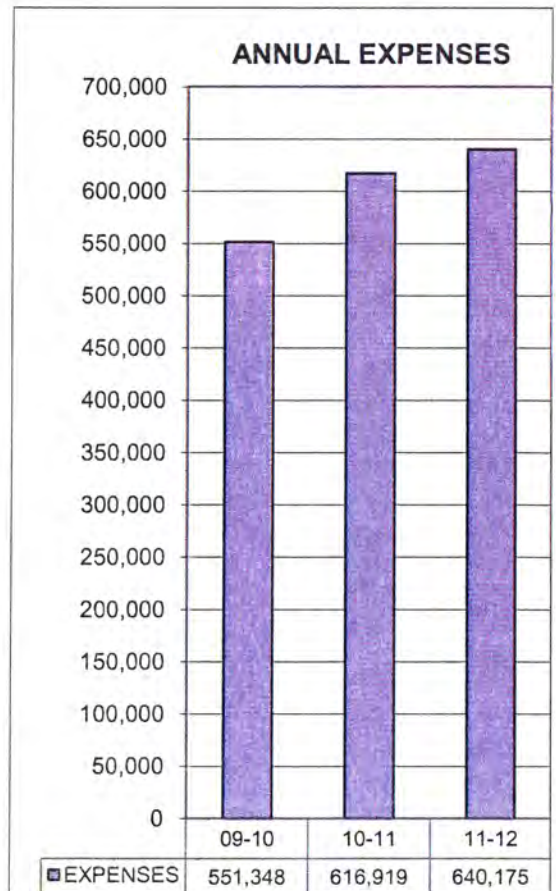
MAINTENANCE AND OPERATION:

710-4201 Building & Facility Maintenance	6,000
710-4401 Office Supplies	1,000
710-4402 Printing & Duplication	475
710-4403 Postage	60
710-4404 Uniforms	1,760
710-4406 Tools, Parts & Supplies	18,200
710-4407 Computer Equipment & Maintenance	6,085
710-4408 Safety Equipment	3,250
710-4501 Gasoline	9,500
710-4502 Diesel	1,675
710-4503 Oil & Grease	2,650
710-4504 Tires & Batteries	4,300
710-4507 Veh. Maintenance, Parts & Labor	6,500
M. & O. TOTAL	61,455

EXPENSE CATEGORIES TOTAL	640,175
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STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Fleet Management Supervisor	1
Master Mechanic	1
Auto Body Specialist	1
Auto/Diesel Mechanic	4
Auto Mechanic	1
Office Assistant	1
Service Station Technician	2
Total	11



FUND: GENERAL 10-730

DEPT: Park/Stormwater

PROGRAM DESCRIPTION:

The Park department is responsible for the maintenance of 30 parks with over 300 acres of land. Maintenance includes general lawn care, maintenance of park equipment, shelters, bleachers, tennis courts and tables. Park department also maintains the Administration building, splash pads, Champlin pool, the four City of Enid entrances on HWY 412 and 81, and more than 1000 acres of roadside right-of-ways.

The Stormwater department is responsible for maintaining 83 miles of stormwater drainage ditches, channels and three major stormwater detention facilities. Maintenance includes mowing, trimming, chemical spraying, removal of debris, rebuilding and repairing catch basins and manholes, and cleaning culverts.

MAJOR 2011-2012 OBJECTIVES:

- 1). Champlin Pool rehabilitation.
- 2). Continue ADA compliance upgrades for park facilities.
- 3). Continue North Boggy Creek rehabilitation.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

730-0101 Regular	551,485
730-0102 Overtime	20,000
730-0103 Part-time & Seasonal	57,905
730-0104 Holiday	22,525
730-0105 Payroll Taxes	49,870
730-0107 Health Insurance Transfer	105,590
730-0109 Pension Benefit	62,035
P.S. TOTAL	869,410

CONTRACTUAL SERVICES:

730-1001 Conf/Sem/Training	1,000
730-1002 Travel & Meals	750
730-1003 Organizational Dues	125
730-1004 Publication & Periodicals	750
730-1101 Utilities	15,500
730-1102 Insurance	7,700
730-1103 Equipment Maintenance	500
730-1105 Build & Equip Rental	26,500
730-1108 Licenses	650
730-1110 Professional Services	44,920
C.S. TOTAL	98,395

MAINTENANCE AND OPERATION:

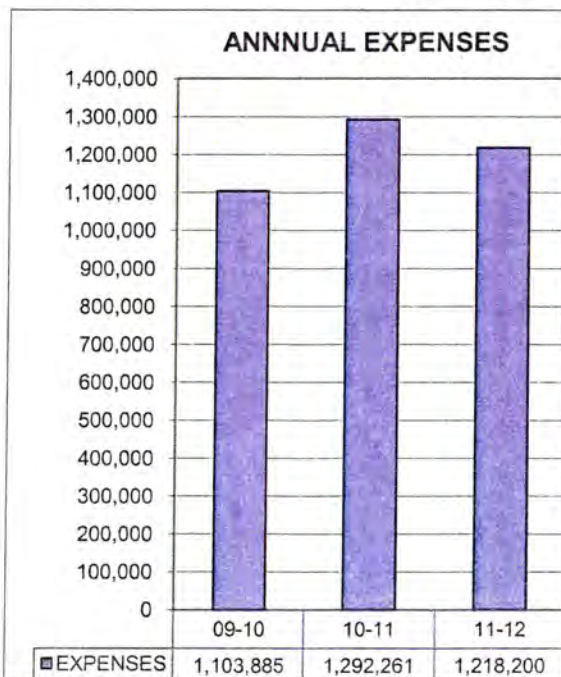
730-4201 Building & Facility Maintenance	3,800
730-4401 Office Supplies	475
730-4402 Printing and Duplication	250
730-4403 Postage	40
730-4404 Uniforms	3,080
730-4406 Tools, Parts & Supplies	41,000
730-4407 Computer Equipment & Maintenance	1,610
730-4408 Safety Equipment	3,125
730-4411 Chemicals	24,000
730-4424 Trees, Shrubs & Landscaping	25,000
730-4427 Pool Maintenance	3,000
730-4428 Pool Concession Expense	1,800
730-4501 Gasoline	19,500
730-4502 Diesel	41,075
730-4503 Oil & Grease	3,790
730-4504 Tires & Batteries	8,850
730-4507 Veh. Maintenance, Parts & Labor	70,000
M. & O. TOTAL	250,395

EXPENSE CATEGORIES TOTAL	1,218,200
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STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Park/Stormwater Supervisor	1
Foreman	2
Heavy Equipment Operator	5
Pool Manager/Park Tech	1
Park Technician	4
Groundskeeper	3
Total	16

Seasonal Positions	
Position	Number
Groundskeeper	2
Head Lifeguard	1
Lifeguards	8
Total	11



PROGRAM DESCRIPTION:

The Street department is responsible for maintenance of 130 miles of concrete streets, 242 miles of asphalt/slurry sealed streets, and 63 miles unimproved roads and streets. The department maintains unimproved roads by grading. The department maintains concrete and asphalt/slurry streets by patching, filling potholes, repairing water/sewer utility cuts and base failures. Winter duties include ice and snow removal.

The Traffic division is responsible for the installation and maintenance of approximately 40,000 traffic control devices. This includes the preparation of drawings, standards and specifications, determination and layout of parking restrictions, design and placement of pavement markings, traffic signs and traffic control devices. Traffic Control maintains, installs, repairs, programs and calibrates all electronically controlled systems throughout the City. These systems include signalized intersections, school lights and central business district streetlights. Other duties include creating, installing and repairing all regulatory, warning, direction and information signs, coordinating painting of 200 lane miles and thermoplastic street markings, traffic control plans, work zones, detours for emergencies, parades and special events. The department advises and assists other departments in traffic and technical issues.

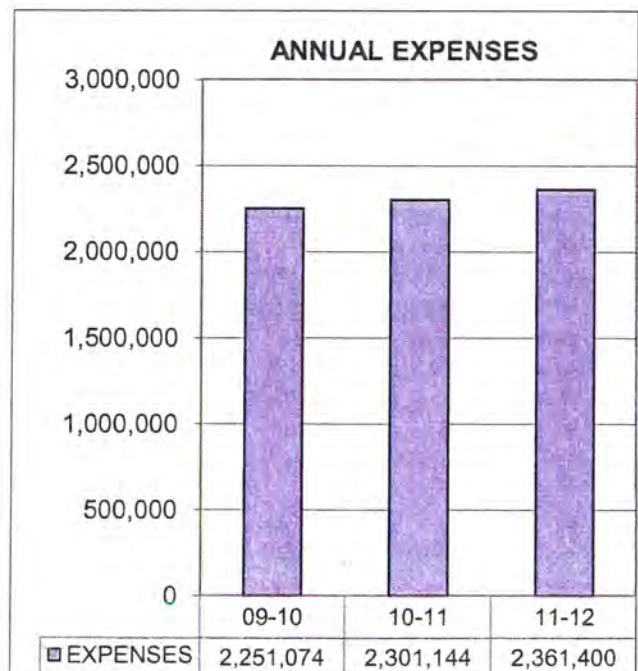
MAJOR 2011-2012 OBJECTIVES:

- 1). Improve 10 miles of unimproved roads by improving drainage and applying material to the surface.
- 2). Continue traffic signalization projects, improving the flow of vehicular traffic and safety of our pedestrians.
- 3). Repair potholes within the City limits.

ACCOUNT NUMBER/NAME	2011-2012
PERSONNEL SERVICES:	
740-0101 Regular	830,725
740-0102 Overtime	30,000
740-0104 Holiday	34,210
740-0105 Payroll Taxes	68,465
740-0107 Health Insurance Transfer	177,885
740-0109 Pension Benefit	95,145
P.S. TOTAL	1,236,430
CONTRACTUAL SERVICES:	
740-1001 Conf/Sem/Training	1,200
740-1002 Travel & Meals	1,750
740-1003 Organizational Dues	125
740-1005 Books, Manuals, Material	750
740-1101 Utilities	705,000
740-1102 Insurance	8,500
740-1105 Build & Equip Rental	39,200
740-1108 Licenses	940
740-1110 Professional Services	5,920
C.S. TOTAL	763,385
MAINTENANCE AND OPERATION:	
740-4201 Building & Facility Maintenance	5,500
740-4401 Office Supplies	1,150
740-4402 Printing & Duplication	500
740-4403 Postage	80
740-4404 Uniforms	4,620
740-4406 Tools, Parts & Supplies	140,000
740-4407 Computer/Equip Maint	610
740-4408 Safety Equipment	6,725
740-4409 Sundry & Supplies	850
740-4501 Gasoline	20,000
740-4502 Diesel	77,500
740-4503 Oil & Grease	5,000
740-4504 Tires & Batteries	18,500
740-4505 Propane	550
740-4507 Veh. Maintenance, Parts & Labor	80,000
M. & O. TOTAL	361,585
EXPENSE CATEGORIES TOTAL	2,361,400

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Street Supervisor	1
Assistant Supervisor	1
Traffic Systems Specialist	1
Foreman	1
Lead HEO	1
Traffic Electronic Technician	2
Heavy Equipment Operator (HEO)	6
Concrete Technician	3
Traffic Technician	1
Roadway Maintenance Worker	5
Concrete Worker	2
Total	24



PROGRAM DESCRIPTION:

The Maintenance and Technical Services department is responsible for the electrical, technical, custodial support of City facilities. Services provided are mechanical, electrical, heating and air, carpentry, custodial, design SCADA (Supervisory Control and Data Acquisition) systems, HMI (Human Machine Interface) programming, networking, radio communications both mobile and data. This department assists Emergency Management with maintenance and installation of storm sirens for citizens safety. They maintain on-call personnel to assist other departments as needed.

MAJOR 2011-2012 OBJECTIVES:

- 1). Install outside communications system for the major sports facilities.
- 2). Install 4 new storm sirens within the City of Enid.
- 3). Upgrade communication radios in all Public Works vehicles.
- 4). Upgrade SCADA system at water plant #1.
- 5). Continue assisting the new Automatic Metering Infrastructure (AMI) installation.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

750-0101 Regular	476,840
750-0102 Overtime	10,000
750-0104 Holiday	19,900
750-0105 Payroll Taxes	38,765
750-0107 Health Insurance Transfer	76,340
750-0109 Pension Benefit	52,170
P.S. TOTAL	674,015

CONTRACTUAL SERVICES:

750-1001 Conf/Sem/Training	1,500
750-1002 Travel & Meals	750
750-1004 Publication & Periodicals	500
750-1101 Utilities	20,450
750-1102 Insurance	2,000
750-1103 Equipment Maintenance	1,500
750-1108 Licenses	975
750-1110 Professional Services	21,000
C.S. TOTAL	48,675

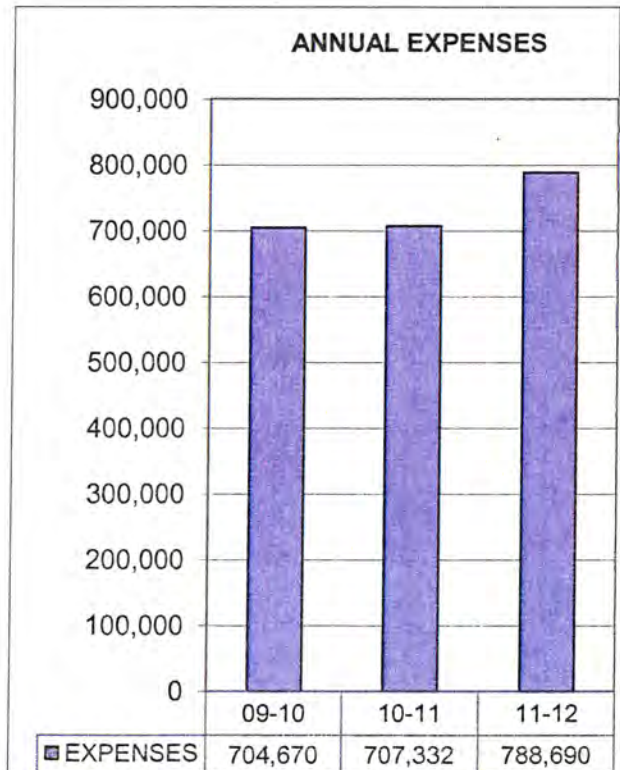
MAINTENANCE AND OPERATION:

750-4201 Building Facility Maintenance	3,400
750-4401 Office Supplies	650
750-4402 Printing & Duplication	150
750-4403 Postage	85
750-4404 Uniforms	1,760
750-4406 Tools, Parts & Supplies	20,000
750-4407 Computer Equipment & Maint	11,280
750-4408 Safety Equipment	2,875
750-4409 Sundry & Supplies	8,100
750-4501 Gasoline	9,550
750-4502 Diesel	1,000
750-4503 Oil & Grease	350
750-4504 Tires & Batteries	850
750-4505 Propane	150
750-4507 Veh. Maintenance, Parts & Labor	5,800
M. & O. TOTAL	66,000

EXPENSE CATEGORIES TOTAL	788,690
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STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Maint. & Tech. Services Supervisor	1
Electrician	1
Systems Integrator	2
Plumber/AC Specialist	2
Journeyman Electrician	1
Metal Fabricator	1
Building Maintenance Tech	2
Plumber Apprentice	1
Total	11



PROGRAM DESCRIPTION:

The Library employs professionally trained and customer service oriented staff members to develop and maintain the Library's collection, assist Library users in locating desired information, promote literacy and reading, provide programming for all ages and guide Library users to the information available in online resources. The Library's collection of approximately 83,000 items includes informational and recreational resources in print and non-print formats. Approximately 29,000 residents of Garfield County hold Library cards. The Library is open 66 hours per week, during which over 3,000 people are served. The Library board provides advice about the services, programs and technologies needed to maintain a high level of Library service for all residents.

MAJOR 2011-2012 OBJECTIVES:

- 1). Complete the relocation of library service areas and improve the organization of staff areas.
- 2). Review and update the non-fiction collection for relevance and accuracy.
- 3). Continue customer service training with staff and work on self-service options for patrons.
- 4). Review and update long range and technology plans with the Library Advisory Board.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

900-0101 Regular	470,705
900-0102 Overtime	2,000
900-0103 Part-time & Seasonal	69,050
900-0104 Holiday	21,405
900-0105 Payroll Taxes	43,080
900-0107 Health Insurance Transfer	81,005
900-0109 Pension Benefit	50,310
P.S. TOTAL	737,555

CONTRACTUAL SERVICES:

900-1001 Conf/Sem/Training	1,400
900-1002 Travel & Meals	2,250
900-1003 Organizational Dues	2,800
900-1004 Publication & Periodicals	8,200
900-1005 Books, Manuals, Material	40,000
900-1101 Utilities	15,035
900-1102 Insurance	4,985
900-1103 Equipment Maintenance	3,800
900-1105 Build & Equip Rental	1,500
900-1110 Professional Services	15,000
900-1123 Miscellaneous	7,000
900-1130 Grants & Programs	32,000
900-1150 Program Funding	6,000
C.S. TOTAL	139,970

MAINTENANCE AND OPERATION:

900-4201 Building & Facility Maintenance	9,000
900-4401 Office Supplies	9,000
900-4402 Printing & Duplication	1,000
900-4403 Postage	10,500
900-4404 Uniforms	440
900-4406 Tools, Parts & Supplies	3,000
900-4407 Computer Equipment & Maintenance	14,000
900-4408 Safety Equipment	800
900-4409 Sundry & Supplies	2,500
900-4412 Advertising	1,000
900-4501 Gasoline	240
900-4503 Oil & Grease	20
900-4504 Tires & Batteries	85
900-4507 Veh. Maintenance, Parts & Labor	60
M. & O. TOTAL	51,645

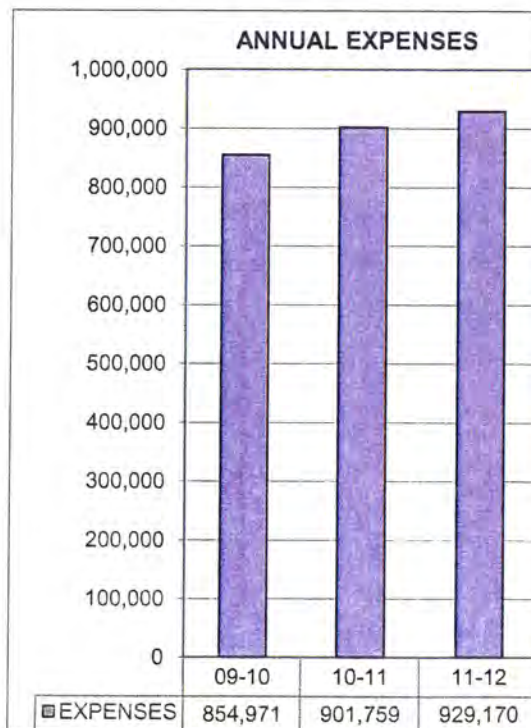
EXPENSE CATEGORIES TOTAL

929,170

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Library Director	1
Supervisory Librarian	2
Building Maintenance Tech	1
Librarian	4
Circulation Specialist	1
Administrative Assistant	1
Librarian Specialist	5
Total	15

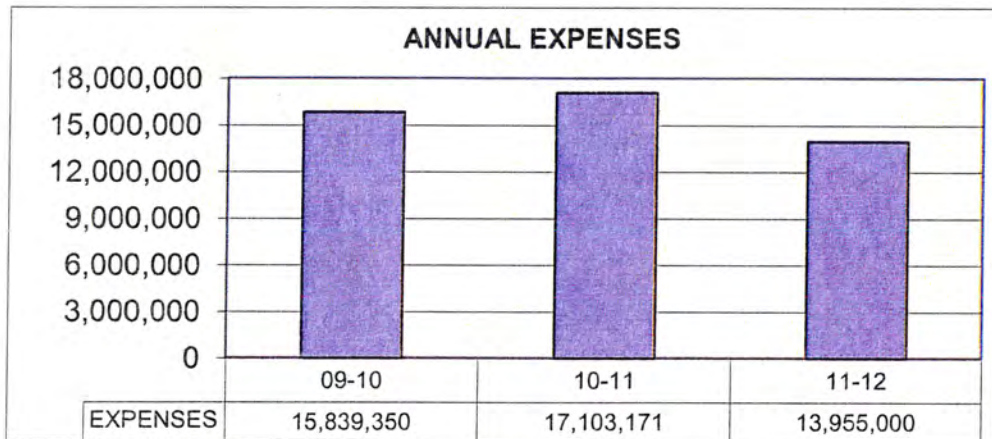
Part-Time Positions	
Position	Number
Custodian	1
Library Associate	2
Library Clerk	3
Total	6



FUND: GENERAL 10-945

DEPT: General Fund Transfers

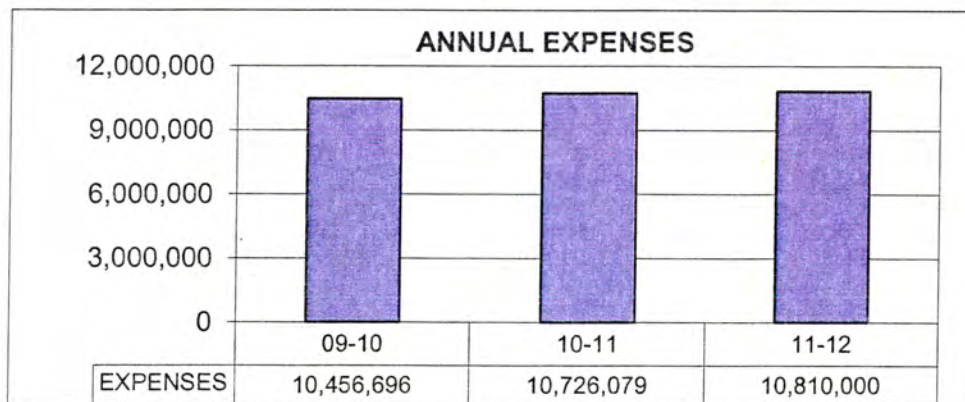
ACCOUNT NUMBER/NAME	2011-2012
945-9301 Transfers to other Funds	1,145,000
945-9303 Enid Public Transportation Authority	120,000
945-9306 Police Fund 20%	6,860,000
945-9307 Fire Fund 17%	5,830,000
EXPENSE CATEGORIES TOTAL	13,955,000



FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

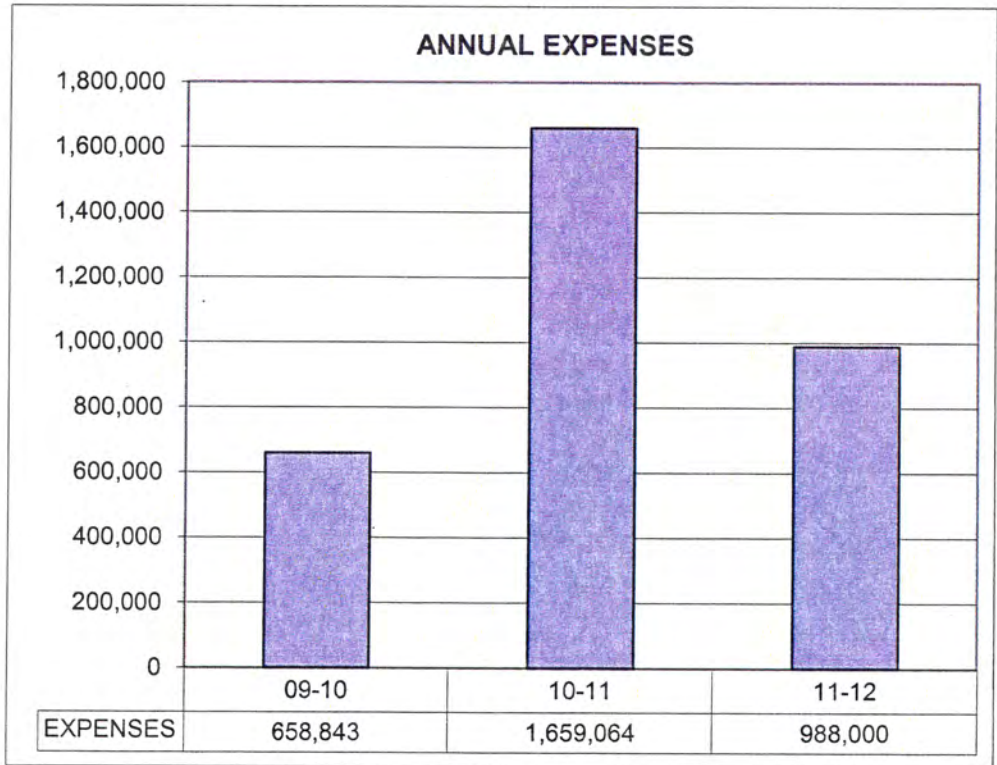
ACCOUNT NUMBER/NAME	2011-2012
950-9310 EMA Debt Transfer (1% Sales Tax)	7,050,000
950-9313 Police Safety Tax Transfer	940,000
950-9314 Fire Safety Tax Transfer	940,000
950-9315 School Bond Payment Transfer	1,000,000
950-9316 School Sales Tax Transfer	880,000
EXPENSE CATEGORIES TOTAL	10,810,000



FUND: GENERAL 10-955

DEPT: General Fund Capital Replacement

ACCOUNT NUMBER/NAME	2011-2012
955-9001 Office Equipment	15,000
955-9003 Computers & Software	196,000
955-9004 Electronic Equip.	105,000
955-9005 Tools & Specialized Equip.	275,000
955-9101 Vehicle Replacement	78,000
955-9104 Heavy Duty Trucks	100,000
955-9105 Mower, Tractor, Cart	134,000
955-9110 Loader, Grader, Dozer, Backhoe	85,000
EXPENSE CATEGORIES TOTAL	988,000



CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2011-2012

<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>AMOUNT</u>
GENERAL FUND:			
10-945-9301	22-026-3800 GOLF FUND	Operations	\$ 250,000
10-945-9301	25-026-3800 PARK FUND	Operations	\$ 25,000
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 800,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	\$ 30,000
10-945-9301	52-026-3800 CIC	Operations	\$ 40,000
10-945-9303	99-026-3800 EPTA	Cash Grant/Match	\$ 120,000
10-945-9306	51-026-3800 POLICE	Operations (20%)	\$ 6,860,000
10-945-9307	65-026-3800 FIRE	Operations (17%)	\$ 5,830,000
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 7,050,000
10-950-9313	51-001-3003 POLICE	1/8% Sales Tax (Public Safety Tax)	\$ 940,000
10-950-9314	65-001-3003 FIRE	1/8% Sales Tax (Public Safety Tax)	\$ 940,000
10-950-9315 & -9316	31-026-3812 & -3813 EMA	1/8% Sales Tax (School Bond)	\$ 1,880,000
General Fund (each dept.)	14-001-3805 Health Fund	Employee Health Program	\$ 968,415
20-205-0107 AIRPORT	14-001-3806 Health Fund	Employee Health Program	\$ 31,590
22-225-0107 GOLF	14-001-3806 Health Fund	Employee Health Program	\$ 55,425
31-230-0107 Util Serv EMA	14-001-3806 Health Fund	Employee Health Program	\$ 39,785
31-760-0107 Sol Waste EMA	14-001-3806 Health Fund	Employee Health Program	\$ 147,385
31-762-0107 Landfill EMA	14-001-3806 Health Fund	Employee Health Program	\$ 40,370
31-785-0107 Water Dist EMA	14-001-3806 Health Fund	Employee Health Program	\$ 163,290
31-790-0107 Water Prod EMA	14-001-3806 Health Fund	Employee Health Program	\$ 47,995
31-795-0107 WMS EMA	14-001-3806 Health Fund	Employee Health Program	\$ 82,300
50-505-0107 911	14-001-3806 Health Fund	Employee Health Program	\$ 99,345
51-515-0107 POLICE	14-001-3806 Health Fund	Employee Health Program	\$ 761,135
52-525-0107 CIC	14-001-3806 Health Fund	Employee Health Program	\$ 39,380
65-655-0107 FIRE	14-001-3806 Health Fund	Employee Health Program	\$ 508,840
70-705-0107 CDBG	14-001-3806 Health Fund	Employee Health Program	\$ 7,120
99-995-0107 EPTA	14-001-3806 Health Fund	Employee Health Program	\$ 43,655
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 7,420,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 1,000,000
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 24,668,925
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 500,000
31-315-4710 EMA	42-026-3815 SSCIF	San Sewer Capital Projects-OWRB	\$ 22,000,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 1,800,000
31-315-4710 EMA	44-026-3815 WCIF	OWRB Funding	\$ 1,900,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 5,479,000
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 60,000
51-515-4710 POLICE	50-026-3820 911	Operations	\$ 50,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 50,000
51-515-4710 POLICE	52-026-3820 CIC	Operations	\$ 75,000



ENTERPRISE & DEBT SERVICE FUNDS

FUND: 12

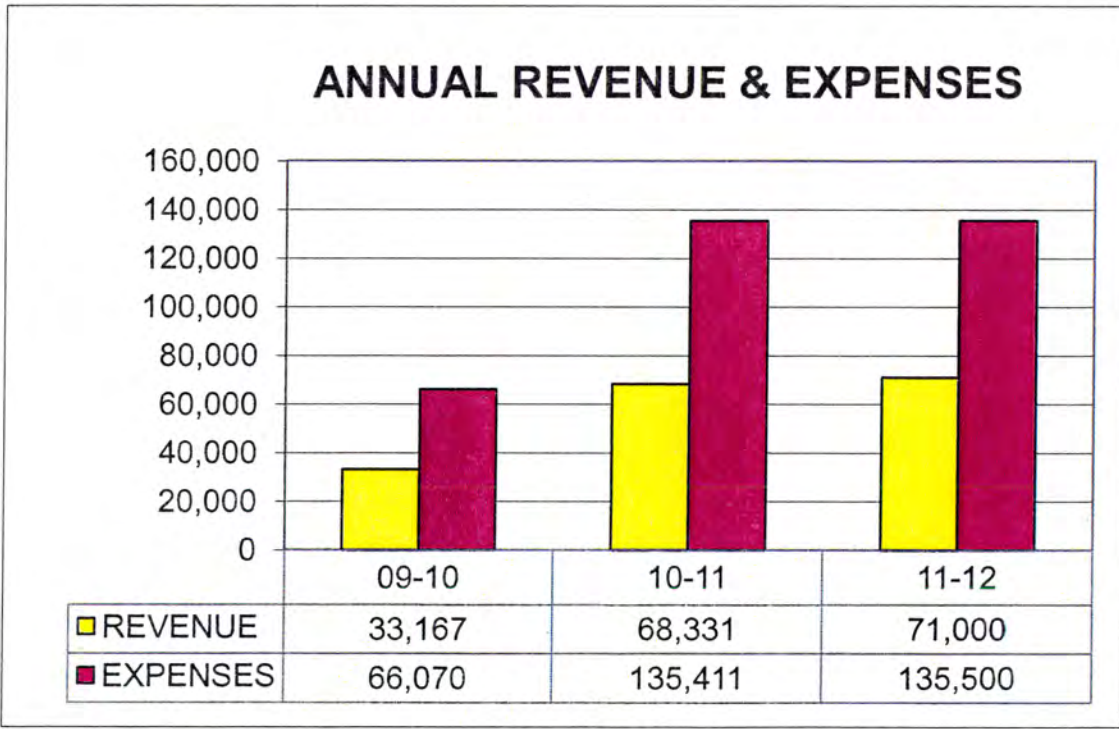
DEPT: Police Special Projects

PROGRAM DESCRIPTION:

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

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
CONTRACTUAL SERVICES:	
125-1130 GRANT EXPENSE	65,000
CS. TOTAL	65,000
MAINTENANCE AND OPERATION:	
125-4301 SP PROJ 1-DRUG/COLLECTIONS	35,000
125-4302 SP PROJ 2-DARE/RESTITUTION	28,500
125-4303 SP PROJ 3-FEDERAL SEIZURES	7,000
M. & O. TOTAL	70,500
EXPENSE CATEGORIES TOTAL	135,500

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
OPERATIONS:	
001-3210 RESTITUTION	3,500
001-3211 SP PROJ 2 COLLECTION	10,000
016-3615 MISCELLANEOUS	15,000
INTEREST:	
013-3500 INTEREST EARNINGS	2,500
GRANTS:	
023-3705 GRANT RECEIPTS	40,000
TRANSFERS FROM OTHER FUNDS:	
026-3800 TRSF FROM OTHER FUNDS	0
TOTAL REVENUE	71,000



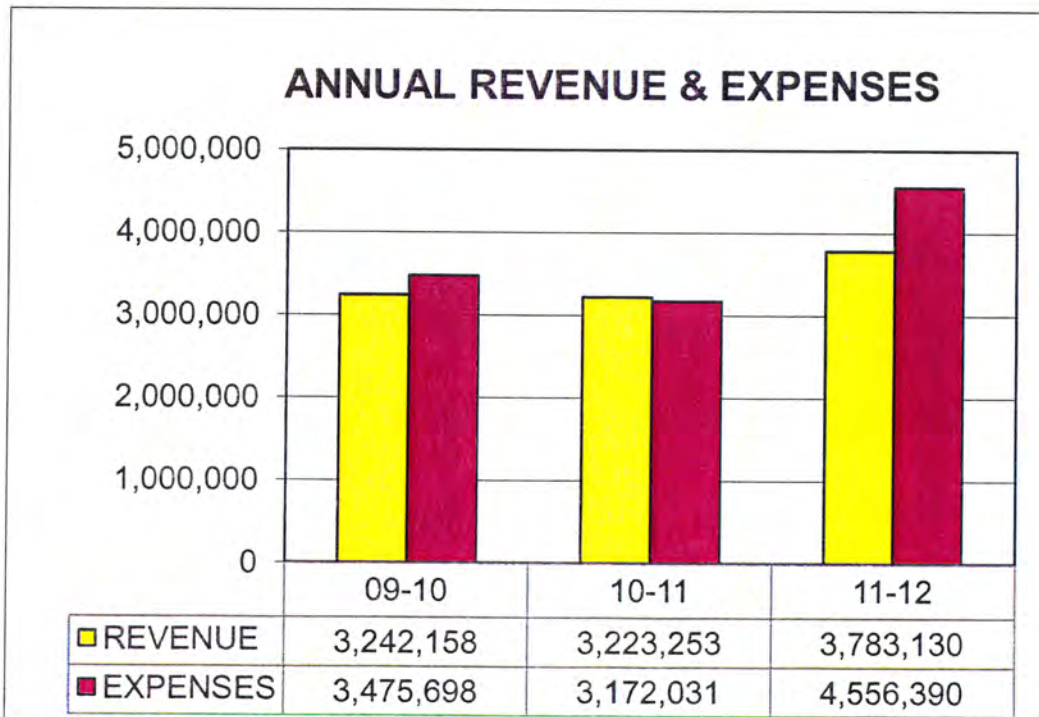
FUND: 14

DEPT: Health

PROGRAM DESCRIPTION:

The City of Enid has a self-funded health and dental insurance program. Benefit cost along with employee contributions, retiree health premiums and Cobra payments are the main revenue sources for this fund. A wellness program is provided to compliment the health insurance program.

EXPENDITURES			REVENUE		
ACCOUNT NUMBER/NAME	2011-2012		ACCOUNT NUMBER/NAME	2011-2012	
CONTRACTUAL SERVICES:			OPERATIONS:		
145-1110	PROFESSIONAL SERVICES	0	001-3805	GENERAL FUND	968,415
145-1140	HEALTH FEES	408,500	001-3806	ENTERPRISE FUND	2,067,615
145-1141	HEALTH CLAIMS	3,784,280	002-3807	EMPLOYEE CONTRIBUTION	462,500
145-1142	MSL FEES	32,000	002-3808	RETIREES	170,000
145-1143	DENTAL FEES	10,610	002-3809	COBRA	8,500
145-1144	DENTAL CLAIMS	245,000	004-3810	DENTAL-EMPLOYEE CONTR	65,000
145-1145	FOCUS/WORKSITE	21,000	004-3811	DENTAL-COBRA	1,100
145-1146	VIT SIGNS/YMCA/HLTH FAIR	55,000			
C.S. TOTAL		4,556,390	INTEREST:		
			013-3500	INTEREST	40,000
EXPENSE CATEGORIES TOTAL		4,556,390	TOTAL REVENUE		3,783,130



FUND: 20

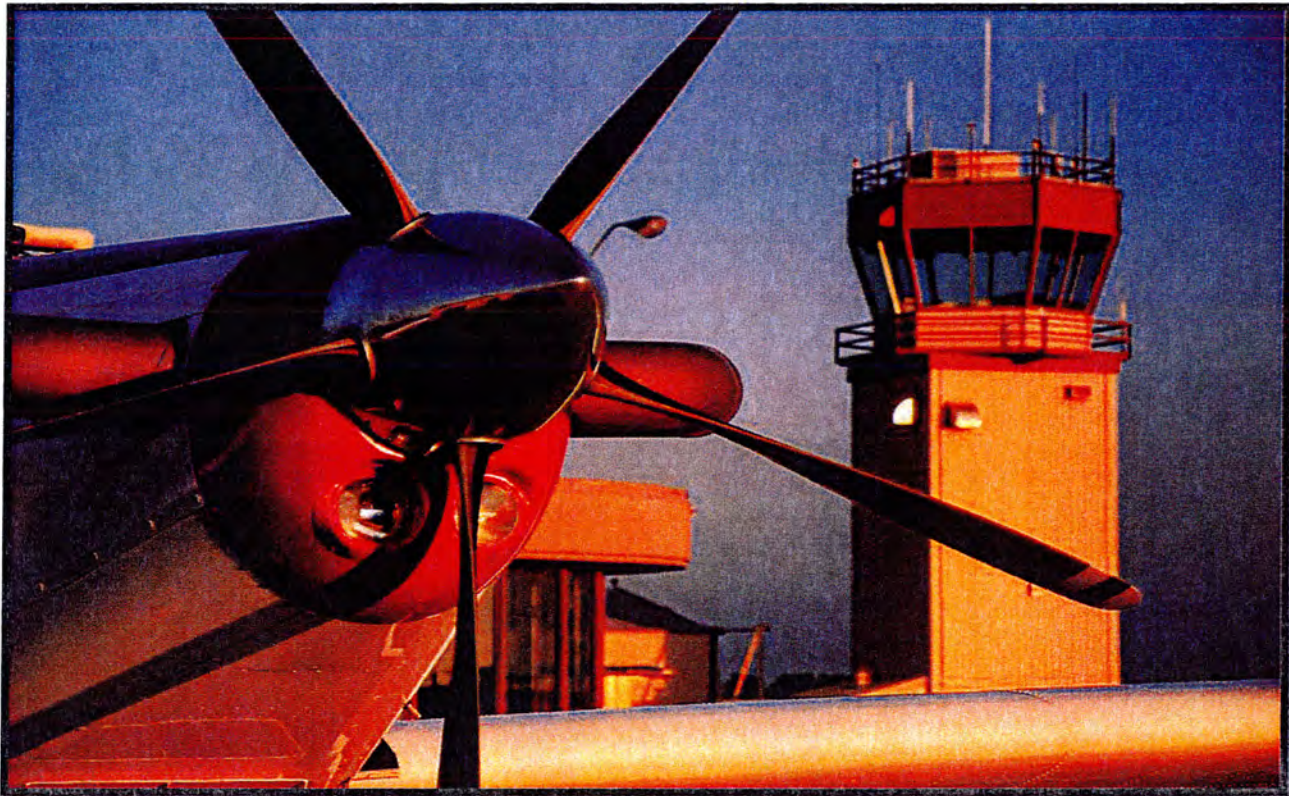
DEPT: Airport

PROGRAM DESCRIPTION:

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

MAJOR 2011-2012 OBJECTIVES:

- 1). Remove rubber buildup and repaint striping on Runway 17/35 using FAA grant.
- 2). Finalize Airport Master Plan.
- 3). Repair drainage on south ramp using FAA grant.
- 4). Repair ramp area south of 32 series hangars.
- 5). Continue construction of new large hangar plus two medium-sized hangars.



STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Director of Aviation	1
Airport Technician	5
Administrative Assistant	1
Total	7

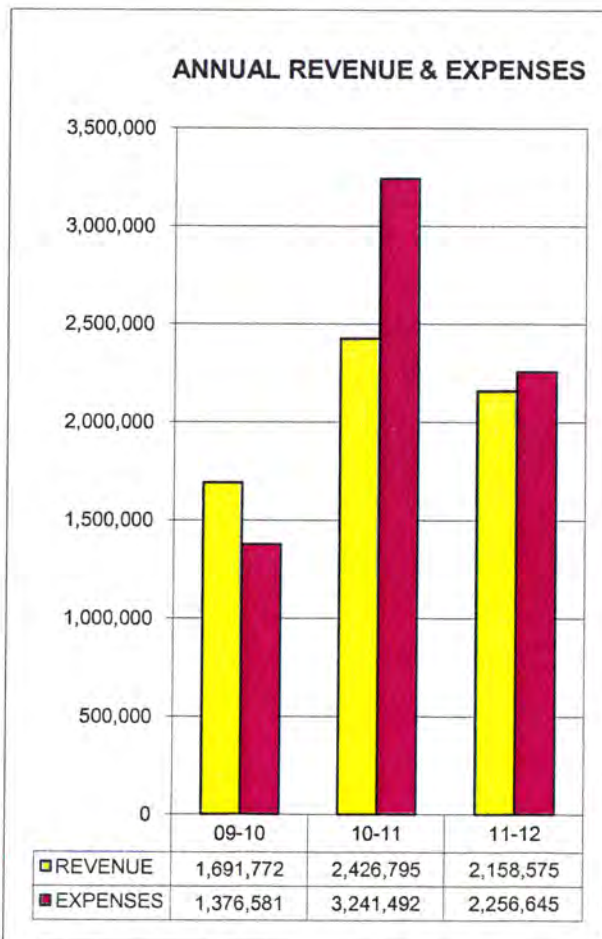
Seasonal Positions	
Position	Number
Airport Technician	2
Total	2

FUND: 20

DEPT: Airport

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
PERSONNEL SERVICES:	
205-0101 REGULAR	271,695
205-0102 OVERTIME	12,000
205-0103 PARTTIME/SEASONAL	14,890
205-0104 HOLIDAY	11,510
205-0105 PAYROLL TAXES	23,725
205-0107 HEALTH INS TRSFR	31,590
205-0109 PENSION	34,330
P.S. TOTAL	399,740
CONTRACTUAL SERVICES:	
205-1001 CON/SEM/TRAINING	3,650
205-1002 TRAVEL & MEALS	5,250
205-1003 ORGANIZATIONAL DUE	780
205-1004 PUBLICATIONS	300
205-1101 UTILITIES	17,900
205-1102 INSURANCE	18,150
205-1103 EQP. MAINTENANCE	4,500
205-1105 EQP. RENTAL	600
205-1108 LICENSES	820
205-1110 PROF. SERVICES	22,360
205-1116 WORKERS COMP	2,500
205-1129 GRANT MATCH	58,725
205-1130 GRANT EXPENSE	218,975
C.S. TOTAL	354,510
MAINTENANCE AND OPERATION:	
205-4201 BLDG/FAC MAINT	22,500
205-4401 OFFICE SUPPLIES	3,000
205-4402 PRINT & DUP	650
205-4403 POSTAGE	1,770
205-4404 UNIFORMS	1,250
205-4406 TOOLS,PARTS,SUPPLIES	22,200
205-4407 COMPUTER EQP/MAINT	1,800
205-4408 SAFETY EQUIPMENT	3,125
205-4409 SUNDRY & SUPPLIES	1,500
205-4410 RESTAURANT	1,000
205-4411 CHEMICALS	2,000
205-4412 ADVERTISING	4,500
205-4413 MISC & RESALE ITEMS	7,000
205-4501 GASOLINE	6,500
205-4502 DIESEL	3,200
205-4503 OIL & GREASE	900
205-4504 TIRES & BATTERIES	3,500
205-4506 COGS - JET A FUEL	663,000
205-4507 VEH MAINT, PARTS&LABOR	4,500
205-4509 COGS - OIL	6,000
205-4510 INVENTORY GAIN/LOSS	3,000
205-4511 COGS - AV GAS	176,000
205-4515 BAD DEBT	1,500
M. & O. TOTAL	940,395
CAPITAL OUTLAY:	
205-9005 TOOLS & SPEC EQP	20,000
205-9105 MOWERS, TRACTOR, CART	55,000
205-9222 RECONSTRUCT & OVERLAYS	487,000
C.O. TOTAL	562,000
EXPENSE CATEGORIES TOTAL	2,256,645

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
OPERATIONS:	
001-3403 AIRPORT AV GAS SALES	220,000
001-3405 AIRPORT "T" HANGARS	190,000
001-3406 AIRPORT JET A FUEL SALES	850,000
001-3407 AIRPORT LAND USE	50,000
001-3408 RESTAURANT	2,400
INTEREST:	
013-3500 INTEREST EARNINGS	140,000
MISCELLANEOUS:	
016-3615 AIRPORT MISCELLANEOUS	20,000
GRANTS:	
023-3710 FEDERAL GRANTS	386,175
023-3711 OAC GRANTS	300,000
TOTAL REVENUE	2,158,575



FUND: 22

DEPT: Golf

PROGRAM DESCRIPTION:

Meadowlake Golf Course strives to offer an experience unlike anything in our region. The course conditions, food and beverage, golf shop, practice facility, and unparalleled customer service will enhance all our members and guests daily experiences. The energy, creativity, work ethic, professionalism, and enthusiasm of our team provide each guest with a memorable and enjoyable experience. Our focus is to extend genuine care and comfort through the basics of service by offering a warm and sincere greeting, anticipating needs, and extending a fond farewell.

MAJOR 2011-2012 OBJECTIVES:

- 1). Increase on line tee time capability utilizing yield management to fill our down time.
- 2). Increase memberships and locker rentals for the 2011-12 season.
- 3). Utilize website to maximize advertising, increasing rounds at the course.
- 4). Upgrade back nine irrigation system.



STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Golf Professional	1
Golf Course Superintendent	1
Maintenance Tradesman	1
Assistant Golf Professional	1
Crew Worker	3
Pro Shop Attendant	1
Total	8

Part-time Positions	
Position	Number
Pro Shop Attendant	2
Total	2

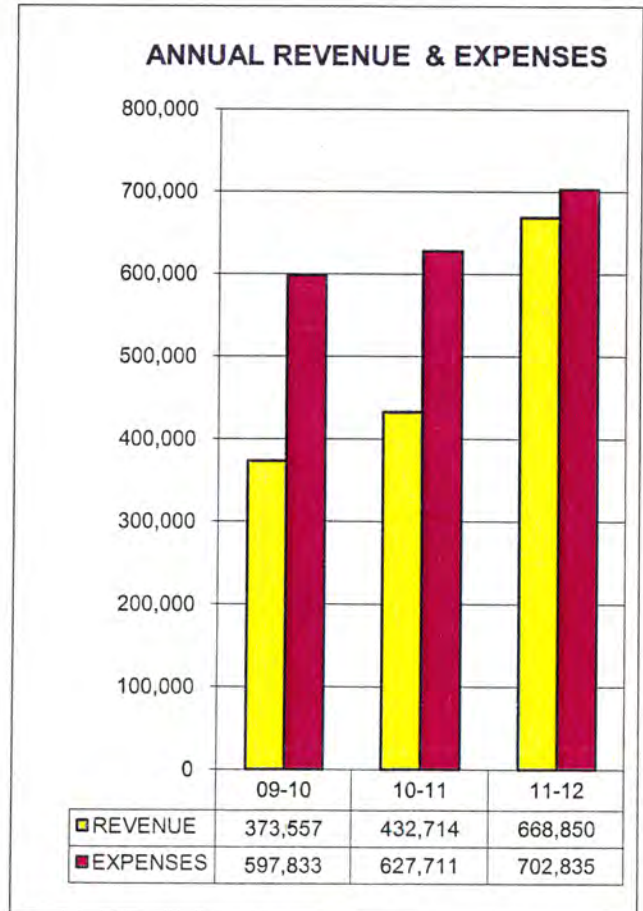
Seasonal Positions	
Position	Number
Groundskeeper	3
Total	3

FUND: 22

DEPT: Golf

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
PERSONNEL SERVICES:	
225-0101 REGULAR	238,890
225-0102 OVERTIME	7,750
225-0103 PT & SEASONAL	33,360
225-0104 HOLIDAY	10,110
225-0105 PAYROLL TAXES	22,195
225-0107 HEALTH INS TRSFR	55,425
225-0109 PENSION	20,715
P.S. TOTAL	388,445
CONTRACTUAL SERVICES:	
225-1001 CON/SEM/TRAINING	800
225-1002 TRAVEL & MEALS	500
225-1003 ORGANIZATIONAL DUE	1,200
225-1101 UTILITIES	34,615
225-1102 INSURANCE	1,885
225-1110 PROF. SERVICES	13,000
225-1116 WORKERS COMP	500
C.S. TOTAL	52,500
MAINTENANCE AND OPERATION:	
225-4201 BLDG/FAC MAINT	10,000
225-4401 OFFICE SUPPLIES	1,200
225-4402 PRINT & DUP	100
225-4404 UNIFORMS	1,400
225-4406 TOOLS,PARTS.SUPPLIES	25,000
225-4411 CHEMICALS	30,000
225-4412 ADVERTISING	4,000
225-4413 MISCELLANEOUS	500
225-4501 GASOLINE	3,800
225-4502 DIESEL	3,390
225-4503 OIL & GREASE	790
225-4504 TIRES & BATTERIES	1,500
225-4507 VEH MAINT,PARTS&LABOR	8,900
225-4529 LEASE/PURCHASE	46,310
M. & O. TOTAL	136,890
CAPITAL OUTLAY:	
225-9151 PROPERTY EXPANSION	125,000
C.O. TOTAL	125,000
EXPENSE CATEGORIES TOTAL	702,835

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
OPERATIONS:	
001-3415 GREENS	165,000
001-3416 MEMBERSHIP	100,000
001-3417 CARTS	142,000
001-3418 LOCKERS	1,900
001-3419 19TH HOLE	6,500
016-3615 MISCELLANEOUS	450
INTEREST:	
013-3500 INTEREST EARNINGS	3,000
TRANSFERS:	
026-3800 TRANSFER FROM GEN	250,000
TOTAL REVENUE	668,850



FUND: 25

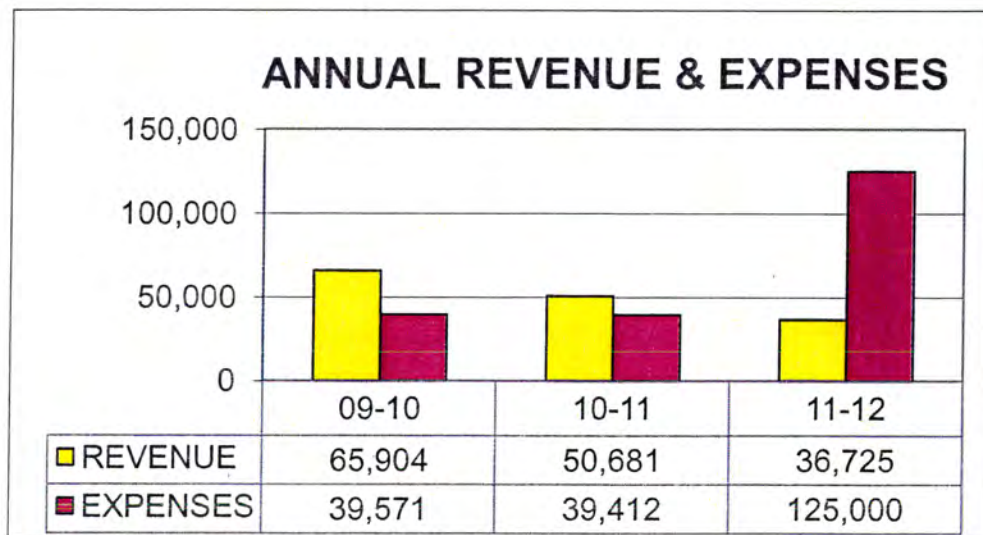
DEPT: Park Fund

PROGRAM DESCRIPTION:

Revenue for the Park Fund is comprised of shelter fees, donations and a \$25,000 transfer from the City's general fund.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
CONTRACTUAL SERVICES:	
255-1110 PROF. SERVICES	10,000
255-1123 MISCELLANEOUS	15,000
C.S. TOTAL	25,000
MAINTENANCE AND OPERATION:	
255-4406 TOOLS,PARTS, SUPPLIES	100,000
M. & O. TOTAL	100,000
EXPENSE CATEGORIES TOTAL	125,000

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
OPERATIONS:	
001-3425 SHELTER RCPTS MEADOWLAKE	6,000
001-3426 SHELTER RCPTS CROSSLIN	500
001-3427 SHELTER RCPTS GOV'T SPRINGS	2,200
004-3441 HOLE IN ONE	1,625
INTEREST:	
013-3500 INTEREST EARNINGS	1,400
TRANSFERS:	
026-3800 TRANSFERS	25,000
TOTAL REVENUE	36,725



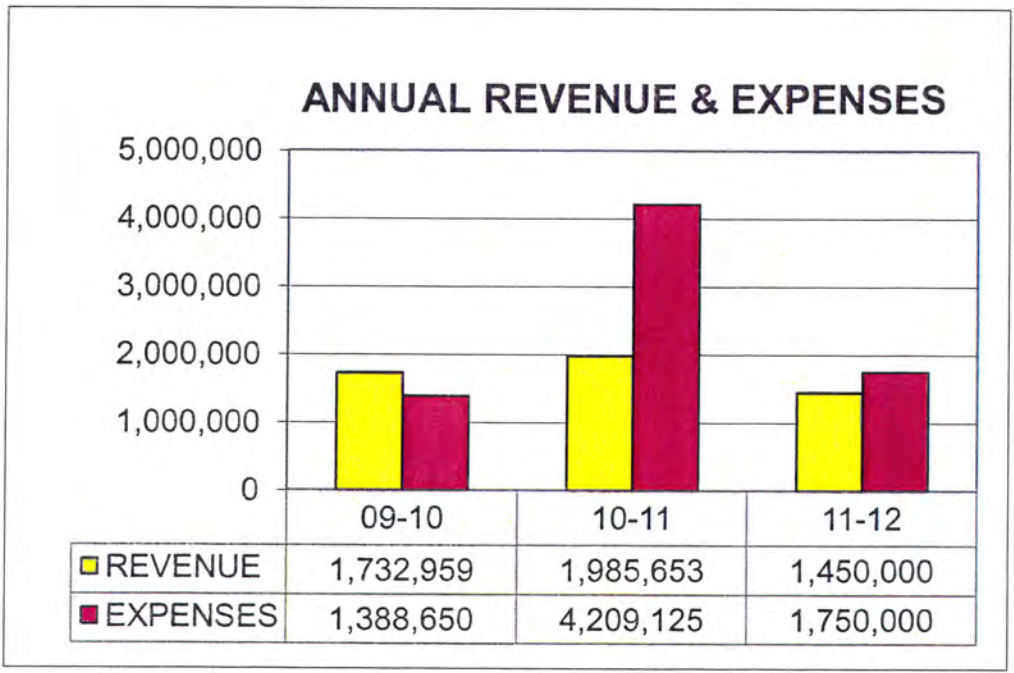
FUND: 30

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.

EXPENDITURES		REVENUE	
ACCOUNT NUMBER/NAME	2011-2012	ACCOUNT NUMBER/NAME	2011-2012
MAINTENANCE AND OPERATION:		OPERATIONS:	
305-4406 TOOLS,PARTS,SUPPLIES	200,000	001-3310 S&A VEHICLE LICENSE TAX	335,000
		001-3311 S&A GASOLINE TAX	90,000
***M. & O. TOTAL ***	200,000	INTEREST:	
CAPITAL OUTLAY:		013-3500 INTEREST	25,000
305-9160 RR&ST IMPROVEMENT	1,500,000	TRANSFERS:	
305-9220 PROP REPAIRS & MAINT	50,000	026-3815 TRANSFER FROM EMA	1,000,000
C.O. TOTAL	1,550,000	TOTAL REVENUE	1,450,000
EXPENSE CATEGORIES TOTAL	1,750,000		



FUND: 40

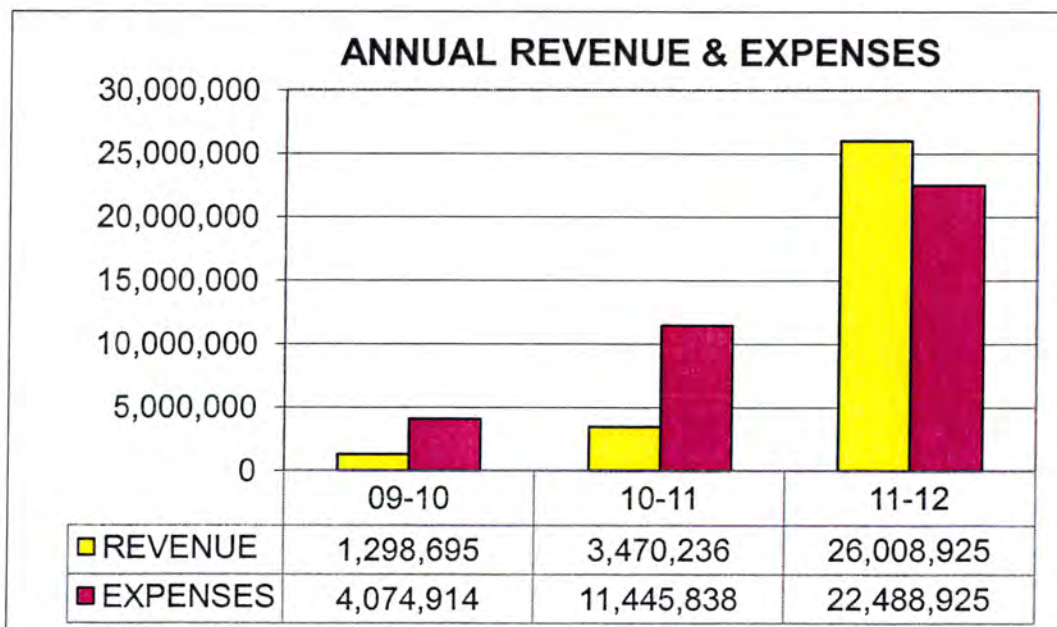
DEPT: Capital Improvement

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.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
CONTRACTUAL SERVICES:	
405-1129 GRANT MATCH	805,000
405-1130 GRANT EXPENSE	1,015,000
C.S. TOTAL	1,820,000
CAPITAL OUTLAY:	
405-9151 PROPERTY EXPANSION	16,632,500
405-9220 PROP REPAIRS & MAINT	867,875
405-9222 RECONSTR & OVERLAYS	600,000
405-9224 BRIDGE CONST & RENOVAT	2,005,000
405-9252 PARK PROJECTS	563,550
C.O. TOTAL	20,668,925
EXPENSE CATEGORIES TOTAL	22,488,925

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
PROCEEDS:	
INTEREST & MISC:	
013-3500 INTEREST	75,000
016-3640 REIMBURSEMENTS	250,000
GRANTS:	
023-3700 STATE GRANTS	235,000
023-3705 GRANTS	780,000
TRANSFER FROM OTHER FUNDS:	
026-3815 EMA TRANSFER	24,668,925
TOTAL REVENUE	26,008,925



FUND: 41

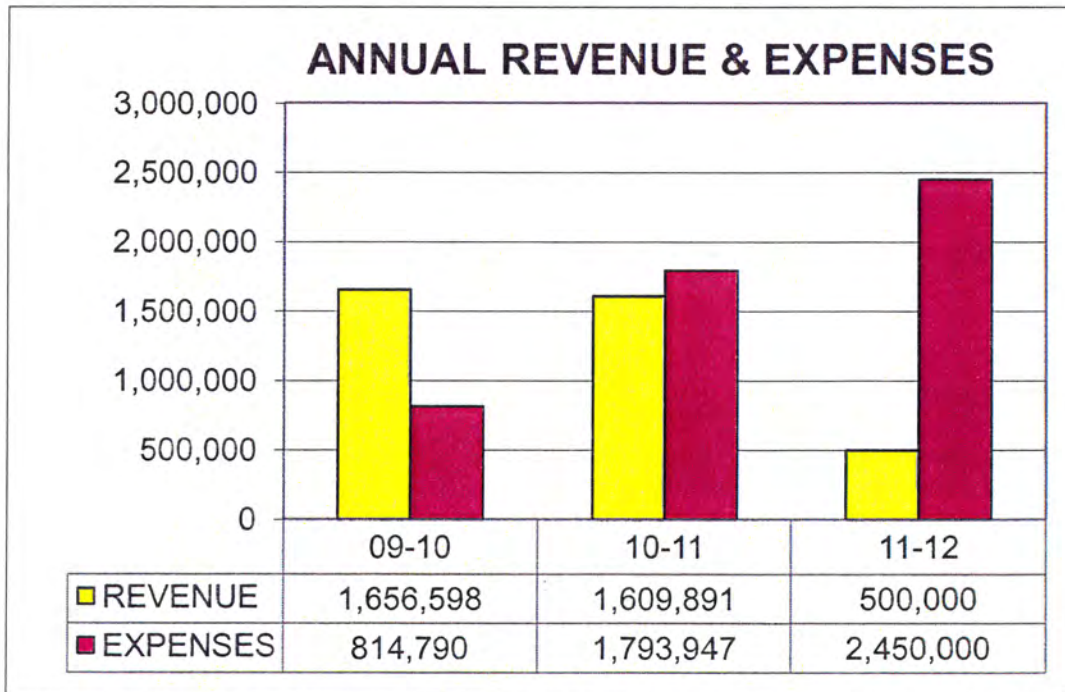
DEPT: Street Improvement

PROGRAM DESCRIPTION:

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

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
CAPITAL OUTLAY:	
415-9222 RECONST & OVERLAYS	2,450,000
EXPENSE CATEGORIES TOTAL	2,450,000

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
TRANSFERS:	
026-3815 TRANSFER FROM EMA	500,000
TOTAL REVENUE	500,000



FUND: 42

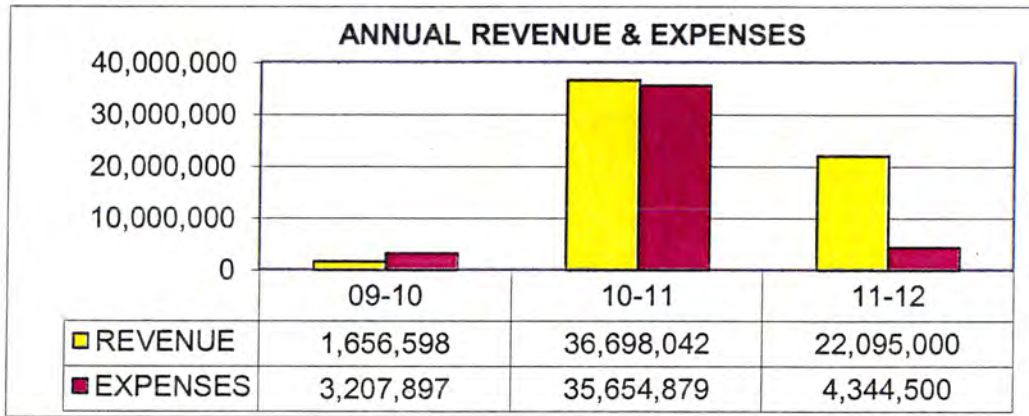
DEPT: Sanitary Sewer Fund

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.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
CAPITAL OUTLAY:	
425-9232 CONSTRUCTION & REPAIR	1,494,500
425-9236 WPC UPGRADES & EXTEN	2,850,000
C.O. TOTAL	4,344,500
EXPENSE CATEGORIES TOTAL	4,344,500

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
INTEREST:	
013-3500 EARNED INTEREST	95,000
TRANSFERS:	
026-3815 EMA TRANSFER	22,000,000
TOTAL REVENUE	22,095,000



FUND: 43

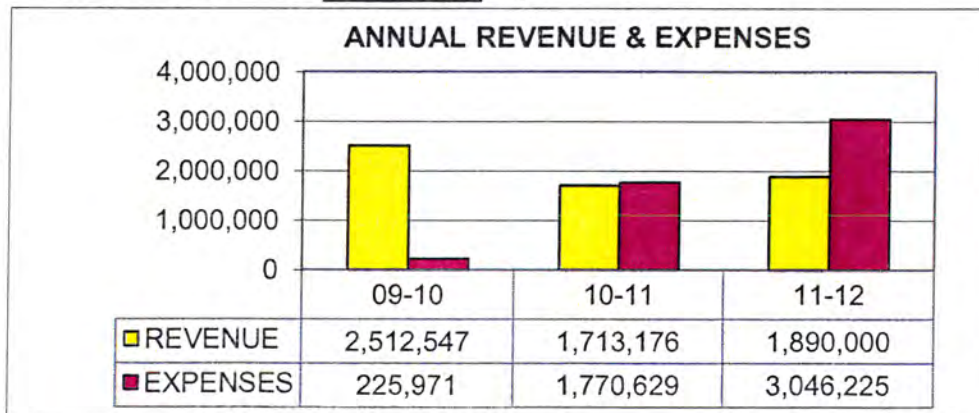
DEPT: Stormwater Fund

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.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
435-9251 FLOOD CONTROL	3,046,225
EXPENSE CATEGORIES TOTAL	3,046,225

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
INTEREST:	
013-3500 EARNED INTEREST	30,000
TRANSFERS:	
026-3800 TRANSFER from Escrow	60,000
026-3843 EMA TRANSFER	1,800,000
TOTAL REVENUE	1,890,000



FUND: 44

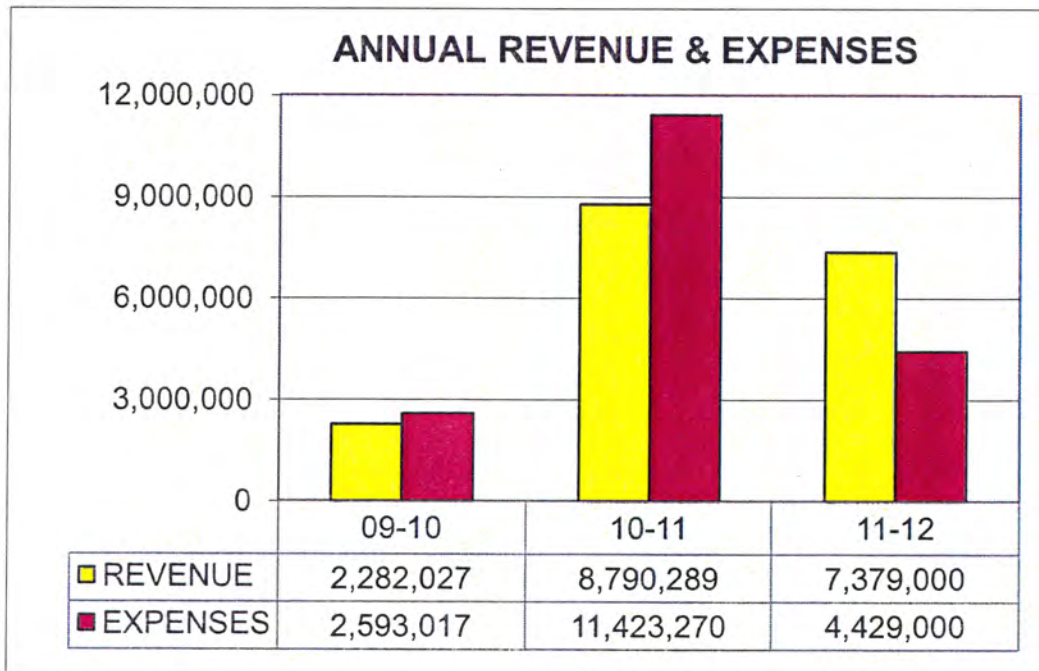
DEPT: Water Capital Improvement

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.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
CAPITAL OUTLAY:	
445-9241 WATER UPGRADES & EXT	4,429,000
C.O. TOTAL	4,429,000
EXPENSE CATEGORIES TOTAL	4,429,000

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
TRANSFER FROM OTHER FUNDS:	
026-3815 EMA TRANSFER	1,900,000
026-3816 EMA WATER DEVELOPMENT	5,479,000
TOTAL REVENUE	7,379,000



FUND: 45

DEPT: Capital Projects Escrow

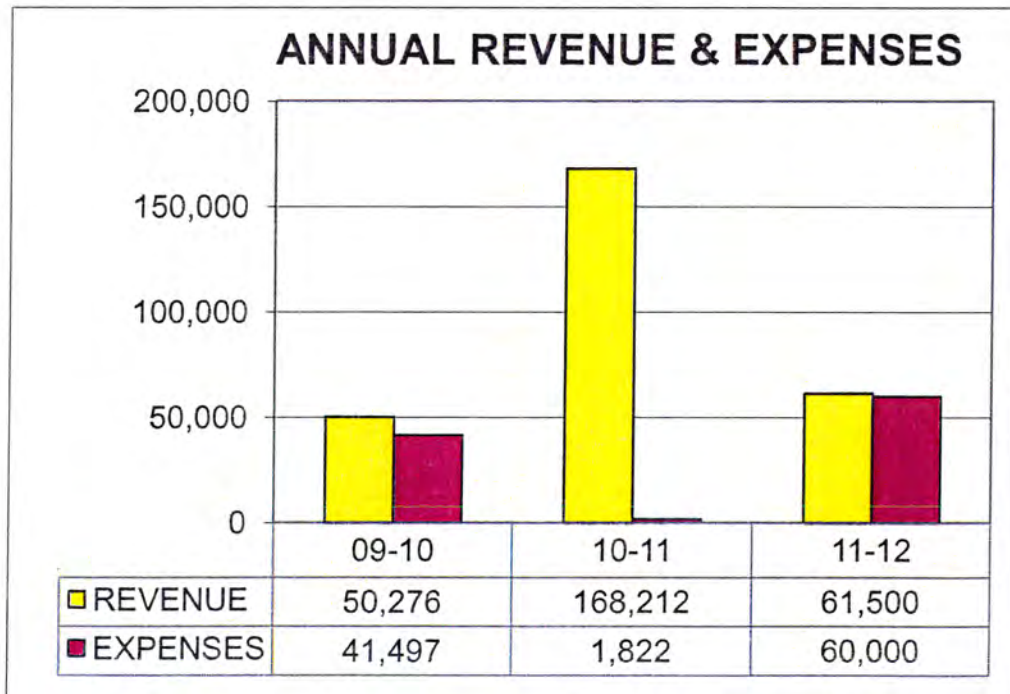
PROGRAM DESCRIPTION:

This program receives funds for capital improvement needs and expends these funds at the time of contracting the needed improvement. Regulations require development sites to cover certain impacts on the public system. In the case where the developer's share is only a part of the improvement cost, and their share of the improvement can not be made at the time of development, the developer may pay a fee in lieu of construction. That fee is held in the Capital Projects Escrow Fund until sufficient resources become available to construct the improvement.

The area principally covered by the program is the development fees used to make stormwater improvements as listed in the Stormwater Master Plan.

EXPENDITURES	
MAINTENANCE AND OPERATION:	2011-2012
455-4710 TRANSFER TO STORMWATER	60,000
M. & O. TOTAL	60,000
EXPENSE CATEGORIES TOTAL	60,000

REVENUE		
OPERATIONS:		2011-2012
001-3315	STORMWATER BASIN A	3,000
001-3316	STORMWATER BASIN B	7,000
001-3317	STORMWATER BASIN C	15,000
001-3318	STORMWATER BASIN D	13,000
001-3319	STORMWATER BASIN E	5,000
001-3320	STORMWATER BASIN F	3,000
001-3321	STORMWATER BASIN X	500
INTEREST:		
013-3500	INTEREST	15,000
TOTAL REVENUE		61,500



FUND: 50

DEPT: 911

PROGRAM DESCRIPTION:

The Garfield County 911 Center answers all 911 emergency calls for Garfield 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 and the Enid Fire Department.

STAFFING REQUIREMENTS:

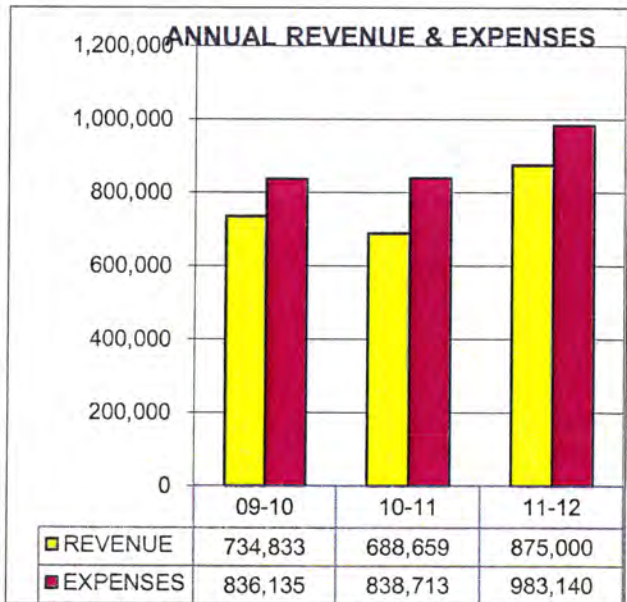
Permanent Positions	
Position	Number
Communications Supervisor	4
911 Calltaker/Dispatcher	16
Total	20

EXPENDITURES

ACCOUNT NUMBER/NAME	2011-2012
PERSONNEL SERVICES:	
505-0101 REGULAR	551,125
505-0102 OVERTIME	30,000
505-0104 HOLIDAY	23,540
505-0105 PAYROLL TAXES	46,260
505-0107 HEALTH INS TRSF	99,345
505-0109 PENSION	44,085
P.S. TOTAL	794,355
CONTRACTUAL SERVICES:	
505-1001 CONF/SEM/TRAINING	2,500
505-1002 TRAVEL & MEALS	2,000
505-1003 ORGANIZATIONAL DUES	300
505-1101 UTILITIES	2,950
505-1103 EQP MAINTENANCE	33,600
505-1113 CONTRACT SERVCS SUPPLY	117,700
505-1116 WORKER'S COMPENSATION	1,500
505-1118 UNEMPLOYMENT	500
C.S. TOTAL	161,050
MAINTENANCE AND OPERATION:	
505-4201 BLDG/FAC MAINT	3,500
505-4401 OFFICE SUPPLIES	3,500
505-4402 PRINT & DUP	350
505-4403 POSTAGE	100
505-4404 UNIFORMS	1,000
505-4406 TOOLS PARTS SUPPLIES	7,600
505-4407 COMPUTER EQP/MAINT	10,685
505-4413 MISCELLANEOUS	1,000
M. & O. TOTAL	27,735
EXPENSE CATEGORIES TOTAL	983,140

REVENUE

ACCOUNT NUMBER/NAME	2011-2012
OPERATIONS:	
001-3325 911-CITY	400,000
001-3327 911-COUNTY	65,000
001-3328 911-WIRELESS	295,000
001-3911 911-VOIP	9,000
INTEREST:	
013-3500 INT EARNINGS	6,000
TRANSFERS IN:	
026-3800 TRANSFERS	100,000
TOTAL REVENUE	875,000



FUND: 51

DEPT: Police

PROGRAM DESCRIPTION:

The Mission Statement of the Enid Police Department is to build and maintain a cooperative relationship with the residents of the community, with Local, State, and Federal government entities, and other agencies. With these partnerships, we will continue to prevent and deter crime, to preserve the peace, to protect life and property, to apprehend criminals, to recover lost and stolen property, to respect and protect the Constitutional rights of individuals, and to enforce in a fair and impartial manner, the ordinances of the City of Enid, Oklahoma, the laws of the State of Oklahoma, and the laws of the United States of America.

MAJOR 2011-2012 OBJECTIVES:

- 1). Decrease Part 1 crimes (Homicides, Rapes, Robberies, Burglaries, Larcenies, Auto Thefts, and Assaults) by 10% through proactive and aggressive enforcement.
- 2). Increase involvement with the community to better form a partnership with the citizens we serve. Complete a Citizens Police Academy and start a Community Outreach Program.
- 3). Aggressively identify and arrest illegal narcotics users, dealers and suppliers, and gang members by utilizing all divisions of our department and involving State and Federal agencies to pursue offenders outside of our jurisdiction to the drug source.
- 4). Reduce traffic violations, collisions and traffic related injuries through active enforcement of traffic ordinances and state law. Utilize Federal Grants for intensified enforcement and to promote traffic safety through the media and education of our youth.
- 5). Research, purchase and implement up-to-date law enforcement technology.

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Chief	1
Captain	5
Lieutenant	6
Sergeant	14
Police Officer	69
Network Technician	1
Management Assistant	1
Crime Scene Technician	1
Animal Control Manager	1
Police Records Supervisor	1
Evidence Technician	2
Building Maintenance Technician	1
Administrative Assistant	1
Animal Control Officer	4
Building Maintenance Attendant	2
Police Records Clerk	5
Parking Compliance Technician	1
Total	116



FUND: 51

DEPT: Police

EXPENDITURES

ACCOUNT NUMBER/NAME	2011-2012
PERSONNEL SERVICES:	
515-0101 REGULAR	4,988,725
515-0102 OVERTIME	185,000
515-0104 HOLIDAY	256,855
515-0105 PAYROLL TAXES	121,955
515-0107 HEALTH INS TRSF	761,135
515-0109 PENSION	661,565
P.S. TOTAL	6,975,235

CONTRACTUAL SERVICES:

515-1001 CONF/SEM/TRAINING	10,000
515-1002 TRAVEL & MEALS	10,000
515-1003 ORGANIZATIONAL DUES	1,100
515-1005 BOOKS, MANUALS & MATER	3,000
515-1006 TESTING, TRAINING	12,000
515-1011 TRAVEL INVESTIGATIONS	1,000
515-1101 UTILITIES	73,500
515-1102 INSURANCE	35,500
515-1103 EQP MAINTENANCE	5,100
515-1105 BLDG & EQP RENTAL	26,260
515-1110 PROF SERVICES	134,500
515-1116 WORKERS COMP	110,440
515-1118 UNEMPLOYMENT	2,500
515-1130 GRANT EXPENSE	10,000
C.S. TOTAL	434,900

MAINTENANCE AND OPERATION:

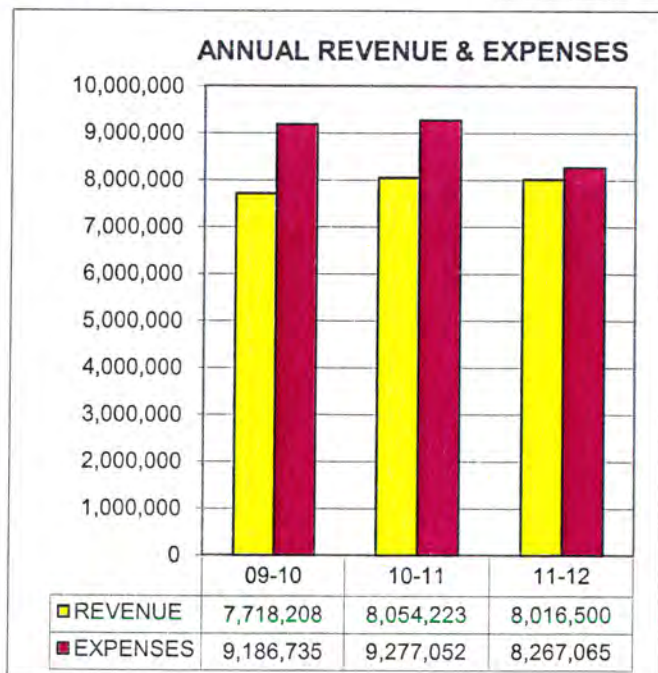
515-4201 BLDG/FAC MAINT	13,000
515-4401 OFFICE SUPPLIES	14,500
515-4402 PRINT & DUP	7,000
515-4403 POSTAGE	2,775
515-4404 UNIFORMS	22,500
515-4406 TOOLS,PARTS,SUPPLIES	34,500
515-4407 COMPUTER EQP/MAINT	47,310
515-4408 SAFETY EQUIPMENT	13,000
515-4409 SUNDRY & SUPPLIES	4,080
515-4419 AMMUN/MUNI/TACTICAL	17,400
515-4420 AUTO EQUIP	45,500
515-4421 ANIMAL SHELTER	16,700
515-4422 K-9 UNIT	4,280
515-4501 GASOLINE	185,000
515-4503 OIL & GREASE	4,500
515-4504 TIRES & BATTERIES	17,000
515-4507 VEH MAINT/PARTS&LABOR	63,000
515-4529 LEASE/PURCHASE	12,000
515-4710 TRANSFERS	125,000
M. & O. TOTAL	649,045

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2011-2012
CAPITAL OUTLAY:	
515-9004 ELECTRONIC EQUIPMENT	37,885
515-9005 TOOLS & SPECIALIZED EQUIP	40,000
515-9101 VEHICLE REPLACEMENT	130,000
C.O. TOTAL	207,885
EXPENSE CATEGORIES TOTAL	8,267,065

REVENUE

ACCOUNT NUMBER/NAME	2011-2012
OPERATIONS:	
001-3003 SAFETY TAX	940,000
INTEREST:	
013-3500 INTEREST	32,000
MISCELLANEOUS:	
016-3615 MISCELLANEOUS	25,000
016-3617 JUVENILE ALCOHOL	10,500
016-3626 MENTAL HEALTH REIMBUR	17,000
GRANTS:	
023-3705 GRANTS	132,000
TRANSFERS FROM OTHER FUNDS:	
026-3800 GF TRANSFERS	6,860,000
TOTAL REVENUE	8,016,500



FUND: 52

DEPT: CIC

PROGRAM DESCRIPTION:

The goals and objectives of the Community Intervention Center (CIC) are established through a cooperative and joint effort involving the Office of Juvenile Affairs, SAG and local communities. These goals and objectives are outcome based. The CIC provides a 24 hour, 7 day a week holding facility for juveniles arrested for any non-detention eligible offense. In establishing immediate consequences to juveniles exhibiting delinquent behavior, the CIC is the intake to the formal juvenile justice system. The CIC also provides appropriate services for coordination with law enforcement, municipal court, district court, juvenile bureaus and the Office of Juvenile Affairs. Juveniles processed through the center receive a brief assessment, which is used to provide referral information to parents to prevent further delinquent acts.

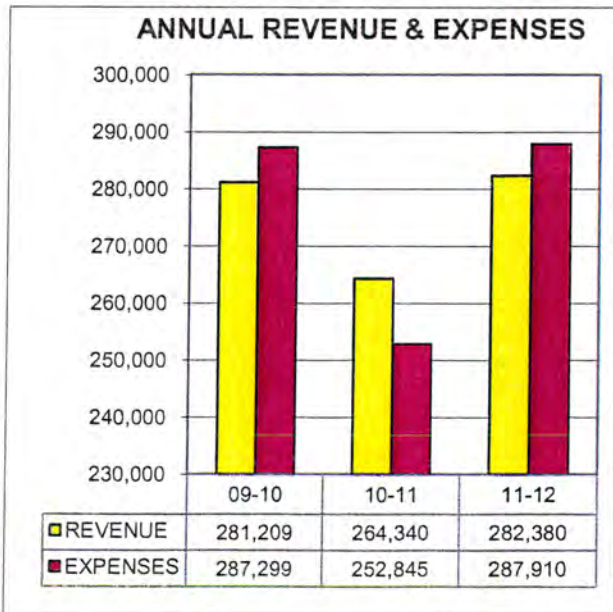
EXPENDITURES		
ACCOUNT NUMBER/NAME		2011-2012
PERSONNEL SERVICES:		
525-0101	REGULAR	193,660
525-0102	OVERTIME	5,000
525-0104	HOLIDAY	7,005
525-0105	PAYROLL TAXES	15,735
525-0107	HEALTH INS TRSR	39,380
525-0109	PENSION	14,025
P.S. TOTAL		274,805
CONTRACTUAL SERVICES:		
525-1001	CONF/SEM/TRAINING	500
525-1002	TRAVEL & MEALS	900
525-1006	TESTING & TRAINING	750
525-1101	UTILITIES	3,000
525-1102	INSURANCE	335
525-1103	EQP MAINTENANCE	200
525-1116	WORKER'S COMP	1,000
525-1118	UNEMPLOYEMNT	300
C.S. TOTAL		6,985
MAINTENANCE AND OPERATION:		
525-4201	BLDG/FAC MAINT	500
525-4401	OFFICE SUPPLIES	1,500
525-4402	PRINT & DUP	100
525-4403	POSTAGE	20
525-4404	UNIFORMS	600
525-4406	TOOLS,PARTS,SUPPLIES	500
525-4407	COMPUTER EQP/MAINT	1,500
525-4408	SAFETY EQUIPMENT	600
525-4409	SUNDRY & SUPPLIES	400
525-4413	MISCELLANEOUS	400
M. & O. TOTAL		6,120
EXPENSE CATEGORIES TOTAL		287,910

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
C.I.C. Manager	1
C.I.C. Attendant	7
Total	8

REVENUE

ACCOUNT NUMBER/NAME	2011-2012
INTEREST:	
013-3500 INTEREST	950
GRANTS:	
023-3700 STATE GRANTS	166,430
TRANSFERS FROM OTHER FUNDS:	
026-3800 TRANSFER FROM GEN FUND	40,000
026-3820 POLICE MATCH/ TRSF	75,000
TOTAL REVENUE	282,380



FUND: 60

DEPT: Conference Center

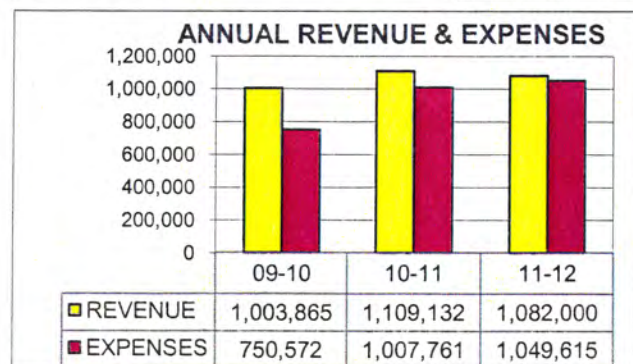
PROGRAM DESCRIPTION:

The Cherokee Strip Conference Center opened in February 1987 with the primary purpose of promoting tourism in Enid. In addition to hosting conferences, seminars, corporate meetings and trade shows, the Conference Center is the venue for a wide variety of community events and houses the studios of PEGASYS, the community access television station, and Enid Community Foundation. The Cherokee Strip Conference Center is currently managed and operated by Global Spectrum.



EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
CONTRACTUAL SERVICES:	
605-1101 UTILITIES	18,855
605-1102 INSURANCE	5,760
605-1110 PROF SERVICES	307,500
C.S. TOTAL	332,115
MAINTENANCE AND OPERATION:	
605-4407 COMPUTER EQP/MAINT	5,000
605-4426 OPERATIONS EXPENSE	712,500
M. & O. TOTAL	717,500
EXPENSE CATEGORIES TOTAL	1,049,615

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
OPERATIONS:	
001-3330 CONF CNTR TAX REC	820,000
001-3450 CONF CNTR RENTAL	200,000
001-3451 RENT PEGASYS STUDIO	12,000
INTEREST:	
013-3500 INTEREST	50,000
TOTAL REVENUE	1,082,000



FUND: 65

DEPT: Fire

PROGRAM DESCRIPTION:

The primary mission of the Enid Fire Department is to protect life, property and the environment. This is accomplished through fire control, disaster assistance, rescue and emergency medical services, code enforcement, fire prevention activities, and mitigation of hazardous materials incidents.

MAJOR 2011-2012 OBJECTIVES:

- 1). Provide training for all personnel to meet the needs of firefighters and officers to provide superior service to the citizens of Enid.
- 2). Protect lives, property and the environment by responding to the citizens requests for assistance.
- 3). Enforce life and safety codes by inspecting commercial property. Increase the number of functioning smoke detectors in Enid by 10%.
- 4). Perform manufacturer's recommended scheduled preventive maintenance on 25 fire apparatuses and support vehicles.
- 5). Design and install fire sprinkler and alarm systems for Enid Fire Stations #1, #3, #4 and #5 to comply with the Assistance to Firefighters Grant requirements for grant #EMW-2010-FO-07819.

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Fire Chief	1
Assistant Fire Chief	1
Training Officer	1
Fire Marshal	1
Deputy Fire Chief	3
Assistant Fire Marshal	3
Assistant Training Officer	1
Fire Captain	6
Master Mechanic	1
Fire Lieutenant	15
Assistant Mechanic	2
Fire Driver	24
Firefighter	21
Technology Support	1
Executive Assistant	1
Total	82



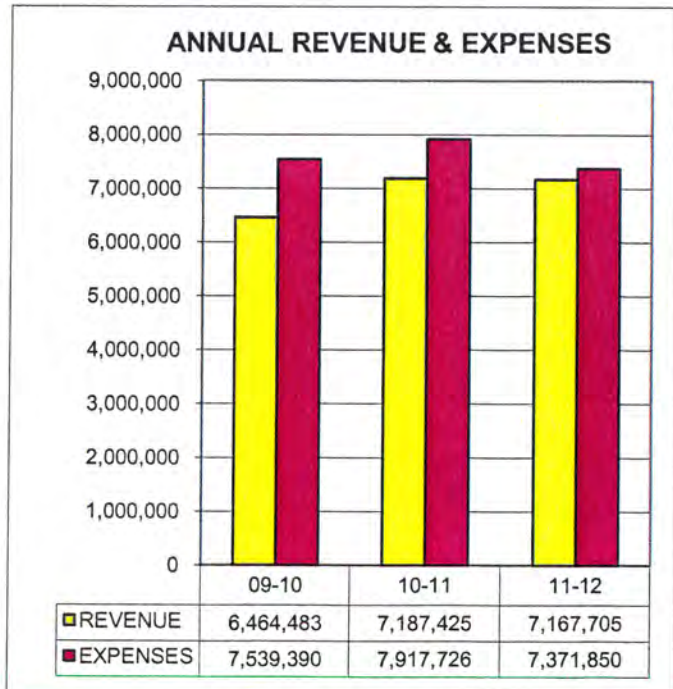
FUND: 65

DEPT: Fire

EXPENDITURES		
ACCOUNT NUMBER/NAME		2011-2012
PERSONNEL SERVICES:		
655-0101	REGULAR	4,676,940
655-0102	OVERTIME	70,000
655-0104	HOLIDAY PAY	304,170
655-0105	PAYROLL TAXES	76,250
655-0107	HEALTH INS TRSF	508,840
655-0109	PENSION	644,740
P.S. TOTAL		6,280,940
CONTRACTUAL SERVICES:		
655-1001	CONF/SEM/TRAINING	10,000
655-1002	TRAVEL & MEALS	15,000
655-1003	ORGANIZATIONAL DUE	5,000
655-1004	PUB & PERIODICALS	500
655-1005	BOOKS,MANUALS & MAT	4,000
655-1006	TESTING/PROMOTIONAL	22,000
655-1101	UTILITIES	48,410
655-1102	INSURANCE	20,900
655-1103	EQP MAINTENANCE	7,500
655-1108	LICENSES	1,600
655-1110	PROF SERVICES	5,000
655-1116	WORKERS COMP	50,000
655-1129	GRANT MATCH	24,970
655-1130	GRANT EXPENSE	374,705
C.S. TOTAL		589,585
MAINTENANCE AND OPERATION:		
655-4201	BLDG/FAC MAINT	30,000
655-4401	OFFICE SUPPLIES	4,000
655-4402	PRINT & DUP	1,200
655-4403	POSTAGE	850
655-4404	UNIFORMS	17,500
655-4406	TOOLS PARTS SUPPLIES	60,000
655-4407	COMPUTER EQP/MAINT	25,000
655-4408	SAFETY EQUIPMENT	6,000
655-4409	SUNDRY & SUPPLIES	1,200
655-4411	CHEMICALS	10,000
655-4417	ARSON INVESTIGATION	1,000
655-4418	FIRE PREVENTION PROGRAM	4,500
655-4435	INFECTION&CONTAMINATION	4,000
655-4501	GASOLINE	12,615
655-4502	DIESEL	30,735
655-4503	OIL & GREASE	1,205
655-4504	TIRES & BATTERIES	9,520
655-4507	VEH MAINT, PARTS & LABOR	32,000
655-4710	TRANSFERS	50,000
M. & O. TOTAL		301,325

EXPENDITURES CONT.		
ACCOUNT NUMBER/NAME		2011-2012
CAPITAL OUTLAY:		
655-9005	TOOLS & SPEC EQUIP	60,000
655-9101	VEHICLE REPLACEMENT	55,000
655-9103	TRUCKS	85,000
C.O. TOTAL		200,000
EXPENSE CATEGORIES TOTAL		7,371,850

REVENUE		
ACCOUNT NUMBER/NAME		2011-2012
OPERATIONS:		
001-3003	SAFETY TAX	940,000
INTEREST:		
013-3500	INTEREST	18,000
MISCELLANEOUS:		
016-3615	MISCELLANEOUS	5,000
GRANTS:		
023-3705	GRANTS	374,705
TRANSFERS FROM OTHER FUNDS:		
026-3800	GENERAL FUND	5,830,000
TOTAL REVENUE		7,167,705



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.

MAJOR 2011-2012 OBJECTIVES:

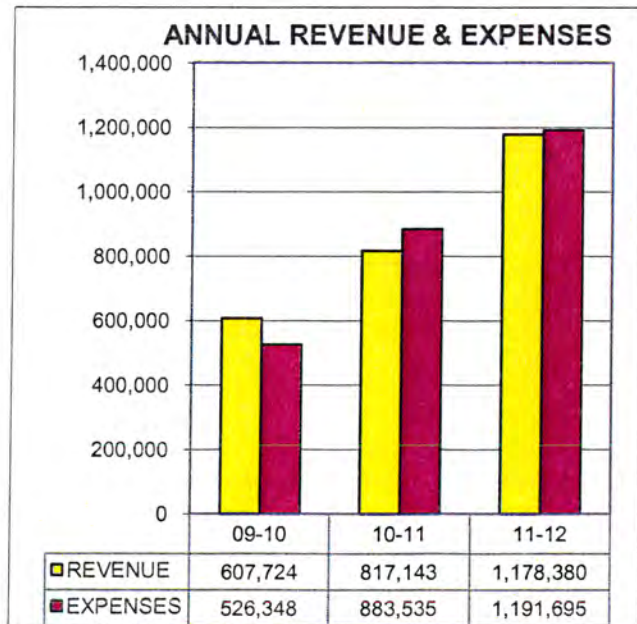
- 1). Training for coordinator and supervisor.
- 2). Restructure application and scoring procedure to make the award process easier and more effective.
- 3). Increase the understanding of funding requirements by subrecipients.

EXPENDITURES		
ACCOUNT NUMBER/NAME		2011-2012
PERSONNEL SERVICES:		
705-0101	REGULAR	35,895
705-0104	HOLIDAY PAY	1,550
705-0105	PAYROLL TAXES	2,865
705-0107	HEALTH INS TRSF	7,120
705-0109	PENSION	2,440
P.S. TOTAL		49,870
CONTRACTUAL SERVICES:		
705-1001	CONF/SEM/TRAINING	500
705-1002	TRAVEL & MEALS	2,500
705-1004	PUB & PERIODICALS	600
705-1101	UTILITIES	700
705-1102	INSURANCE	55
705-1130	GRANT EXPENSE	1,134,220
C.S. TOTAL		1,138,575
MAINTENANCE AND OPERATION :		
705-4401	OFFICE SUPPLIES	2,000
705-4402	PRINT & DUP	1,000
705-4403	POSTAGE	250
M. & O. TOTAL		3,250
EXPENSE CATEGORIES TOTAL		1,191,695

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
CDBG Coordinator	1
TOTAL	1

REVENUE		
ACCOUNT NUMBER/NAME		2011-2012
GRANTS:		
023-3705	STATE AND FEDERAL	1,178,380
TOTAL REVENUE		1,178,380



FUND: 80

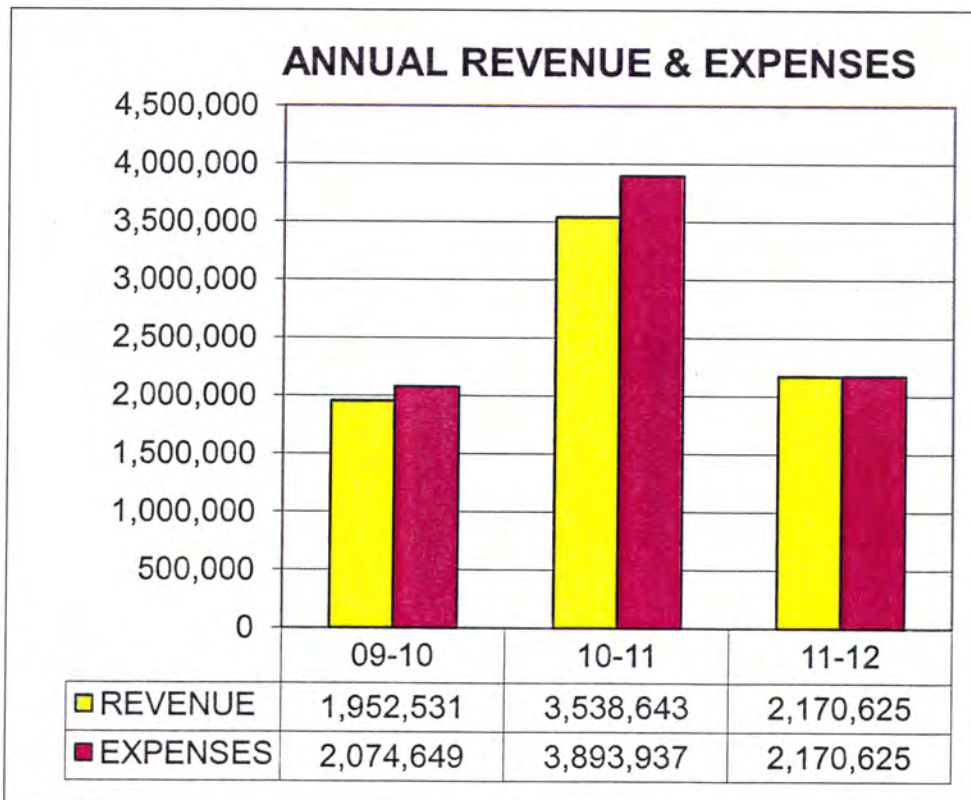
DEPT: Sinking Fund

PROGRAM DESCRIPTION:

The Sinking Fund is a debt service fund provided by State law. Levies can be assessed for the payment of general obligation bonds and judgments. The principal amounts of current judgments will be paid out over several years as levies are received. In 2008, the voters approved a \$7 million general obligation bond for bridge repair. The bond will be re-paid over five years.

EXPENDITURES		
ACCOUNT NUMBER/NAME	2011-2012	
MAINTENANCE AND OPERATION :		
805-4700 DEBT,CLAIMS,ASSESSMENTS	320,000	
805-4701 G.O. BOND PRINCIPAL	1,750,000	
805-4702 G.O. BOND INTEREST	100,625	
M. & O. TOTAL	2,170,625	
EXPENSE CATEGORIES TOTAL	2,170,625	

REVENUE		
ACCOUNT NUMBER/NAME	2011-2012	
OPERATIONS:		
001-3335 SINKING FUND	320,000	
001-3336 G.O. BOND LEVY	1,850,625	
TOTAL REVENUE	2,170,625	



FUND: 82

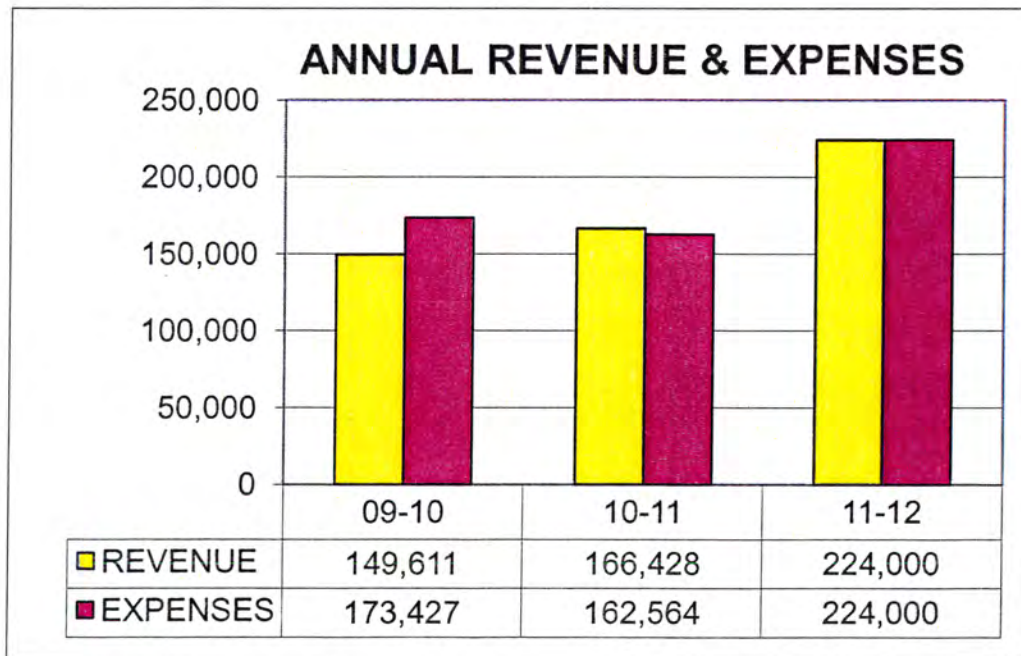
DEPT: CLEET

PROGRAM DESCRIPTION:

The Council on Law Enforcement and Education Training (CLEET) Fund is required by state law to collect fees to provide basic and advanced law enforcement training, and certification and revocation of law enforcement officers. Currently, any person convicted of an offense in municipal court punishable by a fine of ten dollars or more or by incarceration, is ordered by the court to pay a penalty assessment fee to be deposited into the CLEET Fund. These funds are then reimbursed to the State monthly.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
CONTRACTUAL SERVICES:	
825-4700 CLEET	224,000
C.S.TOTAL	224,000
EXPENSE CATEGORIES TOTAL	224,000

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
OPERATIONS:	
001-3215 CLEET	107,020
001-3216 AFIS	58,240
001-3217 FORENSIC	58,240
001-3218 OK BUREAU OF NARC	500
TOTAL REVENUE	224,000





TRUST AUTHORITIES

DEBT SERVICE SCHEDULE
REVENUE BONDS - PRINCIPAL AND INTEREST
 July 1, 2011

<u>PAYMENT DATE</u>	<u>1987A BONDS- CNB</u>	<u>2003 BONDS- BOK</u>	<u>TOTAL BONDS</u>	<u>ANNUAL PAYMENTS</u>
12/1/2011		\$125,050.00	\$125,050.00	
6/1/2012		\$890,050.00	\$890,050.00	\$1,015,100.00
12/1/2012		\$109,367.50	\$109,367.50	
2/1/2013	\$5,524,392.98		\$5,524,392.98	
6/1/2013		\$909,367.50	\$909,367.50	\$6,543,127.98
12/1/2013		\$92,967.50	\$92,967.50	
2/1/2014	\$5,521,567.33		\$5,521,567.33	
6/1/2014		\$927,967.50	\$927,967.50	\$6,542,502.33
12/1/2014		\$75,850.00	\$75,850.00	
2/1/2015	\$5,522,289.07		\$5,522,289.07	
6/1/2015		\$945,850.00	\$945,850.00	\$6,543,989.07
12/1/2015		\$58,015.00	\$58,015.00	
2/1/2016	\$5,520,000.00		\$5,520,000.00	
6/1/2016		\$963,015.00	\$963,015.00	\$6,541,030.00
12/1/2016		\$39,462.50	\$39,462.50	
2/1/2017	\$4,925,000.00		\$4,925,000.00	
6/1/2017		\$984,462.50	\$984,462.50	\$5,948,925.00
12/1/2017		\$20,090.00	\$20,090.00	
6/1/2018		\$1,000,090.00	\$1,000,090.00	\$1,020,180.00
TOTALS	\$27,013,249.38	\$7,141,605.00	\$34,154,854.38	\$34,154,854.38

TOTAL DEBT

\$45,561,367.43

**HUD SECTION 108 LOAN
 NOC CAMPUS PURCHASE LOAN
 SERIES 2010A NOTE #B-99-MC-40-0007**

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
8/1/2011	\$113,665.70	
2/1/2012	\$13,385.70	\$127,051.40
8/1/2012	\$119,385.70	
2/1/2013	\$12,929.90	\$132,315.60
8/1/2013	\$127,929.90	
2/1/2014	\$12,159.40	\$140,089.30
8/1/2014	\$135,159.40	
2/1/2015	\$11,052.40	\$146,211.80
8/1/2015	\$142,052.40	
2/1/2016	\$9,611.40	\$151,663.80
8/1/2016	\$150,611.40	
2/1/2017	\$7,736.10	\$158,347.50
8/1/2017	\$161,736.10	
2/1/2018	\$5,495.40	\$167,231.50
8/1/2018	\$169,495.40	
2/1/2019	\$2,937.00	\$172,432.40
8/1/2019	\$180,937.00	\$180,937.00
TOTALS	\$1,376,280.30	\$1,376,280.30

**SERIES 2008-GENERAL OBLIGATION BONDS
 BRIDGE REPLACEMENT AND REPAIR**

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
12/1/2011	\$50,312.50	
6/1/2012	\$1,800,312.50	\$1,850,625.00
12/1/2012	\$25,812.50	
6/1/2013	\$1,775,812.50	\$1,801,625.00
TOTALS	\$3,652,250.00	\$3,652,250.00

OWRB LOANS

SERIES 1998 - 1998 BOGGY CREEK PHASE I
ORF-98-006CW

<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2011	\$49,446.80	
2/15/2012	\$49,354.81	\$98,801.61
8/15/2012	\$49,215.83	
2/15/2013	\$49,111.27	\$98,327.10
8/15/2013	\$48,967.65	
2/15/2014	\$48,867.72	\$97,835.37
8/15/2014	\$48,728.08	
2/15/2015	\$48,624.18	\$97,352.26
8/15/2015	\$48,488.51	
2/15/2016	\$48,380.63	\$96,869.14
8/15/2016	\$48,252.24	
2/15/2017	\$48,137.09	\$96,389.33
8/15/2017	\$48,009.36	
2/15/2018	\$47,893.54	\$95,902.90
8/15/2018	\$47,769.79	\$47,769.79
TOTALS	\$729,247.50	\$729,247.50

SERIES 2003B - CENTRAL NATIONAL BANK
FAP-03-0004-L

<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	<u>MONTHLY</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
9/15/2011	\$491,568.13	\$47,344.69	
3/15/2012	\$69,264.13	\$47,377.35	\$560,832.26
9/15/2012	\$499,264.13	\$47,377.35	
3/15/2013	\$61,212.38	\$47,285.40	\$560,476.51
9/15/2013	\$506,212.38	\$47,285.40	
3/15/2014	\$52,657.25	\$47,109.54	\$558,869.63
9/15/2014	\$512,657.25	\$47,109.54	
3/15/2015	\$43,468.75	\$47,244.79	\$556,126.00
9/15/2015	\$523,468.75	\$47,244.79	
3/15/2016	\$33,820.75	\$46,886.79	\$557,289.50
9/15/2016	\$528,820.75	\$46,886.79	
3/15/2017	\$23,561.88	\$46,843.65	\$552,382.63
9/15/2017	\$538,561.88	\$46,843.65	
3/15/2018	\$12,759.75	\$46,709.96	\$551,321.63
9/15/2018	\$547,759.75	\$46,709.96	\$547,759.75
TOTALS	\$4,445,057.91		\$4,445,057.91

SERIES 2000A - 2000 BOGGY CREEK PHASE II
ORF-99-016CW

<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2011	\$31,014.90	
2/15/2012	\$30,962.69	\$61,977.59
8/15/2012	\$30,873.06	
2/15/2013	\$30,811.39	\$61,684.45
8/15/2013	\$30,717.25	
2/15/2014	\$30,660.10	\$61,377.35
8/15/2014	\$30,568.42	
2/15/2015	\$30,508.81	\$61,077.23
8/15/2015	\$30,419.59	
2/15/2016	\$30,357.51	\$60,777.10
8/15/2016	\$30,274.46	
2/15/2017	\$30,206.22	\$60,480.68
8/15/2017	\$30,121.94	
2/15/2018	\$30,054.92	\$60,176.86
8/15/2018	\$29,973.11	
2/15/2019	\$29,903.63	\$59,876.74
8/15/2019	\$29,824.28	
2/15/2020	\$29,752.33	\$59,576.61
8/15/2020	\$29,675.84	\$29,675.84
TOTALS	\$576,680.45	\$576,680.45

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

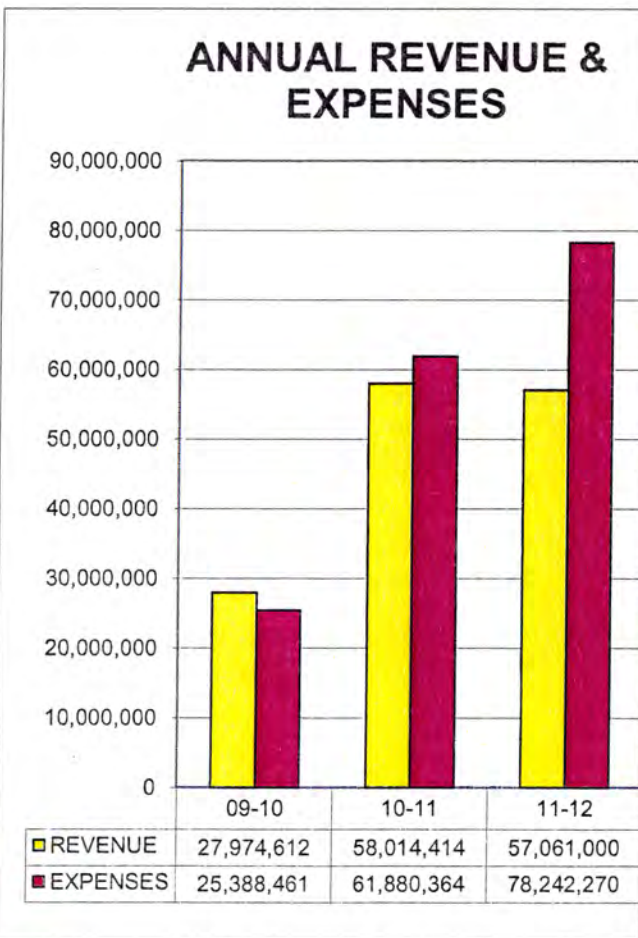
<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2011	\$29,223.85	
2/15/2012	\$29,178.46	\$58,402.31
8/15/2012	\$29,092.31	
2/15/2013	\$29,036.93	\$58,129.24
8/15/2013	\$28,945.39	
2/15/2014	\$28,895.39	\$57,840.78
8/15/2014	\$28,806.16	
2/15/2015	\$28,753.85	\$57,560.01
8/15/2015	\$28,666.93	
2/15/2016	\$28,612.31	\$57,279.24
8/15/2016	\$28,532.31	
2/15/2017	\$28,470.77	\$57,003.08
8/15/2017	\$28,388.46	
2/15/2018	\$28,329.23	\$56,717.69
8/15/2018	\$28,249.23	
2/15/2019	\$28,187.69	\$56,436.92
8/15/2019	\$28,110.00	
2/15/2020	\$28,046.16	\$56,156.16
8/15/2020	\$27,972.31	
2/15/2021	\$27,904.62	\$55,876.93
8/15/2021	\$27,831.54	
2/15/2022	\$27,762.99	\$55,594.53
TOTALS	\$626,996.89	\$626,996.89

FUND: 31

DEPT: EMA

PROGRAM DESCRIPTION:

The Enid Municipal Authority (EMA) was created as a mechanism for the City to issue long term debt to build public infrastructure. The funds of the EMA are restricted and can only be used pursuant to their stated purpose for which the funds were collected. In addition to this original purpose, the City is now accounting for all utility operations through EMA. EMA departments include Utility Services, Landfill, Solid Waste, Water Production, Water Distribution, and Wastewater Management Services. There is also an operations department where sales tax, debt and transfers are accounted for and a capital replacement department.



REVENUE		2011-2012
ACCOUNT NUMBER/NAME		
OPERATIONS:		
002-3100	WATER SALES	8,000,000
002-3101	STORMWATER	1,800,000
003-3102	LANDFILL	850,000
003-3103	RESIDENTIAL TRASH	2,900,000
003-3104	COMMERCIAL TRASH	800,000
004-3105	SEWER SERVICE	4,200,000
004-3106	SEWER IMPROVEMENT	3,400,000
010-3707	W/C JUDGEMENT REVENUE	210,000
010-3715	LOAN PROCEEDS	24,300,000
016-3600	CONNECTION CHARGE	21,000
016-3601	NEW WATER SERVICE	55,000
016-3608	MISC UTILITIES	515,000
016-3640	REIMBURSEMENTS	20,000
INTEREST:		
013-3500	INTEREST	120,000
GRANTS:		
023-3700	STATE GRANTS	940,000
TRANSFERS FROM OTHER FUNDS:		
026-3800	SALES TAX 1% TRSF	7,050,000
026-3812	SCHOOL BOND TAX TRANSFER	1,000,000
026-3813	SCHOOL TAX TRANSFER	880,000
TOTAL REVENUE		57,061,000

FUND: 31

DEPT: EMA

EXPENDITURES		
ACCOUNT NUMBER/NAME		2011-2012
PERSONNEL SERVICES:		
-0101	REGULAR	2,816,415
-0102	OVERTIME	127,500
-0103	PT & SEASONAL	30,965
-0104	HOLIDAY	117,785
-0105	PAYROLL TAXES	236,595
-0107	HEALTH INS TRSF	521,125
-0109	PENSION	303,255
P.S. TOTAL		4,153,640
CONTRACTUAL SERVICES:		
-1001	CONF/SEM/TRAINING	7,875
-1002	TRAVEL & MEALS	6,025
-1003	ORGANIZATIONAL DUES	2,150
-1004	PUB & PERIODICALS	300
-1005	BOOKS, MANUALS, & MAT	350
-1006	TESTING, TRAINING	500
-1068	TRUST FEES	15,000
-1101	UTILITIES	1,155,180
-1102	INSURANCE	64,355
-1103	EQUIP MAINTENANCE	7,050
-1105	BUILD & EQUIP RENTAL	39,800
-1107	STATE SOLID WASTE FEE	100,000
-1108	LICENSES	3,790
-1109	FILING FEES/PUBLIC NOTICES	6,200
-1110	PROF SERVICES	241,680
-1116	WORKERS COMP	188,425
-1118	UNEMPLOYMENT	7,400
-1121	HAZARD WASTE DISP	6,000
-1124	ROYALTY LEASE PAYMENTS	240,000
-1126	WC-JUDGEMENTS	300,000
-1131	SCHOOL BOND EXPENSE	880,000
C.S. TOTAL		3,272,080

EXPENDITURES CONT.		
ACCOUNT NUMBER/NAME		2011-2012
MAINTENANCE AND OPERATION:		
-4201	BLDG/FAC MAINT	43,500
-4401	OFFICE SUPPLIES	9,200
-4402	PRINT & DUP	17,900
-4403	POSTAGE	93,110
-4404	UNIFORMS	16,260
-4406	TOOLS,PARTS,SUPPLIES	429,000
-4407	COMPUTER EQP/MAINT	29,500
-4408	SAFETY EQUIPMENT	33,025
-4409	SUNDRY & SUPPLIES	2,850
-4411	CHEMICALS	160,000
-4415	LAB SUPPLIES & SERVICES	33,000
-4440	VALVES & PUMPS	118,000
-4445	SEWER PARTS & SUPPLIES	5,500
-4501	GASOLINE	66,155
-4502	DIESEL	348,215
-4503	OIL & GREASE	32,860
-4504	TIRES & BATTERIES	55,000
-4505	PROPANE	10,550
-4507	VEH MAINT/PARTS&LABOR	163,000
-4710	TRANSFERS	64,767,925
M. & O. TOTAL		66,434,550
CAPITAL OUTLAY:		
-9004	ELECTRONIC EQUIPMENT	75,000
-9005	TOOLS & SPECIALIZED EQUIP	27,000
-9101	VEHICLES/AUTOS/PICKUPS	103,000
-9104	HEAVY DUTY TRUCKS	575,000
-9105	MOWER, TRACTOR, CART	77,000
-9110	LOADER, GRADER, DOZER, BACKHOE	25,000
-9354	DEBT SERVICE	1,600,000
-9355	DEBT INTEREST EXPENSE	1,900,000
C.O. TOTAL		4,382,000
EXPENSE CATEGORIES TOTAL		78,242,270

FUND: EMA 31-315

DEPT: EMA Operations

PROGRAM DESCRIPTION:

This department is used to track and maintain the 1% sales tax dedicated to paying the City of Enid's water revenue bond debt. Additionally, it tracks the revenue from the school bond tax paid out to seven school districts according to the 2003 bond indenture. The EMA trustee is Central National Bank.

ACCOUNT NUMBER/NAME	2011-2012
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CONTRACTUAL SERVICES:

315-1068 TRUST FEES	15,000
315-1126 WC-JUDGEMENTS	300,000
315-1131 SCHOOL BOND EXPENSE	880,000
***C.S. TOTAL ***	1,195,000

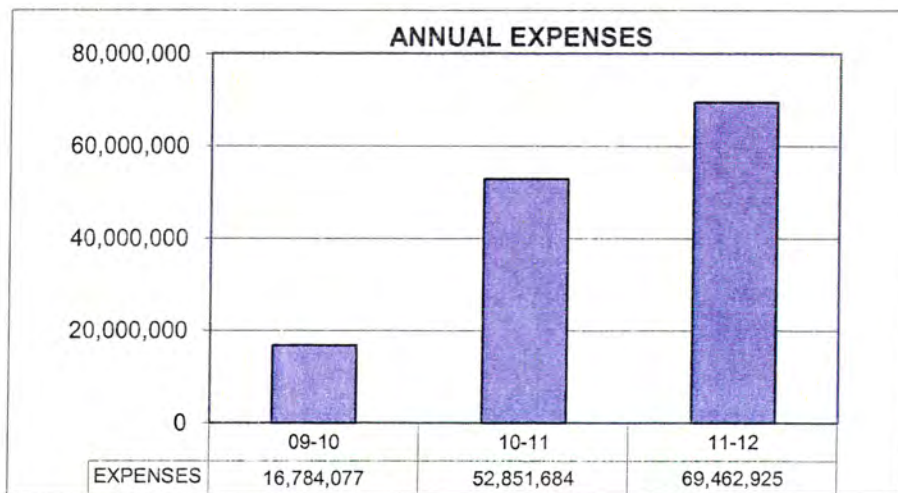
MAINTENANCE AND OPERATION:

315-4710 TRANSFERS		
To Gen Fund	7,420,000	
To Street & Alley	1,000,000	
To CIF	24,668,925	
To SIF	500,000	
To SSCIF	22,000,000	
To Stormwater (FEES)	1,800,000	
To Water CIF	7,379,000	64,767,925
***M. & O. TOTAL ***		64,767,925

CAPITAL OUTLAY:

315-9354 DEBT PRINCIPAL	1,600,000
315-9355 DEBT INTEREST EXPENSE	1,900,000
***C.O. TOTAL ***	3,500,000

EXPENSE CATEGORIES TOTAL	69,462,925
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PROGRAM DESCRIPTION:

The Utility Services department produces billing and maintains payment records for over 20,000 water, sewer, sewer improvement, stormwater and solid waste accounts. Additionally, billings are created for landfill charge accounts, bulk water sales, extra trash pick up and fire hydrant water usage as required. Another department function is to create and maintain accounts on the automatic payment plan and assist customers with our online

MAJOR 2011-2012 OBJECTIVES:

- 1). Continue promoting paperless billing to reduce costs and improve efficiency.
- 2). Improve customer service by proactively contacting customers with potential leaks.
- 3). Maintain and improve AMI processes.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

230-0101 Regular	273,660
230-0102 Overtime	1,500
230-0103 Part-time & Seasonal	12,620
230-0104 Holiday	11,810
230-0105 Payroll Taxes	22,920
230-0107 Health Insurance Transfer	39,785
230-0109 Pension Benefit	34,460
P.S. TOTAL	396,755

CONTRACTUAL SERVICES:

230-1001 Conf/Sem/Training	1,000
230-1002 Travel & Meals	1,000
230-1003 Organizational Dues	100
230-1004 Publication & Periodicals	300
230-1101 Utilities	3,600
230-1102 Insurance	1,100
230-1103 Equipment Maintenance	5,800
230-1105 Build & Equip Rental	1,300
230-1108 Licenses	240
230-1116 Worker's Comp	3,500
230-1118 Unemployment	4,300
C.S. TOTAL	22,240

MAINTENANCE AND OPERATION:

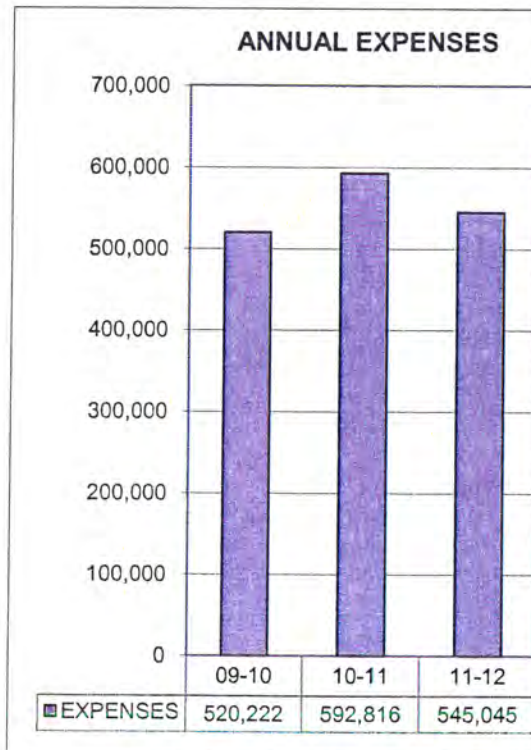
230-4201 Building & Facility Maintenance	500
230-4401 Office Supplies	3,800
230-4402 Printing & Duplication	15,000
230-4403 Postage	90,000
230-4404 Uniforms	1,000
230-4406 Tools, Parts & Supplies	1,000
230-4407 Computer Equipment	4,000
230-4408 Safety Equipment	400
230-4501 Gasoline	6,600
230-4503 Oil & Grease	250
230-4504 Tires & Batteries	1,000
230-4507 Veh. Maintenance, Parts & Labor	2,500
M. & O. TOTAL	126,050

EXPENSE CATEGORIES TOTAL	545,045
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STAFFING REQUIREMENTS:

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

Part-Time Positions	
Position	Number
Customer Representative	1
Total	1



PROGRAM DESCRIPTION:

The Solid Waste department collects, recycles, and disposes of approximately 32,000 tons of residential, commercial and industrial waste that is generated in the City of Enid. Approximately 18,000 residential customers are serviced by a fleet of six side load automation trucks that run routes in five designated areas Monday through Friday. All residential areas are fully automated including an automated yard waste route. The commercial fleet consists of two front load trucks, one rear load truck, three roll-off trucks, and two boom trucks. There are approximately 1,000 commercial accounts and 100 industrial containers/compactors which are emptied on call. The 2 boom trucks run daily to pick up bulk waste.

A residential recycle drop off site is located on West Oklahoma and is operated by NORCE. It is open Monday through Friday, 8am-3pm and Saturdays 8am-12pm. Grades 1, 2 and 3 plastics, paper, and cardboard are accepted.

MAJOR 2011-2012 OBJECTIVES:

- 1). Increase knowledge of recycling to the residents of Enid.
- 2). Expand the recycling drop-off site.
- 3). Coordinate with landfill on the automation of the solid waste stream.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

760-0101 Regular	699,790
760-0102 Overtime	30,000
760-0103 Part-time & Seasonal	18,345
760-0104 Holiday	29,915
760-0105 Payroll Taxes	59,520
760-0107 Health Insurance Transfer	147,385
760-0109 Pension Benefit	71,615
P.S. TOTAL	1,056,570

CONTRACTUAL SERVICES:

760-1001 Conference Seminar	750
760-1002 Travel & Meals	400
760-1003 Organizational Dues	300
760-1101 Utilities	21,355
760-1102 Insurance	18,075
760-1103 Equip. Maintenance	250
760-1105 Build & Equip Rental	3,000
760-1108 Licenses	250
760-1110 Professional Services	44,920
760-1116 Worker's Comp	46,265
760-1118 Unemployment	750
C.S. TOTAL	136,315

MAINTENANCE AND OPERATION:

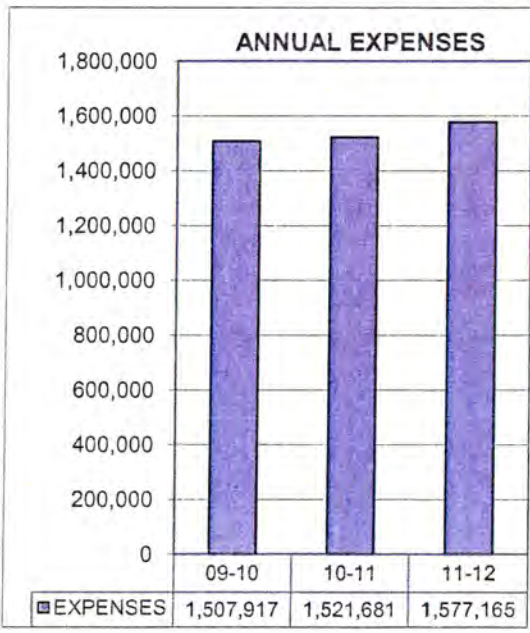
760-4201 Building & Facility Maintenance	2,500
760-4401 Office Supplies	1,000
760-4402 Printing & Duplication	1,000
760-4403 Postage	1,100
760-4404 Uniforms	4,000
760-4406 Tools, Parts & Supplies	60,000
760-4408 Safety Equipment	6,250
760-4501 Gasoline	6,355
760-4502 Diesel	169,340
760-4503 Oil & Grease	14,210
760-4504 Tires & Batteries	38,525
760-4507 Veh. Maintenance, Parts & Labor	80,000
M. & O. TOTAL	384,280

EXPENSE CATEGORIES TOTAL 1,577,165

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Solid Waste Supervisor	1
Foreman	1
Heavy Equipment Operator	1
Commercial Operator	6
Office Assistant	1
Residential Operator	7
Crew Worker	3
Commercial Collector	2
Total	22

Part-Time Positions	
Position	Number
Office Assistant	1
Total	1



FUND: EMA 31-762

DEPT: Landfill

PROGRAM DESCRIPTION:

The Landfill department's primary responsibilities are storage and monitoring of solid waste that come into the landfill. The landfill is responsible for monitoring water and gas wells and on site ponds to insure ground water clarity. The inbound waste is monitored by types of materials and hazardous wastes and stored accordingly. The landfill has a recycling program for used oil, antifreeze and appliances. There is a composting area for recycled yard waste and brush, which is ground into mulch and composted. The compost is then made available to the public. This process reduces the volume of waste that would normally be added to the landfill cells.

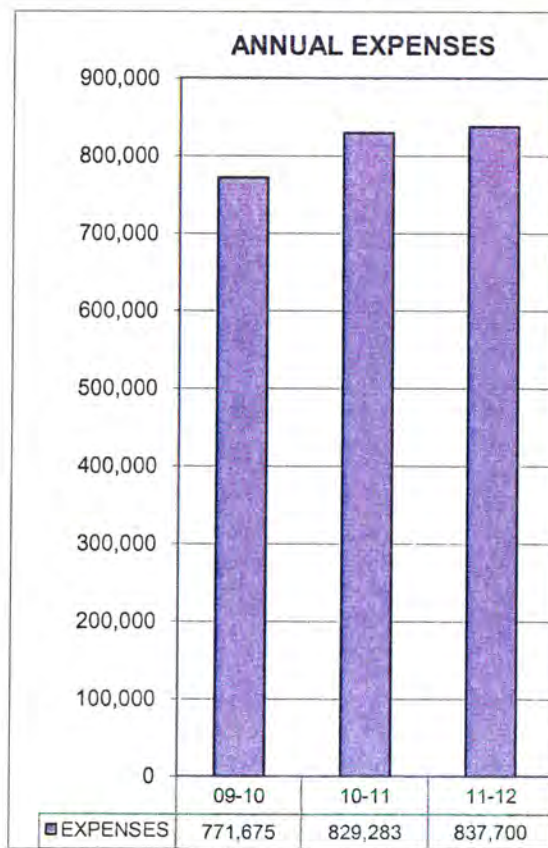
MAJOR 2011-2012 OBJECTIVES:

- 1). Upgrade truck scale and computer programs and hardware for scale operation.
- 2). Construct and maintain all weather road into/out of cell 10E.
- 3). Install a second truck scale to the West side of the scale house.
- 4). Establish vegetation on the Northern slopes.

ACCOUNT NUMBER/NAME	2011-2012
PERSONNEL SERVICES:	
762-0101 Regular	320,030
762-0102 Overtime	10,000
762-0104 Holiday	13,480
762-0105 Payroll Taxes	26,280
762-0107 Health Insurance Transfer	40,370
762-0109 Pension Benefit	34,285
P.S. TOTAL	444,445
CONTRACTUAL SERVICES:	
762-1003 Organizational Dues	200
762-1101 Utilities	5,755
762-1102 Insurance	6,845
762-1103 Equipment Maintenance	1,000
762-1105 Build & Equip Rental	10,000
762-1107 State Solid Waste Fee	100,000
762-1108 Licenses	400
762-1110 Professional Services	22,000
762-1116 Worker's Comp	7,535
762-1121 Hazardous Waste Disposal	6,000
C.S. TOTAL	159,735
MAINTENANCE AND OPERATION:	
762-4201 Building & Facility Maintenance	15,000
762-4401 Office Supplies	1,000
762-4402 Printing & Duplication	500
762-4403 Postage	165
762-4404 Uniforms	1,800
762-4406 Tools, Parts & Supplies	8,000
762-4407 Computer Equip/Maint	1,000
762-4408 Safety Equipment	1,500
762-4409 Sundry & Supplies	250
762-4501 Gasoline	1,950
762-4502 Diesel	142,230
762-4503 Oil & Grease	12,835
762-4504 Tires & Batteries	3,790
762-4505 Propane	5,500
762-4507 Veh. Maintenance, Parts & Labor	38,000
M. & O. TOTAL	233,520
EXPENSE CATEGORIES TOTAL	837,700

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Landfill Manager	1
Heavy Equip. Operator	6
Landfill Attendant	2
Total	9



FUND: EMA 31-785

DEPT: Water Distribution

PROGRAM DESCRIPTION:

The Water Distribution department is responsible for the maintenance and operation of over 270 miles of water mains from 2 to 24 inches in diameter. There are over 1,700 fire hydrants, 5,000 water valves and 19,000 water meters. The Water Distribution maintenance program provides on-call employees 24 hours a day for the repair of leaks to keep the citizens and businesses supplied with safe drinking water. Our day does not end until the water lines are repaired.

MAJOR 2011-2012 OBJECTIVES:

- 1). Repair and replace aged and defective water lines as discovered and reported.
- 2). Repair and replace all defective valves discovered during the valve-exercising program.
- 3). Work directly with the Street department to coordinate waterline replacements with street repairs.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

785-0101 Regular	828,060
785-0102 Overtime	50,000
785-0104 Holiday	33,815
785-0105 Payroll Taxes	69,760
785-0107 Health Insurance Transfer	163,290
785-0109 Pension Benefit	89,440

*****P.S. TOTAL*** 1,234,365**

CONTRACTUAL SERVICES:

785-1001 Conf/Sem/Training	2,625
785-1002 Travel & Meals	2,875
785-1003 Organizational Dues	1,300
785-1101 Utilities	19,765
785-1102 Insurance	6,655
785-1105 Build & Equip Rental	250
785-1108 Licenses	1,500
785-1110 Professional Services	54,920
785-1116 Worker's Comp	53,790
785-1118 Unemployment	1,100

*****C.S. TOTAL*** 144,780**

MAINTENANCE AND OPERATION:

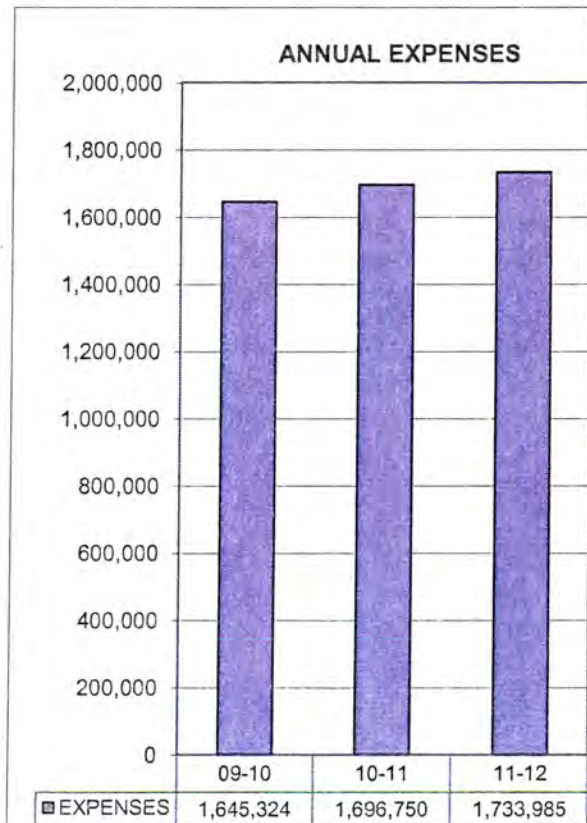
785-4201 Building & Facility Maintenance	500
785-4401 Office Supplies	1,000
785-4402 Print & Dup	500
785-4403 Postage	20
785-4404 Uniforms	5,500
785-4406 Tools, Parts & Supplies	200,000
785-4407 Computer Equipment & Maintenance	1,500
785-4408 Safety Equipment	13,125
785-4440 Valves, Meters & Pumps	50,000
785-4445 Sewer Parts & Supplies	2,500
785-4501 Gasoline	32,640
785-4502 Diesel	21,345
785-4503 Oil & Grease	1,600
785-4504 Tires & Batteries	6,560
785-4505 Propane	50
785-4507 Veh. Maintenance, Parts & Labor	18,000

*****M. & O. TOTAL*** 354,840**

EXPENSE CATEGORIES TOTAL 1,733,985

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Water Distribution Supervisor	1
Foreman	2
WWM Camera Tech	2
Heavy Equip Operator	3
Specialized Equip Operator	2
Distribution Tradesman	3
Utility Locator	1
Field Operator	6
Office Assistant	1
Water Maintenance Worker	7
Total	28



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 130 producing water wells with 200 miles of collection lines, seven pump stations, two treatment plants, and 23 million gallons of storage. The water is treated with chlorine and fluoride, tested, metered, and monitored to meet the requirements set by the State Department of Environmental Quality, and the Federal Environmental Protection Agency. Treatment Plant #1 is located at 1500 W. Chestnut and delivers water to the east of Cleveland street. Treatment Plant #2 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.

MAJOR 2011-2012 OBJECTIVES:

- 1). Add new 200hp pump at Plant #1.
- 2). Continue water well rehabilitation program.
- 3). Paint and make repairs at Treatment Plant #1.

ACCOUNT NUMBER/NAME 2011-2012

PERSONNEL SERVICES:

790-0101 Regular	338,120
790-0102 Overtime	11,000
790-0104 Holiday	13,915
790-0105 Payroll Taxes	27,775
790-0107 Health Insurance Transfer	47,995
790-0109 Pension Benefit	32,710
P.S. TOTAL	471,515

CONTRACTUAL SERVICES:

790-1001 Conf/Sem/Training	1,000
790-1002 Travel & Meals	250
790-1003 Organizational Dues	150
790-1101 Utilities	645,635
790-1102 Insurance	6,160
790-1105 Build & Equip Rental	250
790-1108 Licenses	900
790-1109 Filing Fees/Public Notification	6,200
790-1110 Professional Services	44,920
790-1116 Worker's Comp	20,000
790-1118 Unemployment	750
790-1124 Royalty Lease Payments	240,000
C.S. TOTAL	966,215

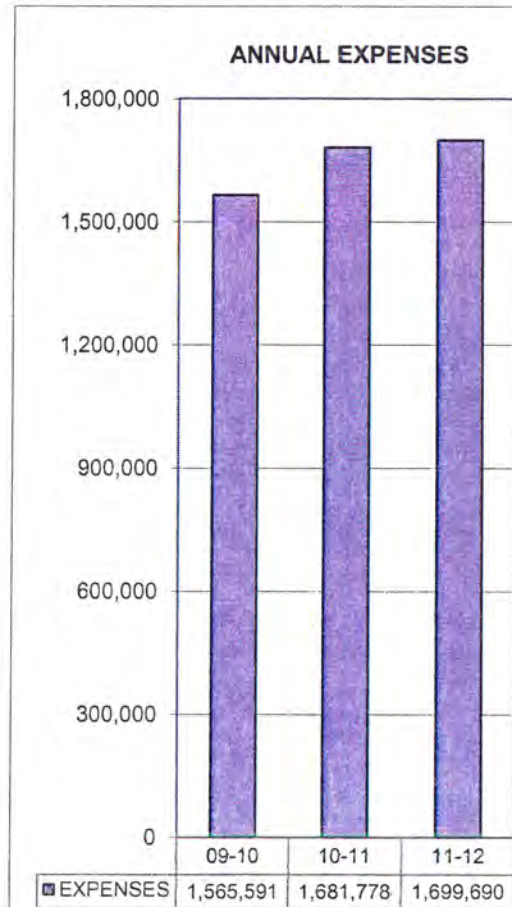
MAINTENANCE AND OPERATION:

790-4201 Building & Facility Maintenance	15,000
790-4401 Office Supplies	400
790-4402 Printing & Duplication	500
790-4403 Postage	325
790-4404 Uniforms	1,760
790-4406 Tools, Parts & Supplies	40,000
790-4407 Computer Equipment & Maintenance	20,000
790-4408 Safety Equipment	3,000
790-4409 Sundry & Supplies	100
790-4411 Chemicals	100,000
790-4440 Valves, Meters & Pumps	48,000
790-4501 Gasoline	11,575
790-4502 Diesel	7,655
790-4503 Oil & Grease	990
790-4504 Tires & Batteries	2,155
790-4505 Propane	5,000
790-4507 Veh. Maintenance, Parts & Labor	5,500
M. & O. TOTAL	261,960

EXPENSE CATEGORIES TOTAL 1,699,690

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Water Production Supervisor	1
Foreman	1
Maint. & Production Tech.	3
Operations Technician	1
Plant Operator	3
Total	9



FUND: EMA 31-795

DEPT: Wastewater Management Services

PROGRAM DESCRIPTION:

Wastewater Management Services is responsible for the treatment of over 6.2 million gallons of sewage daily. Specific areas of responsibility include the disposal of over 10 million pounds of bio-solids and the maintenance of that facility. The primary importance is compliance to OPDES permit requirements. Laboratory test are performed during all stages of the process, including influent flow, effluent flow, primary, secondary and tertiary clarifiers, solids handling, receiving streams and industrial effluent flows. All test results are reported to the Oklahoma Department of Environmental Quality.

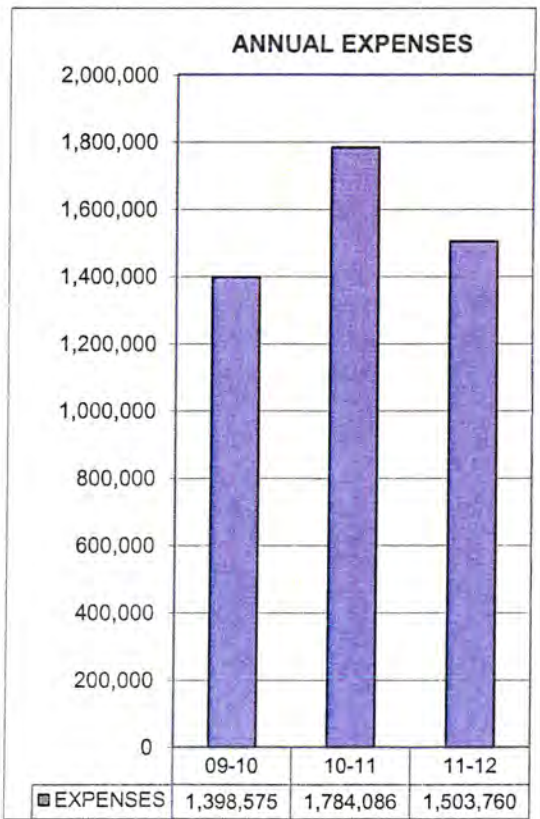
MAJOR 2011-2012 OBJECTIVES:

- 1). Discharge an effluent that meets or exceeds OPDES permit requirements to the receiving streams of the State of Oklahoma.
- 2). Maintain the existing facility to insure proper operation during completion of construction on the new Water Reclamation Facility.
- 3). Upgrade the aerobic digesters for continued use with the new facility.

ACCOUNT NUMBER/NAME	2011-2012
PERSONNEL SERVICES:	
795-0101 Regular	356,755
795-0102 Overtime	25,000
795-0104 Holiday	14,850
795-0105 Payroll Taxes	30,340
795-0107 Health Insurance Transfer	82,300
795-0109 Pension Benefit	40,745
P.S. TOTAL	549,990
CONTRACTUAL SERVICES:	
795-1001 Conf/Sem/Training	2,500
795-1002 Travel & Meals	1,500
795-1003 Organizational Dues	100
795-1005 Books, Manuals & Materials	350
795-1006 Testing & Training	500
795-1101 Utilities	459,070
795-1102 Insurance	25,520
795-1105 Build & Equip Rental	25,000
795-1108 Licenses	500
795-1110 Professional Services	74,920
795-1116 Worker's Comp	57,335
795-1118 Unemployment	500
C.S. TOTAL	647,795
MAINTENANCE AND OPERATION:	
795-4201 Building & Facility Maintenance	10,000
795-4401 Office Supplies	2,000
795-4402 Printing & Duplication	400
795-4403 Postage	1,500
795-4404 Uniforms	2,200
795-4406 Tools, Parts & Supplies	120,000
795-4407 Computer Equipment & Maintenance	3,000
795-4408 Safety Equipment	8,750
795-4409 Sundry & Supplies	2,500
795-4411 Chemicals	60,000
795-4415 Lab Supplies & Services	33,000
795-4440 Valves & Pumps	20,000
795-4445 Sewer Parts & Supplies	3,000
795-4501 Gasoline	7,035
795-4502 Diesel	7,645
795-4503 Oil & Grease	2,975
795-4504 Tires & Batteries	2,970
795-4507 Veh. Maintenance, Parts & Labor	19,000
M. & O. TOTAL	305,975
EXPENSE CATEGORIES TOTAL	1,503,760

STAFFING REQUIREMENTS:

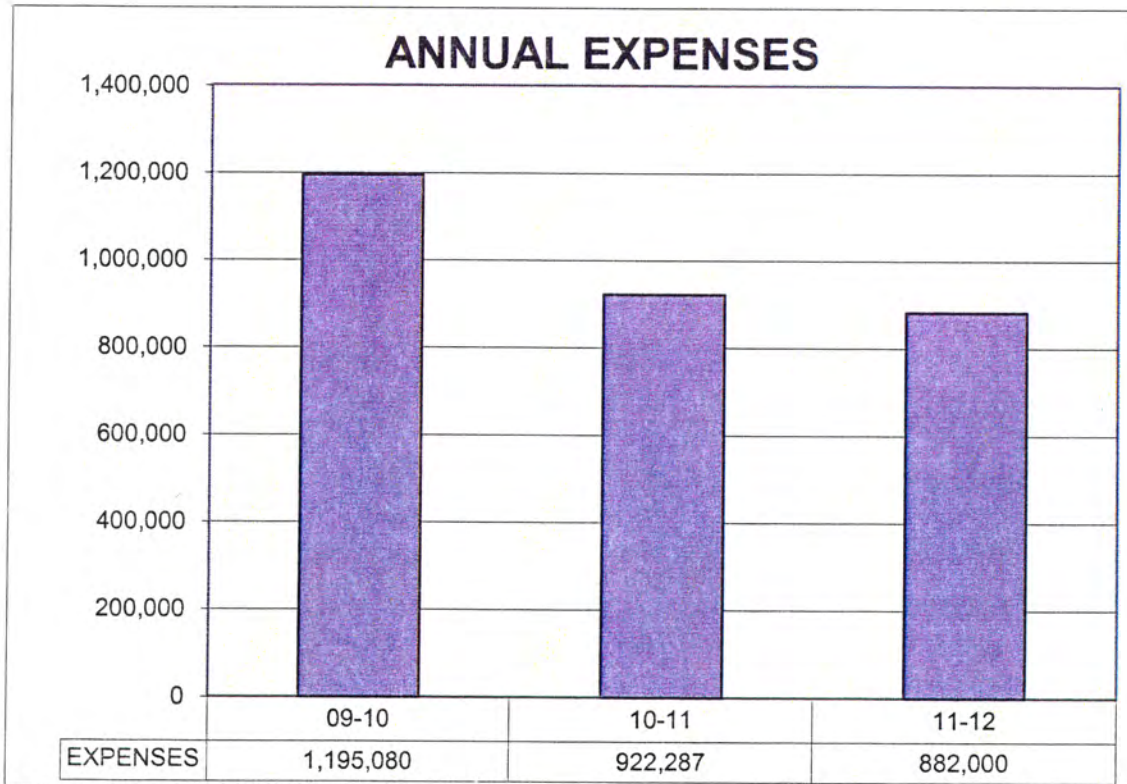
Permanent Positions	
Position	Number
Water/WWM Asst Superintendent	1
Foreman	1
Maint & Production Tech	3
Lab Technician	2
Plant Operator	4
Total	11



FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2011-2012
956-9004 Electronic Equipment	75,000
956-9005 Tools & Specialized Equipment	27,000
956-9101 Vehicles/Auto/Pickups	103,000
956-9104 Heavy Duty Trucks	575,000
956-9105 Mower, Tractor, Cart	77,000
956-9110 Loader, Grader, Dozer, Backhoe	25,000
EXPENSE CATEGORIES TOTAL	882,000



FUND: 32

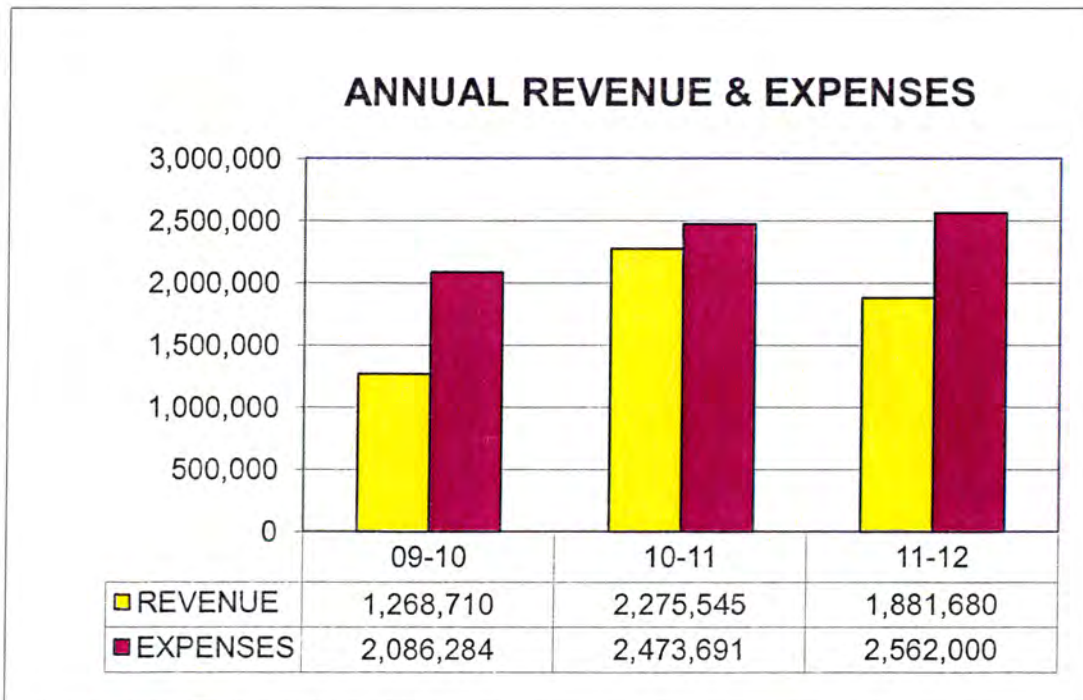
DEPT: EEDA

PROGRAM DESCRIPTION:

Enid Economic Development Authority provides funding for economic development purposes, industrial recruitment; and assistance to new and expanding industry with relocation assistance and infrastructure construction. In April 2000 a Star Tek facility was located in Enid funded by a 1/4 cent sales tax. The collected tax is held in EEDA and distributed to Star Tek as the facility meets growth requirements. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives. EEDA also offers utility assistance for qualified relocated workers moving to Enid.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
CONTRACTUAL SERVICES:	
325-1068 TRUST FEES	2,000
325-1110 PROF SERVICES	425,000
325-1131 ECON DEV CONTR	600,000
325-1132 ECON DEV STARTEK	300,000
325-1139 ADVANCE FOOD TIF-EEDA DEV	980,000
325-1147 UTILITY ASSISTANCE PROGRAM	5,000
C.S. TOTAL	2,312,000
CAPITAL OUTLAY:	
325-9151 PROP IMP, EXP & ACQ	250,000
C.O. TOTAL	250,000
EXPENSE CATEGORIES TOTAL	2,562,000

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
INTEREST:	
013-3500 INTEREST	1,680
MISCELLANEOUS:	
001-3232 TIF APPORTIONMENT RECEIPTS	980,000
016-3615 EEDA REVENUE	100,000
TRANSFERS:	
026-3800 TRANSFERS	800,000
TOTAL REVENUE	1,881,680



FUND: 33

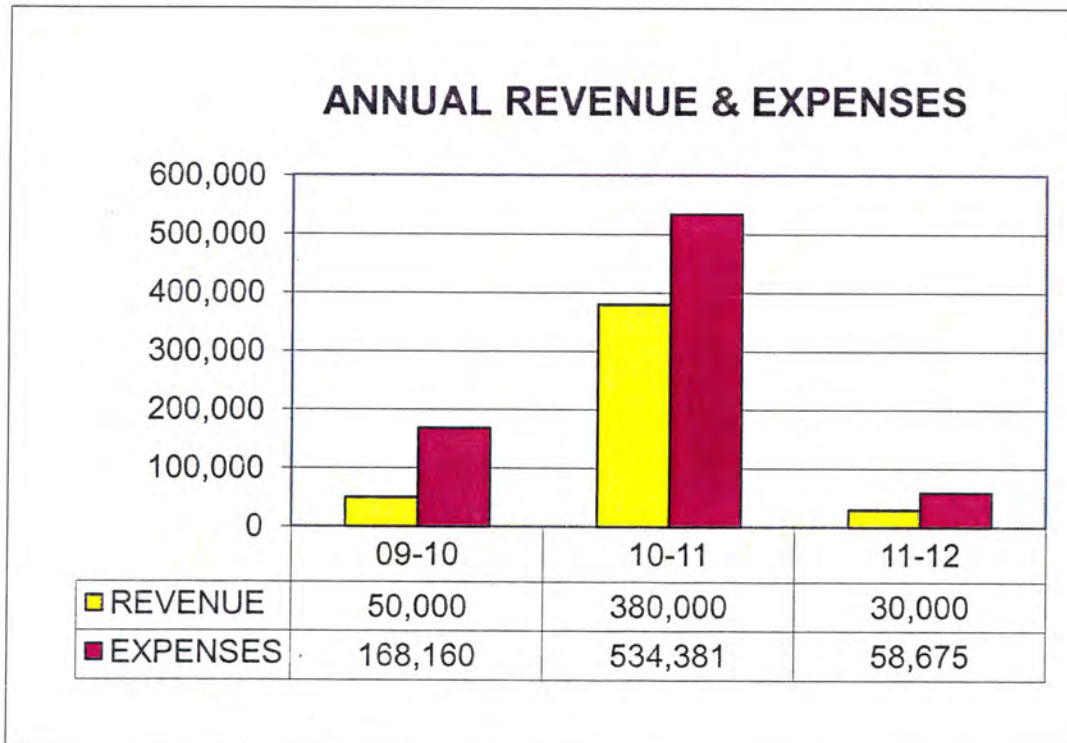
DEPT: VDA

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.

EXPENDITURES:	
ACCOUNT NUMBER/NAME	2011-2012
CONTRACTUAL SERVICES:	
335-1001 CON/SEM/TRAINING	2,000
335-1002 TRAVEL & MEALS	15,000
335-1101 UTILITIES	1,675
335-1134 SCHOLARSHIPS	40,000
C.S. TOTAL	58,675
EXPENSE CATEGORIES TOTAL	58,675

REVENUE:	
ACCOUNT NUMBER/NAME	2011-2012
TRANSFERS FROM OTHER FUNDS:	
026-3800 TRANSFER FROM GEN FUND	30,000
TOTAL REVENUE	30,000



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. In December of 2007, a fixed route bus system was added for the general public. The demand response paratransit system is available to the disabled and senior citizens. The system operates sixteen wheelchair lift-equipped vans that meet ADA requirements and three minivans designated for the par-transit service. Service hours are from 6am to 10pm, Monday through Saturday.



MAJOR 2011-2012 OBJECTIVES:

- 1). Upgrade the fixed route transportation system with bus shelters.
- 2). Increase revenues from advertising on buses, benches and shelters.
- 3). Increase public awareness of public transportation and the benefits it can provide to the citizens of Enid.

STAFFING REQUIREMENTS:

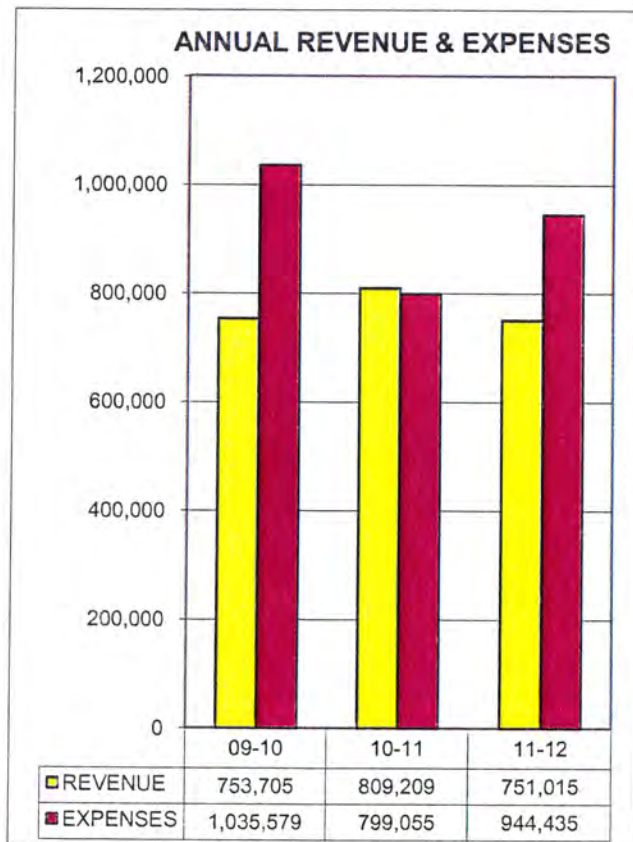
Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
EPTA General Manager	1	PT Transit Dispatcher	2
EPTA Operations Coordinator	1	PT Transit Driver	18
Transit Dispatcher	1		
Office Assistant	1		
Transit Driver	2		
Total	6	Total	20

FUND: 99

DEPT: EPTA

EXPENDITURES	
ACCOUNT NUMBER/NAME	2011-2012
PERSONNEL SERVICES:	
995-0101 REGULAR	199,865
995-0102 OVERTIME	10,000
995-0103 PT & SEASONAL	371,765
995-0104 HOLIDAY	18,335
995-0105 PAYROLL TAXES	45,900
995-0107 HEALTH INS TRSF	43,655
995-0109 PENSION	17,420
P.S. TOTAL	706,940
CONTRACTUAL SERVICES:	
995-1001 CONF/SEM/TRAINING	2,000
995-1002 TRAVEL & MEALS	3,000
995-1003 ORGANIZATIONAL DUE	2,125
995-1004 PUB & PERIODICALS	135
995-1101 UTILITIES	10,690
995-1102 INSURANCE	21,060
995-1103 EQP MAINTENANCE	700
995-1105 EQUIPMENT RENTAL	275
995-1108 LICENSES	400
995-1110 PROF SERVICES	3,000
995-1116 WORKERS COMPENSATION	2,130
C.S. TOTAL	45,515
MAINTENANCE AND OPERATION :	
995-4201 BLDG/FAC MAINT	1,000
995-4401 OFFICE SUPPLIES	2,500
995-4402 PRINT & DUP	1,500
995-4403 POSTAGE	365
995-4404 UNIFORMS	5,000
995-4406 TOOLS,PARTS, SUPPLIES	750
995-4408 SAFETY EQUIPMENT	200
995-4409 SUNDRY & SUPPLIES	200
995-4412 ADVERTISING	15,000
995-4501 GASOLINE	115,500
995-4503 OIL & GREASE	1,965
995-4504 TIRES & BATTERIES	8,000
995-4507 VEH MAINT, PARTS & LABOR	20,000
M. & O. TOTAL	171,980
CAPITAL OUTLAY:	
995-9101 VEHICLE/AUTOMOBILES	20,000
C.O. TOTAL	20,000
EXPENSE CATEGORIES TOTAL	944,435

REVENUE	
ACCOUNT NUMBER/NAME	2011-2012
OPERATIONS:	
001-3480 PASSENGER FARES	75,000
001-3481 ADVERTISEMENT	25,000
001-3482 ROAD TO WORK	150,000
001-3483 CONTRACT SERVICES	20,000
016-3615 MISCELLANEOUS	1,000
GRANTS:	
023-3705 GRANT	352,515
INTEREST:	
013-3500 INTEREST EARNED	7,500
TRANSFERS FROM OTHER FUNDS:	
026-3800 GF TRANSFER	120,000
TOTAL REVENUE	751,015



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CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

June 15, 2011

CAPITAL IMPROVEMENT FUND

PROGRAM EXPENSE, ACCOUNT NO. 40-405-1130

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$1,906,000	\$1,820,000	\$ 450,000

1. TRAIL IMPROVEMENT PHASE 3 & 4: This item covers the extension of approximately 12,000 l.f. of trail from the 2010-11 trail project. Three options are under consideration by the Park Board to recommend to the Commission. Option one will extend the new trail from Oakwood Road to Wal-Mart along the old abandoned RR and along Garland Street; option two will extend the trail to Garriott Road along the Corps channel; and option three will extend the old trail to the former Phillips University campus area on Randolph Street. An Oklahoma Department of Transportation (ODOT) grant in the amount of \$400,000 will cover a portion of the cost.

EST. COST: \$1,000,000 partially reimbursed by grant funding

2. VANCE AFB (VAFB) ENHANCEMENT: This program consists of improvement projects to enhance VAFB. The current enhancement projects consist of placing new hangars at Enid Woodring Regional Airport that will provide protection for up to six (6) Vance AFB pilot training planes during storm events. The 2011-2012 enhancement project will be developed to benefit Vance AFB and the City of Enid, based on the availability of State funding from the Oklahoma Department of Commerce through the Oklahoma Strategic Military Planning Commission.

EST. COST: \$ 415,000 partially reimbursed by grant funding

3. LONGFELLOW SCHOOL PEDESTRIAN SAFE ROUTE: The project consists of placing sidewalks at Longfellow School to improve school routes. Funding will be from an ODOT grant for safe school routes.

EST. COST: \$ 200,000 reimbursed by grant funding

4. WALLER SCHOOL PEDESTRIAN SAFE ROUTE: The placement of a sidewalk along Waller School and west down Randolph to the Boggy Creek Bridge, has been accepted as a "School Safe Route Project" by ODOT. Grant funding is available in the amount of \$180,000.

EST. COST: \$ 205,000 partially reimbursed by grant funding

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$1,520,000	\$ 867,875	\$ N/A

1. ADMINISTRATION BUILDING FLOORING: This project will replace the parquet and old carpet on the first and second floors of the City Administration Building. The parquet will be replaced with terrazzo, and the carpet area will be replaced in-kind. This will complete all flooring replacement in the Administration Building.

EST. COST: \$ 155,150

2. LIBRARY ALLEY AND PARKING RESURFACING: The library uses parking off the alley between the Library and the U.S. Post Office. This item will fund the removal and resurfacing of the alley and parking areas. The work will improve poor drainage and limit fall hazards from built up ice.

EST. COST: \$ 77,625

3. DOWNTOWN SIGNAL AND STREET LIGHT PAINTING: Modern traffic signal and historic type streetlights are painted to retain the historic atmosphere of the downtown area. This item will provide for repainting the downtown fixtures in a major maintenance contract.

EST. COST: \$ 55,100

4. CAROUSEL BUILDING ENCLOSURE MEADOWLAKE PARK: The City maintains a high value carousel in Meadowlake Park. This item will fund replacement of the protective enclosure for the carousel.

EST. COST: \$ 230,000

5. ADMINISTRATION BUILDING PARKING LOT REPLACEMENT: The asphalt parking lot at the Administration Building has deteriorated over a 35-year lifespan and replacement is needed. The front and back parking lots will be replaced with a P.C. concrete pavement which will meet full ADA design requirements.

EST. COST: \$ 350,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$ 948,000	\$ 600,000	\$7,050,800

1. WILLOW ROAD FROM CLEVELAND STREET TO OAKWOOD ROAD R/W AND UTILITY RELOCATION: This project is part of the City's long-range plan to make use of State and Federal funds for improving Federal Aid Urban routes. This item will provide for the first year of right-of-way acquisition and utility relocation.

EST. COST: \$ 250,000

2. DOWNTOWN STREET IMPROVEMENTS: This item provides for design and some utility relocation to remove and replace the road surfacing of Grand and Independence streets. Total cost of the program is \$1.8 million. The design of the street resurfacing will run from Maine Street to Garriott Road. Sidewalk replacement will be undertaken with the street reconstruction.

EST. COST: \$ 200,000

3. WILLOW ROAD FROM OAKWOOD ROAD TO GARLAND ROAD - DESIGN: Development of the Prairie View School site on West Willow Road has generated the need to change street improvement priorities from Garland Road to West Willow Road. The item will provide the design work for expanding one mile of West Willow Road to four-lane. Total improvement is estimated at \$2 million.

EST. COST: \$ 150,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$ 474,960	\$2,005,000	\$2,580,000

1. BRIDGE CONSTRUCTION, UTILITY, R/W: This work will be completed according to the needs identified by the bridge inspection report. Bridges to be replaced include Chestnut Avenue at 42nd Street, and 42nd Street Bridge over Boggy Creek. General Obligation Bond Fund is projected to carry forward \$1,905,000 and will be used for these projects.

EST. COST: \$1,905,000

2. BRIDGE MAJOR MAINTENANCE: The bi-annual inspection report has identified repairs recommended to maintain the condition of four (4) bridges. This item provides for

improving erosion control around bridges located at 42nd Street, 0.4 miles north of Chestnut; Independence and Spruce; Oklahoma and 6th Street; and Broadway and 5th Street.

EST. COST: \$ 100,000

PARK PROJECTS, ACCOUNT NO. 40-405-9252

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$ N/A	\$563,550	\$ N/A

1. PARK PROJECTS: The comprehensive plan has identified the need for adding an additional full service park facility to the public system. This item will provide for the acquisition of, and provide utilities for a new park site.

EST. COST: \$ 563,550

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$6,020,000	\$16,632,500	\$5,084,000

1. SERVICE CENTER BUILDING 100 ROOF REPLACEMENT: The built-up roofing system on the main office building at the Service Center has exceeded its life expectancy and is in need of replacement. This project will replace the old roof system at the main office building.

EST. COST: \$ 125,000

2. RANDOLPH MID-BLOCK WALKWAY: This item will provide for upgrades to the open-air walkway located at 214 West Randolph Avenue. Upgrades may include restoration of the existing brick and painting the steel-arch entrance.

EST. COST: \$ 90,000

3. SERVICE CENTER TECH SERVICES BUILDING EXPANSION: This item will construct a new building to serve as a central location for parts and supplies.

EST. COST: \$ 187,500

4. RECYCLING CENTER FACILITY: This item will construct a new building to accommodate the growing recycling needs of the City's residents. The proposed site for this building is located behind Fire Station No. 4 on West Owen K. Garriott Road.

EST. COST: \$ 100,000

5. LANDFILL NEW CELL DESIGN: Landfill cells are constructed to last approximately three years. This item will provide for the design of the next cell extension at the Landfill. Construction of the new cell will begin in the Summer of 2012, with an anticipated opening in the Fall of 2012.

EST. COST: \$ 80,000

6. SPLASH PAD RECONSTRUCTION: This item will provide for the relocation and reconstruction of the 7th Street and Pine Avenue (Gore Park) Splash Pad to a new site. This relocation is necessary as part of the land trade with the Enid Public Schools for new school construction. Funding is anticipated from the School System to cover relocation costs.

EST. COST: \$ 250,000

7. ADA COMPLIANCE: This line item will provide for completion of improvements set out by the court order included in the ADA Transition Plan. Based on the ADA Oversight

Committee's recommendations and City Commission direction, projects proposed in the program are ADA compliance pedestrian signals at Monroe and Garriott; ADA improvements at ABC, North Government Springs and North Meadowlake parks; and audible signals at Van Buren and Broadway, Garriott and Independence, Garriott and Cleveland, and Garriott and 10th. Sidewalks and ramps will also be considered as described in the Transition Plan.

EST. COST: \$ 300,000

8. DOWNTOWN RENAISSANCE: The Renaissance Plan includes the completion of the Event Center, renovations to Convention Hall and other improvements associated with developing the downtown Event Center.

EST. COST: \$15,500,000

STREET IMPROVEMENT FUND

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$1,693,000	\$2,450,000	\$2,450,000

1. ARTERIAL STREET PROGRAM (2010-11): This is the first year projects will not be supported under the Schools and Arterial Streets 1/4-cent Sales Tax Program approved in 2003. Projects include the improvement of designated streets to be determined by the bi-annual condition report of arterial streets. The program addresses arterial streets with average daily traffic counts of 600 vehicles per day or more. In addition to street reconstruction, funds are used to relocate utilities and make repairs, crack seal, or seal streets that have been improved under this program, to ensure the best life-cycle cost.

EST. COST: \$2,450,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

CONSTRUCTION & REPAIRS, ACCOUNT NO. 42-425-9232

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$1,714,000	\$1,494,500	\$2,600,000

1. SANITARY SEWER OVERFLOW REDUCTION: In past years, this item was listed as the Inflow and Infiltration (I&I) Identification and Removal Program. I&I generally refers to reduction of overflows caused by wet weather conditions. Improvements have been made to the point that wet weather overflows are not as much a problem as dry weather overflows. Therefore, the program has been revised to place more emphasis on identifying and removing all sources of backups. Tools such as TV inspection, smoke testing and flow monitoring are used to identify sources of possible backups and point repair locations. Through the City of Enid's Capacity, Maintenance, Operation and Management (CMOM) program, the operating department will be undertaking a continual cleaning and inspection program. This item will assist the program to contract services for inspection, where required, and assist, to a larger extent, with line repairs.

EST. COST: \$ 750,000

2. BOGGY CREEK BASIN ACQUISITION: This item will provide for the acquisition of property on South 10th Street for a future peak flow holding basin needed to offset undersized downstream pipes. This is the final project proposed as part of the compliance plan with USEPA.

EST. COST: \$ 117,500

- 3. WATER POLLUTION CONTROL BELT PRESS ADDITION: The sludge management facility at the existing Water Pollution Control Plant is being retained to operate with the new Water Reclamation Facility at 4500 East Market Street. As part of the continual maintenance and replacement program, this item will add a new belt press to the facility. Belt Presses are a critical part of managing sludge, as it actually presses the water out of the sludge, allowing for final disposal by landfilling.

EST. COST: \$ 325,000

- 4. SANITARY SEWER RELIEF LINES BASIN 1J & 1K - DESIGN SERVICES: The City's Sanitary Sewer Master Plan identified sanitary sewer lines and the need for additional capacity, to provide for growth and development. Basin 1J is boarded by South Jackson Street on the west, South 12th Street on the east, Oklahoma Avenue on the north and West Indiana Avenue on the south. The 15-inch trunk line along South Independence Avenue and West Oklahoma Avenue is at 82% flow capacity. Basin 1K is boarded by South Cleveland Street on the west, South Quincy Avenue on the east, West Oklahoma Avenue on the north and Seneca Avenue on the south. The 12-inch trunk line along the Integris Pavilion (north of West Owen K. Garriott and South Van Buren Street) is at 92% flow capacity. This item will provide for design services to allow for future relief lines in accordance with the Sanitary Sewer Master Plan.

EST. COST: \$ 52,000

- 5. BELT PRESS WATER SUPPLY LINE IMPROVEMENT: This work will provide piping potable water to the polymer mixing units separately, thereby allowing to transfer the main water feeds to the belt press and to gray water use.

EST. COST: \$ 50,000

- 6. BELT PRESS SLUDGE LINE: This item will provide an additional line from the digesters to the belt press, to improve efficiency of the solids handling process.

EST. COST: \$ 150,000

- 7. RAISE MANHOLES: Continual inspections have determined that a large number of existing manholes have been buried. The Manhole Inspection Program, in its second year, will raise manhole lids to allow easier access and inspection.

EST. COST: \$ 50,000 SSCIF

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$ 334,000	\$2,850,000	\$ N/A

WATER RECLAMATION FACILITY CONSTRUCTION

- 1. WATER RECLAMATION FACILITY PROJECTS: This item will cover additional work items for the Water Reclamation Facility, as covered by the OWRB loan approval.

EST. COST: \$2,850,000

STORMWATER FUND

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$1,266,000	\$3,046,225	\$3,217,000

1. CROSSLIN DETENTION R/W: This item will provide for the completion of the right-of-way acquisition phase of the overall project, to expand the existing Crosslin Park Lake Detention area to US 81. Approximately nine (9) acres were acquired in the 2010-11 budget, and offers to acquire the remaining 20 acres are needed. Development of the Crosslin Park Lake Detention will fulfill the needs of the Oxford Detention Facility, set out in the North Boggy Creek Stormwater Master Plan.
EST. COST: \$ 500,000
2. GARLAND TRIBUTARY DETENTION AT WILLOW ROAD R/W: Development of the Prairie View School on West Willow Road has indicated the need to provide for development in the area, by reprioritizing the Garland Tributary Detention Facility. The Storm Water Master Plan identified development of a 34-acre detention facility on the south side of Willow Road across from the school development site. This item will provide for acquisition of property for the facility. Design and construction will be scheduled for future years in conjunction with development.
EST. COST: \$ 400,000
3. WILLOW AND 16TH DRAINAGE IMPROVEMENT: This work consists of resolving a flooding problem on industrial sites on the north side of Willow Road west on 16th Street. Drainage from this area is constrained by the limited size of culvert pipe under driveways, 16th Street, railroad tracks and general flat grades of the drainage way. This project will replace the restricted pipe with box culverts, and open up the channel between Central Machine and ADM elevators, east to 16th Street and north to Skelton Creek. This work will be completed in conjunction with Central Machine's expansion plan, and will be reimbursed through the use of State bond proceeds for business development.
EST. COST: \$1,400,000
4. DRAINAGE IMPROVEMENTS ON SOUTH 42ND STREET: This work consists of acquiring R/W and lowering the drainage ditches along 42nd Street from Market Street, south 1/2 mile to Boggy Creek. The purpose of the project is to improve drainage and reduce flooding on Market Street, and is a necessary part of the Water Reclamation Facility improvement.
EST. COST: \$ 50,000
5. CHEROKEE DETENTION DISCHARGE STRUCTURE IMPROVEMENT: The Cherokee Detention Basin is located east of Garland Park Subdivision and north of Garriott Road behind Curttright Honda. This project will place flapper valves on the emergency overflow pipes from the basin, preventing pumped water from flowing back into the basin.
EST. COST: \$ 36,225
6. RAILROAD CHANNEL PAVING, NICHOLAS OAKS TO QUAILWOOD: This project involves the placement of a drainage flume from the existing flume at the southwest corner of Nicholas Oaks, extending along the railroad and under the railroad track, to Quailwood Drive.
EST. COST: \$ 75,000
7. MASTER PLAN IMPROVEMENTS-BASINS D, E, F & X: Stormwater impact fees can only be used in the basin collected. The Master Plan identifies many needs in basins A, B & C (West Boggy Creek, Quail Creek and North Boggy Creek), where development is occurring. No projects are identified in the Phillips Tributary Basin, Skelton Creek Basin or other areas. This item will allow use of collected funds to develop improvement plans as additions to the Master Plan.
EST. COST: \$ 60,000
8. MEADOWLAKE GOLF COURSE DRAINAGE: This work involves the placement of drainage pipe from the south side of the Golf Course equipment building, north approximately 200' to the Boggy Creek Corp channel. The old drainage system to the south has become

blocked. The best option, without running the flow back through the golf course, is to route the runoff into the Corp channel.

EST. COST: \$ 50,000

9. ROCK ISLAND TO WILLOW ROAD DRAINAGE IMPROVEMENT: A plan has been prepared to improve the drainage system from about the 2600 block of Rock Island Boulevard to the open channel at the 300 block of Willow Road to resolve flooding of commercial property on Rock Island Boulevard. This work will involve acquiring easements and extinction pipe to assure positive drainage.

EST. COST: \$ 275,000

10. NORTH BOGGY CREEK LOWER CHANNEL - ENGINEERING: The North Boggy Creek Master Drainage Plan set out the need to widen and make improvements in the channel. This item will provide for the completion of design for channel improvements from Garriott Road to Broadway Street, and allow for consideration of construction in future budgets.

EST. COST: \$ 200,000

WATER CAPITAL IMPROVEMENT FUND

WATER UPGRADES & EXT., ACCOUNT NO. 44-445-9241

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$2,865,000	\$4,429,000	\$11,524,000

1. WELLFIELD IMPROVEMENTS: This is an annual program to replace water supply infrastructure to maintain the quantity of water supply. The City operates approximately 150 water wells. Water wells degrade over time and this item will fund the replacement or addition of four (4) wells in this year's program.

EST. COST: \$ 750,000

2. DOWNTOWN WATER LINE REPLACEMENT: This work consists of replacing the old existing water lines in Grand Avenue and Independence Street, from Maine Street to Garriott Road. This work is necessary to be completed before reconstructing the road surfaces.

EST. COST: \$ 460,000

3. AMES WATER PLANT PUMP REPLACEMENT: This work consists of replacing a pump at the Ames Booster Pump Station that supplies raw water to Water Plant No. 1. Replacement provides for maintaining efficiency and assuring adequate water supply during peak demand.

EST. COST: \$ 75,000

4. WATER PLANT NO. 1 AND AMES WATER PLANT ROOF REPLACEMENT: This project will replace existing roofing on the main Water Plant No. 1 building and the Ames Booster Pump Station.

EST. COST: \$ 94,000

5. WATER RIGHTS ACQUISITION: This item will allow for the acquisition of additional water rights that become available around the existing well fields, to assist in water well replacements.

EST. COST: \$ 200,000

6. ELEVATED WATER TOWER CONSTRUCTION: The 1982 Water Study proposed the addition of three (3) elevated water tanks in the City's system. A 750,000-gallon tank was constructed in 1984 to serve the west water system. This item will fund

construction of a one million-gallon tower to improve the emergency supply of water, pressure and fire protection.

EST. COST \$2,850,000

STREET & ALLEY FUND

RECONSTRUCTION & REPAIR, ACCOUNT NO. 30-305-9160

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$1,350,000	\$1,500,000	\$4,500,750

1. LOCAL STREET PROGRAM (2011-2012): A comprehensive Street Condition/Inspection Report was completed in 2009. Based on the results of the report, an improvement program was created. This is the eighth year of the program. Work consists of street reconstruction, utility relocation, drainage improvements and limited overlay projects.

EST. COST: \$1,500,000 ST & ALLEY

PROPERTY REPAIRS & MAINT., ACCOUNT NO. 30-305-9220

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$ 50,000	\$ 50,000	\$ 50,000

1. SIDEWALK REPAIR PARTNERSHIP PROGRAM: This Program provides funding for 50% of the cost of sidewalk repairs with residents of deteriorated sidewalks, upon application by fronting property owners.

EST. COST: \$ 50,000

FIRE DEPARTMENT FUND

PROGRAM EXPENSE, ACCOUNT NO. 65-655-1130

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST.
TOTAL PROJECT COST	\$ N/A	\$ 249,675	\$ N/A

1. FIRE STATION 1, 3, 4, & 5 SPRINKLER AND ALARM SYSTEMS: This item will place fire sprinkler and alarm systems in Fire Stations 1, 3, 4 and 5. Funding is from an AFG grant.

EST. COST: \$ 249,675

AIRPORT/INDUSTRIAL PARK ACCESS

PROGRAM EXPENSE, ACCOUNT NO. 20-205-1130

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST.
TOTAL PROJECT COST	\$ N/A	\$ 230,500	\$ N/A

1. DRAINAGE PROJECT: This project will design and construct the best solution to alleviate flooding due to stormwater and to remedy failures of the existing storm sewer in the southeast ramp area at Enid Woodring Regional Airport. The FAA will provide 95% of the funding for this project, with a 5% match by the City.

EST. COST: \$ 230,500

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 20-205-9222

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST. APPROP.
TOTAL PROJECT COST	\$ N/A	\$ 487,000	\$ N/A

1. RAMP AREA/TAXIWAY REHABILITATION: This project will reconstruct the northeast one-third of the apron/taxiway south of the "32" series hangars, and rehabilitate one-half of the concrete portion of Taxiway D. These areas have multiple panels which have heaved and fractured.

EST. COST: \$ 487,000

CDBG

PROGRAM EXPENSE, ACCOUNT NO. 70-705-1130

PROJECT COST AND FUNDING	PRIOR YEAR COST	2011-2012 APPROP.	2012-2013 EST.
TOTAL PROJECT COST	\$ N/A	\$ 150,000	\$ N/A

1. CHAMPLIN POOL REHABILITATION: This item will provide for upgrades to Champlin Pool, to include decking, surface and tile, lighting, and life guard stands.

EST. COST: \$ 150,000

TOTAL CAPITAL IMPROVEMENT PROGRAM (EXPENDITURES)

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
1130	\$ 1,906,000	\$ 1,820,000	\$ 450,000
9151	\$ 6,020,000	\$16,632,500	\$ 5,084,000
9220	\$ 1,520,000	\$ 867,875	\$ 0
9222	\$ 948,000	\$ 600,000	\$ 7,050,800
9224	\$ 474,960	\$ 2,005,000	\$ 2,580,000
9252	\$	\$ 563,550	\$
SUBTOTAL CIF	\$10,868,960	\$22,488,925	\$15,164,800
<u>STREET IMPROVEMENT FUND</u>	<u>\$ 1,693,000</u>	<u>\$ 2,450,000</u>	<u>\$ 2,450,000</u>
<u>SSCIF</u>			
9232	\$ 1,714,000	\$ 1,494,500	\$ 2,600,000
9236	\$ 334,000	\$ 2,850,000	\$ 0
SUBTOTAL SSCIF	\$ 2,048,000	\$ 4,344,500	\$ 2,600,000
<u>STORMWATER</u>	<u>\$ 1,266,000</u>	<u>\$ 3,046,225</u>	<u>\$ 3,217,000</u>
<u>WATER CAPITAL FUND</u>	<u>\$ 2,865,000</u>	<u>\$ 4,429,000</u>	<u>\$11,524,000</u>
<u>STREET & ALLEY</u>			
9160	\$ 1,350,000	\$ 1,500,000	\$ 4,500,750
9220	\$ 50,000	\$ 50,000	\$ 50,000
SUBTOTAL SSCIF	\$ 1,400,000	\$ 1,550,000	\$ 4,550,750
<u>FIRE DEPARTMENT FUND</u>	<u>\$ 0</u>	<u>\$ 249,675</u>	<u>\$ 0</u>
<u>AIRPORT FUND</u>			
1130	\$	\$ 230,500	\$
9222	\$	\$ 487,000	\$
SUBTOTAL AIRPORT	\$	\$ 717,500	\$
<u>CDBG FUND</u>	<u>\$ 0</u>	<u>\$ 150,000</u>	<u>\$ 0</u>
 GRAND TOTAL	 \$20,140,960	 \$39,425,825	 \$39,506,550

