



ANNUAL BUDGET REPORT 2012-2013



2012-13 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2012

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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DIRECTORY OF BOARDS AND COMMISSIONS

AVIATION ADVISORY BOARD

(7 Members, 3 yr terms)

Timothy Benham
Joey Meibergen
Jimmy Stallings
Matt Cummins
Caleb Easterwood
Clay Hutson
Mark Keefer

ENID PUBLIC TRANSPORTATION AUTHORITY

(7 Members, 4 yr terms)

Rocky McFarland
William Stittsworth
Jerry Galbreath
John Arend
Tammy Wilson (Comm Rep)
Lewis Blackburn (Comm Rep)
Mike Stuber (Comm Rep)

SPECIAL SALES TAX OVERSIGHT COMMITTEE

(8 Members, 3 yr terms)

Harriott Dupus
Jason Turnbow
Marion Wanzer
David Reese
Mark Keefer
George Stover
David Burrows
Ron Janzen (Comm Rep)

DR. MARTIN LUTHER KING, JR. HOLIDAY COMMISSION

(7 Members, 3 yr terms)

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

VANCE DEVELOPMENT AUTHORITY

(13 Members, 4 yr terms)

Bill Shewey (Mayor)
Vacant
Robert Farrell
Terry Cox
Jon Blankenship
Jimmy Stallings
Jim Henderson
Jeffrey Tarrant
Ross Dillon
Michael Oaks
Missy Cole
George Pankonin
Ernie Currier (Former Mayor)

METROPOLITAN AREA PLANNING COMMISSION

(10 Members, 3 yr terms)

John Cromwell
Cole Ream
Don Rose
Aaron Brownlee
David Vanhooser
David Burford (Co Rep)
David Keck (Co Rep)
Marvin Kusik (Co Rep)
Richard Wuerflein (Co Rep)
James Simunek - Ex-Officio (Co Rep)
Drew Ritchie - Ex-Officio (Comm Rep)

ZONING ADJUSTMENT BOARD

(5 Members, 3 yr terms)

Chad N. Davis
John (Jay) Merz
William Stittsworth
Clay Hutson
John Hodgden

PARK BOARD

(6 Members, 3 yr terms)

Denny Krick
Hallie Caldwell
Shay Crawford
Matthew Davis
William Gungoll
Mike Stuber (Comm Rep)

CONSTRUCTION BOARD OF APPEALS

(9 Members, 3 yr terms)

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

TREE BOARD

(5 Members, 3 yr terms)

Judy Watson
Cheryl Mitchell
Richard Sabin
Steve Glazier
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)

Joe Jackson
Brad Siewert
Jim Fournier
Patricia Rainey
Rocky McFarland

LONG TERM CARE AUTHORITY

(9 Members)

Charles Hoosier
Janet Cordell
Regina Chase
Patty Harkin
Eileen Kurtz
Tammy Wilson (Comm Rep)

CDBG FUNDING COMMISSION

(5 Members, 3 yr terms)

Troy Enmeier
Lorie Legere
James Crabbs
Robert Faulk
Drew Ritchie (Comm Rep)

ENID METROPOLITAN AREA

HUMAN SERV. COMM.

(27 Members, 3 yr terms)

Teresa Bailey
Sean Byrne
Janet Cordell
Terry Edmondson
Ruth Ann Erdner
Willa Jo Fowler
Vanessa Gainer
Sally Randall
Chrystal Howard
Martie Oyler
Karen Martin
Debbie Money Penny
Jerry Blankenship
James Simunek
John Dancer
Andrea Springer (City Attorney)
Don Henderson
John Little
Mary Stallings
Boomer Appleman
Don Johnson
Matt Lohman
Pat Fowler
Vacant
Vacant
Vacant
Ron Janzen (Comm Rep)

WALK OF FAME COMMITTEE

(3 Members)

Todd Ging (Comm Rep)
Mike Stuber
Bill Shewey (Mayor)

**SISTER CITIES INTERNATIONAL
BOARD**

(7 Members)

Cheryl Evans
Brent Kisiing
Marcy Jarrett
John Arend
Dennis Luckinbill
Lynn Snow
Tammy Wilson (Comm Rep)

LIVESTOCK BOARD

(5 Members, 3 yr terms)

David McCreary
Monte McMeans
Marva Hamlin
Rosy Biggs
Kevin Hackett

POLICE CIVIL SERVICE

COMMISSION

(5 Members, 5 yr terms)

Robert Lines
Michael Danahy
Tom Nicholas
Bryan Skaggs
Ron Garrison

HIST. PRESERVATION COMM.

(7 Members, 3 yr terms)

Don Wolever
R. Reagan Allen
Thomas Andrew
Kingkini Arend
Christine Coffman
Becky Cummings
Aaron Brownlee

ENID JOINT RECREATION TRIAD

(12 Members, 3 yr terms)

(4 Members from City Council)

Misty Moseley-Helber
Richard Sabin
Randy Floyd
Bryan Skaggs
Stephen Miles
Troy Enmeier
Ron Janzen
Bill Peters
David Ogletree
Scott Clemens
Randy McClendon
L. D. Rapp

**ENID REGIONAL
DEVELOPMENT ALLIANCE**

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

ENID CONVENTION & VISITORS

BUREAU

(5 Members)

Lynn Biddle (McDonald's)
Rob Camp (City of Enid)
Lanetta Roney (Best Western Inn)
Casey Felix (CNB)
Dan Smith (KGWA/KOFM)

FIRE CIVIL SERVICE COMMISSION

(5 Members, 6 yr terms)

Douglas Jackson
Michael Roberts
Kenneth Helms
Michael Pokorny
Salvador Alvarado

LIBRARY BOARD

(9 Members, 3 yr terms)

Ramona Paine (Co Rep)
Ann Ritchie
Bert Clampitt
Kristina Donaldson
Mary Hartwick
Robert Fries
Nancy Jewell

PEGASYS

(14 Members)

Amber Fitzgerald
Anthony "Tony" Negast
Angela Blair
Vacant
Bill Maxwell
Jim Nay
Terry DeBock
Vacant
Troy Cowley
Dr. Ed Vineyard
June Butricks
Lori Coonrod
Tillie Sewell
Lewis Blackburn (Comm Rep)

ADA ACCESS BOARD

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

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

Todd Ging (Comm Rep)

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BUDGET MESSAGE


It is my privilege to present the City of Enid budget for fiscal year 2012-2013. The overall budgeted expenditures are \$151,899,690 with \$147,271,025 in budgeted revenues. The general fund and the Enid Municipal Authority Fund (EMA) are the two major funds and have budgeted expenditures of \$41,849,860 and \$52,784,375 and budgeted revenues of \$41,886,100 and \$45,547,000 respectively.

Our two primary sources of funding are sales taxes and utility revenues. We anticipate strong growth in our sales tax revenue due to a robust economy driven by energy and energy related business. As a result we are budgeting for a 9% increase from last year's budgeted sales tax number which we exceeded by 10% in 2011-2012. With the new retail development at Oakwood Mall, and the old Homeland site, and the downtown Renaissance, we anticipate robust increases in sales tax revenue.

We are also budgeting for a 15% increase from last year's budgeted utility revenue which the City exceeded by 11% in 2011-2012. This increased revenue is due to automatic annual rate increases, accurate meter readings that capture close to 100% of a customer's consumption (we replaced all the water meters in the City with new highly accurate automatic meter reading Neptune meters), and increased consumption from our industrial customers.

I am pleased to present an aggressive capital improvement program of \$21,483,825. This includes the City's continued focus on the downtown Renaissance project, which includes additional parking lots, local downtown streets, and furniture, fixtures, and equipment for the new Event Center and renovated Convention Hall. Other highlights of the capital improvement program include another \$1 million on phase 5 and 6 of the trail system, a new landfill cell, right-of-way and utility relocation for the Willow street widening from Cleveland to Oakwood, a new bridge on 42nd Street south of Market, and additional improvements at Champion Park and Meadowlake Park to include a new carousel building. The new wastewater reclamation plant will be completed early in the new fiscal year, and over \$3 million in stormwater improvements will be made. The City will also focus on future water needs with further study, wellfield improvements, water right acquisitions, waterline replacement, and copper removal. Finally work will begin at the airport on a runway extension at Woodring. 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 the detailed descriptions of the capital improvement program on page 81.

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 BUDGET BOOK 2012-2013

FUNDS/DESCRIPTION

Summaries of each Enterprise Fund & comparatives of General Fund & EMA depts.
 General Fund - divided into 21 departments
 Enterprise Funds - 19 funds including Airport, Fire, Police, Meadowlake Golf Course
 Authorities - EMA, EEDA, VDA and EPTA
 Detail of budgeted Capital Projects

Color coding:
 Blue pages Pgs 3-14
 White pages Pgs 15-78
 Pink pages Pgs 79-142
 Green pages Pgs 143-178
 Yellow pages Pgs 179-187

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.	\$7,800,000	18.62%
.25% transferred in an equal split to Fire and Police as Public Safety Tax.	\$2,050,000	4.89%
.25% transferred to EMA School Bond. This tax ends in 2018.	\$2,050,000	4.89%
2% General Fund operating revenue.	\$15,600,000	37.24%
Use tax - distributed by the same percentage as sales tax with Fire, Police, and School Bonds	\$1,500,000	3.58%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$3,215,000	7.68%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,171,100	5.18%
Transfer from EMA	\$7,500,000	17.91%

BUDGETED GENERAL FUND 12-13 REVENUE

\$41,886,100	100.00%
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GENERAL FUND OPERATING EXPENSES 2012-2013 BUDGET

Personnel	\$9,145,390	21.85%
Contractual Services	\$3,616,555	8.64%
Maintenance & Operation	\$1,219,015	2.91%
General Fund Capital Asset Replacement	\$878,900	2.10%
Transfer of General Fund operating revenue - 20% to Police and 17% to Fire	\$13,900,000	33.21%
Transfers to SIF, CIF, Street & Alley, CIC for juvenile services,EPTA, Golf and Park Fund	\$1,190,000	2.84%
Designated sales tax transfers for debt service, safety tax and street & school taxes	\$11,900,000	28.43%

BUDGETED GENERAL FUND 12-13 EXPENSES

\$41,849,860	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$20,425,000	44.84%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$5,300,000	11.64%
Misc revenues - New water connections, utility fees and penalties	\$697,000	1.53%
1% Sales Tax Transfer from General Fund	\$7,800,000	17.13%
Workers Compensation judgements	\$250,000	0.55%
OWRB loan	\$8,000,000	17.56%
Grants	\$795,000	1.75%
Sales Tax School Bond transfer from General Fund	\$2,050,000	4.50%
Interest Earnings	\$230,000	0.50%

BUDGETED EMA 12-13 REVENUE

\$45,547,000	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2012-2013 BUDGET

Personnel	\$4,023,490	7.62%
Contractual Services	\$3,153,535	5.97%
Maintenance & Operation	\$3,674,350	6.96%
Stormwater Fee transfer to Stormwater Fund	\$1,500,000	2.84%
Transfer to General Fund for operations	\$7,500,000	14.21%
Workers Compensation judgements	\$300,000	0.57%
Supplemental transfer to CIF	\$6,396,250	12.12%
Supplemental transfer to S & A	\$1,900,000	3.60%
Capital Asset Replacement	\$1,324,500	2.51%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$12,612,250	23.89%
Debt Service Payments	\$10,400,000	19.70%

BUDGETED EMA 12-13 EXPENSES

\$52,784,375	100.00%
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Boundless ▪ Vibrant ▪ Original

BUDGET SUMMARIES

**SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2012-2013**

FUND	PROJECTED FUND BALANCES 30-Jun-12	BUDGETED REVENUE 2012-2013	BUDGETED EXPENSES 2012-2013	PROJECTED FUND BALANCES 30-Jun-13
10 GENERAL FUND ***	7,543,377	41,886,100	41,849,860	7,579,617
12 SPECIAL PROJ	352,516	62,000	187,000	227,516
14 HEALTH FUND	2,729,084	4,007,025	4,050,205	2,685,904
20 AIRPORT	11,614,608	3,434,965	3,434,325	11,615,248
22 GOLF	34,352	593,900	592,340	35,912
25 PARK	86,213	38,300	100,000	24,513
30 STREET & ALLEY	103,129	2,360,000	2,450,000	13,129
31 EMA ^^	81,305,074	45,547,000	52,784,375	74,067,699
32 EEDA	0	2,599,400	2,589,000	10,400
33 VDA	28,397	35,000	58,875	4,522
40 CAPITAL IMPROV	1,006,842	7,572,250	8,172,250	406,842
41 STREET IMPROV	66,657	50,000	0	116,657
42 SANITARY SEWER	37,941	4,793,750	2,843,750	1,987,941
43 STORMWATER	3,163,626	1,720,000	3,834,375	1,049,251
44 WATER CAPITAL IMPROV	806,419	7,908,500	2,853,500	5,861,419
45 CAPITAL PROJ ESCROW	832,582	61,500	125,000	769,082
50 911	347,221	887,000	1,129,805	104,416
51 POLICE	3,037,178	8,851,585	8,981,640	2,907,123
52 CIC	104,457	288,140	289,670	102,927
60 RENAISSANCE FUND	5,365,797	2,955,380	3,804,565	4,516,612
65 FIRE	1,748,640	7,944,705	7,807,215	1,886,130
70 CDBG	28,519	1,015,930	1,015,930	28,519
80 SINKING FUND	758,185	1,976,625	1,976,625	758,185
99 EPTA	673,238	681,970	969,385	385,823
TOTALS	121,774,050	147,271,025	151,899,690	117,145,385

***Consists of ALL General Fund Departments

^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS
for **GENERAL FUND**

	2010-2011		2011-2012			2012-2013		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	26,240,071	69.59%	26,410,000	0.65%	66.88%	29,000,000	9.81%	69.24%
FRANCHISE TAX	2,966,358	7.87%	3,035,000	2.31%	7.69%	3,215,000	5.93%	7.68%
POLICE FINES	1,288,172	3.42%	1,230,000	-4.52%	3.12%	1,166,000	-5.20%	2.78%
LICENSES	154,519	0.41%	120,000	-22.34%	0.30%	155,000	29.17%	0.37%
BEVERAGE	157,859	0.42%	150,000	-4.98%	0.38%	155,000	3.33%	0.37%
INTEREST REVENUE	422,887	1.12%	550,000	30.06%	1.39%	85,000	-84.55%	0.20%
PARKING METER	5,461	0.01%	5,500	0.71%	0.01%	5,800	5.45%	0.01%
PERMITS	145,530	0.39%	97,500	-33.00%	0.25%	126,250	29.49%	0.30%
MISCELLANEOUS	393,107	1.04%	318,000	-19.11%	0.81%	309,250	-2.75%	0.74%
MOWING & DILAP.	44,480	0.12%	50,000	12.41%	0.13%	59,500	19.00%	0.14%
ENGINEERING	6,454	0.02%	6,000	-7.03%	0.02%	6,500	8.33%	0.02%
LIBRARY	12,888	0.03%	11,000	-14.65%	0.03%	14,300	30.00%	0.03%
POOL FEES	32,186	0.09%	22,200	-31.03%	0.06%	30,500	37.39%	0.07%
GRANTS	113,644	0.30%	61,000	-46.32%	0.15%	58,000	-4.92%	0.14%
TRANSFERS	5,724,750	15.18%	7,420,000	29.61%	18.79%	7,500,000	1.08%	17.91%
TOTAL REVENUE	37,708,366	100.00%	39,486,200	4.71%	100.00%	41,886,100	6.08%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND**

	2010-2011		2011-2012			2012-2013		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	777,532	1.84%	843,930	8.54%	2.14%	864,705	2.46%	2.07%
HUMAN RESOURCES	442,746	1.05%	564,285	27.45%	1.43%	541,495	-4.04%	1.29%
LEGAL	541,362	1.28%	638,775	17.99%	1.62%	994,445	55.68%	2.38%
SAFETY	435,995	1.03%	557,170	27.79%	1.41%	189,775	-65.94%	0.45%
GENERAL GOVERNMENT	975,682	2.31%	892,650	-8.51%	2.26%	982,765	10.10%	2.35%
ACCOUNTING	499,131	1.18%	554,900	11.17%	1.40%	595,680	7.35%	1.42%
RECORDS & RECEIPTS	264,870	0.63%	295,280	11.48%	0.75%	300,480	1.76%	0.72%
WAREHOUSE	146,797	0.35%	169,565	15.51%	0.43%	130,600	-22.98%	0.31%
INFORMATION TECHNOLOGY	534,167	1.26%	602,240	12.74%	1.52%	655,525	8.85%	1.57%
COMMUNITY DEVELOPMENT	333,521	0.79%	360,065	7.96%	0.91%	344,410	-4.35%	0.82%
CODE ENFORCEMENT	667,588	1.58%	724,290	8.49%	1.83%	750,910	3.68%	1.79%
ENGINEERING	1,163,728	2.75%	1,199,430	3.07%	3.04%	1,357,095	13.14%	3.24%
MANAGEMENT SERVICES	339,818	0.80%	415,500	22.27%	1.05%	368,085	-11.41%	0.88%
FLEET MANAGEMENT	617,681	1.46%	640,175	3.64%	1.62%	578,500	-9.63%	1.38%
PARK/STORMWATER	1,278,967	3.02%	1,218,200	-4.75%	3.08%	1,488,280	22.17%	3.56%
STREET & TRAFFIC	2,260,792	5.34%	2,361,400	4.45%	5.98%	2,111,105	-10.60%	5.04%
MAINT & TECH SERV	698,066	1.65%	788,690	12.98%	2.00%	782,955	-0.73%	1.87%
LIBRARY	905,800	2.14%	929,170	2.58%	2.35%	944,150	1.61%	2.26%
GENERAL FUND TRANSFERS	17,565,296	41.52%	13,955,000	-20.55%	35.32%	15,090,000	8.13%	36.06%
SALES TAX TRANSFERS	10,781,729	25.48%	10,810,000	0.26%	27.36%	11,900,000	10.08%	28.43%
GEN FUND CAPITAL REPL	1,075,708	2.54%	988,000	-8.15%	2.50%	878,900	-11.04%	2.10%
TOTAL EXPENDITURES	42,306,976	100.00%	39,508,715	-6.61%	100.00%	41,849,860	5.93%	100.00%

DETAIL COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND by DEPARTMENT

DEPARTMENT	2010-2011 ACTUAL EXPENSES					2011-2012 ORIGINAL BUDGET EXPENSES					2012-2013 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2010-2011 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2011-2012 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2012-2013 TOTALS
ADMINISTRATION	427,511	293,445	56,576	0	777,532	518,730	199,695	125,505	0	843,930	546,680	259,715	58,310	0	864,705
HUMAN RESOURCES	301,565	115,528	25,653	0	442,746	399,890	140,965	23,430	0	564,285	353,715	149,215	38,565	0	541,495
LEGAL	472,157	35,877	33,328	0	541,362	575,960	35,615	27,200	0	638,775	599,660	338,275	56,310	0	994,445
SAFETY	152,997	275,706	7,292	0	435,995	162,995	382,560	11,615	0	557,170	150,715	21,350	17,710	0	189,775
GENERAL GOVT	0	889,819	85,863	0	975,682	0	858,150	34,500	0	892,650	0	947,265	35,500	0	982,765
ACCOUNTING	415,778	68,891	14,462	0	499,131	443,115	90,355	21,430	0	554,900	484,175	89,200	22,305	0	595,680
RECORDS & RECEIPTS	204,111	48,816	11,943	0	264,870	232,380	48,850	14,050	0	295,280	236,945	49,470	14,065	0	300,480
WAREHOUSE	140,957	4,190	1,650	0	146,797	149,015	7,400	13,150	0	169,565	110,140	6,250	14,210	0	130,600
INFORMATION TECH.	287,753	207,133	39,281	0	534,167	360,815	213,645	27,780	0	602,240	387,040	228,495	39,990	0	655,525
COMMUNITY DEVELOPMENT	228,391	84,682	20,448	0	333,521	246,985	99,070	14,010	0	360,065	257,785	73,515	13,110	0	344,410
CODE ENFORCEMENT	482,554	161,183	43,851	0	667,588	542,470	155,900	25,920	0	724,290	574,185	143,680	33,045	0	750,910
ENGINEERING	902,661	194,776	66,291	0	1,163,728	931,280	207,500	60,650	0	1,199,430	1,081,400	192,720	82,975	0	1,357,095
MANAGEMENT SERV.	297,005	23,987	18,826	0	339,818	354,820	26,435	34,245	0	415,500	321,215	24,790	22,080	0	368,085
FLEET MANAGEMENT	517,656	28,018	72,007	0	617,681	869,410	34,930	61,455	0	640,175	476,635	34,295	67,570	0	578,500
PARK/STORMWATER	818,114	115,909	344,944	0	1,278,967	1,236,430	763,385	361,585	0	1,218,200	1,109,615	119,335	259,330	0	1,488,280
STREET & TRAFFIC	1,083,750	725,992	451,050	0	2,260,792	1,236,430	763,385	361,585	0	2,361,400	1,071,210	734,685	305,210	0	2,111,105
MAIN TECH. SERV.	594,519	38,301	65,246	0	698,066	674,015	48,675	66,000	0	788,690	634,600	67,325	81,030	0	782,955
LIBRARY	688,704	152,668	64,428	0	905,800	737,555	139,970	51,645	0	929,170	749,475	136,975	57,700	0	944,150
GENERAL FUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALES TAX TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GF CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,996,183	3,464,921	1,423,139	29,422,733	42,306,976	8,979,655	3,551,495	1,224,565	25,753,000	39,508,715	9,145,390	3,616,555	1,219,015	27,868,900	41,849,860

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

	2010-2011		2011-2012			2012-2013		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	9,261,486	15.88%	8,000,000	-13.62%	14.02%	11,500,000	43.75%	25.25%
STORMWATER	1,702,294	2.92%	1,800,000	5.74%	3.15%	1,500,000	-16.67%	3.29%
LANDFILL	837,561	1.44%	850,000	1.49%	1.49%	500,000	-41.18%	1.10%
RESIDENTIAL TRASH	2,903,007	4.98%	2,900,000	-0.10%	5.08%	3,000,000	3.45%	6.59%
COMMERCIAL TRASH	783,503	1.34%	800,000	2.11%	1.40%	825,000	3.13%	1.81%
SEWER	4,266,347	7.31%	4,200,000	-1.56%	7.36%	4,600,000	9.52%	10.10%
SEWER IMPROVEMENT	3,391,853	5.82%	3,400,000	0.24%	5.96%	3,800,000	11.76%	8.34%
W/C JUDGEMENT	203,183	0.35%	210,000	3.36%	0.37%	250,000	19.05%	0.55%
OWRB LOAN	25,999,317	44.57%	24,300,000	-6.54%	42.59%	8,000,000	-67.08%	17.56%
INTEREST	212,406	0.36%	120,000	-43.50%	0.21%	230,000	91.67%	0.50%
CONNECTION CHARGE	27,861	0.05%	21,000	-24.63%	0.04%	7,000	-66.67%	0.02%
NEW WATER SERVICE	63,097	0.11%	55,000	-12.83%	0.10%	55,000	0.00%	0.12%
MISC UTILITIES	529,025	0.91%	515,000	-2.65%	0.90%	600,000	16.50%	1.32%
MISC/REIMB/REFUND	23,640	0.04%	20,000	-15.40%	0.04%	35,000	75.00%	0.08%
GRANTS	75,965	0.13%	940,000	0.00%	1.65%	795,000	100.00%	1.75%
1% SALES TAX TRANS	7,033,147	12.06%	7,050,000	0.24%	12.36%	7,800,000	10.64%	17.13%
SCHOOL BOND TAX	1,014,400	1.74%	1,880,000	85.33%	3.29%	2,050,000	9.04%	4.50%
TOTAL REVENUE	58,328,092	100.00%	57,061,000	-2.17%	100.00%	45,547,000	-20.18%	100.00%

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

	2010-2011		2011-2012			2012-2013		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	555,515	1.04%	545,045	-1.88%	0.70%	548,620	0.66%	1.04%
EMA OPERATIONS	45,976,877	86.14%	69,462,925	51.08%	88.78%	43,526,880	-37.34%	82.46%
SOLID WASTE	1,530,796	2.87%	1,577,165	3.03%	2.02%	2,451,770	55.45%	4.64%
LANDFILL/COMPOST	836,028	1.57%	837,700	0.20%	1.07%	0	-100.00%	0.00%
WATER DISTRIBUTION	167,410	0.31%	1,733,985	935.77%	2.22%	0	-100.00%	0.00%
WATER PRODUCTION	1,739,766	3.26%	1,699,690	-2.30%	2.17%	1,923,045	13.14%	3.64%
WASTEWATER MGMT	1,694,556	3.17%	1,503,760	-11.26%	1.92%	3,009,560	100.14%	5.70%
EMA CAPITAL REPL	872,919	1.64%	882,000	1.04%	1.13%	1,324,500	50.17%	2.51%
TOTAL EXPENDITURES	53,373,867	100.00%	78,242,270	46.59%	100.00%	52,784,375	-32.54%	100.00%

COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS

	2010-2011		2011-2012		2012-2013		% INC.	% TOT.
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	PROJ BUDGET	% INC.		
<u>SPECIAL PROJECTS</u>								
RESTITUTION	2,802	2.34%	3,500	24.91%	4.93%	3,500	0.00%	5.65%
SP PROJ II	33,215	27.70%	10,000	-69.89%	14.08%	25,000	150.00%	40.32%
SP PROJ III	16,367	13.65%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST	2,356	1.96%	2,500	6.11%	3.52%	2,500	0.00%	4.03%
MISCELLANEOUS	13,327	11.11%	15,000	12.55%	21.13%	10,000	-33.33%	16.13%
GRANTS	51,861	43.24%	40,000	-22.87%	56.34%	21,000	-47.50%	33.87%
TOTAL REVENUE	119,928	100.00%	71,000	-40.80%	100.00%	62,000	-12.68%	100.00%
<u>HEALTH CARE FUND</u>								
TRNSF. FROM GEN	784,745	24.37%	968,415	23.41%	25.60%	922,520	-4.74%	23.02%
TRNSF. FROM ENT	1,677,752	52.11%	2,067,615	23.24%	54.65%	2,231,605	7.93%	55.69%
PREMIUMS REC'D	708,385	22.00%	707,100	-0.18%	18.69%	752,900	6.48%	18.79%
INTEREST EARNED	48,538	1.51%	40,000	-17.59%	1.06%	100,000	150.00%	2.50%
MISCELLANEOUS	243	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	3,219,663	100.00%	3,783,130	17.50%	100.00%	4,007,025	5.92%	100.00%
<u>AIRPORT</u>								
AIRPT OPERATIONS	1,570,851	63.68%	1,312,400	-16.45%	60.80%	1,843,400	40.46%	53.67%
INTEREST EARNED	111,509	4.52%	140,000	25.55%	6.49%	15,000	-89.29%	0.44%
MISC., REIMB. & DONATIONS	29,543	1.20%	20,000	-32.30%	0.93%	9,000	-55.00%	0.26%
FEDERAL GRANTS	268,288	10.88%	386,175	43.94%	17.89%	387,565	0.36%	11.28%
STATE GRANTS	486,653	19.73%	300,000	100.00%	13.90%	1,180,000	293.33%	34.35%
TOTAL REVENUE	2,466,844	100.00%	2,158,575	-12.50%	100.00%	3,434,965	59.13%	100.00%
<u>GOLF</u>								
GOLF COURSE OPS.	328,800	76.00%	415,400	26.34%	62.11%	373,500	-10.09%	62.89%
INTEREST EARNED	2,404	0.56%	3,000	24.79%	0.45%	0	-100.00%	0.00%
MISC. & REIMB.	1,410	0.33%	450	-68.09%	0.07%	400	-11.11%	0.07%
TRNSF. FROM GEN	100,000	23.12%	250,000	100.00%	37.38%	220,000	-12.00%	37.04%
TOTAL REVENUE	432,614	100.00%	668,850	54.61%	100.00%	593,900	-11.21%	100.00%
<u>PARK</u>								
PARK OPERATIONS	10,658	20.54%	10,325	-3.12%	28.11%	10,300	-0.24%	26.89%
INTEREST EARNED	1,737	3.35%	1,400	-19.42%	3.81%	3,000	114.29%	7.83%
MISC. & REIMB.	7,936	15.29%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	6,560	12.64%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	25,000	48.18%	25,000	0.00%	68.07%	25,000	0.00%	65.27%
TOTAL REVENUE	51,891	100.00%	36,725	-29.23%	100.00%	38,300	4.29%	100.00%
<u>STREET AND ALLEY</u>								
TAXES	390,859	19.82%	425,000	8.73%	29.31%	425,000	0.00%	18.01%
INTEREST EARNED	37,148	1.88%	25,000	-32.70%	1.72%	35,000	40.00%	1.48%
MISCELLANEOUS	19,397	0.98%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSFERS	1,525,000	77.32%	1,000,000	-34.43%	68.97%	1,900,000	90.00%	80.51%
TOTAL REVENUE	1,972,404	100.00%	1,450,000	-26.49%	100.00%	2,360,000	62.76%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2010-2011		2011-2012			2012-2013		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
ENID MUNICIPAL AUTH								
UTILITY REVENUE	23,766,034	40.75%	22,541,000	-5.15%	39.50%	26,387,000	17.06%	57.93%
INTEREST	212,406	0.36%	120,000	-43.50%	0.21%	230,000	91.67%	0.50%
W/C JUDGEMENT REVENUE	203,183	0.35%	210,000	3.36%	0.37%	250,000	19.05%	0.55%
MISCELLANEOUS	4,207	0.01%	0	-100.00%	0.00%	15,000	100.00%	0.03%
REIMB/REFUNDS	19,433	0.03%	20,000	2.92%	0.04%	20,000	0.00%	0.04%
GRANTS	75,965	0.13%	940,000	1137.41%	1.65%	795,000	-15.43%	1.75%
SCHOOL TAX TRNSF.	1,014,400	1.74%	1,880,000	85.33%	3.29%	2,050,000	9.04%	4.50%
OWRB LOAN	25,999,317	44.57%	24,300,000	-6.54%	42.59%	8,000,000	-67.08%	17.56%
TRANSF 1% SALES	7,033,147	12.06%	7,050,000	0.24%	12.36%	7,800,000	10.64%	17.13%
TOTAL REVENUE	58,328,092	100.00%	57,061,000	-2.17%	100.00%	45,547,000	-20.18%	100.00%
ENID ECON DEV AUTH								
INTEREST	1,671	0.07%	1,680	0.54%	0.09%	400	-76.19%	0.02%
MISCELLANEOUS	118,155	5.19%	100,000	-15.37%	5.31%	24,000	-76.00%	0.92%
REIMB/REFUNDS	5,879	0.26%	0	-100.00%	0.00%	0	0.00%	0.00%
TAX INCREMENTAL FUNDING	1,016,866	44.65%	980,000	-3.63%	52.08%	1,100,000	12.24%	42.32%
TRANSFERS	1,135,000	49.83%	800,000	-29.52%	42.52%	1,475,000	84.38%	56.74%
TOTAL REVENUE	2,277,571	100.00%	1,881,680	-17.38%	100.00%	2,599,400	38.14%	100.00%
VDA								
TRANSFERS	380,000	100.00%	30,000	-92.11%	100.00%	35,000	16.67%	0.00%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	380,000	100.00%	30,000	-92.11%	100.00%	35,000	16.67%	0.00%
CAPITAL IMPROVEMENT								
INTEREST EARNED	118,307	4.16%	75,000	-36.61%	0.29%	130,000	73.33%	1.72%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	471,000	16.57%	250,000	-46.92%	0.96%	175,000	-30.00%	2.31%
GRANTS	0	0.00%	1,015,000	100.00%	3.90%	871,000	-14.19%	11.50%
TRANSFERS	2,253,175	79.27%	24,668,925	994.85%	94.85%	6,396,250	-74.07%	84.47%
TOTAL REVENUE	2,842,482	100.00%	26,008,925	815.01%	100.00%	7,572,250	-70.89%	100.00%
STREET IMPROVEMENT								
SALES TAX REVENUE1248067	859,891	52.94%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST	14,235	0.88%	0	-100.00%	0.00%	50,000	0.00%	100.00%
TRANSFERS	750,000	46.18%	500,000	-33.33%	100.00%	0	-100.00%	0.00%
TOTAL REVENUE	1,624,125	100.00%	500,000	-69.21%	100.00%	50,000	-90.00%	100.00%
SANITARY SEWER								
INTEREST	120,831	0.53%	95,000	-21.38%	0.43%	35,000	-63.16%	0.73%
OWRB LOAN FROM EMA	17,000,000	75.07%	22,000,000	29.41%	99.57%	3,000,000	-86.36%	62.58%
TRANSF FROM EMA	5,524,396	24.40%	0	-100.00%	0.00%	1,758,750	100.00%	36.69%
TOTAL REVENUE	22,645,227	100.00%	22,095,000	-2.43%	100.00%	4,793,750	-78.30%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2010-2011 ACTUAL	% TOT.	2011-2012 ORIGINAL BUDGET	% INC.	% TOT.	2012-2013 PROJ BUDGET	% INC.	% TOT.
STORMWATER								
INTEREST	55,168	3.14%	30,000	-45.62%	1.59%	95,000	216.67%	5.52%
MISCELLANEOUS	1,000	0.06%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSF FROM ESCROW FUND	0	0.00%	60,000	100.00%	3.17%	125,000	108.33%	7.27%
STMWTR FEES FROM EMA	1,699,694	96.80%	1,800,000	5.90%	95.24%	1,500,000	-16.67%	87.21%
TOTAL REVENUE	1,755,862	100.00%	1,890,000	7.64%	100.00%	1,720,000	-8.99%	100.00%
WATER CAPITAL IMPROVEMENT								
INTEREST EARNED	14,377	0.16%	0	-100.00%	0.00%	55,000	100.00%	0.70%
MISCELLANEOUS	263,055	2.86%	0	-100.00%	0.00%	0	0.00%	0.00%
OWRB LOAN FROM EMA	5,183,887	56.31%	1,900,000	-63.35%	25.75%	5,000,000	163.16%	63.22%
EMA WATER DEVELOPMENT	3,744,465	40.68%	5,479,000	46.32%	74.25%	2,853,500	-47.92%	36.08%
TOTAL REVENUE	9,205,784	100.00%	7,379,000	100.00%	0.00%	7,908,500	7.18%	0.00%
CAPITAL PROJECTS ESCROW								
CAP. PROJ. ESC. RCT.	163,324	94.31%	46,500	-71.53%	75.61%	46,500	0.00%	75.61%
INTEREST EARNED	9,851	5.69%	15,000	52.27%	24.39%	15,000	0.00%	24.39%
TOTAL REVENUE	173,175	100.00%	61,500	-64.49%	100.00%	61,500	0.00%	100.00%
911								
FEES COLLECTED	686,362	99.25%	769,000	12.04%	87.89%	730,000	-5.07%	82.30%
INTEREST EARNED	5,001	0.72%	6,000	19.98%	0.69%	7,000	16.67%	0.79%
MISCELLANEOUS	195	0.03%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	0	0.00%	100,000	100.00%	11.43%	150,000	50.00%	16.91%
TOTAL REVENUE	691,557	100.00%	875,000	26.53%	100.00%	887,000	1.37%	100.00%
POLICE								
OPERATIONS	984,698	11.78%	940,000	-4.54%	11.73%	1,069,500	13.78%	12.08%
INTEREST	35,756	0.43%	32,000	-10.50%	0.40%	90,000	181.25%	1.02%
MISCELLANEOUS	22,739	0.27%	52,500	130.88%	0.65%	40,000	-23.81%	0.45%
REIMB/REFUNDS	5,260	0.06%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	158,840	1.90%	132,000	-16.90%	1.65%	152,085	15.22%	1.72%
TRANSFERS	7,149,795	85.55%	6,860,000	-4.05%	85.57%	7,500,000	9.33%	84.73%
TOTAL REVENUE	8,357,087	100.00%	8,016,500	-4.08%	100.00%	8,851,585	10.42%	100.00%
CIC								
INTEREST	1,035	0.37%	950	-8.21%	0.34%	2,200	131.58%	0.76%
GRANTS	160,009	57.97%	166,430	4.01%	58.94%	170,940	2.71%	59.33%
TRANSFERS	115,000	41.66%	115,000	0.00%	40.73%	115,000	0.00%	39.91%
TOTAL REVENUE	276,044	100.00%	282,380	2.30%	100.00%	288,140	2.04%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2010-2011		2011-2012			2012-2013		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
RENAISSANCE FUND								
OPERATION INCOME	1,092,711	92.50%	1,032,000	-5.56%	95.38%	1,552,000	50.39%	52.51%
INTEREST EARNED	45,140	3.82%	50,000	10.77%	4.62%	25,000	-50.00%	0.85%
MISCELLANEOUS	20,168	1.71%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	23,227	1.97%	0	-100.00%	0.00%	200,000	100.00%	6.77%
TRANSF FROM EMA	0	0.00%	0	0.00%	0.00%	1,178,380	0.00%	39.87%
TOTAL REVENUE	1,181,246	100.00%	1,082,000	-8.40%	100.00%	2,955,380	173.14%	100.00%
FIRE								
OPERATIONS	937,145	12.65%	940,000	0.30%	13.11%	1,025,000	9.04%	12.90%
INTEREST	18,050	0.24%	18,000	-0.28%	0.25%	50,000	177.78%	0.63%
MISCELLANEOUS	3,324	0.04%	5,000	50.44%	0.07%	5,000	0.00%	0.06%
REIMB/REFUNDS	6,995	0.09%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	365,325	4.93%	374,705	2.57%	5.23%	464,705	24.02%	5.85%
TRANSFERS	6,077,326	82.04%	5,830,000	-4.07%	81.34%	6,400,000	9.78%	80.56%
TOTAL REVENUE	7,408,166	100.00%	7,167,705	-3.25%	100.00%	7,944,705	10.84%	100.00%
CDBG								
MISCELLANEOUS	200	0.03%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	629,111	99.97%	1,178,380	87.31%	100.00%	1,015,930	-13.79%	100.00%
TOTAL REVENUE	629,311	100.00%	1,178,380	87.25%	100.00%	1,015,930	-13.79%	100.00%
SINKING FUND								
SINKING FUND REC	289,455	15.61%	320,000	10.55%	14.74%	175,000	-45.31%	8.85%
G.O. BOND PROCEEDS	1,557,235	83.95%	1,850,625	18.84%	85.26%	1,801,625	-2.65%	91.15%
INTEREST EARNED	8,188	0.44%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	1,854,877	100.00%	2,170,625	17.02%	100.00%	1,976,625	-8.94%	100.00%
E.P.T.A.								
EPTA OPERATIONS	185,605	23.31%	270,000	45.47%	35.95%	207,455	-23.16%	30.42%
INTEREST EARNED	7,093	0.89%	7,500	5.74%	1.00%	2,000	-73.33%	0.29%
MISCELLANEOUS	1,150	0.14%	1,000	-13.07%	0.13%	0	-100.00%	0.00%
REIMB/REFUNDS	57,712	7.25%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	424,596	53.33%	352,515	-16.98%	46.94%	352,515	0.00%	51.69%
TRANSFERS	120,000	15.07%	120,000	0.00%	15.98%	120,000	0.00%	17.60%
TOTAL REVENUE	796,156	100.00%	751,015	-5.67%	100.00%	681,970	-9.19%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for ENTERPRISE FUNDS**

FUND	2010-2011		2011-2012			2012-2013		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	42,306,976	25.63%	39,508,715	-6.61%	20.91%	41,849,860	5.93%	27.55%
12 SPECIAL PROJECTS	125,083	0.08%	135,500	8.33%	0.07%	187,000	38.01%	0.12%
14 HEALTH FUND	3,066,274	1.86%	4,556,390	48.60%	2.41%	4,050,205	-11.11%	2.67%
20 AIRPORT	2,138,008	1.30%	2,256,645	5.55%	1.19%	3,434,325	52.19%	2.26%
22 GOLF	617,438	0.37%	702,835	13.83%	0.37%	592,340	-15.72%	0.39%
25 PARK FUND	84,838	0.05%	125,000	47.34%	0.07%	100,000	-20.00%	0.07%
30 STREET & ALLEY FUND	2,229,019	1.35%	1,750,000	-21.49%	0.93%	2,450,000	40.00%	1.61%
31 EMA	53,373,867	32.33%	78,242,270	46.59%	41.40%	52,784,375	-32.54%	34.75%
32 EEDA	2,428,998	1.47%	2,562,000	5.48%	1.36%	2,589,000	1.05%	1.70%
33 VDA	154,692	0.09%	58,675	-62.07%	0.03%	58,875	0.34%	0.04%
40 CAP. IMPROVEMENT	4,451,295	2.70%	22,488,925	405.22%	11.90%	8,172,250	-63.66%	5.38%
41 STREET IMPROV. FUND	1,679,586	1.02%	2,450,000	45.87%	1.30%	0	-100.00%	0.00%
42 SANITARY SEWER FUND	22,633,965	13.71%	4,344,500	-80.81%	2.30%	2,843,750	-34.54%	1.87%
43 STORMWATER FUND	601,365	0.36%	3,046,225	406.55%	1.61%	3,834,375	25.87%	2.52%
44 WATER IMPROV. FUND	6,452,614	3.91%	4,429,000	-31.36%	2.34%	2,853,500	-35.57%	1.88%
45 CAPITAL PROJ. ESCROW	1,822	0.00%	60,000	3193.08%	0.03%	125,000	108.33%	0.08%
50 911	823,681	0.50%	983,140	19.36%	0.52%	1,129,805	14.92%	0.74%
51 POLICE	9,084,673	5.50%	8,267,065	-9.00%	4.37%	8,981,640	8.64%	5.91%
52 CIC	246,548	0.15%	287,910	16.78%	0.15%	289,670	0.61%	0.19%
60 RENAISSANCE FUND	1,238,718	0.75%	1,049,615	-15.27%	0.56%	3,804,565	262.47%	2.50%
65 FIRE	7,763,406	4.70%	7,371,850	-5.04%	3.90%	7,807,215	5.91%	5.14%
70 CDBG	622,810	0.38%	1,191,695	91.34%	0.63%	1,015,930	-14.75%	0.67%
80 SINKING FUND	2,182,330	1.32%	2,170,625	-0.54%	1.15%	1,976,625	-8.94%	1.30%
99 E.P.T.A.	786,980	0.48%	944,435	20.01%	0.50%	969,385	2.64%	0.64%
TOTAL EXPENDITURES	165,094,986	100.00%	188,983,015	14.47%	100.00%	151,899,690	-19.62%	100.00%



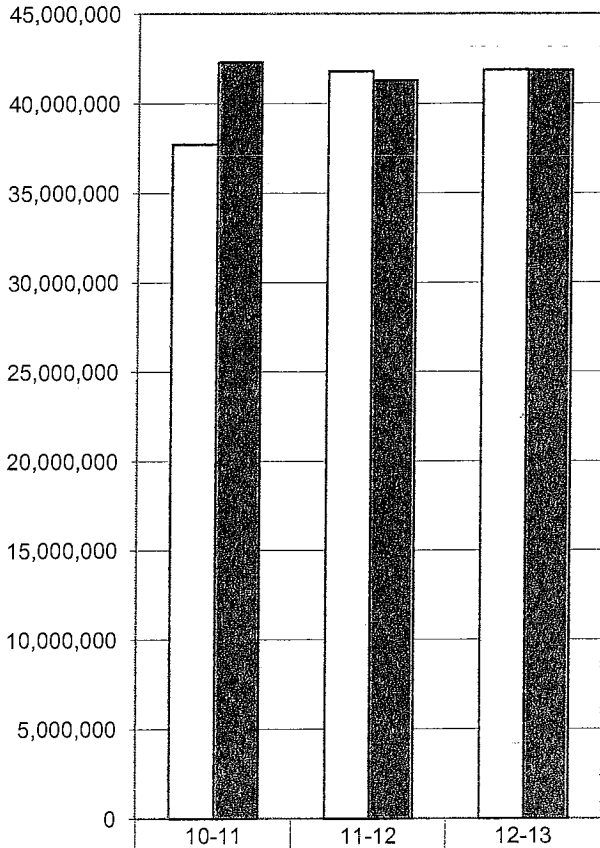
Boundless ▪ Vibrant ▪ Original

GENERAL FUND

FUND: 10

DEPT: GENERAL FUND

ANNUAL REVENUE & EXPENSES



	10-11	11-12	12-13
□ REVENUE	37,708,366	41,818,304	41,886,100
■ EXPENSES	42,306,976	41,291,323	41,849,860

REVENUE

ACCOUNT NUMBER/NAME	2012-2013
OPERATIONS:	
001-3000 SALES TAX 2%	15,600,000
001-3001 SALES TAX 1% TRANSFER	7,800,000
001-3003 SALES TAX 1/4% PUBLIC SAFETY	2,050,000
001-3005 USE TAX	1,500,000
001-3006 SALES TAX SCHOOL BONDS	2,050,000
005-3107 OG&E	1,655,000
005-3108 ONG	800,000
005-3109 AT&T	110,000
005-3111 CABLE FRANCHISE FEE	650,000
006-3200 COURT COST	180,000
006-3201 POLICE FINES PARKING	34,000
006-3203 TRAFFIC FINES	570,000
006-3204 UNIFORM FINES	340,000
006-3205 JUVENILE COURT	42,000
007-3301 LICENSES	155,000
008-3302 PLUMBING PERMIT	8,500
008-3303 ELECTRICAL PERMIT	6,600
008-3304 MECH PERMIT	1,150
008-3307 PERMITS	110,000
009-3308 BEVERAGE TAX	155,000
011-3400 CHAM TICKETS	21,000
011-3401 POOL CONCESSIONS	7,500
011-3402 POOL PASSES	2,000
016-3602 PARKING METERS	5,800
016-3603 TECHNOLOGY FEE	37,500
016-3607 ROYALTY PAYMENTS	60,000
016-3615 MISCELLANEOUS	40,000
016-3619 BREAKROOM CONCESSIONS	3,750
016-3640 REIMBURSEMENTS	168,000
019-3609 MOWING/COUNTY	41,000
019-3610 DILAPIDATED	18,500
020-3611 ENGINEERING	6,500
022-3613 LOST BOOKS	3,800
022-3614 COPIES	10,500
INTEREST:	
013-3500 INTEREST	85,000
GRANTS:	
023-3710 FEDERAL GRANTS	28,000
023-3713 LIBRARY GRANTS	30,000
TRANSFERS FROM OTHER FUNDS:	
026-3800 TRANSFER FROM EMA	7,500,000
TOTAL REVENUE	41,886,100

FUND: 10

DEPT: GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER/NAME 2012-2013

PERSONNEL SERVICES:

-0101	REGULAR	6,207,950
-0102	OVERTIME	93,850
-0103	PT & SEASONAL	348,705
-0104	HOLIDAY	265,490
-0105	PAYROLL TAXES	529,080
-0107	HEALTH INS TRSF	922,520
-0109	PENSION	777,795

P.S. TOTAL 9,145,390

CONTRACTUAL SERVICES:

-1001	CONF/SEM/TRAINING	70,725
-1002	TRAVEL & MEALS	102,155
-1003	ORGANIZATIONAL DUES	58,270
-1004	PUB & PERIODICALS	150,250
-1005	BOOKS, MANUALS, & MAT	77,820
-1006	TESTING, TRAINING	29,570
-1101	UTILITIES	897,285
-1102	INSURANCE	72,830
-1103	EQUIP MAINTENANCE	225,585
-1105	BUILD & EQUIP RENTAL	39,520
-1108	LICENSES	6,385
-1109	FILING FEES/PUBLIC NOTICES	7,500
-1110	PROF SERVICES	791,660
-1111	EMPLOYEE AWARDS & BEN	6,000
-1116	WORKERS COMP	300,700
-1118	UNEMPLOYMENT	23,300
-1119	ELECTIONS	36,000
-1120	LIABILITY INSURANCE	180,000
-1122	EMPLOYEE RECEPTION	2,300
-1123	MISCELLANEOUS	12,200
-1129	GRANT MATCH	3,000
-1130	GRANT EXPENSE	53,500
-1134	SCHOLARSHIPS	15,000
-1150	LOCAL PROGRAM FUNDING	455,000

C.S. TOTAL 3,616,555

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME 2012-2013

MAINTENANCE AND OPERATION:

-4201	BLDG/FAC MAINT	55,300
-4401	OFFICE SUPPLIES	59,065
-4402	PRINT & DUP	24,785
-4403	POSTAGE	32,075
-4404	UNIFORMS	17,070
-4406	TOOLS,PARTS,SUPPLIES	244,900
-4407	COMPUTER EQP/MAINT	206,460
-4408	SAFETY EQUIPMENT	27,070
-4409	SUNDRY & SUPPLIES	40,000
-4411	CHEMICALS	24,000
-4412	ADVERTISING	1,000
-4413	MISCELLANEOUS	17,000
-4424	TREES, SHRUBS & LANDSCAPING	23,000
-4425	REFUNDS	2,500
-4427	POOL MAINTENANCE	3,000
-4428	POOL CONCESSION EXPENSE	3,000
-4429	BREAKROOM CONCESSION	2,500
-4501	GASOLINE	96,775
-4502	DIESEL	123,300
-4503	OIL & GREASE	13,365
-4504	TIRES & BATTERIES	35,385
-4505	PROPANE	350
-4507	VEH MAINT/PARTS&LABOR	163,115
-4510	INVENTORY LOSS & DAMAGE	4,000

M. & O. TOTAL 1,219,015

CAPITAL OUTLAY:

-9001	OFFICE EQUIPMENT	10,000
-9003	COMPUTERS & SOFTWARE	265,000
-9004	ELECTRONIC EQUIPMENT	140,000
-9005	TOOLS & SPECIALIZED EQUIP	25,000
-9101	VEHICLES/AUTOS/PICKUPS	108,000
-9105	MOWER, TRACTOR, CART	132,500
-9110	LOADER, GRADER, DOZER, BACKHOE	165,000
-9151	PROP IMP, EXP & ACQ	33,400
-9301	TRANSFERS TO OTHER FUNDS	1,070,000
-9303	ENID PUBLIC TRANSPORTATION AUTH	120,000
-9306	POLICE FUND 20%	7,500,000
-9307	FIRE FUND 17%	6,400,000
-9310	EMA DEBT TRANSFER (1% SALES TAX)	7,800,000
-9313	POLICE SAFETY TAX TRANSFER	1,025,000
-9314	FIRE SAFETY TAX TRANSFER	1,025,000
-9315	SCHOOL BOND PAYMENT TRANSFER	1,050,000
-9316	SCHOOL SALES TAX TRANSFER	1,000,000

C.O. TOTAL 27,868,900

EXPENSE CATEGORIES TOTAL 41,849,860

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 2012-2013 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 2012-2013

PERSONNEL SERVICES:

100-0101 Regular	416,650
100-0102 Overtime	300
100-0104 Holiday	18,055
100-0105 Payroll Taxes	33,280
100-0107 Health Insurance Transfer	24,290
100-0109 Pension Benefit	54,105
	54,105

*****P.S. TOTAL ***** 546,680

CONTRACTUAL SERVICES:

100-1001 Conf/Sem/Training	6,650
100-1002 Travel & Meals	18,150
100-1003 Organizational Dues	3,725
100-1004 Publication & Periodicals	100,000
100-1005 Books, Manuals & Materials	35,250
100-1101 Utilities	6,535
100-1102 Insurance	325
100-1103 Equipment Maint	9,000
100-1110 Prof. Services	80,080
	80,080

*****C.S. TOTAL ***** 259,715

MAINTENANCE AND OPERATION:

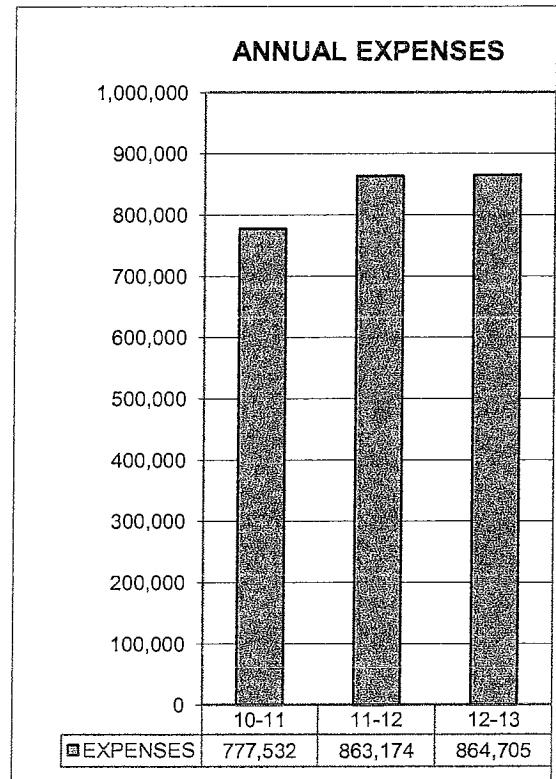
100-4201 Bldg/Fac Maint	8,500
100-4401 Office Supplies	2,500
100-4402 Printing & Duplication	2,700
100-4403 Postage	610
100-4406 Tools, Parts & Supplies	40,000
100-4407 Computer Equipment/Maint	2,000
100-4409 Sundry & Supplies	2,000

*****M. & O. TOTAL ***** 58,310

EXPENSE CATEGORIES TOTAL 864,705

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



**2012-2013 BUDGET DETAIL
DEPARTMENT: 10-100 ADMIN**

Personnel Services:

0101 REGULAR	416,650
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	18,055
0105 PAYROLL TAXES	33,280
0107 HEALTH INS TRSF	24,290
0109 PENSION	54,105
TOTAL	546,680

PERSONNEL SERVICES	546,680
CONTRACTUAL SERVICES	259,715
MAINTENANCE & OPERATIONS	58,310
TOTAL BUDGET:	864,705

1001 CONF/SEM/TRAINING

DETAIL: City Manager- CMOA, OM	2,650
EM Training oema/ Marketing PR	2,650
Grant Resource Training	1,100
AsstCity Manager - ICMA, OMCTFOA, C	250
TOTAL	6,650

1002 TRAVEL

Mileage reimbursement	10,000
DETAIL: City Mgr, Asst CM, Grant,	3,500
Washington DC Trip City Mngr	2,500
Marketing/Grants/Emerg Mngt	2,150
TOTAL	18,150

1003 ORGANIZATIONAL DUES

DETAIL: Chamber of Commerce	1,200
Rotary, OEMA emerg mgt	750
AFA, Legislative Day, etc. PR	925
ICMA, APTUS&C, OML - J RILEY	850
TOTAL	3,725

1004 PUB PERIODICALS

DETAIL: Daily Oklahoma,	200
Misc. Adds /Presentations/guides &	19,600
Enid News & Eagle	200
Enid on the Move	80,000
TOTAL	100,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL: ICMA	250
Marketing and Community Identity	15,000
Calendar	15,000
Billboards	5,000
TOTAL	35,250

1101 UTILITIES

DETAIL: FINANCE AVERAGES	6,535
TOTAL	6,535

1102 INSURANCE

DETAIL: FINANCE AVERAGES	325
TOTAL	325

1103 EQP MAINTENANCE

DETAIL: Storm Siren Maint	9,000
TOTAL	9,000

1110 PROF. SVCS.

DETAIL: NOTARY RENEWAL	80
Employee Christmas Party	50,000
Conv Hall/Klemme Grand Openings	20,000
Bond Strategy/Marketing	10,000
TOTAL	80,080

CONTRACTUAL SERVICES	259,715
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4201 BLDG/FAC MAINT

DETAIL: Admin Bldg Repairs	8,500
TOTAL	8,500

4401 OFFICE SUPPLIES

DETAIL: General	2,500
TOTAL	2,500

4402 PRINT & DUP

DETAIL: Copy Paper and Rental Al	1,700
Business Cards/stationary	1,000
TOTAL	2,700

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Entry Signage to City	40,000
TOTAL	40,000

4408 SAFETY EQUIPMENT

DETAIL:	
TOTAL	0

4413 MISCELLANEOUS

DETAIL:	
TOTAL	0

4501 GASOLINE

DETAIL:	0
TOTAL	0

4504 TIRES & BATTERIES

DETAIL:	
TOTAL	0

4403 POSTAGE

DETAIL: FINANCE AVERAGES	610
TOTAL	610

4407 COMPUTER EQP/SUPPL

DETAIL: Computers/Monitors	1,000
Software	1,000
TOTAL	2,000

4409 SUNDRY & SUPPLIES

DETAIL: Emp Mtg Refresh/ Jackets	850
Beverages/coffee/tea/water/soft drinks	750
Cleaning Supplies	400
TOTAL	2,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	0
TOTAL	0

DETAIL:	0
TOTAL	0

4600 EMERGENCY CONTINGENCY

DETAIL: 635,555	0
TOTAL	0

MAINTENANCE & OPERATIONS 58,310

TOTAL BUDGET: \$864,705.00

CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

- _____
- _____

TOTAL 0

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 2012-2013 OBJECTIVES:

- 1). Expand technological capabilities through SAS and Position Control.
- 2). Continue Succession planning process.
- 3). Begin revisions to the Personnel Manual.

ACCOUNT NUMBER/NAME 2012-2013

PERSONNEL SERVICES:

110-0101 Regular	199,415
110-0102 Overtime	300
110-0103 Part-time & Seasonal	68,140
110-0104 Holiday	9,295
110-0105 Payroll Taxes	21,200
110-0107 Health Insurance Transfer	25,910
110-0109 Pension Benefit	29,455
P.S. TOTAL	353,715

CONTRACTUAL SERVICES:

110-1001 Conf/Sem/Training	8,750
110-1002 Travel & Meals	3,350
110-1003 Organizational Dues	1,125
110-1004 Publication & Periodicals	5,000
110-1005 Books, Manuals & Materials	280
110-1006 Testing/Screening	25,270
110-1101 Utilities	2,140
110-1102 Insurance	310
110-1103 Equipment Maint	2,860
110-1105 Build & Equip Rental	2,020
110-1110 Professional Services	51,510
110-1111 Employee Awards & Benefits	6,000
110-1118 Unemployment	23,300
110-1122 Employee Reception	2,300
110-1134 Scholarships/Tuition Reimb	15,000
C.S. TOTAL	149,215

MAINTENANCE AND OPERATION:

110-4201 Building & Facility Maintenance	9,100
110-4401 Office Supplies	3,400
110-4402 Printing & Duplication	690
110-4403 Postage	485
110-4404 Uniforms	145
110-4407 Computer Equip/Maint	13,500
110-4408 Safety Equipment	250
110-4409 Sundry & Supplies	9,500
110-4501 Gasoline	1,000
110-4503 Oil & Grease	15
110-4504 Tires & Batteries	355
110-4507 Veh. Maintenance, Parts & Labor	125
M. & O. TOTAL	38,565

EXPENSE CATEGORIES TOTAL

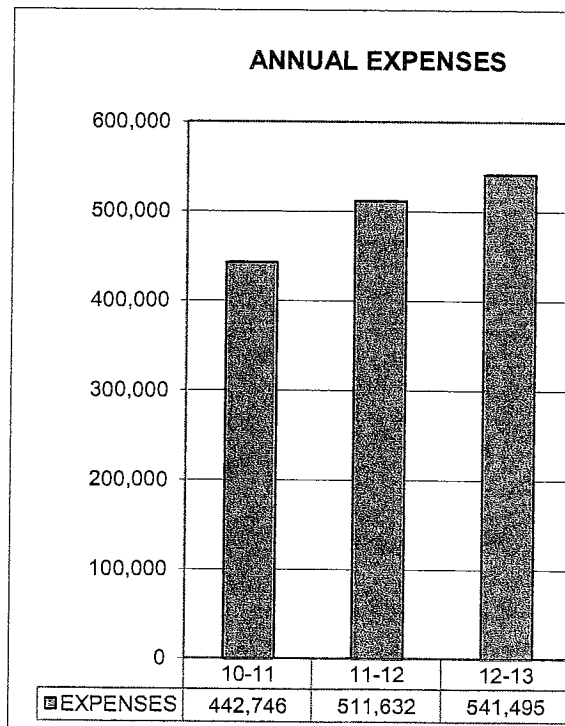
541,495

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Director of Human Resources	1
Recruitment & Training Specialist	1
Building Maintenance Coordinator	1
Executive Assistant	1
Total	4

Part-Time Positions	
Position	Number
Receptionist	2
Total	2

Seasonal Positions	
Position	Number
Intern	5
Summer Job Corp	10
Total	15



2012-2013 BUDGET DETAIL

DEPARTMENT: 10-110 HR

Personnel Services:

0101 REGULAR	199,415
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	68,140
0104 HOLIDAY PAY	9,295
0105 PAYROLL TAXES	21,200
0107 HEALTH INS TRSF	25,910
0109 PENSION	29,455
TOTAL	353,715

PERSONNEL SERVICES	353,715
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CONTRACTUAL SERVICES	149,215
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MAINTENANCE & OPERATIONS	38,565
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TOTAL BUDGET:	541,495
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1001 CONF/SEM/TRAINING

DETAIL: Labor Relations-MAR	1,200
Healthcare -JAN	800
Supervisory Training	750
Leadership/Management classes	3,000
Web conferences	500
Online training	2,500
TOTAL	8,750

1002 TRAVEL

DETAIL: OKPELRA/OML- FEB	1,000
Labor Relations with flight- MAR	1,750
Healthcare -JAN	600
TOTAL	3,350

1003 ORGANIZATIONAL DUES

DETAIL:	
OKPLRA & NPLRA-MAR	200
OML- OCT	500
SHRM- JAN (2)	425
TOTAL	1,125

1004 PUB PERIODICALS

DETAIL: Advertising- MONTHLY	5,000
TOTAL	5,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Pesticide manuals	30
HR books	250
TOTAL	280

1006 TESTING/TRAINING/SCREENING

DETAIL: Physicals- 100*150 MONTHLY	15000
Drug/Alcohol Pre-empl MONTHLY	4320
Background Check 475 MONTHLY	5700
Computer Testing 25 * 10 MONTHLY	250
TOTAL	25,270

1101 UTILITIES

DETAIL: FINANCE AVERAGES	2,140
TOTAL	2,140

1102 INSURANCE

DETAIL: FINANCE AVERAGES	310
TOTAL	310

1103 EQP MAINTENANCE

DETAIL: Elevator Insurance	100
Elevator Maintenance \$230/mo	2,760
TOTAL	2,860

1110 PROF. SVCS.

DETAIL: Bond for Pension	1,450
Dept. of Corrections \$600 MONTHLY	7,200
401K Fee (Qtrly to Wells Fargo)	2,500
401K Consulting (Qtrly to Premier)	18,000
Shredding service \$25/mo	300
ADMIN BLDG cleaning	20,000
Benefit Calculations (Aon)	2,000
Notary / Spraying License	60
TOTAL	51,510

1105 EQP RENTAL

DETAIL:	
Water Cooler \$35/mo	420
Storage Rental (2units/800 ea)	1,600
TOTAL	2,020

1111 EMPLOYEE AWARDS/BENEFITS

DETAIL: Service Pins-MAR	1,200
Retirement Appreciat'n 12*200	2,400
Wealth Fair	1,200
Diversity Fair	1,200
TOTAL	6,000

1118 UNEMPLOYMENT

DETAIL: JAN,OCT,APR, JULY	23,300
TOTAL	23,300

1122 EMPLOYEE RECEPTION

DETAIL:

Service Awards APR	1,400
Internship Recognition MAY/AUG	700
Flowers/cards QUARTERLY 200	200

TOTAL	2,300
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1134 SCHOLARSHIPS/TUITION REIMB

DETAIL:

15,000

TOTAL	15,000
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1150 LOCAL PROGRAMS

0

CONTRACTUAL SERVICES	149,215
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4201 BLDG/FAC MAINT

DETAIL: Groundskeeping	1,200
Fish Pond supplies/Office improv	1,200
Storage Facility/Groundskeeping	4,200
Ceiling tiles/bulbs/locks/keys/misc	2,500

TOTAL	9,100
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4402 PRINT & DUP

DETAIL: Copier maint \$40/every othe	240
Copier/Copy Paper Monthly allocation	450

TOTAL	690
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	485
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4404 UNIFORMS

DETAIL: Jeans & Coat	145
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TOTAL	145
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4408 SAFETY EQUIPMENT

DETAIL: Prescription glasses	125
Boots	125

TOTAL	250
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	1,000
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TOTAL	1,000
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	355
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TOTAL	355
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4401 OFFICE SUPPLIES

DETAIL:

Fax Toner	750
Office Supplies	1,500
Envelopes/Letterhead	500
Christmas/Service Award Invites	250
Orientation Portfolios	400

TOTAL	3,400
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4407 COMPUTER EQ/SUPPL

DETAIL: Monitor Mounts	200
Computer - Reception	1,300
iCIMS applicant tracking software suppc	12,000
TV/Training Room	1,000

TOTAL	13,500
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4409 SUNDRY & SUPPLIES

DETAIL:

Training Snacks & promotional items	1,500
Toilet supplies, floor cleaning & wax,	8,000
paper towels, all cleaning for admin bldg	

TOTAL	9,500
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	15
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TOTAL	15
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	125
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TOTAL	125
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MAINTENANCE & OPERATIONS	38,565
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TOTAL BUDGET:	\$541,495.00
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1.

TOTAL	0
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PROGRAM DESCRIPTION:

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

MAJOR 2012-2013 OBJECTIVES:

- 1). Integrate and leverage new technology solutions and migrate to enhanced software.
- 2). Obtain Risk Management Information System.
- 3). Transfer administrative functions from Third Party Administrator to Risk Manager to become a fully self-administered Workers' Compensation program.
- 4). Integrate all general liability claims into the Risk Management position.

ACCOUNT NUMBER/NAME 2012-2013

PERSONNEL SERVICES:

120-0101 Regular	380,425
120-0102 Overtime	550
120-0103 Part-time & Seasonal	96,480
120-0104 Holiday	16,175
120-0105 Payroll Taxes	37,765
120-0107 Health Insurance Transfer	32,700
120-0109 Pension Benefit	35,765

*****P.S. TOTAL*** 599,860**

CONTRACTUAL SERVICES:

120-1001 Conf/Sem/Training	4,000
120-1002 Travel & Meals	4,000
120-1003 Organizational Dues	3,150
120-1004 Publication & Periodicals	13,000
120-1101 Utilities	4,370
120-1102 Insurance	455
120-1105 Build & Equip Rental	1,100
120-1109 Filing fees/Public Notices	1,500
120-1110 Professional Services	6,000
120-1116 Worker's Compensation	300,700

*****C.S. TOTAL*** 338,275**

MAINTENANCE AND OPERATION:

120-4201 Bldg/Fac Maint	500
120-4401 Office Supplies	9,200
120-4402 Printing & Duplication	2,500
120-4403 Postage	5,280
120-4407 Computers Eqp/Suppl	37,880
120-4501 Gasoline	300
120-4503 Oil & Grease	50
120-4504 Tires & Batteries	100
120-4507 Veh. Maint, Parts & Labor	500

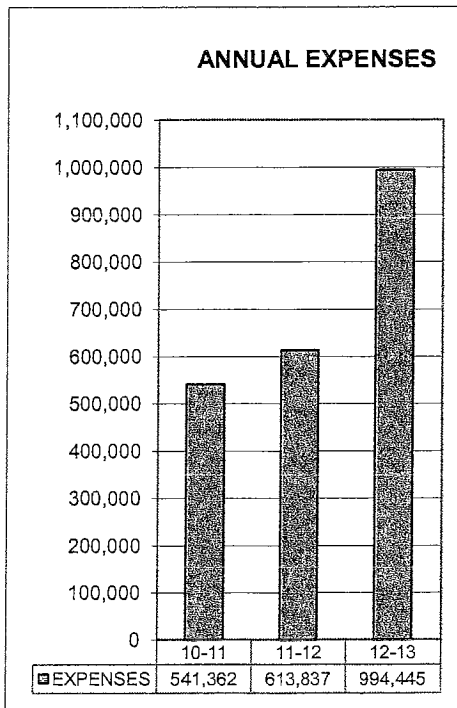
*****M. & O. TOTAL*** 56,310**

EXPENSE CATEGORIES TOTAL 994,445

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
City Attorney	1
Assistant City Attorney	1
ADA Compliance/Risk M	1
Court Clerk	1
Executive Assistant	1
Dep. Court Clerk	3
Total	8

Part-Time Positions	
Position	Number
Municipal Judge	2
Total	2



2012-2013 BUDGET DETAIL
DEPARTMENT: 10-120 LEGAL

PERSONNEL SERVICES \$ 599,860.00
 CONTRACTUAL SERVICES \$ 338,275.00

MAINTENANCE & OPERATIONS \$ 56,310.00
TOTAL EXPENDITURES 994,445

PERSONNEL SERVICES
0101 REGULAR 380,425
0102 OVERTIME 550
0103 PT & SEASONAL 96,480
0104 HOLIDAY PAY 16,175

0105 PAYROLL TAXES 37,765
0107 HEALTH INS TRSF 32,700
0109 BENEFITS/PENSION 35,765

PERSONNEL SERVICES TOTAL 599,860

1001 CONF/SEM/TRAINING
 DETAIL: OAMA/OML 4,000
 OMCCA(SPRING & FALL)
 COURT CLERK CLE/ATTORNEY CLE
TOTAL 4,000

1002 TRAVEL
 DETAIL: OMCCA 4,000
 OAMA/OML/CLERK CLE/ATTY CLE
 COURT OUT OF TOWN
TOTAL 4,000

1003 ORGANIZATIONAL DUES
 DETAIL: GCBA/OBA/OML 3,150
 OMCCA/CAIL/IMLA/OAMA/OMJA
TOTAL 3,150

1004 PUB PERIODICALS
 DETAIL: THOMSON WEST 13,000
 LEXIS NEXIS--MATTHEW BENDER
TOTAL 13,000

1101 UTILITIES
 DETAIL: FINANCE AVERAGES 4,370
TOTAL 4,370

1102 INSURANCE
 DETAIL: FINANCE AVERAGES 455
TOTAL 455

1105 BLDG & EQUIP RENTAL
 DETAIL: STORAGE RENTAL (1 unit) 1,100
TOTAL 1,100

1109 FILING FEES/PUBLIC NOTICES
 DETAIL: SMALL CLAIMS 1,500
TOTAL 1,500

1110 PROF. SVCS.
 DETAIL: ATTORNEY FEES 6,000
 CREDIT CARD PROCESSING FEES
TOTAL 6,000

1116 WORKERS COMPENSATION
 DETAIL:
 Own Risk Permit - Annually - July 1,000
 Worknet - Annually - March 11,500
 MITF Fees - Paid Quarterly 13,000
 Excess Insurance - Annually - Jan 66,000
 Claims/Settlements/Filing Fees 209,200
 -Paid weekly
TOTAL 300,700

CONTRACTUAL SERVICES TOTAL 338,275

4201 BLDG/FAC MAINT

DETAIL: Paint, Bookshelves 500

TOTAL 500

4402 PRINT & DUPDETAIL: AGREEMENTS/CONTRACTS
NEGOTIATIONS/LITIGATION 2,500COURT CLERK SPREAD SHEETS
TOTAL 2,500**4407 COMPUTER EQP/SUPPL**DETAIL: DOT MATRIX PRINTER 5,000
Court Clerk's software 28,000Misc updates
Desktops (2) w/office 2680
LAPTOP/MONITOR & SOFTWARE 2,200
TOTAL 37,880**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 50

TOTAL 50

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 500

TOTAL 500

4401 OFFICE SUPPLIESDETAIL: WC FILE FOLDERS 7,700
COURT CLERK ENV & NOTICES, MISC
HALLWAY ROPES/FURNITURE/SHREDDER
MLK COMMISSION SUPPLIES 1,500

TOTAL 9,200

4403 POSTAGEDETAIL: FINANCE AVERAGES 4,780
MLK COMMISSION 500

TOTAL 5,280

4501 GASOLINE

DETAIL: FINANCE AVERAGES 300

TOTAL 300

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 100

TOTAL 100

MAINTENANCE & OPERATIONS
TOTAL:

56,310

TOTAL EXPENDITURES**994,445****CAPITAL NEEDS:**

Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1.

2.

TOTAL 0

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 2012-2013 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 2012-2013

PERSONNEL SERVICES:

140-0101 Regular	112,485
140-0104 Holiday	4,870
140-0105 Payroll Taxes	8,975
140-0107 Health Insurance Transfer	7,935
140-0109 Pension Benefit	16,450
<hr/>	

*****P.S. TOTAL ***** 150,715

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	4,300
140-1101 Utilities	1,135
140-1102 Insurance	465
140-1105 Build & Equip Rental	250
140-1110 Prof. Services	10,000
<hr/>	

*****C.S. TOTAL ***** 21,350

MAINTENANCE AND OPERATION:

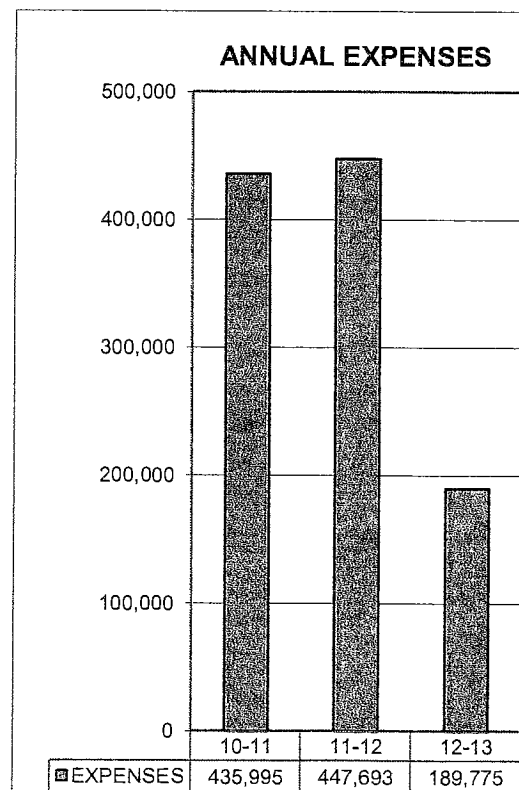
140-4401 Office Supplies	1,400
140-4402 Printing & Duplication	400
140-4403 Postage	145
140-4406 Tools, Parts & Supplies	1,500
140-4407 Computer Equipment/Maint	2,000
140-4408 Safety Equipment	4,750
140-4501 Gasoline	2,950
140-4503 Oil & Grease	100
140-4504 Tires & Batteries	800
140-4507 Veh. Maint, Parts & Labor	3,665
<hr/>	

*****M. & O. TOTAL ***** 17,710

EXPENSE CATEGORIES TOTAL 189,775

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Safety Coordinator	1
Safety Planning Assistant	1
Total	<u><u>2</u></u>



**2012-2013 BUDGET DETAIL
DEPARTMENT: 10-140 SAFETY**

Personnel Services:

0101 REGULAR	112,485
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	4,870
0105 PAYROLL TAXES	8,975
0107 HEALTH INS TRSF	7,935
0109 PENSION	16,450
TOTAL	150,715

PERSONNEL SERVICES	150,715
CONTRACTUAL SERVICES	21,350
MAINTENANCE & OPERATIONS	17,710
TOTAL BUDGET:	\$189,775

1001 CONF/SEM/TRAINING

DETAIL: _____

ASSE Conf	1,500
TOTAL	1,500

1002 TRAVEL

DETAIL: _____

- Philly	3,000
TOTAL	3,000

1003 ORGANIZATIONAL DUES

DETAIL: _____

ASSE Dues	350
TOTAL	350

1005 BOOKS, MANUALS, & MATERIALS

DETAIL: _____

Safety handbooks	350
TOTAL	350

1006 TESTING/TRAINING/SCREENING

DETAIL: _____

Randoms/Post Accident/Reasonable	
45 quarterly * \$10	2,300
Follow Ups - Bass Occ Med	2,000
TOTAL	4,300

1101 UTILITIES

DETAIL: _____

FINANCE AVERAGES	1,135
TOTAL	1,135

1102 INSURANCE

DETAIL: _____

FINANCE AVERAGES	465
TOTAL	465

1105 EQP. RENTAL

DETAIL: _____

Water dispenser	250
TOTAL	250

1110 PROF. SVCS.

DETAIL: _____

Safety Incentive Program	10,000
TOTAL	10,000

CONTRACTUAL SERVICES	21,350
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL	0
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4401 OFFICE SUPPLIES

DETAIL: _____

3-in-one color copier	600
Ink cartridges	300
Pens, paper, staples, tape, etc	500
TOTAL	1,400

4402 PRINT & DUP

DETAIL: _____

FINANCE AVERAGES	400
TOTAL	400

4403 POSTAGE

DETAIL: _____

FINANCE AVERAGES	145
TOTAL	145

TOTAL 400

4406 TOOLS, PARTS, SUPPLIES

DETAIL:
Safety program promotional items 1,500
1,500

4408 SAFETY EQUIPMENT

DETAIL: CPR/BBP training 450
First Aid Kits 800
Fire Extinguisher Refills/Replacement 300
Noise Dosimeter 1,600
Gas Detection Meter 1,600

TOTAL 4,750

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 800

TOTAL 800

TOTAL 145

4407 COMPUTER EQP/MAINT

DETAIL: Computer 1,700
DrugPak Support-JAN 300
2,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 2,950

TOTAL 2,950

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 100

TOTAL 100

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* 665
Engine 3,000

TOTAL 3,665

MAINTENANCE & OPERATIONS 17,710

TOTAL BUDGET: \$189,775.00

CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

TOTAL 0

FUND: GENERAL 10-200

DEPT: General Government

PROGRAM DESCRIPTION:

General Government assumes fiscal responsibility for functions not directly attributable to other departments. Examples are City organizational memberships, Commission expenditures, and election expenses.

This department funds the following:

- 1). Organizational dues of the City. These include Oklahoma Municipal League, and various program dues.
- 2). Program funding as follows:
 - Pegasys - \$185,000
 - Pegasys HD & digital equipment - \$67,000
 - Booker T. Washington - \$20,000
 - Enid Joint Recreation Triad - \$25,000
 - Enid Metropolitan Area Human Service Commission - \$7,000
 - Youth & Family Services - \$7,000
 - Main Street Enid - \$75,000
 - Leonardo's - \$45,000
 - 4th of July Celebration - \$15,000
 - RSVP - \$2,000
- 3). Miscellaneous expenditures such as elections, publications and refunds.
- 4). Liability insurance for the City.

ACCOUNT NUMBER/NAME 2012-2013

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	55,855
200-1102	Insurance	12,755
200-1110	Professional Services	126,000
200-1119	Elections	36,000
200-1120	Liability Insurance	180,000
200-1123	Miscellaneous Expense	11,000
200-1150	Local Program Funding	448,000

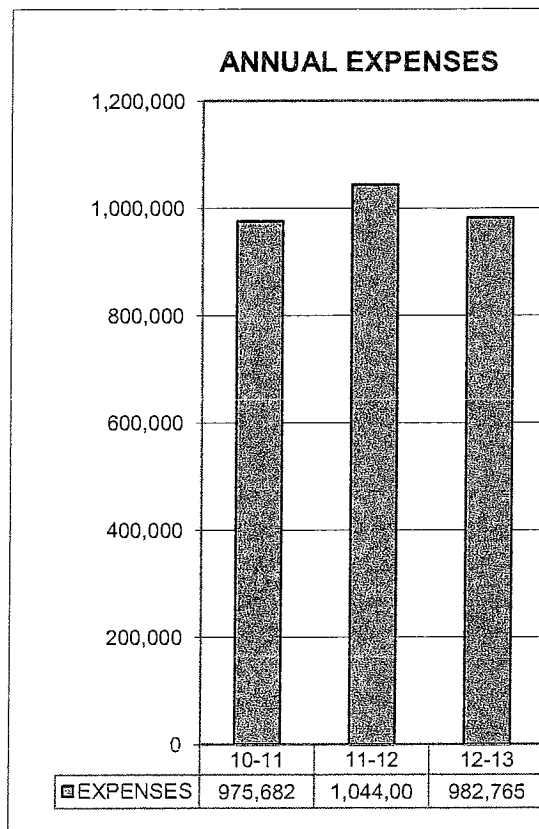
*****C.S. TOTAL*** 947,265**

MAINTENANCE AND OPERATION:

200-4402	Printing & Duplication	1,000
200-4409	Sundry & Supplies	12,500
200-4413	Miscellaneous	17,000
200-4425	Refunds	2,500
200-4429	Breakroom Concessions	2,500

*****M. & O. TOTAL*** 35,500**

EXPENSE CATEGORIES TOTAL 982,765



2012-2013 BUDGET DETAIL
DEPARTMENT: 10-200 GENERAL GOVERNMENT

CONTRACTUAL SERVICES	947,265
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MAINTENANCE & OPERATIONS	35,500
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TOTAL BUDGET:	982,765
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1001 CONF/SEM/TRAINING

DETAIL: _____

OML (New Commissioners)	750
Chamber/AFA Banquets	750
Misc. Seminars	500
TOTAL	2,000

1003 ORGANIZATIONAL DUES

DETAIL: OK Self-Assurors Assn. 250

OML	36,000
NODA	2,000
Conf of Mayors	405
TOTAL	38,655

1101 UTILITIES

DETAIL: FINANCE AVERAGES 55,855

TOTAL	55,855
--------------	---------------

1110 PROF. SVCS.

DETAIL: _____

Code Supp. & Internet Fee (2/Yr)	8,000
Misc. Labor Related Issues	50,000
Auction Fees	10,000
Misc.	10,000
Roggow contract	48,000
TOTAL	126,000

1150 LOCAL PROGRAM FUNDING

DETAIL: Booker T Washington 20,000

MAIN STREET ENID	75,000
Pegasys	185,000
Pegasys (HD & digital equip 2 of 3 yrs)	67,000
EJRT	25,000
Enid Metro Area Human Service Commis	7,000
Youth & Family Services	7,000
July 4th Celebration	15,000
RSVP (maint/upkeep)	2,000
Leonardo's	45,000
TOTAL	448,000

1002 TRAVEL

DETAIL: _____

Chamber Trip	14,000
Civic Leaders Tour	1,000
OML New Official/Misc. Seminars	2,000
TOTAL	17,000

1004 PUB PERIODICALS

DETAIL: _____

Legal Publications (Ord./Res.)	20,000
TOTAL	20,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES 12,755

Bonds & Misc.	0
TOTAL	12,755

1105 BLDG & EQUIP RENTAL

DETAIL: _____

TOTAL	0
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1119 ELECTIONS

DETAIL: Special Election (Bond) 12,000

Council/AFSCME Election	24,000
TOTAL	36,000

1120 LIABILITY INSURANCE

DETAIL: _____ 155,000

Deductibles & Misc under \$400	25,000
TOTAL	180,000

1123 MISCELLANEOUS

DETAIL: _____

Skeleton Creek	9,000
Misc.	2,000
TOTAL	11,000

CONTRACTUAL SERVICES	947,265
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0

4402 PRINT & DUP

DETAIL: _____

Misc. 1,000

TOTAL 1,000

4409 SUNDRY & SUPPLIES

DETAIL: _____

Meeting Meals 10,000

Lounge Supplies 2,500

TOTAL 12,500

4425 REFUNDS

DETAIL: _____

Refunds 2,500

TOTAL 2,500

4429 BREAK ROOM CONCESSIONS

DETAIL: _____

2,500

TOTAL 2,500

4401 OFFICE SUPPLIES

DETAIL: _____

TOTAL 0

4403 POSTAGE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4407 COMPUTER EQP/SUPPL

DETAIL: _____

TOTAL 0

4413 MISCELLANEOUS

DETAIL: _____

Walk of Fame Markers 1,000

Revaluation Charges (County) 15,000

Mowing/Cleaning Certified Costs 1,000

TOTAL 17,000

MAINTENANCE & OPERATIONS 35,500

TOTAL BUDGET: \$982,765.00

CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

TOTAL 0

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 2012-2013 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 2012-2013

PERSONNEL SERVICES:

210-0101 Regular	344,855
210-0102 Overtime	1,500
210-0104 Holiday	14,790
210-0105 Payroll Taxes	27,630
210-0107 Health Insurance Transfer	45,920
210-0109 Pension Benefit	49,480
***P.S. TOTAL ***	484,175

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	3,675
210-1102 Insurance	335
210-1103 Equipment Maintenance	2,600
210-1105 Build & Equip Rental	3,050
210-1110 Professional Services	71,840
***C.S. TOTAL ***	89,200

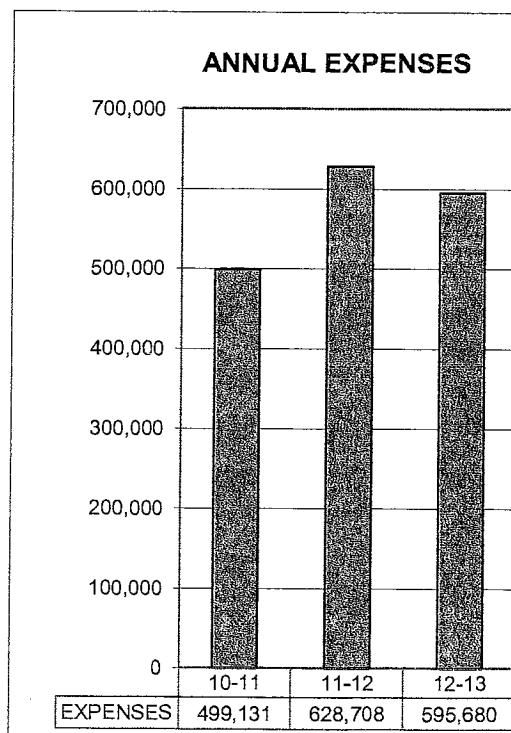
MAINTENANCE AND OPERATION:

210-4201 Bldg/Fac Maint	300
210-4401 Office Supplies	8,180
210-4402 Printing & Duplication	1,800
210-4403 Postage	3,025
210-4407 Computer Eqp/Supplies	7,000
210-4510 Inventory Loss & Damage	2,000
***M. & O. TOTAL ***	22,305

EXPENSE CATEGORIES TOTAL 595,680

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Chief Financial Officer	1
Accounting Manager	1
Senior Accountant	2
Payroll Accountant	1
Accountant	1
Accounting Technician	2
Total	8



**2012-2013 BUDGET DETAIL
DEPARTMENT: 10-210 ACCOUNTING**

Personnel Services:

0101 REGULAR	344,855
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	14,790
0105 PAYROLL TAXES	27,630
0107 HEALTH INS TRSF	45,920
0109 PENSION	49,480
TOTAL	484,175

PERSONNEL SERVICES	484,175.00
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CONTRACTUAL SERVICES	89,200.00
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MAINTENANCE & OPERATIONS	22,305.00
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TOTAL BUDGET:	595,680.00
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1001 CONF/SEM/TRAINING

DETAIL:

OML Budget Workshop	400
CPE	2,875

TOTAL	3,275
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1002 TRAVEL

DETAIL:

OML Budget	175
CPE	2,625

TOTAL	2,800
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1003 ORGANIZATIONAL DUES

DETAIL:

CPA & OSCPA	275
APT US&C	100
GFOA	350

TOTAL	725
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1004 PUB PERIODICALS

DETAIL:

GASB Subscription	250
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TOTAL	250
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1005 BOOKS, MANUALS & MATERIALS

DETAIL:

GASB	650
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TOTAL	650
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1101 UTILITIES

DETAIL:

<i>FINANCE AVERAGES</i>	3,675
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TOTAL	3,675
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1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	335
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TOTAL	335
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1103 EQP MAINTENANCE

DETAIL:

Inserter annual maintenance	1,750
Postage annual maintenance	850

TOTAL	2,600
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1105 EQP. RENTAL

DETAIL:

Postage rental (Qtrly)	1,000
Water dispenser	500
Storage Rental	1,550

TOTAL	3,050
--------------	--------------

1110 PROF. SVCS.

DETAIL:

Annual Audit	60,000
ODEQ Audit	2,500
ePartners - AP Efficiencies	9,100
Security Console	240

TOTAL	71,840
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CONTRACTUAL SERVICES	89,200
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4201 BLDG/FAC MAINT

DETAIL:	
Paint, general repairs	300

TOTAL	300
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4402 PRINT & DUP

DETAIL:	
Shared copier maintenance	1,800

TOTAL	1,800
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4407 COMPUTER EQP/SUPPL

DETAIL:	
2 Computers	3,000
Copy Machine	4,000

TOTAL	7,000
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4401 OFFICE SUPPLIES

DETAIL:	Ink cartridges	2,825
	Paper, envelopes, checks, req	3,400
	Pens, add rolls, misc office supplies	1,955

TOTAL	8,180
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4403 POSTAGE

DETAIL:	FINANCE AVERAGES	3,025
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TOTAL	3,025
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4510 INVENTORY GAIN/LOSS

DETAIL:		2,000
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TOTAL	2,000
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MAINTENANCE & OPERATIONS	22,305
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TOTAL BUDGET:	\$595,680.00
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____
2. _____

TOTAL	0.00
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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 2012-2013 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 2012-2013

PERSONNEL SERVICES:	
220-0101 Regular	175,230
220-0102 Overtime	200
220-0104 Holiday	7,480
220-0105 Payroll Taxes	13,990
220-0107 Health Insurance Transfer	21,605
220-0109 Pension Benefit	18,440
	<hr/>
P.S. TOTAL	236,945

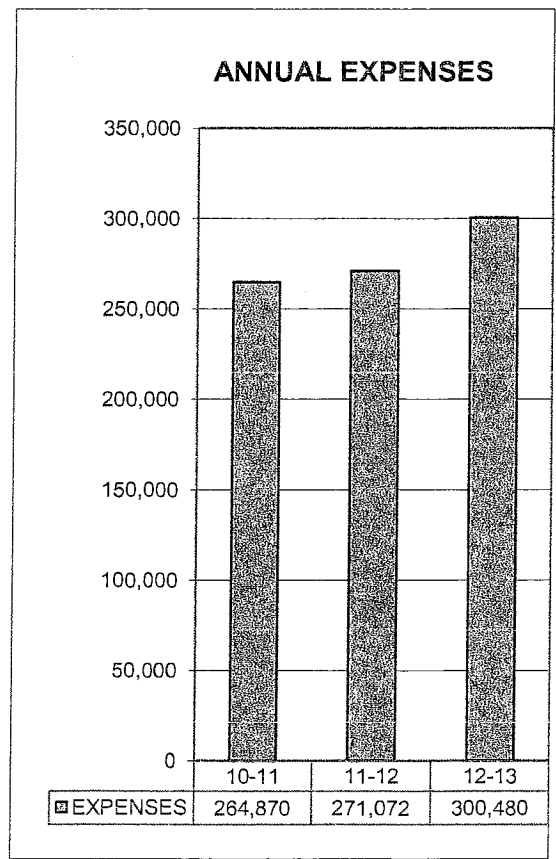
CONTRACTUAL SERVICES:	
220-1001 Conf/Sem/Training	500
220-1002 Travel & Meals	600
220-1003 Organizational Dues	300
220-1004 Publications & Periodicals	100
220-1101 Utilities	3,670
220-1102 Insurance	500
220-1103 Equipment Maintenance	300
220-1105 Build & Equip Rental	3,300
220-1110 Professional Services	40,000
220-1123 Miscellaneous	200
	<hr/>
C.S. TOTAL	49,470

MAINTENANCE AND OPERATION:	
220-4401 Office Supplies	5,750
220-4402 Printing & Duplication	3,800
220-4403 Postage	1,735
220-4407 Computer Eqp/Supplies	2,000
220-4501 Gasoline	290
220-4503 Oil & Grease	20
220-4504 Tires & Batteries	155
220-4507 Veh. Maintenance, Parts & Labor	315
	<hr/>
M. & O. TOTAL	14,065

EXPENSE CATEGORIES TOTAL	300,480
	<hr/> <hr/>

STAFFING REQUIREMENTS:

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



2012-2013 BUDGET DETAIL
DEPARTMENT: 10-220 RECORDS & RECEIPTS

Personnel Services:

0101 REGULAR	175,230
0102 OVERTIME	200
0104 HOLIDAY PAY	7,480
0105 PAYROLL TAXES	13,990
0107 HEALTH INS TRSF	21,605
0109 PENSION	18,440
TOTAL	236,945

PERSONNEL SERVICES	236,945
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CONTRACTUAL SERVICES	49,470
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MAINTENANCE & OPERATIONS	14,065
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TOTAL BUDGET:	300,480
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1001 CONF/SEM/TRAINING

DETAIL: Misc./MCTFO	300
Budget Workshop	200
TOTAL	500

1002 TRAVEL

DETAIL: Misc./MCTFO	500
Budget Workshop	100
TOTAL	600

1003 ORGANIZATIONAL DUES

DETAIL: MCTFO Dues	50
MCTFO Certification	100
GFAO Dues	30
OML	120
TOTAL	300

1004 PUB PERIODICALS

DETAIL: Employment Ads	100
TOTAL	100

1101 UTILITIES

DETAIL: FINANCE AVERAGES	3,670
TOTAL	3,670

1102 INSURANCE

DETAIL: FINANCE AVERAGES	500
TOTAL	500

1103 EQP MAINTENANCE

DETAIL: Printer Maintenance	300
Laserfiche Maint	
TOTAL	300

1105 EQP. RENTAL

DETAIL: Storage Rental (3 units)	3,300
TOTAL	3,300

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL:	
Credit Card Fees	39,800
Credit Card Annual Fee	200
TOTAL	40,000

1123 MISCELLANEOUS

DETAIL: Testing, etc.	100
Drawer Shortages	100
TOTAL	200

1119- ELECTIONS

1120- LIABILITY INS

1122- EMPL RECEPTION

1150- LOCAL PROGRAMS

CONTRACTUAL SERVICES	49,470
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4201 BLDG/FAC MAINT

DETAIL:	
TOTAL	0

4401 OFFICE SUPPLIES

DETAIL: Register Tape	750
Paper/Env./Stationery	1,200
2 Receipt Printers	2,000
Letter Opener	1,800
TOTAL	5,750

4402 PRINT & DUP

DETAIL: Copy Rental/Paper 1,800
Alarm Apps./Stickers 1,000
Misc. Apps./Min. Book 1,000
TOTAL 3,800

4404 UNIFORMS

DETAIL: _____
TOTAL 0

4407 COMPUTER EQP/SUPPL

DETAIL: Windows 7 (5*325) 2,000
TOTAL 2,000

4409 SUNDRY & SUPPLIES

DETAIL: _____
TOTAL 0

4501 GASOLINE

DETAIL: FINANCE AVERAGES 290
TOTAL 290

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 155
TOTAL 155

4403 POSTAGE

DETAIL: FINANCE AVERAGES 1,735
TOTAL 1,735

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____
TOTAL 0

4408 SAFETY EQUIPMENT

DETAIL: _____
TOTAL 0

4413 MISCELLANEOUS

DETAIL: _____
TOTAL 0

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 20
TOTAL 20

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 315
TOTAL 315

MAINTENANCE & OPERATIONS	14,065
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TOTAL BUDGET:	\$300,480.00
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

 2. _____

TOTAL 0

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 7:00 am to 4:00 pm Monday through Friday.

MAJOR 2012-2013 OBJECTIVES:

- 1). Formally utilize the purchasing division of the department of central services statewide contracts to obtain the best quality materials at the best price, ensuring better service to our customers .
- 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 2012-2013

PERSONNEL SERVICES:

240-0101 Regular	81,390
240-0102 Overtime	300
240-0104 Holiday	3,425
240-0105 Payroll Taxes	6,510
240-0107 Health Insurance Transfer	8,045
240-0109 Pension Benefit	10,470
P.S. TOTAL	110,140

CONTRACTUAL SERVICES:

240-1001 Conf/Sem/Training	1,000
240-1002 Travel & Meals	500
240-1003 Organizational Dues	300
240-1101 Utilities	4,140
240-1102 Insurance	310
C.S. TOTAL	6,250

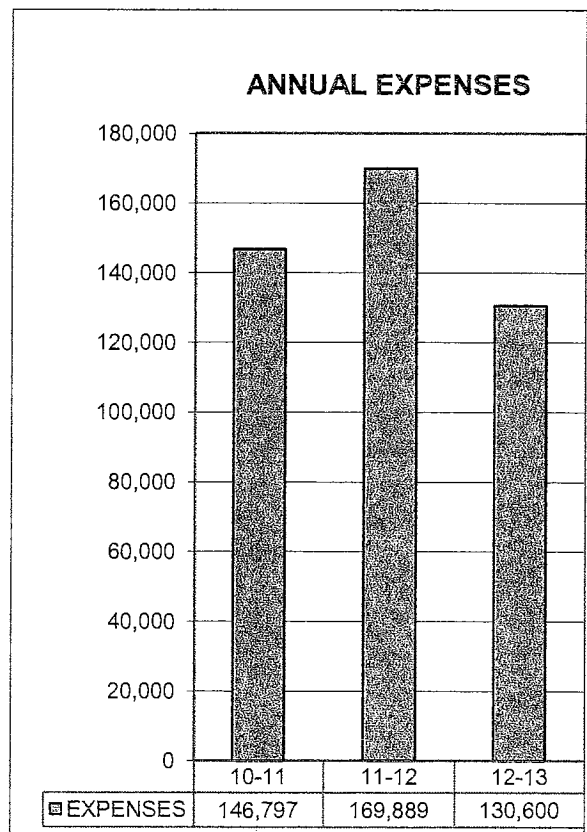
MAINTENANCE AND OPERATION:

240-4201 Building & Facility Maintenance	3,700
240-4401 Office Supplies	1,000
240-4402 Printing & Duplication	500
240-4403 Postage	125
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	1,355
240-4503 Oil & Grease	80
240-4504 Tires & Batteries	690
240-4507 Veh. Maintenance, Parts & Labor	1,360
240-4510 Inventory Loss/Damage	2,000
M. & O. TOTAL	14,210

EXPENSE CATEGORIES TOTAL	130,600
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STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Warehouse Purchasing Manager	1
Warehouse Purchasing Assistant	1
Total	2



**2012-2013 BUDGET DETAIL
DEPARTMENT: 10-240 WAREHOUSE**

Personnel Services:

0101 REGULAR	81,390
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	3,425
0105 PAYROLL TAXES	6,510
0107 HEALTH INS TRSF	8,045
0109 PENSION	10,470
TOTAL	110,140

PERSONNEL SERVICES	110,140.00
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CONTRACTUAL SERVICES	6,250.00
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MAINTENANCE & OPERATIONS	14,210.00
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TOTAL BUDGET:	130,600.00
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1001 CONF/SEM/TRAINING

DETAIL:

Central purchasing training	500
Certified Counter Parts Specialist	500
TOTAL	1,000

1002 TRAVEL

DETAIL:

Lodging & meals for central purchasing training	500
TOTAL	500

1003 ORGANIZATIONAL DUES

DETAIL:

APICS & NIGP Annual Dues	300
TOTAL	300

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*

	4,140
TOTAL	4,140

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*

	310
TOTAL	310

CONTRACTUAL SERVICES	6,250
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4201 BLDG/FAC MAINT

DETAIL:

Fence for water meters & hydrants	2,000
Paint warehouse floor, misc	1,000
Miscellaneous	700
TOTAL	3,700

4401 OFFICE SUPPLIES

DETAIL:

Pens, paper, labels, spales, rubber bands file folders, binders, frames, pencils, tape, etc	1,000
TOTAL	1,000

4402 PRINT & DUP

DETAIL:

Order requests	500
TOTAL	500

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*

	125
TOTAL	125

4404 UNIFORMS

DETAIL:

Jeans	120
Coats	170
Shirts	110
TOTAL	400

4406 TOOLS, PARTS, SUPPLIES

DETAIL:

Pallets, brooms, mos, plastic wrap, cleaning supplies, new labeling gun, tags, straps	1,500
TOTAL	1,500

4407 COMPUTER EQP/SUPPL

DETAIL: _____
New computer 1,000

TOTAL 1,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 1355

TOTAL 1355

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 690

TOTAL 690

4510 INVENTORY GAIN/LOSS

DETAIL: _____ 2,000

TOTAL 2,000

4408 SAFETY EQUIPMENT

DETAIL: _____
Gloves, rain suits, glasses, stickers 250
Boots 250

TOTAL 500

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 80

TOTAL 80

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* 1360

TOTAL 1360

MAINTENANCE & OPERATIONS 14,210

TOTAL BUDGET: \$130,600.00

CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____
2. _____

TOTAL _____

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 2012-2013 OBJECTIVES:

- 1). Continue making improvements to the City of Enid web site.
- 2). Install Fiber Optic connection from City Hall to Service Center to improve communications to all remote sites.
- 3). Increase our file storage capacity, efficiency and have off site backup storage at the Service Center.
- 4). Move radios and AMR systems to the new 300ft tower at the Service Center.
- 5). Expand wireless coverage across the City of Enid for Public Safety and Public works.

ACCOUNT NUMBER/NAME 2012-2013

STAFFING REQUIREMENTS:

PERSONNEL SERVICES:

250-0101 Regular	278,120
250-0104 Holiday	11,915
250-0105 Payroll Taxes	22,190
250-0107 Health Insurance Transfer	39,335
250-0109 Pension Benefit	35,480
P.S. TOTAL	387,040

Permanent Positions	
Position	Number
Information Technology Manager	1
Network Specialist	2
Information Systems Specialist	1
Web Manager	1
Total	5

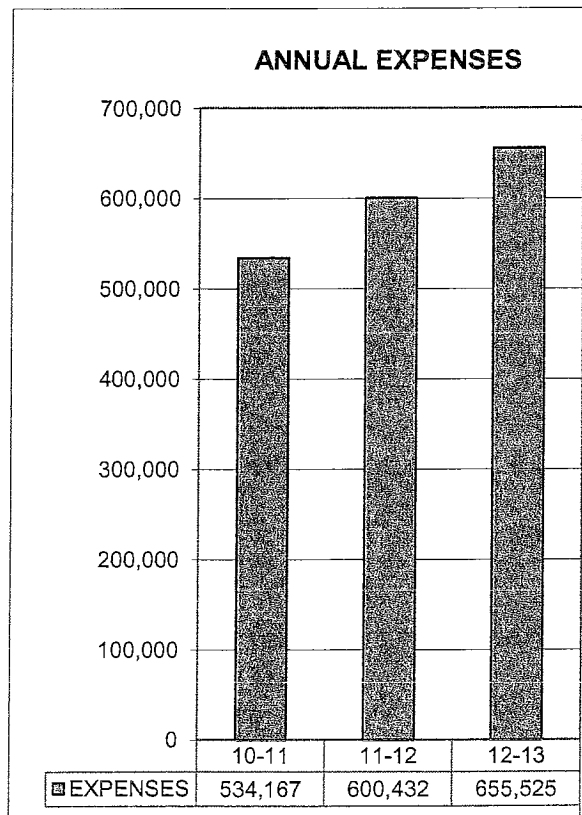
CONTRACTUAL SERVICES:

250-1001 Conf/Sem/Training	5,800
250-1002 Travel & Meals	5,000
250-1003 Organizational Dues	300
250-1101 Utilities	5,420
250-1102 Insurance	1,825
250-1103 Equipment Maintenance	201,750
250-1110 Professional Services	8,400
C.S. TOTAL	228,495

MAINTENANCE AND OPERATION:

250-4401 Office Supplies	1,230
250-4402 Printing & Duplication	120
250-4403 Postage	100
250-4406 Tool, Parts, Supplies	5,250
250-4407 Computer Equipment & Maintenance	32,500
250-4501 Gasoline	275
250-4503 Oil & Grease	65
240-4507 Veh. Maintenance, Parts & Labor	450
M. & O. TOTAL	39,990

EXPENSE CATEGORIES TOTAL 655,525



**2012-2013 BUDGET DETAIL
DEPARTMENT: 10-250 IT**

Personnel Services:

0101 REGULAR	278,120
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	11,915
0105 PAYROLL TAXES	22,190
0107 HEALTH INS TRSF	39,335
0109 PENSION	35,480
TOTAL	387,040

1001 CONF/SEM/TRAINING

DETAIL:	5,800
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TOTAL	5,800
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1003 ORGANIZATIONAL DUES

DETAIL:	
NAGW & OGITA & NAGC	300

TOTAL	300
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1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	1,825
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TOTAL	1,825
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1110 PROF. SVCS.

DETAIL:	
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Contract Labor	7,000
Vision Internet	1,400

TOTAL	8,400
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PERSONNEL SERVICES	387,040.00
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CONTRACTUAL SERVICES	228,495.00
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MAINTENANCE & OPERATIONS	39,990.00
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TOTAL BUDGET:	655,525.00
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1002 TRAVEL

DETAIL:	5,000
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TOTAL	5,000
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1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	5,420
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TOTAL	5,420
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1103 EQP MAINTENANCE

DETAIL: Internet	36,000
Library Firewall	2,100
COE Firewall	5,500
Virus Renewal (300)	3,000
Backup Exec - server backup	5,000
Email Quest Manager	2,500
San AX4-5i Support	5,000
Cisco Support	13,000
Diamond	25,000
MS Dynamics	25,000
Gov Q&A	5,600
WebQA City Reporter	1,800
Ironport - Mail Filtering	4,500
Summit	5,000
Laserfiche	6,800
VMWare Contract	5,000
Exchange SSL Certificate	5,000
Shortel Phone Support	31,000
Microwave System warranty	2,000
UPS warranty	2,500
Kronos	8,650
Live Person on-line chat	1,800

TOTAL	201,750
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CONTRACTUAL SERVICES	228,495
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4401 OFFICE SUPPLIES

DETAIL: _____ 1,230

TOTAL 1,230

4403 POSTAGE

DETAIL: FINANCE AVERAGES 100

TOTAL 100

4407 COMPUTER EQP/SUPPL

DETAIL: _____

2 Desktops	5,000
Misc software & hardware	6,000
2 Cisco Switches	8,000
Site Improve Software	6,000
Mobile Device Softward	7,500

TOTAL 32,500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 65

TOTAL 65

4402 PRINT & DUP

DETAIL: _____ 120

TOTAL 120

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____

ID Card supplies	1,500
Network supplies & tools	3,750

TOTAL 5,250

4501 GASOLINE

DETAIL: FINANCE AVERAGES 275

TOTAL 275

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 450

TOTAL 450

MAINTENANCE & OPERATIONS 39,990

TOTAL BUDGET: \$655,525.00

CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____
2. _____
3. _____
4. _____
5. _____

TOTAL 0.00

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 2012-2013 OBJECTIVES:

- 1). Complete Enid Renaissance.
- 2). Complete the Parks Master Plan.
- 3). Continue revising zoning and sub division regulations to achieve the goals of the Enid Metropolitan Area Comprehensive Plan 2025.

ACCOUNT NUMBER/NAME 2012-2013

PERSONNEL SERVICES:

300-0101 Regular	193,720
300-0102 Overtime	500
300-0104 Holiday	8,265
300-0105 Payroll Taxes	15,490
300-0107 Health Insurance Transfer	14,285
300-0109 Pension Benefit	25,525
<hr/>	

*****P.S. TOTAL*** 257,785**

CONTRACTUAL SERVICES:

300-1001 Conf/Sem/Training	1,000
300-1002 Travel & Meals	3,500
300-1003 Organizational Dues	2,000
300-1101 Utilities	2,505
300-1102 Insurance	10
300-1108 Licenses	2,000
300-1110 Professional Services	55,000
300-1129 Grant Match	3,000
300-1130 Grant Expense	4,500
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*****C.S. TOTAL*** 73,515**

MAINTENANCE AND OPERATION:

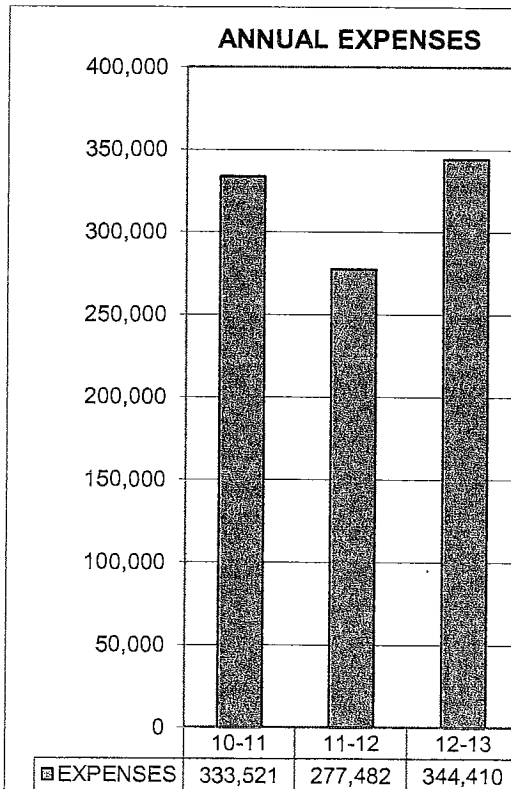
300-4401 Office Supplies	3,000
300-4402 Printing & Duplication	1,000
300-4403 Postage	510
300-4406 Tools, Parts & Supplies	200
300-4407 Computer Equipment	6,600
300-4409 Sundry & Supplies	1,800
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*****M. & O. TOTAL*** 13,110**

EXPENSE CATEGORIES TOTAL 344,410

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Planning Administrator	1
Assistant City Planner	1
Planning Assistant	1
<hr/>	
3	
<hr/>	



2012-2013 BUDGET DETAIL
DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT

PERSONNEL SERVICES \$ 257,785.00
 CONTRACTUAL SERVICES \$ 73,515.00

MAINTENANCE & OPERATIONS \$ 13,110.00
TOTAL EXPENDITURES \$ 344,410.00

PERSONNEL SERVICES

0101 REGULAR 193,720
 0102 OVERTIME 500
 0103 PT & SEASONAL 0
 0104 HOLIDAY PAY 8,265

0105 PAYROLL TAXES 15,490
 0107 HEALTH INS TRSF 14,285
 0109 BENEFITS/PENSION 25,525

PERSONNEL SERVICES TOTAL \$ 257,785.00

CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING
 DETAIL: Planning training, professional seminars and CEU's 1,000
 TOTAL 1,000

1002 TRAVEL
 DETAIL: 3,500
 TOTAL 3,500

1003 ORGANIZATIONAL DUES
 DETAIL: AIA, APA, ICC, PAS, S 2,000
 TOTAL 2,000

1005 BOOKS, MANUALS & MATERIALS
 DETAIL: 0
 TOTAL 0

1101 UTILITIES
 DETAIL: FINANCE AVERAGES 2,505
 TOTAL 2,505

1102 INSURANCE
 DETAIL: FINANCE AVERAGES 10
 TOTAL 10

1103 EQP MAINTENANCE
 DETAIL: 0
 TOTAL 0

1108 LICENSES
 DETAIL: State Insp, Okla Arch, and NCARB 2,000
 TOTAL 2,000

1110 PROF. SVCS.
 DETAIL: 15,000
 Zoning & Subd update/Citizen Serv (3 lic. & fee)
 Planning/Zoning & Permit software
 5 YR COMPLAN REVIEW
 2025 COMPLAN 40,000
 TOTAL 55,000

1129 GRANT MATCH
 DETAIL: OKSHPO 12-601 3,000
 TOTAL 3,000

1130 GRANT EXPENSE
 DETAIL: OKSHPO 12-601 4,500
 TOTAL 4,500

CONTRACTUAL SERVICES TOTAL \$ 73,515.00

MAINTENANCE & OPERATIONS

4401 OFFICE SUPPLIES

DETAIL: Office products, ink cartridges,
paper, pens, folders, etc. 3,000
Zoning & subdivision regs

TOTAL 3,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 510

TOTAL 510

4407 COMPUTER EQP/SUPPL

DETAIL: 1,000

Pictometry 5,600

TOTAL 6,600

4402 PRINT & DUP

DETAIL: copier 1,000
Zoning & subdivision regs to EMC

TOTAL 1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Posting signs MAPC 200

TOTAL 200

4409 SUNDRY & SUPPLIES

DETAIL: MAPC Meals 1,800

TOTAL 1,800

MAINTENANCE & OPERATIONS TOTAL	\$ 13,110.00
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TOTAL EXPENDITURES	\$ 344,410.00
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____
2. _____

TOTAL 0

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 2012-2013 OBJECTIVES:

- 1). Proactively enforce all building and property maintenance codes of the City of Enid to promote health, safety and welfare.
- 2). Provide advanced training to all building and property inspectors to enhance their job performance.

ACCOUNT NUMBER/NAME 2012-2013

PERSONNEL SERVICES:

350-0101 Regular	392,590
350-0102 Overtime	1,500
350-0103 Parttime/Seasonal	24,460
350-0104 Holiday	17,020
350-0105 Payroll Taxes	33,320
350-0107 Health Insurance Transfer	54,830
350-0109 Pension Benefit	50,465
P.S. TOTAL	574,185

CONTRACTUAL SERVICES:

350-1001 Conf/Sem/Training	4,550
350-1002 Travel & Meals	8,150
350-1003 Organizational Dues	750
350-1005 Books, Manuals & Materials	250
350-1101 Utilities	11,870
350-1102 Insurance	2,140
350-1103 Equipment Maintenance	250
350-1105 Equipment Rental	800
350-1108 Licenses	200
350-1109 Filing fees & Public Notification	6,000
350-1110 Professional Services	108,720
C.S. TOTAL	143,680

MAINTENANCE AND OPERATION:

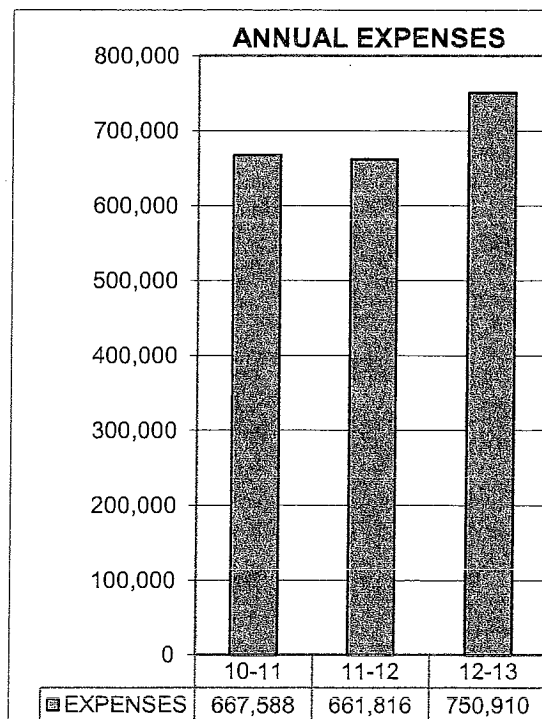
350-4401 Office Supplies	2,450
350-4402 Printing & Duplication	4,300
350-4403 Postage	6,970
350-4404 Uniforms	1,140
350-4406 Tools, Parts & Supplies	750
350-4407 Computer Equipment	6,000
350-4408 Safety Equipment	100
350-4501 Gasoline	8,885
350-4503 Oil & Grease	170
350-4504 Tires & Batteries	1,480
350-4507 Veh. Maintenance, Parts & Labor	800
M. & O. TOTAL	33,045

EXPENSE CATEGORIES TOTAL 750,910

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



2012-2013 BUDGET DETAIL
DEPARTMENT: 10-350 CODE ENFORCEMENT

PERSONNEL SERVICES \$ 574,185.00
 CONTRACTUAL SERVICES \$ 143,680.00

MAINTENANCE & OPERATIONS \$ 33,045.00
TOTAL EXPENDITURES \$ 750,910.00

PERSONNEL SERVICES

0101 REGULAR 392,590
 0102 OVERTIME 1,500
 0103 PT & SEASONAL 24,460
 0104 HOLIDAY PAY 17,020

0105 PAYROLL TAXES 33,320
 0107 HEALTH INS TRSF 54,830
 0109 BENEFITS/PENSION 50,465

PERSONNEL SERVICES TOTAL \$ 574,185.00

CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING
 DETAIL: seminars and CEU's 2000
 BLDG INSP TRNG (FLA) 2,550
 TOTAL 4,550

1002 TRAVEL
 DETAIL: 5,000
 BLDG INSP TRNG (FLA) 3150
 TOTAL 8,150

1003 ORGANIZATIONAL DUES
 DETAIL: IAEA, OCEA, OMIA, 750
 OPIA, SWCC
 TOTAL 750

1005 BOOKS, MANUALS & MATERIALS
 DETAIL: 250
 TOTAL 250

1101 UTILITIES
 DETAIL: FINANCE AVERAGES 11,870
 TOTAL 11,870

1102 INSURANCE
 DETAIL: FINANCE AVERAGES 2,140
 TOTAL 2,140

1103 EQP MAINTENANCE
 DETAIL: Computer & printer 250
 Code copier
 TOTAL 250

1105 EQP. RENTAL
 DETAIL: STORAGE RENTAL 800
 TOTAL 800

1108 LICENSES
 DETAIL: State & ICC Bldg Insp 200
 TOTAL 200

1110 PROF. SVCS.
 DETAIL: Home Show 250
 Mowing & cleaning
 Demolition 85,000
 Citizen Serve yearly fee 23,000
 Garfield County web site
 Agrifest 470
 TOTAL 108,720

1109 FILING FEES/PUBLIC NOTICES
 DETAIL: Mowing, cleaning, 6,000
 demolitions and board meetings
 TOTAL 6,000

CONTRACTUAL SERVICES TOTAL \$ 143,680.00

MAINTENANCE & OPERATIONS

4401 OFFICE SUPPLIES
 DETAIL: Office products, ink cartridges,
 paper, pens, folders, etc. 1,200
 Chairs (5) 1,250
 TOTAL 2,450

4402 PRINT & DUP
 DETAIL: Inspection tags 4,300
 Code Use of copier
 Business Cards
 TOTAL 4,300

4403 POSTAGEDETAIL: FINANCE AVERAGES 6,970TOTAL 6,970**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____ 750

TOTAL 750**4408 SAFETY EQUIPMENT**

DETAIL: _____ 100

TOTAL 100**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 170TOTAL 170**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 800TOTAL 800**4404 UNIFORMS**DETAIL: Shirts (9 emp) 900

Coats (3) _____ 240

TOTAL 1,140**4407 COMPUTER EQP/SUPPL**

DETAIL: _____ 6,000

Printer in Building Code _____4 terminal license for Great Plains _____TOTAL 6,000**4501 GASOLINE**DETAIL: FINANCE AVERAGES 8,885TOTAL 8,885**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 1,480TOTAL 1,480

MAINTENANCE & OPERATIONS TOTAL	\$ 33,045.00
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TOTAL EXPENDITURES	\$ 750,910.00
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

TOTAL 0

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 2012-2013 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 2012-2013

STAFFING REQUIREMENTS:

PERSONNEL SERVICES:

400-0101 Regular	748,975
400-0102 Overtime	1,700
400-0103 Parttime/Seasonal	20,895
400-0104 Holiday	32,255
400-0105 Payroll Taxes	61,495
400-0107 Health Insurance Transfer	103,315
400-0109 Pension Benefit	112,765
P.S. TOTAL	1,081,400

Permanent Positions	
Position	Number
Director of Engineering	1
Deputy Director of Engineering	1
GIS Project Engineer	1
Project Engineer	3
Construction Manager	1
Party Chief Surveyor	1
GIS Technician	1
Construction Inspector	2
Surveying Technician	1
Executive Assistant	1
Permit Technician	1
Total	14

CONTRACTUAL SERVICES:

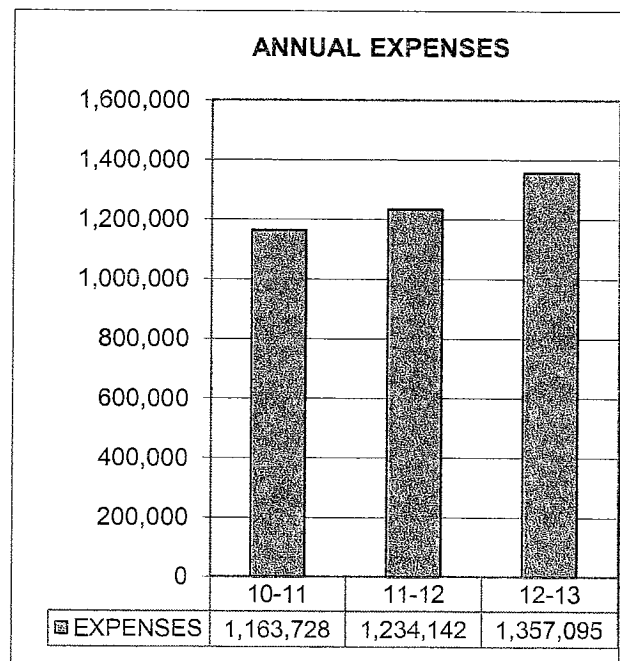
400-1001 Conf/Sem/Training	21,900
400-1002 Travel & Meals	22,705
400-1003 Organizational Dues	2,985
400-1004 Publication & Periodicals	1,700
400-1005 Books, Manuals & Materials	690
400-1101 Utilities	10,150
400-1102 Insurance	1,470
400-1105 Build & Equip Rental	1,000
400-1108 Licenses	1,120
400-1110 Professional Services	129,000
C.S. TOTAL	192,720

Seasonal Positions	
Position	Number
Construction Inspector	2
Total	2

MAINTENANCE AND OPERATION:

400-4201 Bldg/Fac Maint	2,000
400-4401 Office Supplies	7,180
400-4402 Printing & Duplication	3,225
400-4403 Postage	1,250
400-4404 Uniforms	765
400-4406 Tools, Parts & Supplies	10,500
400-4407 Computer Equipment	45,150
400-4408 Safety Equipment	1,220
400-4501 Gasoline	9,360
400-4503 Oil & Grease	275
400-4504 Tires & Batteries	550
400-4507 Veh. Maintenance, Parts & Labor	1,500
M. & O. TOTAL	82,975

EXPENSE CATEGORIES TOTAL 1,357,095



**2012-2013 BUDGET DETAIL
DEPARTMENT: 10-400 ENGINEERING**

Personnel Services:

0101 REGULAR	748,975
0102 OVERTIME	1,700
0103 PARTTIME/SEASONAL	20,895
0104 HOLIDAY PAY	32,255
0105 PAYROLL TAXES	61,495
0107 HEALTH INS TRSF	103,315
0109 PENSION	112,765
TOTAL	1,081,400

1001 CONF/SEM/TRAINING

DETAIL:

CEU	6,250
Prof Dev	8,850
Training	6,800

TOTAL 21,900

1003 ORGANIZATIONAL DUES

DETAIL:

OSLS (Nov)	135
ASCE (Dec)	1,075
NSPE (Dec)	1,055
OFMA (July)	450
AWWA (Aug)	150
SWE (Dec)	120

TOTAL 2,985

1005 BOOKS, MANUALS & MATERIALS

DETAIL:

ASCE (Oct)	250
APWA	50
AWWA (Sep) (this year)	
\$130 ea Technical Specs (Aug)	390

TOTAL 690

1105 BLDG & EQUIP RENTAL

DETAIL:

Storage Rental	800
Survey Equip Rental	200

TOTAL 1,000

1110 PROF. SVCS.

DETAIL:

H1B (1 - April)	5,000
Floodplain Permits (\$5K) - Sept	5,000
GIS Consulting (5of 5yr-Meshek) Nov	100,000
Scanning	2,000
Landfill final cap design	10,000
eProcurement - Jul	7,000

TOTAL 129,000

4201 BLDG/FAC MAINT

DETAIL:

Dept painting - Aug	2,000
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TOTAL 2,000

PERSONNEL SERVICES	1,081,400
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CONTRACTUAL SERVICES	192,720
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MAINTENANCE & OPERATIONS	82,975
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TOTAL BUDGET:	1,357,095
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1002 TRAVEL

DETAIL:

CEU	7,200
Prof Dev	9,035
Training	6,470

TOTAL 22,705

1004 PUB & PERIODICALS

DETAIL:

Position openings	1,700
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TOTAL 1,700

1101 UTILITIES

DETAIL: FINANCE AVERAGES

Cell Phones (5)	7,650
	2,500

TOTAL 10,150

1102 INSURANCE

DETAIL: FINANCE AVERAGES

	1,470
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TOTAL 1,470

1108 LICENSES

DETAIL:

CPA (Jul)	100
Engineer (Jul & Aug)	600
GISP (Oct)	120
Surveyor (Sep)	300

TOTAL 1,120

1123 MISCELLANEOUS

DETAIL:

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TOTAL 0

CONTRACTUAL SERVICES	192,720
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4401 OFFICE SUPPLIES

DETAIL: Toner, paper, cartridges

	2,820
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Basement photo repair	
Pens, Pencils, Folders	115
Chair	600
Plotter paper, copier paper	1,045
DES Office Furn	2,600

TOTAL 7,180

4402 PRINT & DUP

DETAIL: 2nd Floor copier	3,225
Business Cards	

TOTAL	3,225
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4404 UNIFORMS

DETAIL: Jeans (5 @ \$60/year)	340
Coat/Coveralls (1 each yr @ \$85 ea)	425

TOTAL	765
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: 4' Level	
Digital Camera	0
Distance Wheels	360
Metal Detector	900
Survey Equip (Stakes, lath, hubs, nails, batt, paint, tape, chaining pins)	2,640
11x17 Color Printer	600
Equipment box for new truck	0
4x4 Gator	6,000

TOTAL	10,500
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4408 SAFETY EQUIPMENT

DETAIL: Vests & Cones	200
Steel Toed Boots (4)	500
Safety Glasses (2)	270
Vehicle Emergency Lights	250

TOTAL	1,220
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	9,360
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TOTAL	9,360
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	550
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TOTAL	550
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	1,250
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TOTAL	1,250
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DETAIL: _____

TOTAL	0
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4407 COMPUTER EQP/SUPPL

DETAIL: Replace 7 of 15 computers	12,120
Const Data Collector & Software	
Software subscriptions	24,000
Software upgrades & licenses	4,000
Channel radar-depth monitor equip	0
Flat screen monitor (3)	750
Clean, adj of level, total station	1,000
Savin maint 2400WD	780
Overhead projector for Conf Rm A	2,500

TOTAL	45,150
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4409 SUNDRY & SUPPLIES

DETAIL: _____

TOTAL	0
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	275
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TOTAL	275
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	1,500
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TOTAL	1,500
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MAINTENANCE & OPERATIONS	82,975
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TOTAL BUDGET:	\$1,357,095.00
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

3. _____

TOTAL	0
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PROGRAM DESCRIPTION:

Management Services provides planning, supervision and administrative services to all Public Works departments. Public Works departments are as follows: Solid Waste Services (Solid Waste, Landfill, Recycling), Water Reclamation Services (Water Distribution, Wastewater Treatment, Line Maintenance), Water Production (Water Plants 1 & 2, pump stations, 5 well fields & water wells), Street & Traffic (unimproved road maintenance and small repairs, 55 signal light intersections), Park & Stormwater Maintenance (roadside and channel mowing, parks maintenance), Fleet Management (600 pieces of equipment and vehicles) and Building & Technical Services (city buildings; SCADA systems; all electrical, plumbing and air systems).

MAJOR 2012-2013 OBJECTIVES:

- 1). Complete Solid Waste Services automation.
- 2). Complete Water Reclamation Services automation.
- 3). Complete Fleet Maintenance automation.

ACCOUNT NUMBER/NAME 2012-2013

STAFFING REQUIREMENTS:

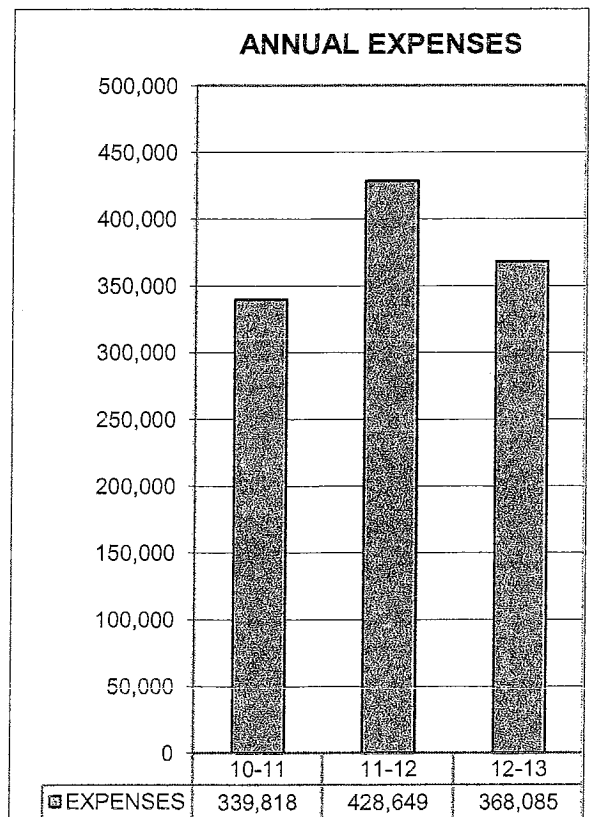
PERSONNEL SERVICES:

700-0101 Regular	227,495
700-0104 Holiday	9,835
700-0105 Payroll Taxes	18,155
700-0107 Health Insurance Transfer	30,960
700-0109 Pension Benefit	34,770
***P.S. TOTAL ***	321,215

Permanent Positions	
Position	Number
Director of Public Services	1
Deputy Director of Public Serv	1
Operations Manager	1
Executive Assistant	1
Total	4

CONTRACTUAL SERVICES:

700-1001 Conf/Sem/Training	2,000
700-1002 Travel & Meals	5,000
700-1003 Organizational Dues	710
700-1004 Publication & Periodicals	300
700-1101 Utilities	15,000
700-1102 Insurance	1,080
700-1108 Licenses	300
700-1110 Professional Services	400
***C.S. TOTAL ***	24,790



MAINTENANCE AND OPERATION:

700-4201 Building & Facility Maintenance	2,500
700-4401 Office Supplies	1,500
700-4402 Printing & Duplication	475
700-4403 Postage	950
700-4404 Uniforms	200
700-4406 Tools, Parts & Supplies	2,000
700-4407 Computer Equipment & Maintenance	6,525
700-4409 Sundry & Supplies	1,750
700-4501 Gasoline	3,850
700-4503 Oil & Grease	100
700-4504 Tires & Batteries	230
700-4507 Veh. Maintenance, Parts & Labor	2,000
***M. & O. TOTAL ***	22,080

EXPENSE CATEGORIES TOTAL 368,085

2012-2013 BUDGET DETAIL
DEPARTMENT: 10-700 MANAGEMENT SERVICES

Personnel Services:

0101 REGULAR	227,495
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	9,835
0105 PAYROLL TAXES	18,155
0107 HEALTH INS TRSF	30,960
0109 PENSION	34,770
TOTAL	321,215

1001 CONF/SEM/TRAINING

DETAIL: APWA Conf (2 people)	2,000
SWANA Conf (2)	
ODEQ Conf	

TOTAL	2,000
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1003 ORGANIZATIONAL DUES

DETAIL: SWANA (2)	360
APWA (2)	250
FED WATER ENVIR.	100

TOTAL	710
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1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
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TOTAL	0
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1101 UTILITIES

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

DETAIL:	
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TOTAL	0
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1108 LICENSES

DETAIL: Water - Rob (2)	300
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TOTAL	300
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PERSONNEL SERVICES	321,215
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CONTRACTUAL SERVICES	24,790
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MAINTENANCE & OPERATIONS	22,080
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TOTAL BUDGET:	368,085
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1002 TRAVEL

DETAIL: Hotels, Meals for all	5,000
Conferences and travel	

TOTAL	5,000
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1004 PUB PERIODICALS

DETAIL:	300
City Directory (\$265)	
Waste & Recycling (\$69)	

TOTAL	300
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1006 TESTING/TRAINING/SCREENING

DETAIL:	
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TOTAL	0
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1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,080
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TOTAL	1,080
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1105 EQP. RENTAL

DETAIL:	
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TOTAL	0
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1110 PROF. SVCS.

DETAIL:	400
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TOTAL	400
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CONTRACTUAL SERVICES	24,790
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4201 BLDG/FAC MAINT

DETAIL:	2,500
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TOTAL	2,500
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4401 OFFICE SUPPLIES

DETAIL:	1,500
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TOTAL	1,500
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4402 PRINT & DUP

DETAIL: _____ 475

TOTAL 475**4404 UNIFORMS**

DETAIL: _____ 200

TOTAL 200**4407 COMPUTER EQP/SUPPL**

DETAIL: _____

3 Laptops, monitors & software 6,525

TOTAL 6,525**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings, coffee 0

TOTAL 0**4501 GASOLINE**DETAIL: FINANCE AVERAGES 3,850TOTAL 3,850**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 230TOTAL 230**4403 POSTAGE**DETAIL: FINANCE AVERAGES 950Shipping Samples
TOTAL 950**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____ 2,000

TOTAL 2,000**4408 SAFETY EQUIPMENT**

DETAIL: 3 Employees 250

AED 1,500

TOTAL 1,750**4413 MISCELLANEOUS**

DETAIL: _____

TOTAL 0**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 100TOTAL 100**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 2,000TOTAL 2,000**MAINTENANCE & OPERATIONS** 22,080**TOTAL BUDGET:** \$368,085.00**CAPITAL NEEDS:** Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

3. _____

TOTAL 0

FUND: GENERAL 10-710

DEPT: Fleet Maintenance

PROGRAM DESCRIPTION:

The Fleet Management department provides mechanic services to all City of Enid vehicles and rolling stock equipment, provides body shop services for the City's fleet and provides specifications for the bidding process in obtaining these vehicles. All service work of vehicles and equipment is tracked through our computer software.

MAJOR 2012-2013 OBJECTIVES:

- 1). Complete software automation for paperless transactions.
- 2). Obtain hardware for diagnostic analysis of fleet vehicles.
- 2). Continue ASE certification for maintenance personnel.

ACCOUNT NUMBER/NAME 2012-2013

PERSONNEL SERVICES:

710-0101 Regular	333,730
710-0102 Overtime	10,000
710-0104 Holiday	13,840
710-0105 Payroll Taxes	27,355
710-0107 Health Insurance Transfer	55,555
710-0109 Pension Benefit	36,155
P.S. TOTAL	476,635

CONTRACTUAL SERVICES:

710-1001 Conf/Sem/Training	800
710-1002 Travel & Meals	350
710-1003 Organizational Dues	125
710-1004 Publication & Periodicals	750
710-1005 Books, Manuals, Material	100
710-1101 Utilities	19,150
710-1102 Insurance	3,550
710-1103 Equipment Maintenance	3,400
710-1108 Licenses	200
710-1110 Professional Services	5,870
C.S. TOTAL	34,295

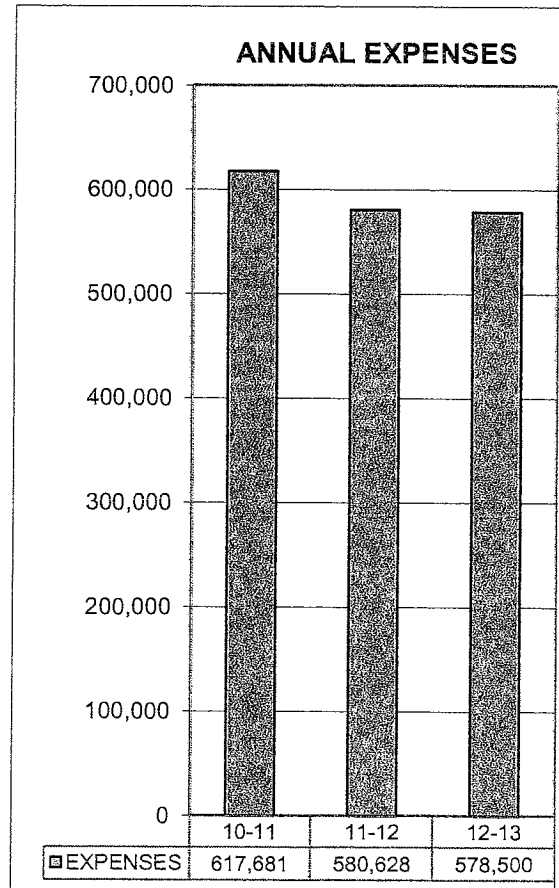
MAINTENANCE AND OPERATION:

710-4201 Building & Facility Maintenance	6,000
710-4401 Office Supplies	1,000
710-4402 Printing & Duplication	475
710-4403 Postage	100
710-4404 Uniforms	1,760
710-4406 Tools, Parts & Supplies	18,200
710-4407 Computer Equipment & Maintenance	12,485
710-4408 Safety Equipment	4,750
710-4501 Gasoline	9,000
710-4502 Diesel	1,850
710-4503 Oil & Grease	2,450
710-4504 Tires & Batteries	3,000
710-4507 Veh. Maintenance, Parts & Labor	6,500
M. & O. TOTAL	67,570

EXPENSE CATEGORIES TOTAL 578,500

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Fleet Management Supervisor	1
Master Mechanic	1
Auto Body Specialist	1
Auto/Diesel Mechanic	3
Auto Mechanic	1
Office Assistant	1
Service Station Technician	1
Total	9



**2012-2013 BUDGET DETAIL
DEPARTMENT: 10-710 FLEET MANAGEMENT**

Personnel Services:

0101 REGULAR	333,730
0102 OVERTIME	10,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	13,840
0105 PAYROLL TAXES	27,355
0107 HEALTH INS TRSF	55,555
0109 PENSION	36,155
TOTAL	476,635

PERSONNEL SERVICES	476,635
CONTRACTUAL SERVICES	34,295
MAINTENANCE & OPERATIONS	67,570
TOTAL BUDGET:	578,500

1001 CONF/SEM/TRAINING

DETAIL: A.S.E training for mechanics	800
Advancement criteria. E.V.T Training	
C.F.A Training for version 7.0	
American Public Works Association	
TOTAL	800

1002 TRAVEL

DETAIL: Conference	350
Emergency vehicle training for mechanics	
TOTAL	350

1003 ORGANIZATIONAL DUES

DETAIL: A.P.W.A Membership	125
TOTAL	125

1004 PUB PERIODICALS

DETAIL: All Motor Data updates	750
Web-based thru NAPA - NAPATRACS \$132/mo	
TOTAL	750

1005 BOOKS, MANUALS & MATERIALS

DETAIL: ASE Manuals	100
TOTAL	100

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	16,750
iPad service	2,400
TOTAL	19,150

1102 INSURANCE

DETAIL: FINANCE AVERAGES	3,550
TOTAL	3,550

1103 EQP MAINTENANCE

DETAIL: Lift repairs	
Service Station: fuel pump repairs	3,400
TOTAL	3,400

1108 LICENSES

DETAIL: C.D.L Licenses	200
TOTAL	200

1110 PROF. SVCS.

DETAIL: Chem Waste Dispos, TOWING	1,750
Fuel Line test; Fuel Pump Meter Calibration	1,000
Shop Towel/Mat Service (\$60/week)	3,120
TOTAL	5,870

CONTRACTUAL SERVICES	34,295
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4201 BLDG/FAC MAINT

DETAIL:	
(1) Overhead garage doors with openers	3,000
Misc. Building repairs	3,000
TOTAL	6,000

4401 OFFICE SUPPLIES

DETAIL:	
Printer cartridges, Pens, Pencils, Ect	1,000
Paper	
TOTAL	1,000

4402 PRINT & DUP

DETAIL: Business cards, Copier allocation	200
Repair Orders	275
TOTAL	475

4404 UNIFORMS

DETAIL: Jeans & shirts (8)	1,080
Coats/Coveralls	680
TOTAL	1,760

4407 COMPUTER EQP/SUPPL

DETAIL: Genisys comp updates	850
C.F.A user license	895
Gas-Boy	40
Genisys comp sys for large trucks	1,000
New printer/fax, keyboard	300
Software for laptop diagnostics	3,000
8 iPad's	6,400
TOTAL	12,485

4501 GASOLINE

DETAIL: FINANCE AVERAGES	9,000
TOTAL	9,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	2,450
TOTAL	2,450

4505 PROPANE

DETAIL:	
TOTAL	0

4513 VEHICLE REFURBISHMENT

DETAIL:	
TOTAL	0

4403 POSTAGE

DETAIL: FINANCE AVERAGES	100
TOTAL	100

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Misc. shop tools for (8 @ \$400 each)	3,200
Misc. shop supplies, nuts, bolts, cylinder rental	
Degreasers & lubrication supplies	15,000
TOTAL	18,200

4408 SAFETY EQUIPMENT

DETAIL: Prescript safety glasses, ear plugs, gloves, rain gear, hard hats, first aid kits, ect	2,250
Steel-Toed Boots (8)	1,000
AED	1,500
TOTAL	4,750

4502 DIESEL

DETAIL: FINANCE AVERAGES	1,850
TOTAL	1,850

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	3,000
TOTAL	3,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	6,500
Vehicle Repairs For Fleet Management	
TOTAL	6,500

MAINTENANCE & OPERATIONS	67,570
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TOTAL BUDGET:	\$578,500.00
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

3. _____

TOTAL	0
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PROGRAM DESCRIPTION:

The Park & Stormwater department maintains all of the City of Enid's parks system, provides grounds and building services, and provides mowing services for all roadway, channels and easements. Mowing consists of 1100 lane miles of roadway easements, 83 miles of channel easements, and 340 acres of park property and other City property. This department also maintains all Stormwater drains and catch basins.

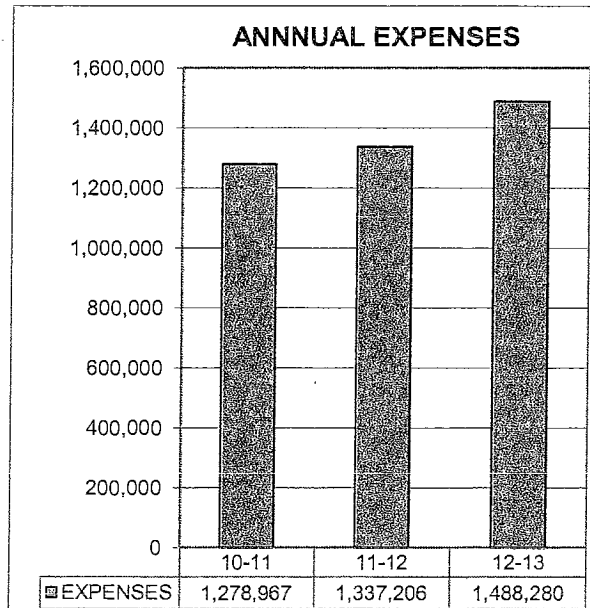
MAJOR 2012-2013 OBJECTIVES:

- 1). Continue to upgrade Champlin Pool.
- 2). Continue cleaning Boggy Creek.
- 3). Continue to upgrade park facilities.

ACCOUNT NUMBER/NAME	2012-2013
PERSONNEL SERVICES:	
730-0101 Regular	673,240
730-0102 Overtime	20,000
730-0103 Part-time & Seasonal	65,555
730-0104 Holiday	27,895
730-0105 Payroll Taxes	60,185
730-0107 Health Insurance Transfer	167,970
730-0109 Pension Benefit	94,770
P.S. TOTAL	1,109,615
CONTRACTUAL SERVICES:	
730-1001 Conf/Sem/Training	2,200
730-1002 Travel & Meals	1,350
730-1003 Organizational Dues	145
730-1004 Publication & Periodicals	200
730-1101 Utilities	15,655
730-1102 Insurance	14,590
730-1103 Equipment Maintenance	125
730-1105 Build & Equip Rental	21,500
730-1108 Licenses	650
730-1110 Professional Services	44,920
730-1130 Grant Expense	18,000
C.S. TOTAL	119,335
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	2,410
730-4408 Safety Equipment	3,125
730-4411 Chemicals	24,000
730-4424 Trees, Shrubs & Landscaping	23,000
730-4427 Pool Maintenance	3,000
730-4428 Pool Concession Expense	3,000
730-4501 Gasoline	24,300
730-4502 Diesel	45,350
730-4503 Oil & Grease	4,700
730-4504 Tires & Batteries	7,800
730-4507 Veh. Maintenance, Parts & Labor	70,000
M. & O. TOTAL	259,330
EXPENSE CATEGORIES TOTAL	1,488,280

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Park/Stormwater Supervisor	1
Foreman	2
Heavy Equipment Operator	5
Pool Manager/Park Tech	1
Park Technician	5
Groundskeeper	7
Total	21
Seasonal Positions	
Position	Number
Groundskeeper	2
Head Lifeguard	1
Lifeguards	15
Admission/Concession Attendant	2
Total	20



2012-2013 BUDGET DETAIL
DEPARTMENT: 10-730 PARK/STORMWATER

Personnel Services:

0101 REGULAR	673,240
0102 OVERTIME	20,000
0103 PARTTIME/SEASONAL	65,555
0104 HOLIDAY PAY	27,895
0105 PAYROLL TAXES	60,185
0107 HEALTH INS TRSF	167,970
0109 PENSION	94,770
TOTAL	1,109,615

PERSONNEL SERVICES	1,109,615
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CONTRACTUAL SERVICES	119,335
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MAINTENANCE & OPERATIONS	259,330
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TOTAL BUDGET:	1,488,280
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1001 CONF/SEM/TRAINING

DETAIL: Spraying classes, water & wastewater classes for license renewal; inspector 1,400

Stormwater conference/training	400
APWA/inspector renewal	400
TOTAL	2,200

1002 TRAVEL

DETAIL: Spraying license, water and wastewater CEU's 600

Stormwater conference training	300
APWA/inspector renewal	450
TOTAL	1,350

1003 ORGANIZATIONAL DUES

DETAIL: APWA dues 145

TOTAL	145
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1004 PUB PERIODICALS

DETAIL: Lifeguard advertising 200

TOTAL	200
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 15,355

iPad service	300
TOTAL	15,655

1102 INSURANCE

DETAIL: FINANCE AVERAGES 14,590

TOTAL	14,590
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1103 EQP MAINTENANCE

DETAIL: Radio equipment upgrade & repair 125

TOTAL	125
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1105 EQP. RENTAL

DETAIL: Portable toilet

STWTR equip for cleaning ditches	6,500
Boggy Creek cleaning	15,000
TOTAL	21,500

1108 LICENSES

DETAIL: CDL's (6 - 8) 650

Spraying licenses (4)	
Wastewater licenses (1)	
Water licenses (2)	
TOTAL	650

1110 PROF. SVCS.

DETAIL: Contract Mowing 40,000

NOMADS \$410/mo	4,920
TOTAL	44,920

1129 GRANT MATCH

DETAIL: _____

TOTAL	0
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1130 GRANT EXPENSE

DETAIL: _____ 18,000

TOTAL	18,000
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CONTRACTUAL SERVICES	119,335
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4201 BLDG/FAC MAINT

DETAIL: Overhead door repair 3,800

TOTAL	3,800
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4401 OFFICE SUPPLIES

DETAIL: Pens, tablets, post-it notes, etc.

cartridges	475
TOTAL	475

4402 PRINT & DUP

DETAIL: Safety Manuals 250

TOTAL 250

4404 UNIFORMS

DETAIL: Shirts, jeans 1,890

Coats/coveralls 1,190

TOTAL 3,080

4407 COMPUTER EQP/SUPPL

DETAIL: website software 220

Stormwater software 1,200

server software 190

iPad 800

TOTAL 2,410

4409 SUNDRY & SUPPLIESDETAIL: Cleaning supplies, paper towels,
brooms, mops, toilet paper, etc. 0

TOTAL 0

4413 MISCELLANEOUS

DETAIL:

TOTAL 0

4501 GASOLINE

DETAIL: FINANCE AVERAGES 24,300

TOTAL 24,300

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 4,700

TOTAL 4,700

4505 PROPANE

DETAIL:

TOTAL 0

4403 POSTAGE

DETAIL: FINANCE AVERAGES 40

TOTAL 40

4406 TOOLS, PARTS, SUPPLIESDETAIL: Tools, materials and supplies needed
to accomplish our objectives. 39,000

SOD 2,000

FISH (TROUT) 2,000

TOTAL 41,000

4408 SAFETY EQUIPMENTDETAIL: Gloves, safety glasses, hearing protection
first aid supplies, chainsaw chaps, etc. 2,500

Steel-Toed Boots (5) 625

TOTAL 3,125

4411 CHEMICALSDETAIL: Herbicides for spraying parks, ROW's
and drainage ditches 24,000

dyes, surfactant

TOTAL 24,000

4424 - TREES/shrubs (for Tree Board) 23,000

4427 - POOL MAINT 3,000

4428 - POOL CONCESSION 3,000

4502 DIESEL

DETAIL: FINANCE AVERAGES 45,350

TOTAL 45,350

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 7,800

TOTAL 7,800

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 70,000

Repair of vehicles, mowers & equipment

TOTAL 70,000

MAINTENANCE & OPERATIONS 259,330**TOTAL BUDGET: \$1,488,280.00****CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.**

1. _____
2. _____
3. _____

TOTAL 0

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 55 traffic signal control intersections, removes snow and ice during winter months, maintains over 10,000 signs inside the City of Enid and assists Engineering department in traffic studies. The traffic control portion of the department maintains a full sign section.

MAJOR 2012-2013 OBJECTIVES:

- 1). Continue improving unimproved roads.
- 2). Continue to upgrade intersections to video detection systems.
- 3). Continue to assist other departments in the City of Enid.

ACCOUNT NUMBER/NAME 2012-2013

ACCOUNT NUMBER/NAME	2012-2013
PERSONNEL SERVICES:	
740-0101 Regular	722,045
740-0102 Overtime	30,000
740-0104 Holiday	29,685
740-0105 Payroll Taxes	59,805
740-0107 Health Insurance Transfer	150,080
740-0109 Pension Benefit	79,595
P.S. TOTAL	1,071,210

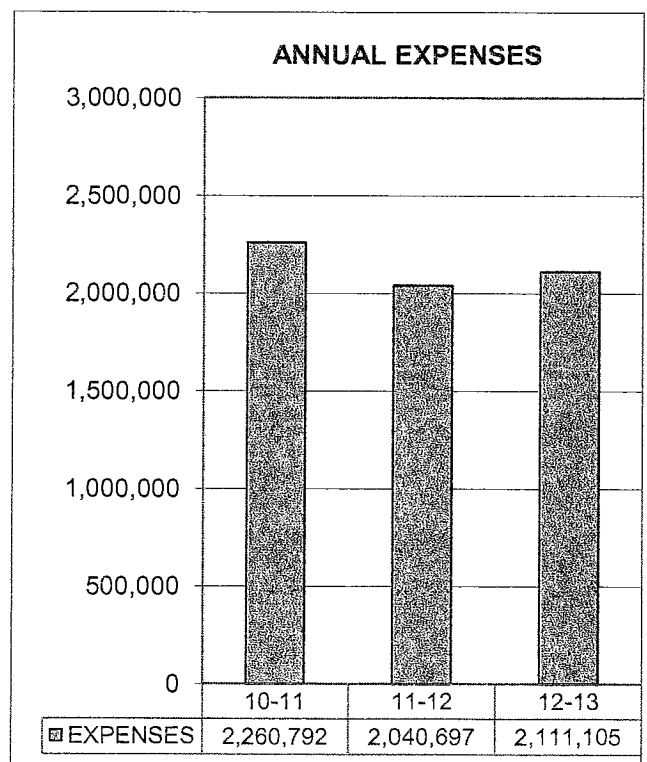
CONTRACTUAL SERVICES:	
740-1001 Conf/Sem/Training	800
740-1002 Travel & Meals	950
740-1003 Organizational Dues	125
740-1005 Books, Manuals, Material	500
740-1101 Utilities	695,600
740-1102 Insurance	24,850
740-1105 Build & Equip Rental	5,000
740-1108 Licenses	940
740-1110 Professional Services	5,920
C.S. TOTAL	734,685

MAINTENANCE AND OPERATION:	
740-4201 Building & Facility Maintenance	5,500
740-4401 Office Supplies	1,150
740-4402 Printing & Duplication	400
740-4403 Postage	130
740-4404 Uniforms	4,620
740-4406 Tools, Parts & Supplies	90,000
740-4407 Computer/Equip Maint	5,510
740-4408 Safety Equipment	7,000
740-4409 Sundry & Supplies	850
740-4501 Gasoline	21,950
740-4502 Diesel	74,500
740-4503 Oil & Grease	4,900
740-4504 Tires & Batteries	18,500
740-4505 Propane	200
740-4507 Veh. Maintenance, Parts & Labor	70,000
M. & O. TOTAL	305,210

EXPENSE CATEGORIES TOTAL	2,111,105
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STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Street Supervisor	1
Assistant Supervisor	1
Lead Traffic Electronic Tech	1
Lead HEO	1
Traffic Electronic Technician	2
Heavy Equipment Operator (HEO)	6
Concrete Technician	3
Traffic Technician	1
Roadway Maintenance Worker	3
Concrete Worker	1
Total	20



2012-2013 BUDGET DETAIL
DEPARTMENT: 10-740 STREET/TRAFFIC CONTROL

Personnel Services:

0101 REGULAR	722,045
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	29,685
0105 PAYROLL TAXES	59,805
0107 HEALTH INS TRSF	150,080
0109 PENSION	79,595
TOTAL	1,071,210

1001 CONF/SEM/TRAINING

DETAIL: A.P.W.A.	400
Signal tech.	200
sign tech	200

TOTAL	800
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1003 ORGANIZATIONAL DUES

DETAIL: A.P.W.A. Membership	125
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TOTAL	125
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1101 UTILITIES

DETAIL: FINANCE AVERAGES	695,000
iPad service	600

TOTAL	695,600
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1105 EQP. RENTAL

DETAIL: Other	5,000
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TOTAL	5,000
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1110 PROF. SVCS.

DETAIL: NOMADS \$410/mo	4,920
Dispatch	1,000

TOTAL	5,920
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4201 BLDG/FAC MAINT

DETAIL: New garage doors (2)	4,000
Repairs on heaters,water faucets, floors,walls,lights, garage doors, etc	1,500

TOTAL	5,500
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4402 PRINT & DUP

DETAIL: Business cards,door hangers copier/paper allocation, Safety manuals	250
equipment checkout books	150

TOTAL	400
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PERSONNEL SERVICES	1,071,210
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CONTRACTUAL SERVICES	734,685
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MAINTENANCE & OPERATIONS	305,210
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TOTAL BUDGET:	2,111,105
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1002 TRAVEL

DETAIL: A.P.W.A.	450
Signal tech	250
Sign tech	250

TOTAL	950
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Equipment inspection books. (125.00 month)	500
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TOTAL	500
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1102 INSURANCE

DETAIL: FINANCE AVERAGES	24,850
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TOTAL	24,850
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1108 LICENSES

DETAIL: C.D.L. (9)	650
C.D.L. New Employees (4)	290

TOTAL	940
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CONTRACTUAL SERVICES	734,685
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4401 OFFICE SUPPLIES

DETAIL: Pens,folders,scratch pads, staples,markers,calenders, folder racks, etc.	1,150
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Printer/Ink cartridges	1,150
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TOTAL	1,150
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	130
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TOTAL	130
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4404 UNIFORMS

DETAIL: Shirts for 21 empl (\$75)	1,575
Pants for 21 empl (\$60)	1,260
Coats & coveralls (21 empl)	1,785

TOTAL	4,620
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4407 COMPUTER EQP/SUPPL

DETAIL: server software	190
website software, misc supplies	220
2 computers	3,500
2 iPads	1,600

TOTAL	5,510
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4409 SUNDRY & SUPPLIES

DETAIL:	
Meals and drinks for employees working overtime and on special projects.	850

TOTAL	850
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	21,950
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TOTAL	21,950
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	4,900
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TOTAL	4,900
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4505 PROPANE

DETAIL: For asphalt repairs	200
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TOTAL	200
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: Paint, signs, post, thermo-plastic salt&sand, cold mix, patching oil, rock, concrete, tools, blades, asphalt guard rails, culverts, etc.	90,000
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TOTAL	90,000
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4408 SAFETY EQUIPMENT

DETAIL: Steel-Toed Boots (15)	1,875
Elect. Hazard steel toe boots-7	1,050
Safety Vest, Rubber Boots	625
Extinguishers	450
Safety glasses, gloves, etc.	3,000

TOTAL	7,000
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4411 CHEMICALS

DETAIL:	
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TOTAL	0
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4502 DIESEL

DETAIL: FINANCE AVERAGES	74,500
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TOTAL	74,500
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	18,500
Grader tires (300.00 pc.) x 12	
Tandems (282.00 pc.) x 30	
All other trucks (87.00 pc.) x 24	

TOTAL	18,500
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	
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Replace heavy duty trailer	9,500
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Repairs on 87 pieces of equipment	60,500
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TOTAL	70,000
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MAINTENANCE & OPERATIONS	305,210
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TOTAL BUDGET:	\$2,111,105.00
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

TOTAL	0
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PROGRAM DESCRIPTION:

The Maintenance and Technical Services department maintains electrical, heat and air, plumbing, and carpentry services for the City of Enid. This department provides design services on all SCADA (Supervisory Control and Data Acquisition) systems, HMI (Human Machine Interface) programming, networking, radio communications both mobile and data. This department assists Emergency Management with maintenance and installation of storm sirens for citizens safety. They maintain on-call personnel to assist other departments as needed.

MAJOR 2012-2013 OBJECTIVES:

- 1). Upgrade the City's fleet vehicles mobiles for the mandated 2013 FCC narrowband rule.
- 2). Upgrade Ringwood and Cleo Springs' well field communications.
- 3). Begin startup and training for the new wastewater facility.
- 4). Upgrade main radio communications between water plant facilities.
- 5). Update all lift stations to web-based human machine interface software access.
- 6). Disassemble the old wastewater plant controls and establish link to new plant.

ACCOUNT NUMBER/NAME 2012-2013

PERSONNEL SERVICES:

750-0101 Regular	442,110
750-0102 Overtime	25,000
750-0104 Holiday	18,515
750-0105 Payroll Taxes	37,150
750-0107 Health Insurance Transfer	67,690
750-0109 Pension Benefit	44,135
P.S. TOTAL	634,600

CONTRACTUAL SERVICES:

750-1001 Conf/Sem/Training	1,500
750-1002 Travel & Meals	750
750-1004 Publication & Periodicals	500
750-1101 Utilities	26,350
750-1102 Insurance	2,750
750-1103 Equipment Maintenance	1,500
750-1108 Licenses	975
750-1110 Professional Services	33,000
C.S. TOTAL	67,325

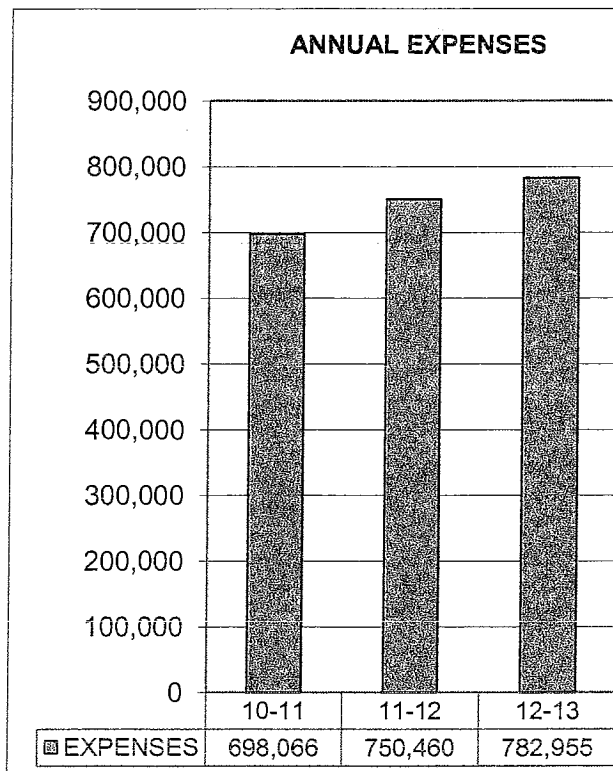
MAINTENANCE AND OPERATION:

750-4201 Building Facility Maintenance	3,400
750-4401 Office Supplies	650
750-4402 Printing & Duplication	150
750-4403 Postage	120
750-4404 Uniforms	1,760
750-4406 Tools, Parts & Supplies	30,000
750-4407 Computer Equipment & Maint	9,900
750-4408 Safety Equipment	4,875
750-4409 Sundry & Supplies	8,100
750-4501 Gasoline	12,500
750-4502 Diesel	1,600
750-4503 Oil & Grease	350
750-4504 Tires & Batteries	1,675
750-4505 Propane	150
750-4507 Veh. Maintenance, Parts & Labor	5,800
M. & O. TOTAL	81,030

EXPENSE CATEGORIES TOTAL	782,955
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STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Maint. & Tech. Services Supervisor	1
Electrician	1
Systems Integrator	2
Plumber/AC Specialist	1
Journeyman Electrician	1
Metal Fabricator	1
Building Maintenance Tech	2
Plumber Apprentice	1
Total	10



2012-2013 BUDGET DETAIL
DEPARTMENT: 10-750 TECH SERV/BUILD MAINT

Personnel Services:

0101 REGULAR	442,110
0102 OVERTIME	25,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	18,515
0105 PAYROLL TAXES	37,150
0107 HEALTH INS TRSF	67,690
0109 PENSION	44,135
TOTAL	634,600

PERSONNEL SERVICES	634,600
CONTRACTUAL SERVICES	67,325
MAINTENANCE & OPERATIONS	81,030
TOTAL BUDGET:	782,955

1001 CONF/SEM/TRAINING

DETAIL: Water,WasteWater,Plumbing,
Electrical and SCADA training 1,500

TOTAL 1,500

1002 TRAVEL

DETAIL: Travel to training & seminars 750

TOTAL 750

1003 ORGANIZATIONAL DUES

DETAIL: _____
APWA

TOTAL 0

1004 PUB PERIODICALS

DETAIL: _____ 500

TOTAL 500

1101 UTILITIES

DETAIL: FINANCE AVERAGES 20,450
Additional for new building 5,000
iPad service 900

TOTAL 26,350

1102 INSURANCE

DETAIL: FINANCE AVERAGES 2,750

TOTAL 2,750

1103 EQP MAINTENANCE

DETAIL: RF supplies antennas, antenna cable
for repair on surge protection systems
Bucket truck testing. 1,500

TOTAL 1,500

1108 LICENSES

DETAIL: 6 Wastewater, 4 Water, 5 Electrical
1 Mechanical, 1 Plumbing, CDL's 975

TOTAL 975

1110 PROF. SVCS.

DETAIL: Srv Ctr cleaning 20,000
Dispatch web base program 0
Comm Tower inspection 7,000
Emission testing all equip 6,000
(To meet FCC guidelines)

TOTAL 33,000

CONTRACTUAL SERVICES 67,325

4201 BLDG/FAC MAINT

DETAIL: _____
Replace doors, Roof repair 1,000

Baiting Service 2,400

TOTAL 3,400

4401 OFFICE SUPPLIES

DETAIL: _____
Pens,pencils,paper clips & etc 650
Printer cartridges,paper & ect.

TOTAL 650

4402 PRINT & DUP

DETAIL: Copier allocation 150

TOTAL 150

4403 POSTAGE

DETAIL: FINANCE AVERAGES 120

TOTAL 120

4404 UNIFORMS

DETAIL: Pants (\$60), Shirts (\$75) 1,080
Coats/Coveralls (8) 680

TOTAL 1,760

TOTAL 0

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Power tools, electrical tools	
carpenter tools, plumbing tools, welding supplies	
Radio testing equipment, misc parts & supplies	25,000
carpentry tools	5,000
TOTAL	30,000

4408 SAFETY EQUIPMENT

DETAIL: Gloves, vest, safety vest, harness, vaccines	
first aid supplies & gatorade	1,750
Steel-Toed Boots (3)	375
Electrical boots (5)	750
Fire Cabinets (2)	2,000
TOTAL	4,875

4501 GASOLINE

DETAIL: <i>FINANCE AVERAGES</i>	
	12,500
TOTAL	12,500

4503 OIL & GREASE

DETAIL: <i>FINANCE AVERAGES</i>	
	350
TOTAL	350

4505 PROPANE

DETAIL:	
Heater fuel winter use.	150
TOTAL	150

4407 COMPUTER EQP/SUPPL

DETAIL: SCADA HMI software addons for the	
new control we are moving to	3,500
wireless access points, hubs & general wireless	
connection needs	
collection Server (plants, lift stations,)	4,000
3 iPads	2,400
TOTAL	9,900

4409 SUNDRY & SUPPLIES

DETAIL: Toilet supplies, floor cleaning, paper	
towels, wax & cleaners for Service Center	
	8,100
TOTAL	8,100

4502 DIESEL

DETAIL: <i>FINANCE AVERAGES</i>	
	1,600
Veh 1038 fuel	
TOTAL	1,600

4504 TIRES & BATTERIES

DETAIL: <i>FINANCE AVERAGES</i>	
	1,675
Tire and battery replacement on 7 vehicles and ditcher	
TOTAL	1,675

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <i>FINANCE AVERAGES</i>	
	5,800
7-Trucks, Bucket truck & Ditcher	
TOTAL	5,800

MAINTENANCE & OPERATIONS	81,030
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TOTAL BUDGET:	\$782,955.00
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1.	
2.	
3.	
TOTAL	0

FUND: GENERAL 10-900

DEPT: Library

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 2012-2013 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 2012-2013

PERSONNEL SERVICES:

900-0101 Regular	485,475
900-0102 Overtime	2,000
900-0103 Part-time & Seasonal	73,175
900-0104 Holiday	22,175
900-0105 Payroll Taxes	44,585
900-0107 Health Insurance Transfer	72,095
900-0109 Pension Benefit	49,970
***P.S. TOTAL ***	749,475

CONTRACTUAL SERVICES:

900-1001 Conf/Sem/Training	2,500
900-1002 Travel & Meals	5,000
900-1003 Organizational Dues	2,800
900-1004 Publication & Periodicals	8,200
900-1005 Books, Manuals, Material	40,000
900-1101 Utilities	14,065
900-1102 Insurance	5,110
900-1103 Equipment Maintenance	3,800
900-1105 Build & Equip Rental	1,500
900-1110 Professional Services	15,000
900-1123 Miscellaneous	1,000
900-1130 Grants & Programs	31,000
900-1150 Program Funding	7,000
***C.S. TOTAL ***	136,975

MAINTENANCE AND OPERATION:

900-4201 Building & Facility Maintenance	10,000
900-4401 Office Supplies	9,000
900-4402 Printing & Duplication	1,000
900-4403 Postage	10,500
900-4404 Uniforms	3,200
900-4406 Tools, Parts & Supplies	4,000
900-4407 Computer Equipment & Maintenance	14,000
900-4408 Safety Equipment	500
900-4409 Sundry & Supplies	3,500
900-4412 Advertising	1,000
900-4501 Gasoline	760
900-4503 Oil & Grease	90
900-4504 Tires & Batteries	50
900-4507 Veh. Maintenance, Parts & Labor	100
***M. & O. TOTAL ***	57,700

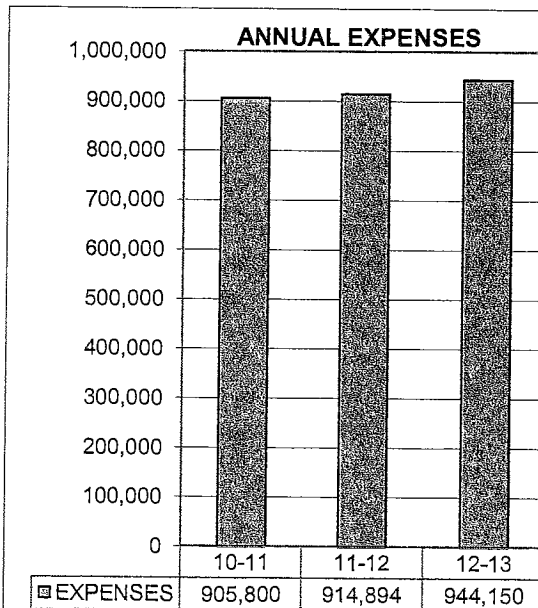
EXPENSE CATEGORIES TOTAL 944,150

STAFFING REQUIREMENTS:

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

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

Seasonal Positions	
Position	Number
Library Clerk	2
Total	2



**2012-2013 BUDGET DETAIL
DEPARTMENT: 10-900 LIBRARY**

PERSONNEL SERVICES 749,475
CONTRACTUAL SERVICES 136,975

MAINTENANCE & OPERATIONS 57,700
TOTAL EXPENDITURES 944,150

PERSONNEL SERVICES

0101 REGULAR 485,475
0102 OVERTIME 2,000
0103 PT & SEASONAL 73,175
0104 HOLIDAY PAY 22,175

0105 PAYROLL TAXES 44,585
0107 HEALTH INS TRSF 72,095
0109 BENEFITS/PENSION 49,970

**PERSONNEL SERVICES
TOTAL 749,475**

CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING
DETAIL: State and National conferences and training. 2,500
TOTAL 2,500

1002 TRAVEL
DETAIL: Transportation and lodging at training/conferences. 5,000
TOTAL 5,000

1003 ORGANIZATIONAL DUES
DETAIL: OLA dues, AMIGOS, MPLA, ALA dues. 2,800
TOTAL 2,800

1004 PUB PERIODICALS
DETAIL: Subscriptions to magazines and newspapers. 8,200
TOTAL 8,200

1005 BOOKS, MANUALS & MATERIALS
DETAIL: Books, audios, 40,000
TOTAL 40,000

1101 UTILITIES
DETAIL: FINANCE AVERAGES 14,065
TOTAL 14,065

1102 INSURANCE
DETAIL: FINANCE AVERAGES 5,110
TOTAL 5,110

1103 EQP MAINTENANCE
DETAIL: Copier maintenance. 3,800
TOTAL 3,800

1105 EQP. RENTAL
DETAIL: Postage Meter 1,500
TOTAL 1,500

1110 PROF SERVICES
DETAIL: OCLC fees. 15,000
TOTAL 15,000

1123 MISCELLANEOUS
DETAIL: To expend funds from donations. 1,000
TOTAL 1,000

1129 GRANT MATCH
DETAIL:
TOTAL 0

1130 GRANT EXPENSE
DETAIL: ODL State Aid 31,000
TOTAL 31,000

1150 PROGRAM FUNDING
DETAIL: Costs of doing events for youth and adults. 7,000
TOTAL 7,000

**CONTRACTUAL SERVICES
TOTAL 136,975**

MAINTENANCE & OPERATIONS

4201 BLDG/FAC MAINT

DETAIL: Expenses for building 10,000
and grounds upkeep and repair.

TOTAL 10,000

4402 PRINT & DUP

DETAIL: Letterhead, postcards, 1,000
business cards.

TOTAL 1,000

4404 UNIFORMS

DETAIL: Jeans, Coats, Shirts 440
Staff Shirts 2,760

TOTAL 3,200

4407 COMPUTER EQP/SUPPL

DETAIL: Network switches, 14,000
workstations, monitors.

TOTAL 14,000

4409 SUNDRY & SUPPLIES

DETAIL: cleaning supplies, 3,500
break room.

TOTAL 3,500

4501 GASOLINE

DETAIL: FINANCE AVERAGES 760

TOTAL 760

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 50

TOTAL 50

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, folders. 9,000

TOTAL 9,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 10,500

TOTAL 10,500

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tools, small equip., 4,000
library processing.

TOTAL 4,000

4408 SAFETY EQUIPMENT

DETAIL: To improve safety. 500

TOTAL 500

4412 ADVERTISING

DETAIL: Promoting library 1,000
activities.

TOTAL 1,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 90

TOTAL 90

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 100

TOTAL 100

MAINTENANCE & OPERATIONS TOTAL	57,700
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TOTAL EXPENDITURES	944,150
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

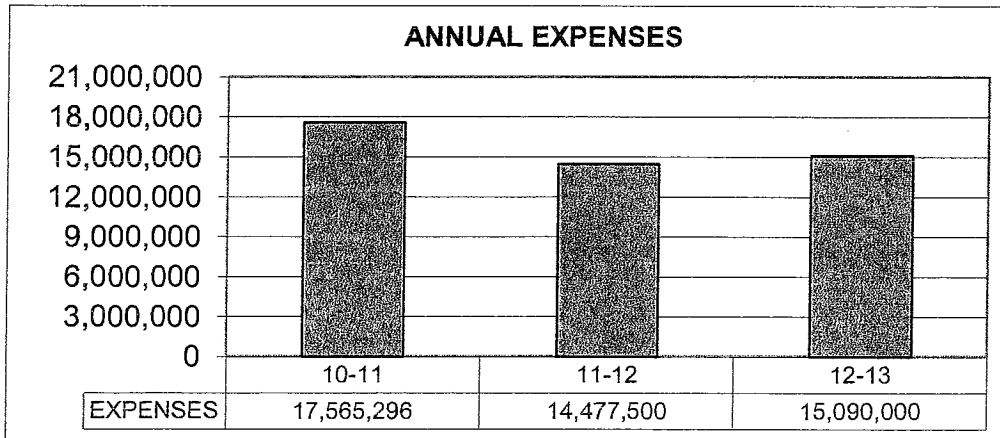
2. _____

TOTAL 0

FUND: GENERAL 10-945

DEPT: General Fund Transfers

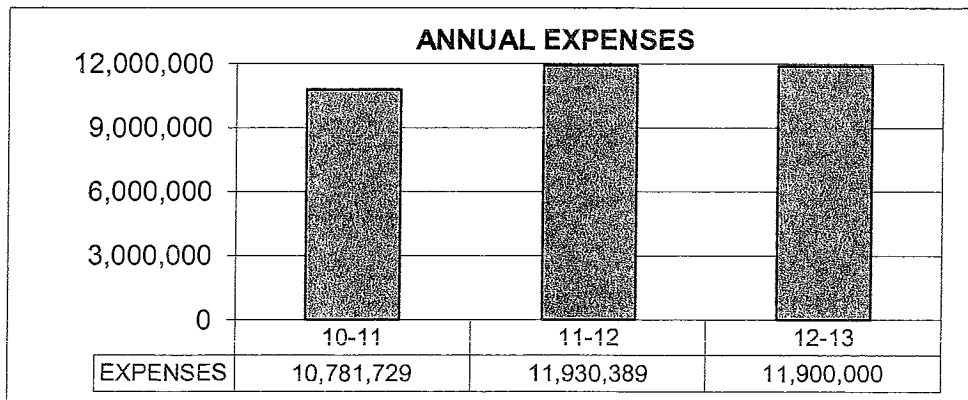
ACCOUNT NUMBER/NAME	2012-2013
945-9301 Transfers to other Funds	1,070,000
945-9303 Enid Public Transportation Authority	120,000
945-9306 Police Fund 20%	7,500,000
945-9307 Fire Fund 17%	6,400,000
EXPENSE CATEGORIES TOTAL	15,090,000



FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2012-2013
950-9310 EMA Debt Transfer (1% Sales Tax)	7,800,000
950-9313 Police Safety Tax Transfer	1,025,000
950-9314 Fire Safety Tax Transfer	1,025,000
950-9315 School Bond Payment Transfer	1,050,000
950-9316 School Sales Tax Transfer	1,000,000
EXPENSE CATEGORIES TOTAL	11,900,000



**2012-2013 BUDGET DETAIL
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

CAPITAL OUTLAY	15,090,000
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TOTAL BUDGET:	15,090,000
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9301 TRANSFER TO OTHER FUNDS

DETAIL:

VDA-Scholarships, Travel	35,000
Golf Fund for operations	220,000
CIC Fund for operations	40,000
Park Fund for operations	25,000
EEDA for operations	750,000
TOTAL	1,070,000

9303 EPTA

DETAIL:

\$10,000 (monthly)	120,000
TOTAL	120,000

9306 POLICE FUND TRANSFER 20%

DETAIL:

20% (monthly)	7,500,000
TOTAL	7,500,000

9302 CAPITAL IMPROVEMENT FUND

DETAIL:

Street Improvement (monthly)	
Capital Improvement (monthly)	
Street & Alley (monthly)	
Sanitary Sewer (monthly)	
Stormwater (monthly)	
TOTAL	0

DETAIL:

TOTAL	0
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9307 FIRE FUND TRANSFER 17%

DETAIL:

17% (monthly)	6,400,000
TOTAL	6,400,000

CAPITAL OUTLAY	15,090,000
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TOTAL BUDGET:	\$15,090,000.00
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**2012-2013 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

CAPITAL OUTLAY	11,900,000
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TOTAL BUDGET:	11,900,000
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9310 EMA DEBT SERVICE TRANSFER

DETAIL:

1% Sales Tax (monthly)	7,800,000
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TOTAL	7,800,000
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9313 POLICE SAFETY TAX TRANSFER

DETAIL:

1/8% Sales Tax of Public Safety (monthly)	1,025,000
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TOTAL	1,025,000
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9315 SCHOOL BOND PAYMENT TRANSFER

DETAIL:

1/8% Sales Tax of School/Sales tax (month)	1,050,000
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TOTAL	1,050,000
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9311 SIF TRANSFER

DETAIL:

	0
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TOTAL	0
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9314 FIRE SAFETY TAX TRANSFER

DETAIL:

1/8% Sales Tax of Public Safety (monthly)	1,025,000
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TOTAL	1,025,000
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9316 SCHOOL SALES TAX TRANSFER

DETAIL:

1/8% Sales Tax of School/Sales tax (mon)	1,000,000
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TOTAL	1,000,000
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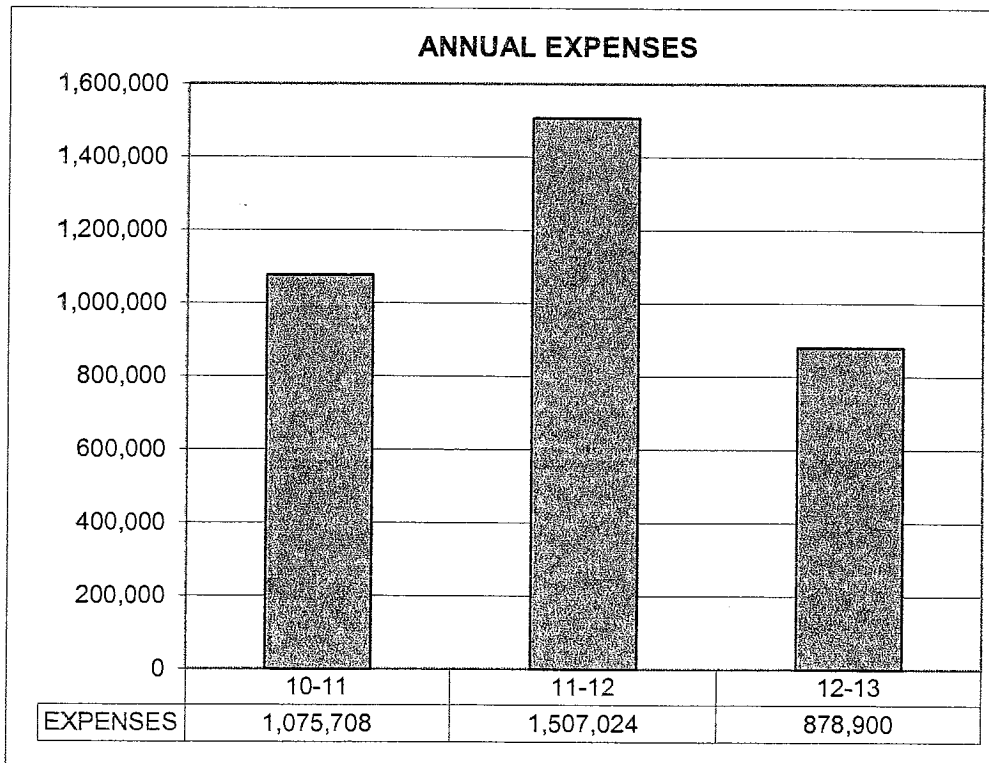
CAPITAL OUTLAY	11,900,000
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TOTAL BUDGET:	\$11,900,000.00
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FUND: GENERAL 10-955

DEPT: General Fund Capital Replacement

ACCOUNT NUMBER/NAME	2012-2013
955-9001 Office Equipment	10,000
955-9003 Computers & Software	265,000
955-9004 Electronic Equip.	140,000
955-9005 Tools & Specialized Equip.	25,000
955-9101 Vehicle Replacement	108,000
955-9105 Mower, Tractor, Cart	132,500
955-9110 Loader, Grader, Dozer, Backhoe	165,000
955-9151 Property Expansion & Acquisition	33,400
EXPENSE CATEGORIES TOTAL	878,900



2012-2013 BUDGET DETAIL
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT

CAPITAL OUTLAY	878,900
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TOTAL BUDGET:	878,900
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9001 OFFICE EQUIPMENT

DETAIL:

900 Library Furnishings	10,000
TOTAL	10,000

9004 ELECTRONIC EQP

DETAIL:

740 Video detection signal systems	120,000
250 Security Cameras-Admin Bldg	0
250 Radios mount on new tower	20,000
TOTAL	140,000

9101 VEHICLES/AUTOS/PICKUPS

DETAIL:

740 1 Ton replace V103	32,000
730 1/2 Ton replace V501 & V502	46,000
400 Truck	30,000
TOTAL	108,000

9104 HEAVY DUTY TRUCKS

DETAIL:

TOTAL	0

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL:

740 Front End Loader replace V149	165,000
TOTAL	165,000

9150 PROP MAINT & EQUIP REPAIRS

DETAIL:

TOTAL	0

9003 COMPUTERS & SOFTWARE

DETAIL:

210 Software/Timeclocks	10,000
400 GPS instant survey equip	40,000
110 HR software	15,000
250 SAN expand data storage	125,000
250 Fiberoptics to Serv Ctr-citywide wi	75,000
250 Online web stream council meetin	0
TOTAL	265,000

9005 TOOLS & SPEC EQP

DETAIL:

100 EM Storm Sirens w PA system-ballpai	25,000
TOTAL	25,000

9103 TRUCKS

DETAIL:

TOTAL	0

9105 MOWER, TRACTOR, CART

DETAIL:

730 Hustler mowers (\$13k ea)	26,000
730 2-Batwing mowers (\$15k ea)	30,000
750 Man Lift	22,000
750 Enclosed trailer for carpenters	9,500
740 Tractor	45,000
TOTAL	132,500

9112 STREET EQUIPMENT

DETAIL:

TOTAL	0

9151 PROP IMP, EXP & ACQ

DETAIL:

730 Metal roofs for park restrooms	10,000
730 Horne A Plenty roof - 121 N 16th	5,400
730 2 roofs @ Crosslin-concess/umpir	8,000
730 Champlin Park Sidewalks	10,000
TOTAL	33,400

CAPITAL OUTLAY	878,900
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TOTAL BUDGET:	\$878,900.00
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CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2012-2013

<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
GENERAL FUND:			
10-945-9301	22-026-3800 GOLF FUND	Operations	\$ 220,000
10-945-9301	25-026-3800 PARK FUND	Operations	\$ 25,000
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 750,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	\$ 35,000
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%)	\$ 7,500,000
10-945-9307	65-026-3800 FIRE	Operations (17%)	\$ 6,400,000
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 7,800,000
10-950-9313	51-001-3003 POLICE	1/8% Sales Tax (Public Safety Tax)	\$ 1,025,000
10-950-9314	65-001-3003 FIRE	1/8% Sales Tax (Public Safety Tax)	\$ 1,025,000
10-950-9315 & -9316	31-026-3812 & -3813 EMA	1/8% Sales Tax (School Bond)	\$ 2,050,000
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 922,520
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 38,935
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 54,225
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 36,210
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 184,635
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 48,175
31-795-0107 WMS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 199,555
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 113,395
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 843,000
52-525-0107 CIC	14-001-3806 HEALTH	Employee Health Program	\$ 28,610
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 639,110
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ 7,200
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 38,555
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 7,500,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 1,900,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ 725,000
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 6,396,250
31-315-4710 EMA	42-026-3815 SSCIF	San Sewer Capital Projects-OWRB	\$ 3,000,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 1,758,750
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 1,500,000
31-315-4710 EMA	44-026-3815 WCIF	OWRB Funding	\$ 5,000,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 2,853,500
31-315-4710 EMA	60-026-3815 RENAISS FUND	Furniture, Fixtures & Equipment	\$ 1,178,380
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 125,000
51-515-4710 POLICE	50-026-3800 911	Operations	\$ 100,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 50,000
51-515-4710 POLICE	52-026-3800 CIC	Operations	\$ 75,000

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ENTERPRISE & DEBT SERVICE FUNDS

FUND: 12

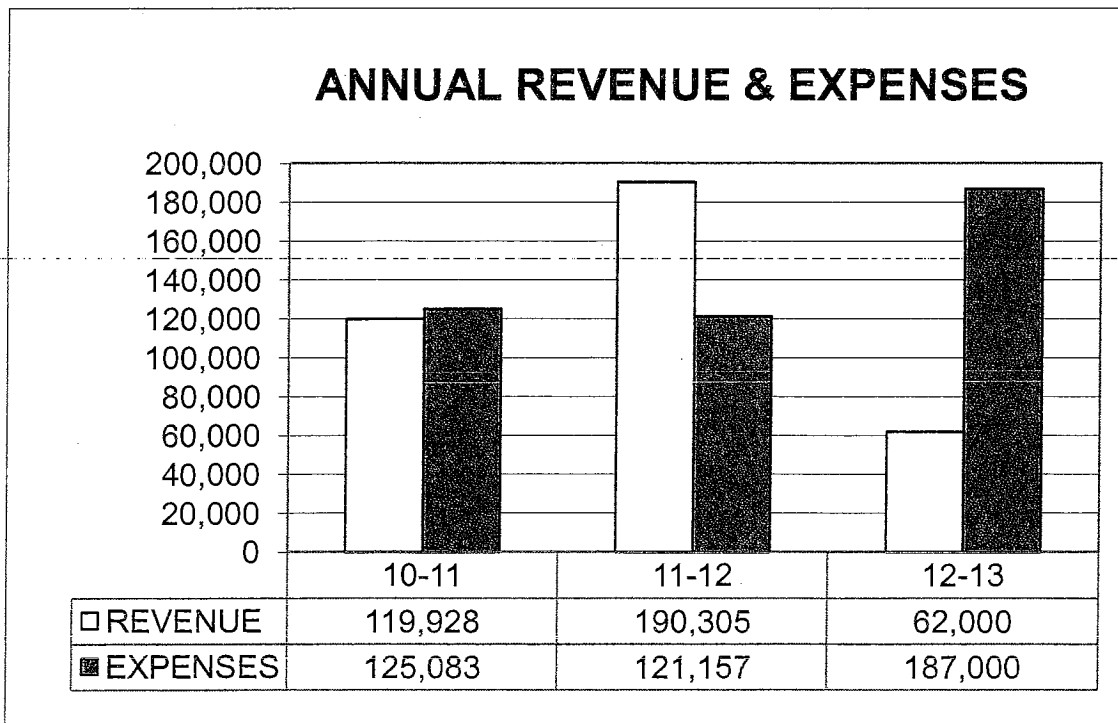
DEPT: Police Special Projects

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	2012-2013
CONTRACTUAL SERVICES:	
125-1130 GRANT EXPENSE	57,000
CS. TOTAL	57,000
MAINTENANCE AND OPERATION:	
125-4301 SP PROJ 1-DRUG/COLLECTIONS	80,000
125-4302 SP PROJ 2-DARE/RESTITUTION	40,000
125-4303 SP PROJ 3-FEDERAL SEIZURES	10,000
M. & O. TOTAL	130,000
EXPENSE CATEGORIES TOTAL	187,000

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
OPERATIONS:	
001-3210 RESTITUTION	3,500
001-3211 SP PROJ 2 COLLECTION	25,000
016-3615 MISCELLANEOUS	10,000
INTEREST:	
013-3500 INTEREST EARNINGS	2,500
GRANTS:	
023-3705 GRANT RECEIPTS	21,000
TRANSFERS FROM OTHER FUNDS:	
026-3800 TRSF FROM OTHER FUNDS	0
TOTAL REVENUE	62,000



**2012-2013 BUDGET DETAIL
FUND: 12-125 SPECIAL PROJECTS**

FUND BALANCE 7/01/12	352,516
TOTAL REVENUE	62,000
TOTAL EXPENSES	187,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	57,000
MAINTENANCE & OPERATIONS	130,000
CAPITAL OUTLAY	0

FUND BALANCE 6/30/13	227,516
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TOTAL BUDGET:	187,000
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REVENUE		
12-001-3210	RESTITUTION	<u>3,500</u>
12-001-3210	Total RESTITUTION	<u><u>3,500</u></u>
12-001-3211	SPECIAL PROJECTS 2 STATE SEIZURES	<u>25,000</u>
12-001-3211	Total SPECIAL PROJECTS 2 STATE SEIZURES	<u><u>25,000</u></u>
12-001-3212	SPECIAL PROJECTS 3 FED SEIZURES	<u>0</u>
12-001-3212	Total SPECIAL PROJECTS 3 FED SEIZURES	<u><u>0</u></u>
12-013-3500	INTEREST EARNINGS	<u>2,500</u>
12-013-3500	Total INTEREST EARNINGS	<u><u>2,500</u></u>
12-016-3615	SPECIAL PROJECTS MISC.	<u>10,000</u>
12-016-3615	Total SPECIAL PROJECTS MISC.	<u><u>10,000</u></u>
12-023-3705	GRANTS BJA 2012	<u>21,000</u>
12-023-3705	Total GRANTS	<u><u>21,000</u></u>
12-026-3800	TRANSFERS FROM POLICE	<u>0</u>
12-026-3800	Total TRANSFERS FROM POLICE	<u><u>0</u></u>

TOTAL REVENUE	62,000
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EXPENDITURES
CONTRACTUAL SERVICES

12-125-1130	GRANTS & PROGRAMS		
	BJA 2009	<u>36,000</u>	
		0	
	BJA 2012	<u>21,000</u>	
12-125-1130	Total GRANTS & PROGRAMS	<u>57,000</u>	
	TOTAL CONTRACTUAL SERVICES		57,000

MAINTENANCE & OPERATIONS

12-125-4301	SPECIAL PROJ 1 - DRUG/COLLECTIONS	<u>80,000</u>	
12-125-4301	Total SPECIAL PROJ 1 - DRUG/COLLECTIONS	<u>80,000</u>	
12-125-4302	SPECIAL PROJ 2 - DARE/RESTITUTION	<u>40,000</u>	
12-125-4302	Total SPECIAL PROJ 2 - DARE/RESTITUTION	<u>40,000</u>	
12-125-4303	SPECIAL PROJ 3 - FEDERAL DRUG SIEZURE	<u>10,000</u>	
12-125-4303	Total SPECIAL PROJ 3 - FEDERAL DRUG SIEZURE	<u>10,000</u>	
	TOTAL MAINTENANCE & OPERATIONS		130,000

TOTAL EXPENSES	187,000
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TOTAL REVENUES	62,000
TOTAL EXPENDITURES	<u>187,000</u>

SURPLUS / DEFICIT	-125,000
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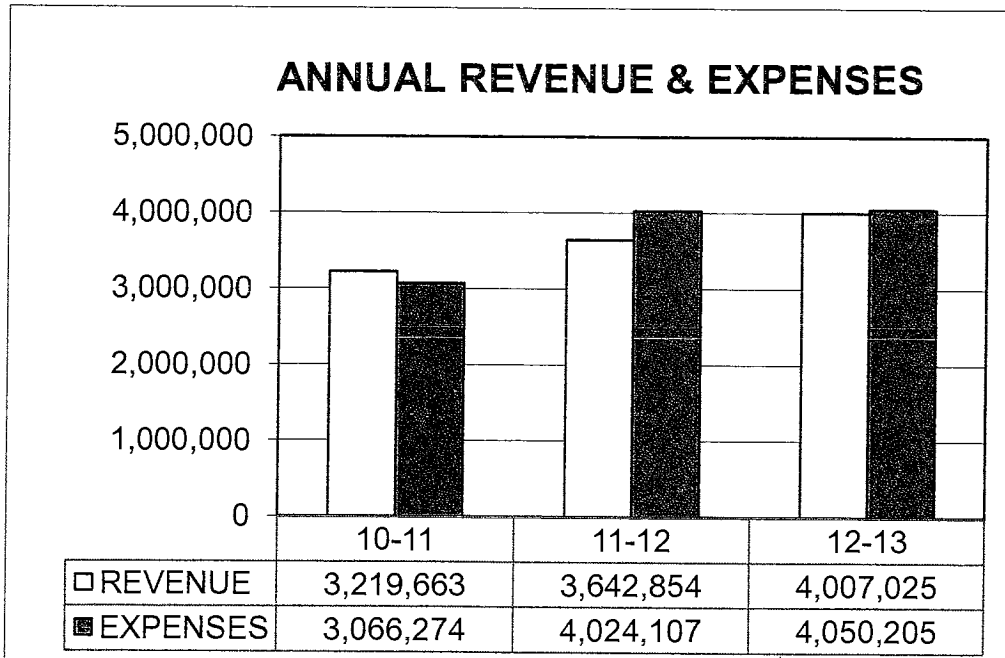
FUND: 14

DEPT: Health

PROGRAM DESCRIPTION:

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

EXPENDITURES		REVENUE	
ACCOUNT NUMBER/NAME	2012-2013	ACCOUNT NUMBER/NAME	2012-2013
CONTRACTUAL SERVICES:		OPERATIONS:	
145-1110	PROFESSIONAL SERVICES 0	001-3805	GENERAL FUND 922,520
145-1140	HEALTH FEES 475,965	001-3806	ENTERPRISE FUND 2,231,605
145-1141	HEALTH CLAIMS 3,221,240	002-3807	EMPLOYEE CONTRIBUTION 480,000
145-1142	MSL FEES 32,000	002-3808	RETIREEES 172,000
145-1143	DENTAL FEES 24,000	002-3809	COBRA 10,000
145-1144	DENTAL CLAIMS 216,000	004-3810	DENTAL-EMPLOYEE CONTR 90,000
145-1145	FOCUS/WORKSITE 21,000	004-3811	DENTAL-COBRA 900
145-1146	VIT SIGNS/YMCA/HLTH FAIR 60,000		
		INTEREST:	
***C.S. TOTAL ***	4,050,205	013-3500	INTEREST 100,000
EXPENSE CATEGORIES TOTAL	<u>4,050,205</u>	TOTAL REVENUE	<u>4,007,025</u>



**2012-2013 BUDGET DETAIL
FUND: 14-145 HEALTH**

PROJECTED FUND BALANCE 7/01/12	2,729,084
TOTAL REVENUE	4,007,025
TOTAL EXPENSES	4,050,205

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	4,050,205
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/13	2,685,904
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TOTAL BUDGET:	4,050,205
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REVENUE

14-013-3500	INTEREST EARNINGS	100,000.00	<u>100,000.00</u>
14-016-3615	MISCELLANEOUS	0.00	<u>0.00</u>
14-016-3640	REIMBURSEMENTS	0.00	<u>0.00</u>
14-001-3805	GENERAL FUND	922,520.00	<u>922,520.00</u>
14-001-3806	ENTERPRISE FUND	2,231,605.00	<u>2,231,605.00</u>
14-002-3807	EMPLOYEE CONTRIBUTION	480,000.00	<u>480,000.00</u>
14-002-3808	RETIREES	172,000.00	<u>172,000.00</u>
14-002-3809	COBRA	10,000.00	<u>10,000.00</u>
14-004-3810	DENTAL-EMPLOYEE CONTR	90,000.00	<u>90,000.00</u>
14-004-3811	DENTAL-COBRA	900.00	<u>900.00</u>

TOTAL REVENUES	4,007,025
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EXPENDITURES

CONTRACTUAL SERVICES

14-145-1140	HEALTH FEES - monthly	292,335.00	
	STOP LOSS - June	177,630.00	
	COBRA ADMIN FEE - monthly	6,000.00	
14-145-1140	Total HEALTH FEES		<u>475,965.00</u>
14-145-1141	HEALTH CLAIMS	3,221,240.00	
	- monthly		<u>3,221,240.00</u>
14-145-1142	LIFE INSURANCE FEES	32,000.00	
	- monthly		<u>32,000.00</u>
14-145-1143	DENTAL FEES	24,000.00	
	- monthly		<u>24,000.00</u>
14-145-1144	DENTAL CLAIMS	216,000.00	
	- monthly		<u>216,000.00</u>
14-145-1145	FOCUS/WORKSITE	21,000.00	
	- monthly		<u>21,000.00</u>
14-145-1146	HEALTH FAIR/WELLNESS \$	60,000.00	
	i.e. YMCA/Meadowlake/Wellness Programs		<u>60,000.00</u>
14-145-1110	PROFESSIONAL SERVICES	0.00	
			<u>0.00</u>

TOTAL EXPENSES:	4,050,205
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FUND: 20

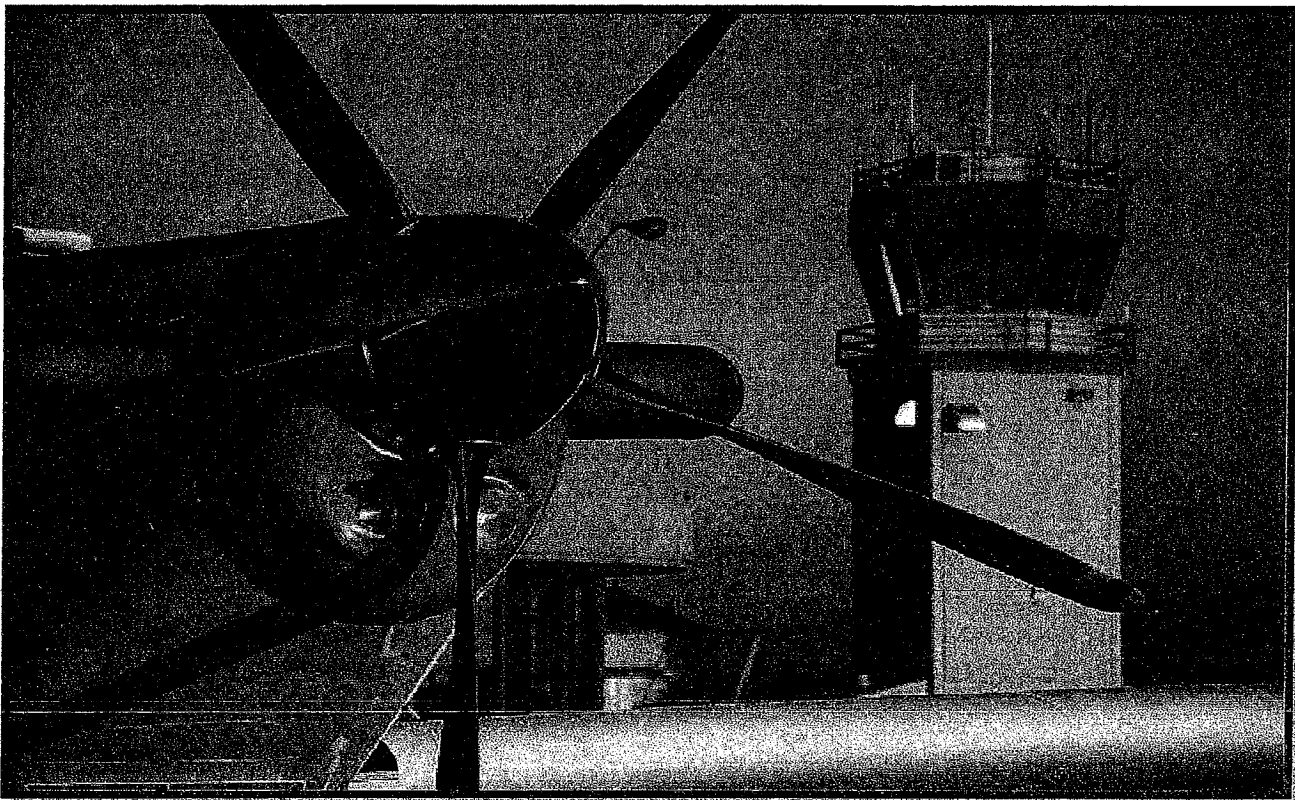
DEPT: Airport

PROGRAM DESCRIPTION:

Woodring Regional Airport operations encompass services for the safe and orderly arrival and departure of aircraft to and from Enid. Aircraft utilizing the airport are served by two runways, one of which will accommodate a Boeing 737 type aircraft, as well as the taxiways paralleling the runways and leading to the terminal ramp and hangar storage areas. A Federal Air Traffic Control Tower is operated by RVA, Inc. 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 2012-2013 OBJECTIVES:

- 1). Begin project to extend RWY 17/35 to a useable length of 8,000 feet with grant assistance from the Oklahoma Aeronautics Commission, the Oklahoma Department of Transportation, the Federal Aviation Administration and the Oklahoma Strategic Military Planning Commission.
 - a. Conduct Environmental Assessment.
 - b. Purchase land for the expansion.
 - c. Begin construction on Southgate Road diversion.
- 2). Repair drainage on south ramp using FAA grant.



STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Director of Aviation	1
Airport Operations Manager	1
Airport Technician	5
Total	7

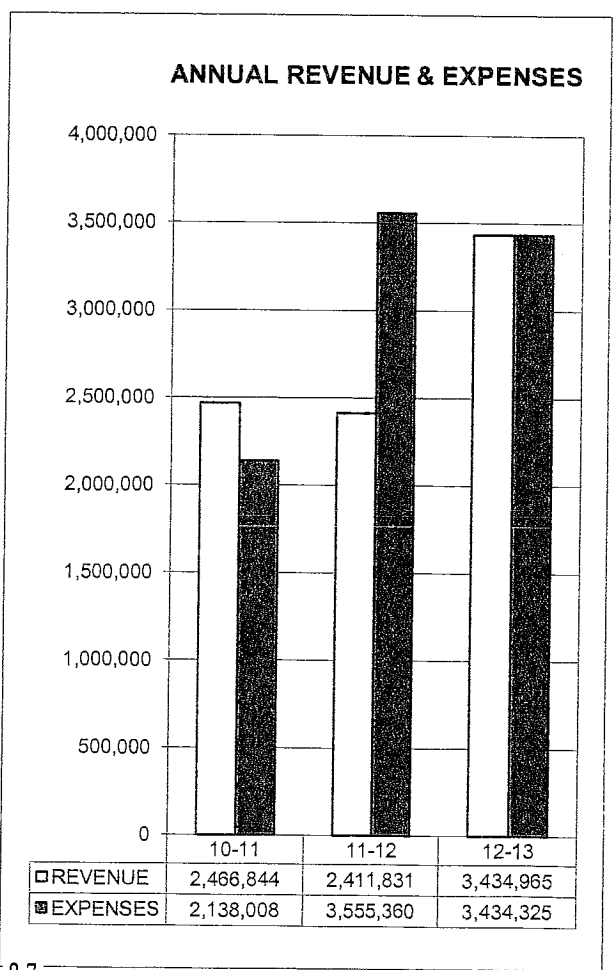
Seasonal Positions	
Position	Number
Airport Technician	2
Total	2

FUND: 20

DEPT: Airport

EXPENDITURES	
ACCOUNT NUMBER/NAME	2012-2013
PERSONNEL SERVICES:	
205-0101 REGULAR	284,640
205-0102 OVERTIME	12,000
205-0103 PARTTIME/SEASONAL	14,890
205-0104 HOLIDAY	13,820
205-0105 PAYROLL TAXES	24,890
205-0107 HEALTH INS TRSFR	38,935
205-0109 PENSION	39,600
***P.S. TOTAL ***	428,775
CONTRACTUAL SERVICES:	
205-1001 CON/SEM/TRAINING	3,650
205-1002 TRAVEL & MEALS	5,250
205-1003 ORGANIZATIONAL DUE	1,280
205-1004 PUBLICATIONS	450
205-1101 UTILITIES	18,795
205-1102 INSURANCE	21,850
205-1103 EQP. MAINTENANCE	4,500
205-1105 BLDG & EQUIP RENTAL	800
205-1108 LICENSES	820
205-1110 PROF. SERVICES	26,600
205-1116 WORKERS COMP	11,000
205-1129 GRANT MATCH	626,395
205-1130 GRANT EXPENSE	803,565
***C.S. TOTAL ***	1,524,955
MAINTENANCE AND OPERATION:	
205-4201 BLDG/FAC MAINT	27,000
205-4401 OFFICE SUPPLIES	3,000
205-4402 PRINT & DUP	450
205-4403 POSTAGE	1,570
205-4404 UNIFORMS	1,250
205-4406 TOOLS,PARTS,SUPPLIES	21,700
205-4407 COMPUTER EQP/MAINT	2,025
205-4408 SAFETY EQUIPMENT	3,125
205-4409 SUNDRY & SUPPLIES	2,500
205-4410 RESTAURANT	1,000
205-4411 CHEMICALS	1,500
205-4412 ADVERTISING	4,000
205-4413 MISC & RESALE ITEMS	7,000
205-4501 GASOLINE	6,790
205-4502 DIESEL	3,500
205-4503 OIL & GREASE	575
205-4504 TIRES & BATTERIES	2,500
205-4506 COGS - JET A FUEL	1,053,000
205-4507 VEH MAINT, PARTS&LABOR	4,500
205-4509 COGS - OIL	8,910
205-4510 INVENTORY GAIN/LOSS	3,000
205-4511 COGS - AV GAS	243,000
205-4515 BAD DEBT	1,500
***M. & O. TOTAL ***	1,403,395
CAPITAL OUTLAY:	
205-9005 TOOLS & SPEC EQP	20,000
205-9103 TRUCKS	30,000
205-9105 MOWERS, TRACTOR, CART	7,200
205-9151 PROP IMP, EXP & ACQ	20,000
***C.O. TOTAL ***	77,200
EXPENSE CATEGORIES TOTAL	3,434,325

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
OPERATIONS:	
001-3403 AIRPORT AV GAS SALES	300,000
001-3405 AIRPORT "T" HANGARS	200,000
001-3406 AIRPORT JET A FUEL SALES	1,300,000
001-3407 AIRPORT LAND USE	30,000
001-3408 RESTAURANT	2,400
001-3410 AIRPORT OIL	11,000
INTEREST:	
013-3500 INTEREST EARNINGS	15,000
MISCELLANEOUS:	
016-3615 AIRPORT MISCELLANEOUS	9,000
GRANTS:	
023-3705 STATE GRANTS	735,000
023-3710 FEDERAL GRANTS	387,565
023-3711 OAC GRANTS	445,000
TOTAL REVENUE	3,434,965



**2012-2013 BUDGET DETAIL
FUND: 20-205 AIRPORT**

FUND BALANCE 7/01/12	11,614,608
TOTAL REVENUE	3,434,965
TOTAL EXPENSES	3,434,325

PERSONNEL SERVICES	428,775
CONTRACTUAL SERVICES	1,524,955
MAINTENANCE & OPERATIONS	1,403,395
CAPITAL OUTLAY	77,200

FUND BALANCE 6/30/13	11,615,248
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TOTAL BUDGET:	3,434,325
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REVENUES

20-001-3403	AIRPORT AV GAS SALES	300,000
20-001-3406	Total AIRPORT AV GAS FUEL SALES	300,000
20-001-3405	AIRPORT "T" HANGARS	200,000
20-001-3405	Total AIRPORT "T" HANGARS	200,000
20-001-3406	AIRPORT JET A FUEL SALES	1,300,000
20-001-3406	Total AIRPORT JET A FUEL SALES	1,300,000
20-001-3407	AIRPORT LAND USE Planting cotton Spring 2013	30,000
20-001-3407	Lot rent & Wheat/Silo crop	
20-001-3407	Total AIRPORT LAND USE	30,000
20-001-3408	AIRPORT RESTAURANT	2,400
20-001-3408	Total AIRPORT RESTAURANT	2,400
20-001-3410	AIRPORT OIL	11,000
20-001-3410	Total AIRPORT OIL	11,000
20-013-3500	INTEREST EARNINGS	15,000
20-013-3500	Total INTEREST EARNINGS	15,000
20-016-3615	AIRPORT MISC.	9,000
20-016-3615	Total AIRPORT MISC.	9,000
20-023-3700	STATE GRANTS	
	ODOT for road diversion of runway expansion	500,000
	Strategic Planning Comm (Dept of Commerce Gra	235,000
20-023-3700	Total STATE GRANTS	735,000
20-023-3710	FEDERAL GRANTS	
	Non Primary Entitlement for Drainage CONSTR	237,565
	Non Primary Entitlement for land acquisition	150,000 <i>per year</i>
20-023-3710	Total FEDERAL GRANTS	387,565
20-023-3711	OAC GRANTS	
	Ramp area S of 32 series	445,000
20-023-3711	Total OAC GRANTS	445,000
20-026-3800	TRANSFERS	
	Pending possible allotment	0
20-026-3800	Total TRANSFERS	0

TOTAL REVENUES	3,434,965
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EXPENSES

Personnel Services	
0101 REGULAR	284,640
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	14,890
0104 HOLIDAY PAY	13,820
0105 PAYROLL TAXES	24,890
0107 HEALTH INS TRSF	38,935
0109 PENSION	39,600
TOTAL	428,775

1001 CONF/SEM/TRAINING	
DETAIL: AAAE CONF	250
OAOA CONF	250
ARFF TNG & FUELS	150
FAA CONF MAR/NOV	500
OSHKOSH BOOTH RENT	2,500
TOTAL	3,650

1003 ORGANIZATIONAL DUES	
DETAIL: OAOA (including \$75 gift basket)	375
AAAE	225
SCCAAAE	40
EAA membership in Oshkosh	140
US Contract Tower Assoc	500
TOTAL	1,280

1101 UTILITIES	
DETAIL: FINANCE AVERAGES	18,795
TOTAL	18,795

1103 EQP MAINTENANCE	
DETAIL: self serv. Pump maint agmt	1,000
AWOS WX MAINT	3,000
Copier Maint	500
TOTAL	4,500

1108 LICENSES	
DETAIL: SWPPP	350
FUEL TANK PERMIT	300
CDL'S	150
SALES TAX PERMIT	20
TOTAL	820

1116 WORKER'S COMP	
DETAIL:	11,000
TOTAL	11,000

1129 GRANT MATCH	
DETAIL:	
Drainage Const project (10%)	26,395
RWY 17/35 extension project	
Land acquis/Design & EA/Road diversior	600,000
(Environ Assessment)	
TOTAL	626,395

PERSONNEL SERVICES	428,775
CONTRACTUAL SERVICES	1,524,955
MAINTENANCE & OPERATIONS	1,403,395
CAPITAL OUTLAY	77,200
TOTAL BUDGET:	3,434,325

1002 TRAVEL	
DETAIL: FAA CONF MAR/NOV	900
AAAE TNG/CONF	700
OAOA CONF/MTGS	750
OSHKOSH	2,000
MISC TVL IN OK	250
FUELS TNG	150
NLC	500
TOTAL	5,250

1004 PUB & PERIODICALS	
DETAIL: DBE & EMPLO ADS	450
TOTAL	450

1102 INSURANCE	
DETAIL: FINANCE AVERAGES	14,250
AIRPORT LIABILITY	7,300
CROPS	300
TOTAL	21,850

1105 EQP. RENTAL	
DETAIL: WATER SOFT/reverse osmosis	800
TOTAL	800

1110 PROF. SVCS.	
DETAIL: EXTERMINATOR	400
CALIBRATE FUEL METERS	400
FIRE EXT. INSPECTIONS	800
WSI PILOT WX BRIEF	2,800
CREDIT CARD FEES	12,000
AWOS AND AVIMET	5,000
KITCHEN HOOD CLEANING	1,200
USDA WILDLIFE SERVICES	4,000
TOTAL	26,600

1130 GRANT EXPENSE	
DETAIL:	
DRAINAGE const (Entitlement)	237,565
RWY 17/35 extension project	
Land acquis/Design & EA/Road diversion	566,000
(Environ Assessment)	
TOTAL	803,565

CONTRACTUAL SERVICES	1,524,955
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4201 BLDG/FAC MAINT

DETAIL: RWY TWY SIGNS LIGHTS	1,000
HANGAR REPAIRS, PAINT	9,000
Joint Seal, RWY/TWY paint/glass beads	17,000
Terminal Renovation (Kitchen & Old TSA)	

TOTAL	27,000
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4402 PRINT & DUP

DETAIL: SALES & FUEL TICKETS	450
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TOTAL	450
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4404 UNIFORMS

DETAIL: 5 @ \$250	1,250
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TOTAL	1,250
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4407 COMPUTER EQP/SUPPL

DETAIL: COMPUTER & SOFTWARE	2,025
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TOTAL	2,025
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4409 SUNDRY & SUPPLIES

DETAIL: COFFEE AND SUPPLIES	1,500
Military Meals	1,000

TOTAL	2,500
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4411 CHEMICALS

DETAIL: ICE MELT	750
HERBICIDES	750

TOTAL	1,500
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4413 MISCELLANEOUS

DETAIL: PILOT SUPPLIES (Re-sell items)	7,000
I.E. CHARTS, MAPS, INSTRUMENT PROCEDURES	
HEADSET, KNEE BOARDS, SICKSACKS, ETC.	

TOTAL	7,000
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	6,790
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TOTAL	6,790
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	575
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TOTAL	575
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4401 OFFICE SUPPLIES

DETAIL: INK JET, COPY PAPER,	3,000
REGISTER & CALCULATOR TAPE,	
PENS, PAPER CLIPS, NOTE PADS	

TOTAL	3,000
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	970
HAZ SHIPPING	600

TOTAL	1,570
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: MOWER PARTS,	15,000
CUSTODIAL SUPPLIES, FUEL FILTERS,	
Loader attachment for tractor	6,500
Oxygen/Acetylene Bottle (yr)	200

TOTAL	21,700
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4408 SAFETY EQUIPMENT

DETAIL: FIRE EXTINGUISHERS, EAR	2,200
MUFFS AND PLUGS, AFFF and PURPLE-K	
STEEL-TOED BOOTS	625
PRESCRIPTION GLASSES	300

TOTAL	3,125
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4410 RESTAURANT SUPPLIES

DETAIL:	1,000
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TOTAL	1,000
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4412 ADVERTISING

DETAIL: YELLOW PAGES	4,000
AC-U-KWIC, Poker Run, Fly-In,	
AOPA and FLYLOW MAG's	

TOTAL	4,000
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4425 REFUNDS

DETAIL:	0
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TOTAL	0
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4502 DIESEL

DETAIL: FINANCE AVERAGES	3,500
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TOTAL	3,500
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	2,500
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TOTAL	2,500
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4506 JET A FUEL - COST OF GOODS SOLD
 DETAIL: _____ 1,053,000

TOTAL 1,053,000

4509 COST OF GOODS SOLD - OIL
 DETAIL: _____ 8,910

TOTAL 8,910

4511 AV GAS - COST OF GOOD SOLD
 DETAIL: _____ 243,000

TOTAL 243,000

4507 VEH. MAINT, PARTS & LABOR
 DETAIL: *FINANCE AVERAGES* _____ 4,500

TOTAL 4,500

4510 INVENTORY GAIN/LOSS
 DETAIL: FUEL SUMPS AND SAMPLES _____ 3,000

TOTAL 3,000

4515 BAD DEBT
 DETAIL: _____ 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS **1,403,395**

9005 TOOLS & SPEC EQP
 DETAIL:
 Ground Power Unit _____ 20,000
 TOTAL 20,000

9105 MOWERS, TRACTOR, CART
 DETAIL:
 MULE 4x4 all terrain vehicle _____ 7,200
 TOTAL 7,200

9150 PROP MAINT & EQUIP REPAIRS
 DETAIL:
 Recovering Hgr 17 & 22 (City) [\$150K] _____

 TOTAL 0

9222 RECONSTRUCTION & OVERLAYS
 DETAIL:
 60 Concrete Pads (\$25K) _____

 TOTAL 0

9103 TRUCKS
 DETAIL: *Fuel Truck* [\$100K] _____
 Pickup w/Removable Snowplow [\$30K] _____ 30,000
 TOTAL 30,000

9110 LOADER, GRADER, DOZER, BACKHOE
 DETAIL: _____

 TOTAL 0

9151 PROP IMP, EXP & ACQU
 DETAIL:
 New ADA bathroom for new medium hangars _____ 10,000
 Sewerline extension to nw portion of airport _____ 10,000

 TOTAL 20,000

DETAIL: _____

 TOTAL 0

CAPITAL OUTLAY **77,200**

Expenses pending allotment approval

TOTAL EXPENSES:	\$3,434,325
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1.	2012-2013 MULE 4x4 All Terrain Vehicle	7,200
2.	2012-2013 New Pickup Truck w/Removable Snowplow	30,000
3.	2012-2013 Front end loader attachment for tractor	5,000
4.	2012-2013 Ground Power Unit	20,000
5.	2013-2014 Recovering Hgr 17 & 22 (city hangars) for color control	150,000
6.	2013-2014 AvGas Fuel Truck to replace 1980's model	100,000
7.	2013-2014 Interior Fence	150,000

TOTAL 462,200

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 2012-2013 OBJECTIVES:

- 1). Maximize the new irrigation & computer system for superior playing surfaces.
- 2). Utilize the new texting option from the website for improved communication.
- 3). Maintain website updated to keep all guests informed.



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

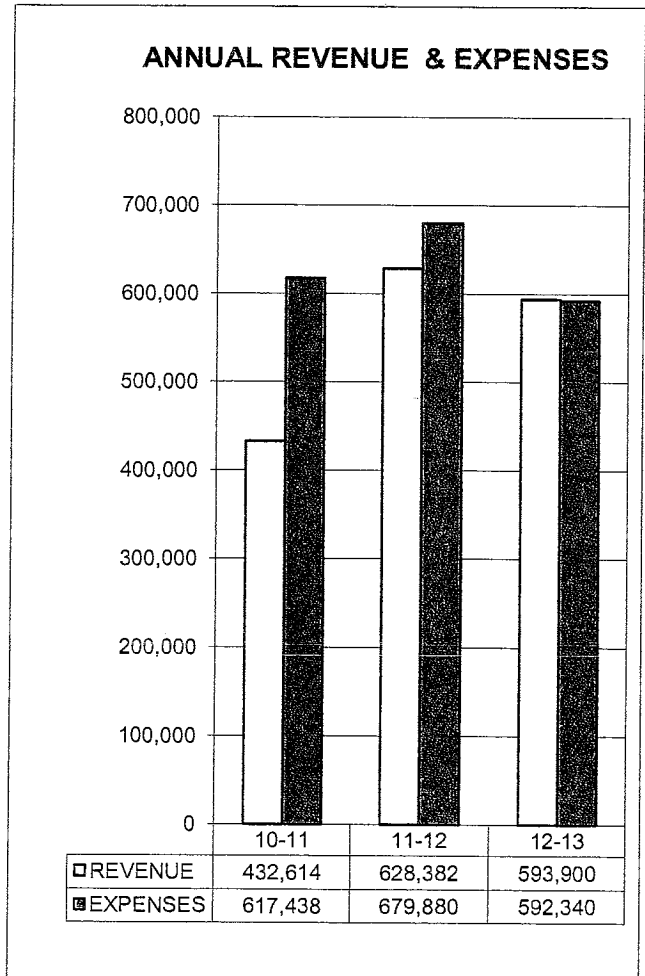
Seasonal Positions	
Position	Number
Groundskeeper	3
Total	3

FUND: 22

DEPT: Golf

EXPENDITURES	
ACCOUNT NUMBER/NAME	2012-2013
PERSONNEL SERVICES:	
225-0101 REGULAR	247,705
225-0102 OVERTIME	7,750
225-0103 PT & SEASONAL	33,815
225-0104 HOLIDAY	10,545
225-0105 PAYROLL TAXES	22,935
225-0107 HEALTH INS TRSFR	54,225
225-0109 PENSION	29,170
P.S. TOTAL	406,145
CONTRACTUAL SERVICES:	
225-1001 CON/SEM/TRAINING	950
225-1002 TRAVEL & MEALS	350
225-1003 ORGANIZATIONAL DUE	1,640
225-1101 UTILITIES	39,795
225-1102 INSURANCE	950
225-1105 BLDG & EQUIP RENTAL	18,720
225-1110 PROF. SERVICES	13,000
225-1116 WORKERS COMP	300
C.S. TOTAL	75,705
MAINTENANCE AND OPERATION:	
225-4201 BLDG/FAC MAINT	10,000
225-4401 OFFICE SUPPLIES	1,200
225-4402 PRINT & DUP	100
225-4404 UNIFORMS	900
225-4406 TOOLS,PARTS.SUPPLIES	23,000
225-4407 COMPUTER EQP/SUPPLIES	2,325
225-4408 SAFETY	500
225-4411 CHEMICALS	33,000
225-4412 ADVERTISING	4,000
225-4413 MISCELLANEOUS	500
225-4501 GASOLINE	3,800
225-4502 DIESEL	3,390
225-4503 OIL & GREASE	645
225-4504 TIRES & BATTERIES	1,500
225-4507 VEH MAINT,PARTS&LABOR	8,900
225-4529 LEASE/PURCHASE	16,730
M. & O. TOTAL	110,490
CAPITAL OUTLAY:	
C.O. TOTAL	0
EXPENSE CATEGORIES TOTAL	592,340

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
OPERATIONS:	
001-3415 GREENS	150,000
001-3416 MEMBERSHIP	85,000
001-3417 CARTS	130,000
001-3418 LOCKERS	2,000
001-3419 19TH HOLE	6,500
016-3615 MISCELLANEOUS	400
INTEREST:	
013-3500 INTEREST EARNINGS	0
TRANSFERS:	
026-3800 TRANSFER FROM GEN	220,000
TOTAL REVENUE	593,900



**2012-2013 BUDGET DETAIL
FUND: 22-225 GOLF**

PROJECTED FUND BALANCE 7/01/12	34,352
TOTAL REVENUE	593,900
TOTAL EXPENSES	592,340

PERSONNEL SERVICES	406,145
CONTRACTUAL SERVICES	75,705
MAINTENANCE & OPERATIONS	110,490
CAPITAL OUTLAY	0

FUND BALANCE 6/30/13	35,912
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TOTAL BUDGET:	592,340
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REVENUES

22-001-3415	MEADOWLAKE GREEN FEES	150,000
22-001-3415	Total MEADOWLAKE GREEN FEES	150,000
22-001-3416	MEADOWLAKE MEMBERSHIP FEES	85,000
22-001-3416	Total MEADOWLAKE MEMBERSHIP FEES	85,000
22-001-3417	MEADOWLAKE CART FEES	130,000
22-001-3417	Total MEADOWLAKE CART FEES	130,000
22-001-3418	MEADOWLAKE LOCKER RENTAL	2,000
22-001-3418	Total MEADOWLAKE LOCKER RENTAL	2,000
22-001-3419	MEADOWLAKE 19TH HOLE	6,500
22-001-3419	Total MEADOWLAKE 19TH HOLE	6,500
22-013-3500	INTEREST EARNINGS	0
22-013-3500	Total INTEREST EARNINGS	0
22-016-3615	MEADOWLAKE MISC.	400
22-016-3615	Total MEADOWLAKE MISC.	400
22-026-3800	TRANSFERS FROM OTHE FUNDS	220,000
22-026-3800	Total TRANSFERS FROM OTHE FUNDS	220,000

TOTAL REVENUES	593,900
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EXPENSES

Personnel Services:	
0101 REGULAR	247,705
0102 OVERTIME	7,750
0103 PARTTIME/SEASONAL	33,815
0104 HOLIDAY PAY	10,545
0105 PAYROLL TAXES	22,935
0107 HEALTH INS TRSF	54,225
0109 PENSION	29,170
	406,145

1001 CONF/SEM/TRAINING	
DETAIL: Tulsa - PGA fall & spring meeting	475
GCSAA conference -	300
PGA	175
TOTAL	950

1003 ORGANIZATIONAL DUES	
DETAIL: GCSAA - Michael	360
PGA - Cody	640
PGA - Steve	640
TOTAL	1,640

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	950
TOTAL	950

1110 PROF. SERVICES	
DETAIL:	
Alarm permits - Quarterly monitoring	800
Credit card fees	6,200
Housekeeping/NORCE	6,000
TOTAL	13,000

4201 BLDG/FAC MAINT	
DETAIL:	
general maintenance	8,500
sheet rock repairs - clubhouse	1,500
TOTAL	10,000

PERSONNEL SERVICES	406,145
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CONTRACTUAL SERVICES	75,705
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MAINTENANCE & OPERATIONS	110,490
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	592,340
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1002 TRAVEL	
DETAIL: Tulsa - PGA fall & spring meet	250
PGA	100
TOTAL	350

1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	39,795
TOTAL	39,795

1105 BLDG & EQUIP RENTAL	
DETAIL:	
Golf carts 1560*12	18,720
TOTAL	18,720

1116 WORK COMP	
DETAIL: <i>FINANCE AVERAGES</i>	300
TOTAL	300

CONTRACTUAL SERVICES	75,705
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4401 OFFICE SUPPLIES	
DETAIL:	
paper, pens, pencils, stapler, tape, binders	
register receipt tape, printer cartridges	1,200
TOTAL	1,200

4402 PRINT & DUP

DETAIL: _____
 membership letters 100

TOTAL 100

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____
 equipment parts irrigation parts
 and cart parts 23,000

TOTAL 23,000

4408 SAFETY

DETAIL: _____
 Boots (5) 500

TOTAL 500

4412 ADVERTISING

DETAIL: _____
 Jumbos 3,000
 Misc Advertising 1,000

TOTAL 4,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 3,800

TOTAL 3,800

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 645

TOTAL 645

4507 VEH. MAINT, PARTS & LABOR

DETAIL: _____
 equipment maintenance and parts 8,900

TOTAL 8,900

4404 UNIFORMS

DETAIL: _____
 Jeans, coveralls, coats (5) 600
 Parttime (5) 300

TOTAL 900

4407 COMPUTER EQ/SUPPL

DETAIL: _____
 Laptop 2,000
 Microsoft Licnese 325

TOTAL 2,325

4411 CHEMICALS

DETAIL: _____
 Fertilizer 18,000
 fungicides 7,500
 pre-mergent 7,500

TOTAL 33,000

4413 MISCELLANEOUS

DETAIL: _____
 Membership refunds 500

TOTAL 500

4502 DIESEL

DETAIL: *FINANCE AVERAGES* 3,390

TOTAL 3,390

4504 TIRES & BATTERIES

DETAIL: _____
 mower and cart batteries 1,500

TOTAL 1,500

4529 LEASE/PURCHASE

DETAIL: *Gator (325*12)* 3,900
 Mowers (1107*1) 1,106
 Zero Turn mower (456*12) 5,472
 Aerfication Machine (521*12) 6,252

TOTAL 16,730

MAINTENANCE & OPERATIONS 110,490

9004 ELECTRONIC EQUIPMENT

DETAIL: _____

TOTAL 0

9105 MOWERS

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 0

TOTAL EXPENSES: \$592,340

CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

- 1. _____
- 2. _____
- 3. _____
- 4. _____

TOTAL 0

FUND: 25

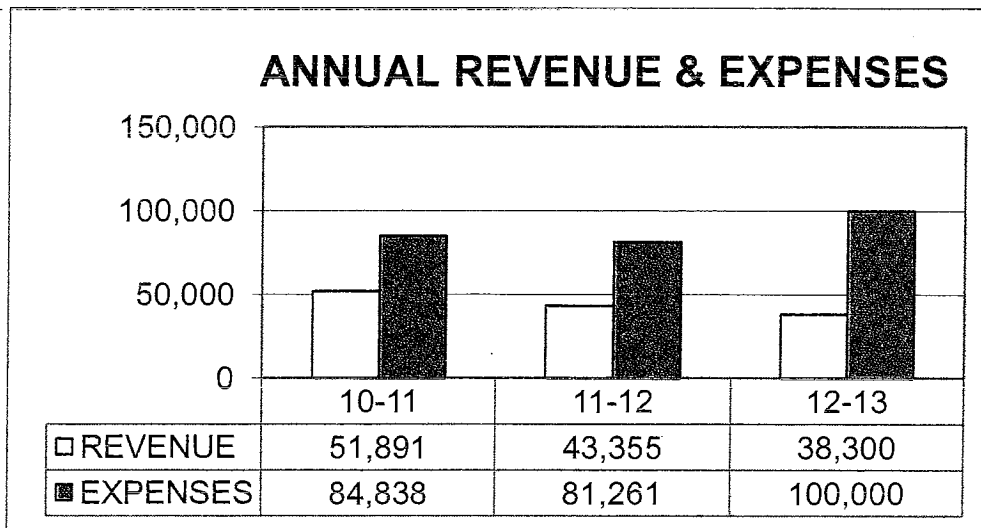
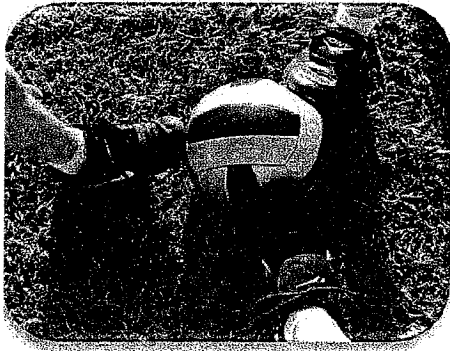
DEPT: Park Fund

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	2012-2013
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	75,000
M. & O. TOTAL	75,000
EXPENSE CATEGORIES TOTAL	100,000

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
OPERATIONS:	
001-3425 SHELTER RCPTS MEADOWLAKE	6,000
001-3426 SHELTER RCPTS CROSSLIN	500
001-3427 SHELTER RCPTS GOV'T SPRINGS	2,000
004-3441 HOLE IN ONE	1,800
INTEREST:	
013-3500 INTEREST EARNINGS	3,000
TRANSFERS:	
026-3800 TRANSFERS	25,000
TOTAL REVENUE	38,300



**City of Enid
REVENUE / EXPENSE
2012-2013 BUDGET DETAIL
FUND: 25-255 PARK FUND**

PROJECTED FUND BALANCE 7/01/12	86,213
TOTAL REVENUE	38,300
TOTAL EXPENSES	100,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	25,000
MAINTENANCE & OPERATIONS	75,000

FUND BALANCE 6/30/13	24,513
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TOTAL BUDGET:	100,000
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REVENUE

3425 SHELTER RECEIPTS-MEADOWLAKE
DETAIL: _____ 6,000

TOTAL 6,000

3427 SHELTER RECEIPTS-GOV'T SPRINGS
DETAIL: _____ 2,000

TOTAL 2,000

3500 INTEREST EARNINGS
DETAIL: _____ 3,000

TOTAL 3,000

3705 GRANTS
DETAIL: _____

TOTAL 0

3426 SHELTER RECEIPTS-CROSSLIN
DETAIL: _____ 500

TOTAL 500

3441 HOLE IN ONE
DETAIL: _____ 1,800

TOTAL 1,800

3615 DONATIONS
DETAIL: _____

TOTAL 0

3800 TRANSFERS
DETAIL: _____ 25,000

TOTAL 25,000

TOTAL REVENUE	38,300
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EXPENDITURES

CONTRACTUAL SERVICES

1110 PROF. SERVICES
DETAIL: _____ 10,000

TOTAL 10,000

1123 MISCELLANEOUS
DETAIL: _____ 15,000

TOTAL 15,000

CONTRACTUAL SERVICES TOTAL	25,000
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MAINTENANCE & OPERATIONS

4406 TOOLS, PARTS, SUPPLIES
DETAIL: _____ 75,000

TOTAL 75,000

4409 SUNDRY & SUPPLIES
DETAIL: _____

TOTAL 0

MAINTENANCE & OPERATIONS Total	75,000
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TOTAL EXPENSES:	100,000
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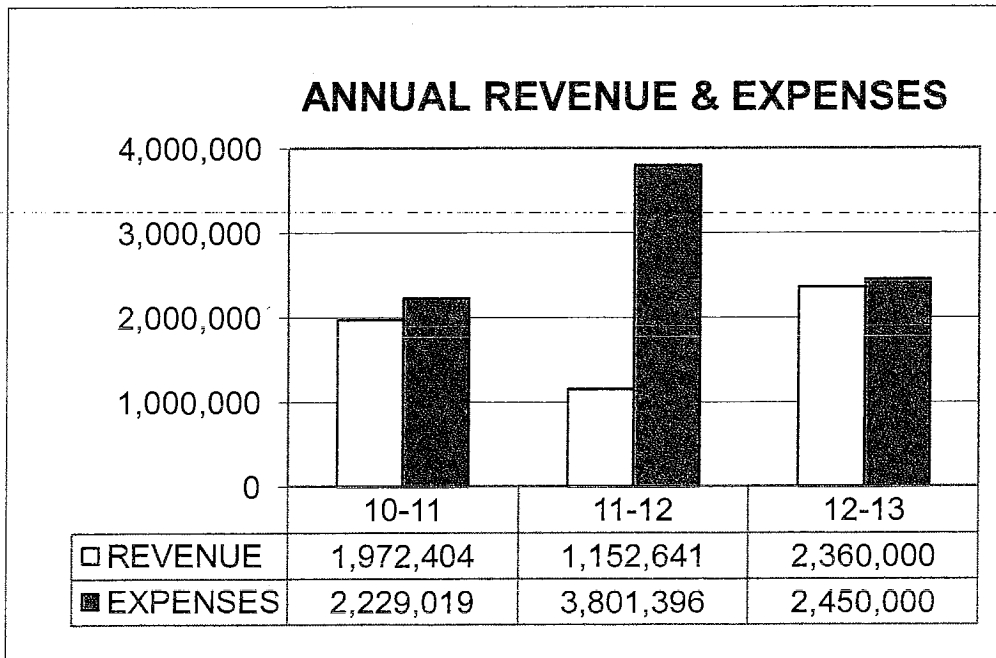
FUND: 30

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	2012-2013	ACCOUNT NUMBER/NAME	2012-2013
MAINTENANCE AND OPERATION:		OPERATIONS:	
305-4406 TOOLS,PARTS,SUPPLIES	300,000	001-3310 S&A VEHICLE LICENSE TAX	335,000
		001-3311 S&A GASOLINE TAX	90,000
M. & O. TOTAL	300,000	INTEREST:	
CAPITAL OUTLAY:		013-3500 INTEREST	35,000
305-9160 RR&ST IMPROVEMENT	2,000,000	TRANSFERS:	
305-9220 PROP REPAIRS & MAINT	150,000	026-3815 TRANSFER FROM EMA	1,900,000
C.O. TOTAL	2,150,000	TOTAL REVENUE	2,360,000
EXPENSE CATEGORIES TOTAL	2,450,000		



**2012-2013 BUDGET DETAIL
FUND: 30-305 STREET & ALLEY FUND**

FUND BALANCE 7/01/12	103,129
TOTAL REVENUE	2,360,000
TOTAL EXPENSES	2,450,000

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

FUND BALANCE 6/30/13	13,129
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TOTAL BUDGET:	2,450,000
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REVENUES

30-001-3310	S & A VEHICLE LICENSE TAX	335,000
		<u>335,000</u>
30-001-3310	Total S & A VEHICLE LICENSE TAX	<u>335,000</u>
30-001-3311	S & A GASOLINE TAX	90,000
		<u>90,000</u>
30-001-3311	Total S & A GASOLINE TAX	<u>90,000</u>
30-013-3500	INTEREST EARNINGS	35,000
		<u>35,000</u>
30-013-3500	Total INTEREST EARNINGS	<u>35,000</u>
30-016-3615	MISC.	
		<u>0</u>
30-016-3615	Total MISC.	<u>0</u>
30-026-3800	TRANSFERS	
	from Gen Fund for Local Street Program	
30-026-3800	Total TRANSFERS	<u>0</u>
30-026-3815	TRANSFERS from EMA	
		<u>1,900,000</u>
30-026-3815	Total TRANSFERS from EMA	<u>1,900,000</u>

TOTAL REVENUES	2,360,000
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EXPENSES

30-305-1113	CONTRACT SVC-SUPPLY	
		<u>0</u>
30-305-1113	Total CONTRACT SVC-SUPPLY	<u>0</u>
30-305-4406	TOOLS, PARTS & SUPPLIES	
	Unimproved road improvements (\$200K)	300,000
	(concrete, crusher run rock, asphalt millings, culverts, etc.)	
30-305-4406	Total TOOLS, PARTS & SUPPLIES	<u>300,000</u>
30-305-9160	RR&ST IMPROVEMENT	2,000,000
		<u>2,000,000</u>
30-305-9160	Total RR&ST IMPROVEMENT	<u>2,000,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	50,000
	Commercial Sidewalk Partnership Program	100,000
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>150,000</u>

TOTAL EXPENSES	2,450,000
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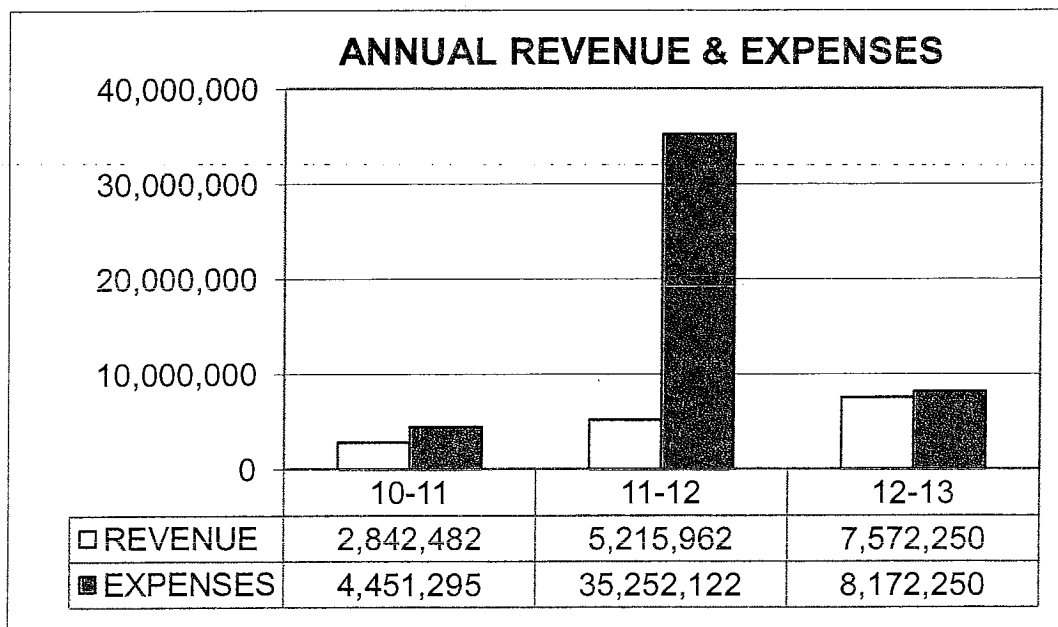
FUND: 40

DEPT: Capital Improvement

PROGRAM DESCRIPTION:

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

EXPENDITURES		REVENUE	
ACCOUNT NUMBER/NAME	2012-2013	ACCOUNT NUMBER/NAME	2012-2013
CONTRACTUAL SERVICES:		PROCEEDS:	
405-1129 GRANT MATCH	304,000		
405-1130 GRANT EXPENSE	1,046,000		
C.S. TOTAL	1,350,000	INTEREST & MISC:	
CAPITAL OUTLAY:		013-3500 INTEREST	130,000
405-9151 PROPERTY EXPANSION	3,400,000	016-3640 REIMBURSEMENTS	175,000
405-9220 PROP REPAIRS & MAINT	300,000	GRANTS:	
405-9222 RECONSTR & OVERLAYS	1,262,250	023-3700 STATE GRANTS	0
405-9224 BRIDGE CONST & RENOVAT	1,250,000	023-3705 GRANTS	871,000
405-9252 PARK PROJECTS	610,000	TRANSFER FROM OTHER FUNDS:	
C.O. TOTAL	6,822,250	026-3815 EMA TRANSFER	6,396,250
EXPENSE CATEGORIES TOTAL	8,172,250	TOTAL REVENUE	7,572,250



2012-2013 BUDGET DETAIL
FUND: 40-405 CAPITAL IMPROVEMENT FUND

FUND BALANCE 7/01/12	1,006,842
TOTAL REVENUE	7,572,250
TOTAL EXPENSES	8,172,250

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,350,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	6,822,250

FUND BALANCE 6/30/13	406,842
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TOTAL BUDGET:	8,172,250
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REVENUES

40-001-3008	TAX INCREMENTAL FUNDING (TIF)		
	Advance TIF proceeds	0	
40-001-3008	Total TAX INCREMENTAL FUNDING (TIF)	0	
40-010-3718	G.O. BOND PROCEEDS		
	Total G.O. BOND PROCEEDS	0	
40-013-3500	INTEREST EARNINGS	130,000	
40-013-3500	Total INTEREST EARNINGS	130,000	
40-016-3615	MISC.	0	
40-016-3615	Total MISC.	0	
40-016-3640	REIMBURSEMENTS	0	
	EPS for splash pad	175,000	invc EPS when complete
40-016-3640	Total REIMBURSEMENTS	175,000	
40-023-3700	STATE GRANTS		
	Vance AFB Enhancements State Grant		
40-023-3700	Total STATE GRANTS	0	
40-023-3705	GRANTS		
	Trail Grant	696,000	
	Longfellow School -Safe Route to School	175,000	
40-023-3705	Total GRANTS	871,000	
40-023-3721	ODOT INDUSTRIAL ACCESS		
40-023-3721	Total ODOT INDUSTRIAL ACCESS	0	
40-026-3800	TRANSFERS FROM GEN FUND		
	from GF	0	
	from GF		
	from GF		
40-026-3800	Total TRANSFERS FROM GEN FUND	0	
40-026-3815	TRANSFERS FROM EMA		
	Trail Improvements from EMA	174,000	less interest
	Sr Depot repr & reef from EMA		
	ADA Compliance from EMA	300,000	
	Transit-parking lot repl from EMA		
	Willow-Cleveland to Oakwood from EMA	800,000	
	Randolph-VanBuren to Johnsc from EMA	62,250	
	Cleveland & Chestnut Design from EMA	250,000	
	Transportation Master Plan from EMA	150,000	
	Willow & Garland intersectn from EMA		
	Willow lane widen @ school from EMA		
	Willow lane widen util reloc from EMA		

Garland & Randolph intersect	from EMA	
Landfill Cell Const	from EMA	1,000,000
Landfill Xtra scale & road	from EMA	200,000
Randolph mid-block walkway	from EMA	200,000
Renaissance parking lots	from EMA	2,000,000
New Recycling facility	from EMA	
Methane Gas Plant	from EMA	
SS line ext & Leachate line	from EMA	
Downtown Park	from EMA	
Serv Ctr Veh Maint lot exp	from EMA	
Em Equip & mat storage	from EMA	
Rupe Culverts	from EMA	
16th Improv	from EMA	
Bridges	from EMA	650,000
Park Improve	from EMA	610,000
	from EMA	

40-026-3815 Total TRANSFERS FROM EMA 6,396,250

TOTAL REVENUES	7,572,250
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EXPENSES

40-405-1129	GRANT MATCH EXPENSE	
	Trail Improvement (696K match)	304,000
	Vance AFB Enhancement	

40-405-1129 Total GRANT MATCH EXPENSE 304,000

40-405-1130	GRANT EXPENSE	
	Trail Improvement	696,000
	Longfellow School - Safe Route to School	175,000
	Vance AFB Enhancement SIGNS/ENTRANCE	175,000

40-405-1130 Total GRANT EXPENSE 1,046,000

40-405-9151	PROP IMP, EXP & ACQ	
	Landfill Cell const - 3 acres (1mil)	1,000,000
	Landfill extra scale & road for commercial (400K)	200,000
	Randolph mid-block walkway (160K)	200,000
	Renaissance parking lots (2mil)	2,000,000
	Construct New Recycling facility (75K)	
	Landfill Methane Gas facility (1.38mil)	
	SS line extension & Leachate line connections (1.5mil)	
	Downtown Park (1.2mil)	

40-405-9151 Total PROP IMP, EXP & ACQ 3,400,000

40-405-9220	PROPERTY REPAIRS & MAINT	
	Senior Citizen Depot repair structure & new roof (250K)	
	ADA Compliance - (300K)	300,000
	Enid Transit parking lot replacement (190K)	
	Service Ctr Veh Maint parking lot expansion (125K)	
	Emergency Equip & material storage facility (360K)	
	Downtown Light signal replacement (950K)	

40-405-9220 Total PROPERTY REPAIRS & MAINT 300,000

40-405-9222	RECONSTRUCTION & OVERLAYS		
	Willow Rd - Cleveland to Oakwood - R/W & relocat (800K)	<u>800,000</u>	
	Randolph from VanBuren to Johnson R/W (62,250)	<u>62,250</u>	
	Cleveland & Chestnut Design (250K)	<u>250,000</u>	
	Transportation Master Plan (150K)	<u>150,000</u>	
	Willow & Garland intersection (300K)		
	Willow lane widening @ school (500K)		
	Willow lane widening utility relocat (500K)		
	Garland Rd - Garriott to Randolph - Design & Engr (150K)		
	Truck Routes (??)		
	Street sign change out (100K)		
	Southgate from Cleveland to Wheatridge Engr (150K)		
	Rupe 3-lanes intersection (3) - Engr (88,500)		
	Rupe Culverts (321K)		
	16th Improv - Breckinridge to Phillips w N. Enid (500K)		
40-405-9222	Total RECONSTRUCTION & OVERLAYS	<u><u>1,262,250</u></u>	
40-405-9224	BRIDGE CONSTRUCTION & RENOVATION		
	from G.O. Bonds	<u>0</u>	
	Bridge replace 42nd s of market (1250K)	<u>1,250,000</u>	600K left of GO Bond
40-405-9224	Total BRIDGE CONSTRUCTION & RENOVATION	<u><u>1,250,000</u></u>	
40-405-9252	PARK PROJECTS		
	Champion Park including Wilson school demo (300K)	<u>300,000</u>	
	Meadowlake Carousel area Phase I (200,000)	<u>200,000</u>	
	Meadowlake Carousel area Phase II (110,000)	<u>110,000</u>	
40-405-9252	Total PARK PROJECTS	<u><u>610,000</u></u>	

TOTAL EXPENSES	8,172,250
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FUND: 41

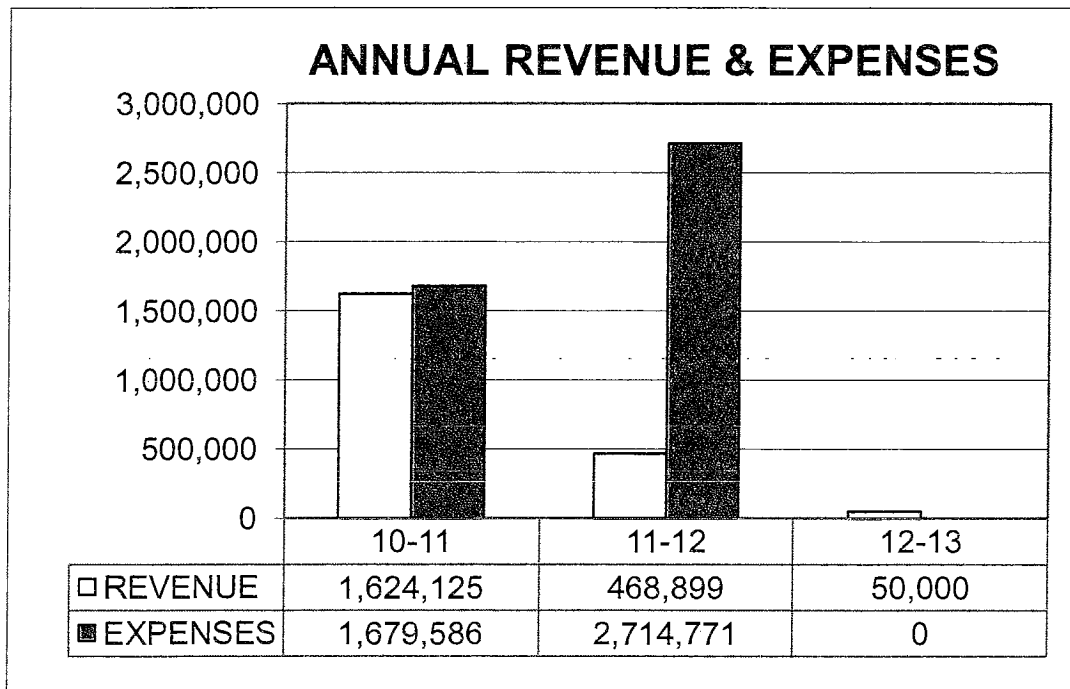
DEPT: Street Improvement

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	2012-2013
CAPITAL OUTLAY:	
415-9222 RECONST & OVERLAYS	0
EXPENSE CATEGORIES TOTAL	0

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
INTEREST:	
013-3500 INTEREST	50,000
TRANSFERS:	
026-3815 TRANSFER FROM EMA	0
TOTAL REVENUE	50,000



2012-2013 BUDGET DETAIL
FUND: 41-415 STREET IMPROVEMENT FUND

FUND BALANCE 7/01/12	66,657
TOTAL REVENUE	50,000
TOTAL EXPENSES	0

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/13	116,657
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TOTAL BUDGET:	0
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REVENUES

41-001-3004	1/4 SALES TAX	0
	Entire 1/4 cent goes to Schools beginning 6/2011	
41-001-3004	Total 1/4 SALES TAX	0
41-013-3500	INTEREST EARNINGS	50,000
41-013-3500	Total INTEREST EARNINGS	50,000
41-016-3640	REIMBURSEMENTS	
41-016-3640	Total REIMBURSEMENTS	0
41-026-3800	TRANSFERS	
41-026-3815	from Gen Fund	
	from EMA	0
	Total TRANSFERS	0

TOTAL REVENUES	50,000
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EXPENSES

41-415-9222	RECONSTRUCTION & OVERLAYS	0
41-415-9222	Total RECONSTRUCTION & OVERLAYS	0

TOTAL EXPENSES	0
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FUND: 42

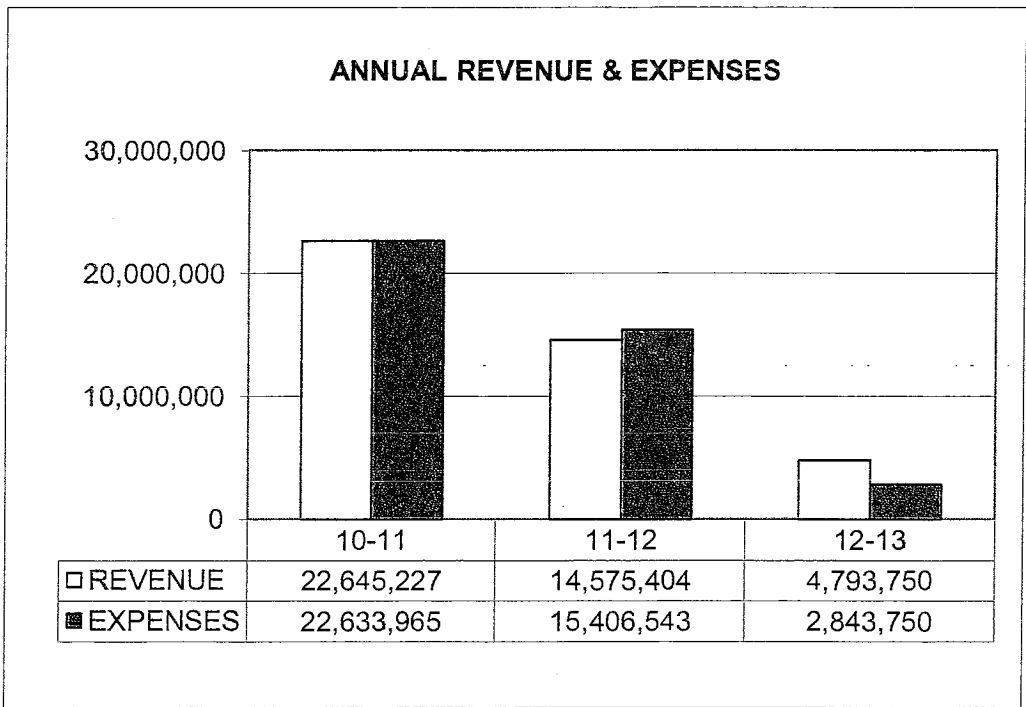
DEPT: Sanitary Sewer Fund

PROGRAM DESCRIPTION:

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

EXPENDITURES	
ACCOUNT NUMBER/NAME	2012-2013
CAPITAL OUTLAY:	
425-9232 CONSTRUCTION & REPAIR	1,793,750
425-9236 WPC UPGRADES & EXTEN	1,050,000
C.O. TOTAL	2,843,750
EXPENSE CATEGORIES TOTAL	<u>2,843,750</u>

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
INTEREST:	
013-3500 INTEREST	35,000
TRANSFERS:	
026-3815 EMA TRANSFER	4,758,750
TOTAL REVENUE	<u>4,793,750</u>



2012-2013 BUDGET DETAIL
FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND

FUND BALANCE 7/01/12	37,941
TOTAL REVENUE	4,793,750
TOTAL EXPENSES	2,843,750

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	2,843,750

FUND BALANCE 6/30/13	1,987,941
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TOTAL BUDGET:	2,843,750
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REVENUES

42-013-3500	INTEREST EARNINGS	35,000
42-013-3500	Total INTEREST EARNINGS	35,000
42-026-3815	EMA TRANSFER	
	OWRB Proceeds for prior year encumbrances	1,950,000
	OWRB Proceeds for Sewer Plant & Add't Exp	800,000
	I & I Identification & Removal	215,000
	Reuse Study	75,000
	Sewer Line Replacement Program	300,000
	54th St Sewer Improvements	750,000
	San Sewer Root treatment	75,000
	OWRB Proceeds for OLD Drying Bed refurb	250,000
	Flow monitoring basin 2H	50,000
	Boggy Creek Basin Acq	293,750
	Manhole Adjustment 2012-2013	
	Sewer Line Replace Prog-Around-Enid	
	Basin 1J & 1K Relief Design	
	Grease removal facility	
42-026-3815	Total EMA TRANSFER	4,758,750

TOTAL REVENUES	4,793,750
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EXPENSES

42-425-1123	MISCELLANEOUS	
42-425-1123	Total MISCELLANEOUS	0
42-425-9101	VEHICLE REPLACEMENT	
42-425-9101	Total VEHICLE REPLACEMENT	0
42-425-9232	CONSTRUCTION & REPAIR	
	I & I Identification & Removal 12-13 (250K)	250,000
	Reuse Study (75K)	75,000
	Sewer Line Replacement Program (300K)	300,000
	54th St Sewer Improvements (750K)	750,000
	San Sewer Root treatment (75K)	75,000
	Flow monitoring Basin 2H (50K)	50,000
	Boggy Creek Basin Acquisition (293,750)	293,750
	Manhole Adjustment 2012-2013 (50K)	
	Sewer Line Replacement Program-Around-Enid (1mil)	
	Basin 1J & 1K Relief Design (??K)	
	Grease removal facility (2.5mil)	
42-425-9232	Total CONSTRUCTION & REPAIR	1,793,750
42-425-9236	WPC UPGRADES & EXTENSIONS	
	Water Reclamation facility const (add'l exp)	800,000
	Old Wastewater Plant-Drying Bed refurbishment	250,000
42-425-9236	Total WPC UPGRADES & EXTENSIONS	1,050,000

TOTAL EXPENSES	2,843,750
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FUND: 43

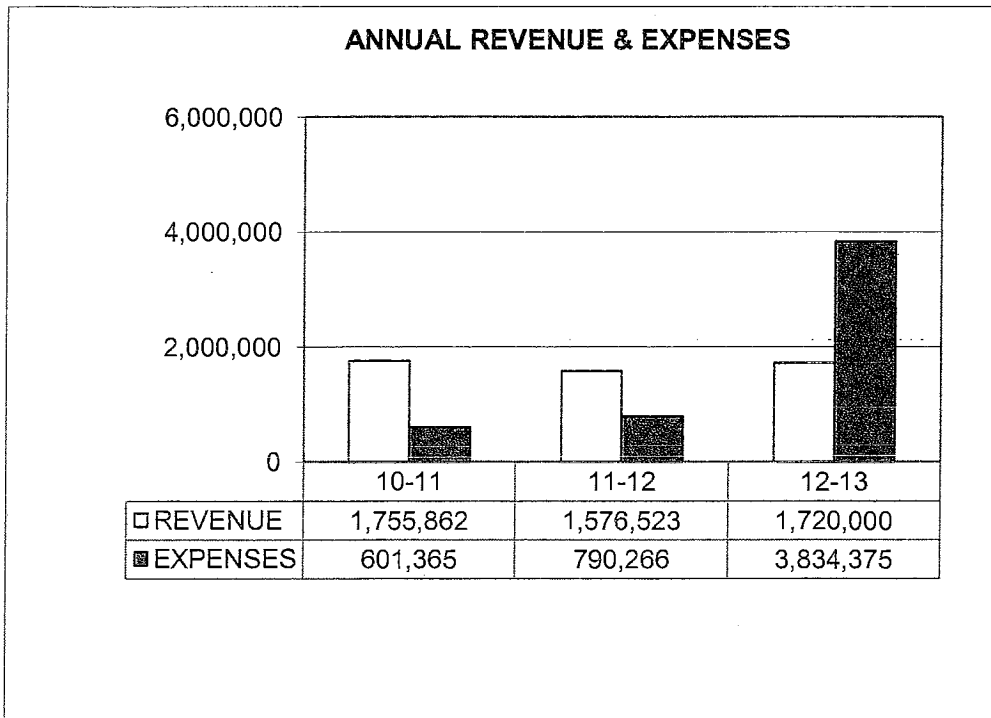
DEPT: Stormwater Fund

PROGRAM DESCRIPTION:

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

EXPENDITURES	
ACCOUNT NUMBER/NAME	2012-2013
435-9251 FLOOD CONTROL	3,834,375
EXPENSE CATEGORIES TOTAL	3,834,375

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
INTEREST:	
013-3500 INTEREST	95,000
TRANSFERS:	
026-3800 TRANSFER from Escrow	125,000
026-3843 EMA TRANSFER	1,500,000
TOTAL REVENUE	1,720,000



**2012-2013 BUDGET DETAIL
FUND: 43-435 STORMWATER FUND**

FUND BALANCE 7/01/12	3,163,626
TOTAL REVENUE	1,720,000
TOTAL EXPENSES	3,834,375

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	3,834,375

FUND BALANCE 6/30/13	1,049,251
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TOTAL BUDGET:	3,834,375
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REVENUES

43-013-3500	INTEREST EARNINGS	95,000	
		<u>95,000</u>	
43-013-3500	Total INTEREST EARNINGS	<u>95,000</u>	
43-023-3700	STATE GRANTS		
	Industrial Tax incentive (Willow & 16th Drain Improv)	0	per year for 7 yr
43-023-3700	Total STATE GRANTS	<u>0</u>	
43-026-3800	TRANSFERS		
	from Gen Fund		
	From Cap. Proj. Escrow	125,000	
43-026-3800	Total TRANSFERS	<u>125,000</u>	
43-026-3815	TRANSFERS FROM EMA		
43-026-3815	Total TRANSFERS	<u>0</u>	
43-026-3843	STORMWATER FEES FROM EMA		
	Stormwater Fees (water bill) from EMA	1,500,000	
43-026-3843	Total TRANSFERS	<u>1,500,000</u>	

TOTAL REVENUES	1,720,000
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EXPENSES

43-435-4710	TRANSFER TO OTHER FUNDS	
	To GF for Operations	
43-435-4710	Total FLOOD CONTROL	<u>0</u>
43-435-9251	FLOOD CONTROL	
	Garland Tributary const Phase I @ Willow (700K)	700,000
	N. Garland Detention Construction (500K)	500,000
	Rolling Acres Channel Phase III (1,049,750)	1,049,750
	Rock Island Drainage improve (284,625)	284,625
	Chestnut West Detention (Acquisition) (500K)	500,000
	Rolling Oaks R/W (500K)	500,000
	Waller Detention Design (100K)	100,000
	Moore & Van Buren Drainage Pipe Replace (200K)	200,000
	Oakwood Detention Const Phase I (400K)	0
	N Bogy Creek Const Phase I (600K)	0
		0
		0
		0
		0
		0
43-435-9251	Total FLOOD CONTROL	<u>3,834,375</u>

TOTAL EXPENSES	3,834,375
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FUND: 44

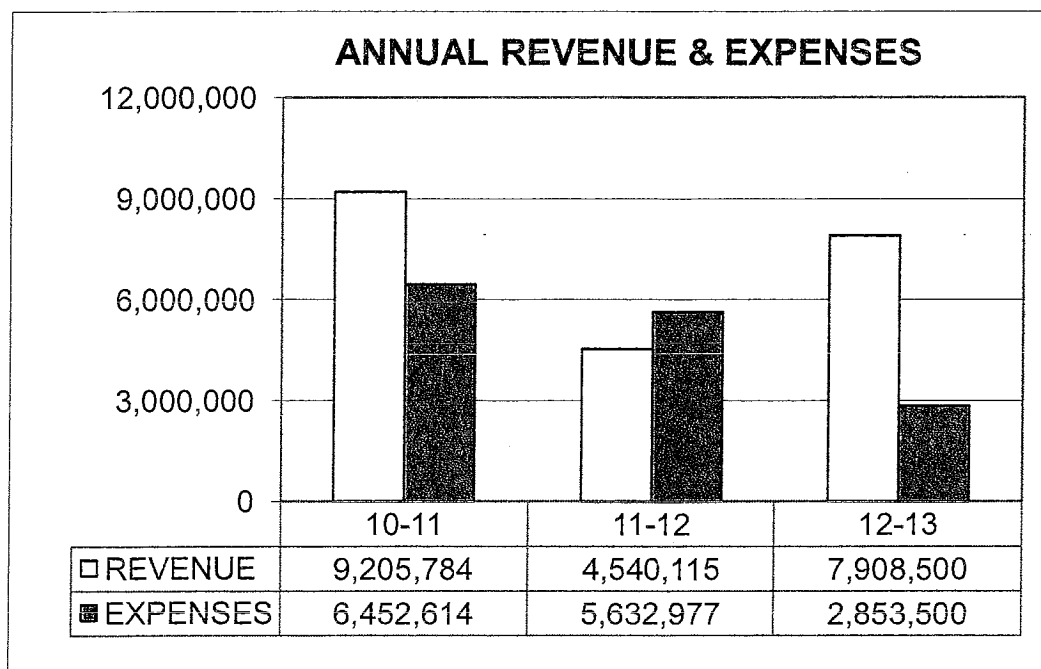
DEPT: Water Capital Improvement

PROGRAM DESCRIPTION:

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

EXPENDITURES	
ACCOUNT NUMBER/NAME	2012-2013
CAPITAL OUTLAY:	
445-9241 WATER UPGRADES & EXT	2,853,500
***C.O. TOTAL ***	2,853,500
EXPENSE CATEGORIES TOTAL	2,853,500

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
INTEREST:	
013-3500 INTEREST	55,000
TRANSFER FROM OTHER FUNDS:	
026-3815 EMA TRANSFER	5,000,000
026-3816 EMA WATER DEVELOPMENT	2,853,500
TOTAL REVENUE	7,908,500



2012-2013 BUDGET DETAIL
FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND

FUND BALANCE 7/01/12	806,419
TOTAL REVENUE	7,908,500
TOTAL EXPENSES	2,853,500

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	2,853,500

FUND BALANCE 6/30/13	5,861,419
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TOTAL BUDGET:	2,853,500
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REVENUES

44-013-3500	INTEREST EARNINGS	55,000	
44-013-3500	Total INTEREST EARNINGS	<u>55,000</u>	
44-023-3700	STATE GRANTS		
44-023-3700	Total STATE GRANTS	<u>0</u>	
44-023-3705	GRANTS		
44-023-3705	Total GRANTS	<u>0</u>	
44-026-3815	TRANSFERS FROM EMA	0	
	OWRB Proceeds for Water Towers	5,000,000	encumb 11-12
44-026-3815	Total TRANSFERS FROM EMA	<u>5,000,000</u>	
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax		
	Water Supply 50 yr Project-Design	1,000,000	
	Well Field Improvements	750,000	
	Water Rights Acquisition	400,000	
	Copper Removal program	300,000	
	Koch waterline interconnect	103,500	
	Waterline replacement	300,000	
	Water plant #1 treatment room replacement		
	Water treatment plant #2 disinfect system reno		
	Water Plant meter replace Plant #2, Cleo, Ringwood		
	Cleo & Ringwood well field communication upgrade (125K)	0	
	Water Supply long range Environment study (350K)	0	
44-026-3816	Total EMA WATER DEVELOPMENT	<u>2,853,500</u>	

TOTAL REVENUES	7,908,500
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EXPENSES

44-445-1130	GRANT EXPENSE	<u> </u>
44-445-1130	Total GRANT EXPENSE	<u> 0</u>
44-445-9151	PROP IMP, EXP & ACQ	<u> </u>
44-445-9151	Total PROP IMP, EXP & ACQ	<u> 0</u>
44-445-9241	WATER UPGRADES & EXT	<u> </u>
	Water Supply 50 yr Project-Design (1mil)	<u> 1,000,000</u>
	Well Field Improvements (750K)	<u> 750,000</u>
	Water Rights Acquisition (400K)	<u> 400,000</u>
	Copper Removal program (30K)	<u> 300,000</u>
	Koch waterline interconnect (103.5K)	<u> 103,500</u>
	Waterline replacement (600K)	<u> 300,000</u>
	Water plant #1 treatment room replacement (1,759,500)	<u> 0</u>
	Water treatment plant #2 disinfect system reno (700K)	<u> 0</u>
	Water Plant meter replace-Plant #2, Cleo, Ringwood (207K)	<u> 0</u>
	Cleo & Ringwood well field communication upgrade (125K)	<u> 0</u>
	Water Supply long-range Environment study (350K)	<u> 0</u>
44-445-9241	Total WATER UPGRADES & EXT	<u> 2,853,500</u>

TOTAL EXPENSES	2,853,500
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FUND: 45

DEPT: Capital Projects Escrow

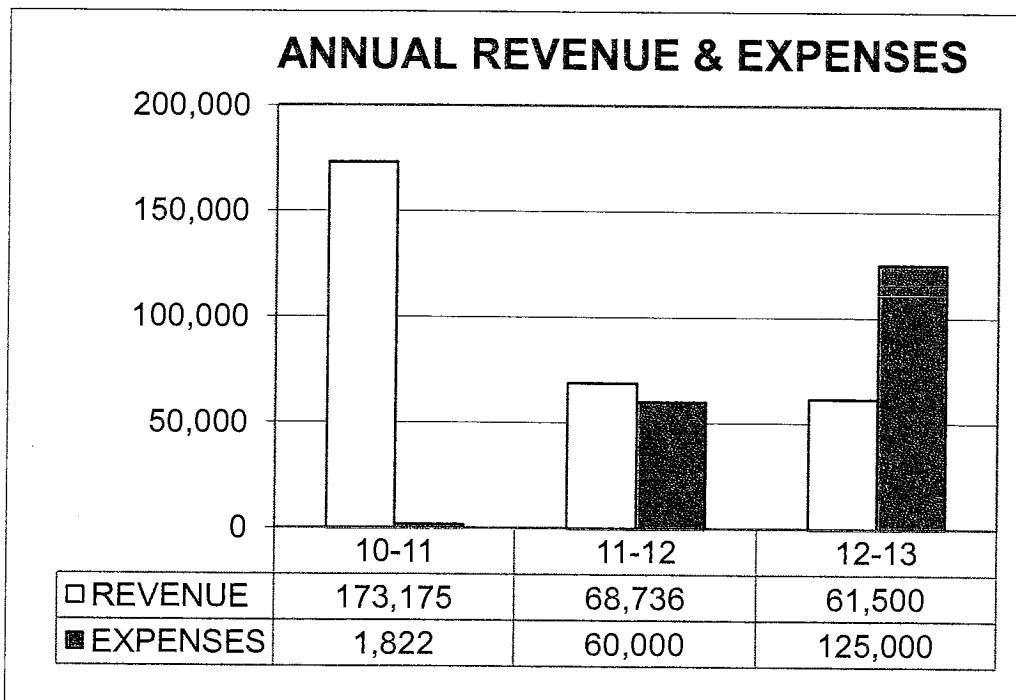
PROGRAM DESCRIPTION:

This program receives funds for capital improvement needs and expends these funds at the time of contracting the needed improvement. 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:	2012-2013
455-4710 TRANSFER TO STORMWATER	125,000
M. & O. TOTAL	125,000
EXPENSE CATEGORIES TOTAL	125,000

REVENUE		
OPERATIONS:		2012-2013
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



2012-2013 BUDGET DETAIL
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND

FUND BALANCE 7/01/12	832,582
TOTAL REVENUE	61,500
TOTAL EXPENSES	125,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	125,000
CAPITAL OUTLAY	0

FUND BALANCE 6/30/13	769,082
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TOTAL BUDGET:	125,000
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REVENUES

45-001-3315	STORMWATER DEV - BASIN A	<u>3,000</u>
45-001-3315	Total STORMWATER DEV - BASIN A	<u>3,000</u>
45-001-3316	STORMWATER DEV - BASIN B	<u>7,000</u>
45-001-3316	Total STORMWATER DEV - BASIN B	<u>7,000</u>
45-001-3317	STORMWATER DEV - BASIN C	<u>15,000</u>
45-001-3317	Total STORMWATER DEV - BASIN C	<u>15,000</u>
45-001-3318	STORMWATER DEV - BASIN D	<u>13,000</u>
45-001-3318	Total STORMWATER DEV - BASIN D	<u>13,000</u>
45-001-3319	STORMWATER DEV - BASIN E	<u>5,000</u>
45-001-3319	Total STORMWATER DEV - BASIN E	<u>5,000</u>
45-001-3320	STORMWATER DEV - BASIN F	<u>3,000</u>
45-001-3320	Total STORMWATER DEV - BASIN F	<u>3,000</u>
45-001-3321	STORMWATER DEV - BASIN X	<u>500</u>
45-001-3321	Total STORMWATER DEV - BASIN X	<u>500</u>
45-013-3500	INTEREST EARNINGS	<u>15,000</u>
45-013-3500	Total INTEREST EARNINGS	<u>15,000</u>

TOTAL REVENUES	61,500
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EXPENSES

45-455-4710	TRANSFERS		
	Transfer to Stormwater Fund		<u>125,000</u>
45-455-4710	Total TRANSFERS		<u>125,000</u>
45-455-9016	STORMWATER BASIN A		
			<u>0</u>
45-455-9016	Total STORMWATER BASIN A		<u>0</u>
45-455-9016	STORMWATER BASIN B		
			<u>0</u>
45-455-9016	Total STORMWATER BASIN B		<u>0</u>
45-455-9017	STORMWATER BASIN C		
			<u>0</u>
45-455-9017	Total STORMWATER BASIN C		<u>0</u>
45-455-9225	ESCROW PROJECTS		
			<u>0</u>
45-455-9225	Total ESCROW PROJECTS		<u>0</u>

TOTAL EXPENSES	125,000
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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:

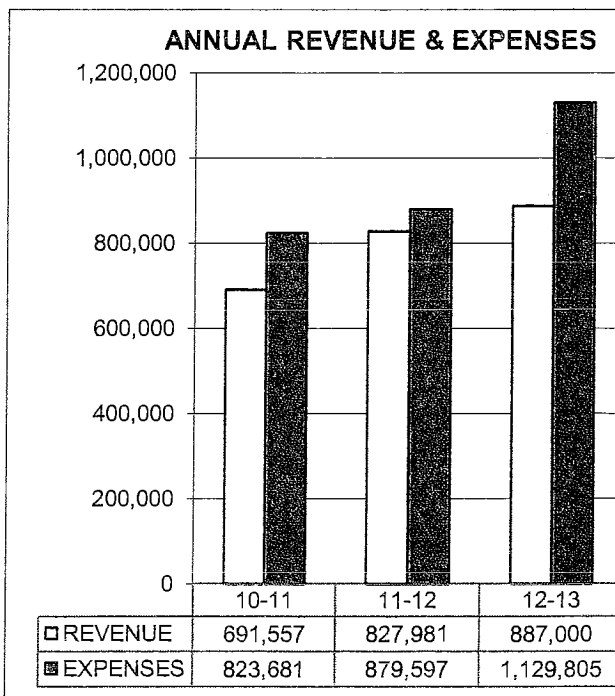
Permanent Positions	
Position	Number
Communications Supervisor	4
911 Calltaker/Dispatcher	16
Total	20

EXPENDITURES

ACCOUNT NUMBER/NAME	2012-2013
PERSONNEL SERVICES:	
505-0101 REGULAR	565,815
505-0102 OVERTIME	30,000
505-0104 HOLIDAY	30,650
505-0105 PAYROLL TAXES	47,925
505-0107 HEALTH INS TRSF	113,395
505-0109 PENSION	40,300
P.S. TOTAL	828,085
CONTRACTUAL SERVICES:	
505-1001 CONF/SEM/TRAINING	1,500
505-1002 TRAVEL & MEALS	1,500
505-1003 ORGANIZATIONAL DUES	300
505-1004 PUB PERIODICALS	350
505-1101 UTILITIES	3,790
505-1103 EQP MAINTENANCE	41,200
505-1113 CONTRACT SERVCS SUPPLY	122,750
505-1116 WORKER'S COMPENSATION	1,000
505-1118 UNEMPLOYMENT	500
C.S. TOTAL	172,890
MAINTENANCE AND OPERATION:	
505-4201 BLDG/FAC MAINT	12,500
505-4401 OFFICE SUPPLIES	5,000
505-4402 PRINT & DUP	200
505-4403 POSTAGE	30
505-4404 UNIFORMS	1,000
505-4406 TOOLS PARTS SUPPLIES	5,600
505-4407 COMPUTER EQP/MAINT	3,500
505-4413 MISCELLANEOUS	1,000
M. & O. TOTAL	28,830
CAPITAL OUTLAY:	
505-9004 ELECTRONIC EQUIP	100,000
C.O. TOTAL	100,000
EXPENSE CATEGORIES TOTAL	1,129,805

REVENUE

ACCOUNT NUMBER/NAME	2012-2013
OPERATIONS:	
001-3325 911-CITY	65,000
001-3327 911-COUNTY	340,000
001-3328 911-WIRELESS	300,000
001-3911 911-VOIP	25,000
INTEREST:	
013-3500 INT EARNINGS	7,000
TRANSFERS IN:	
026-3800 TRANSFERS	150,000
TOTAL REVENUE	887,000



2012-2013 BUDGET DETAIL

FUND: 50-505 911

FUND BALANCE 7/01/12	347,221
TOTAL REVENUE	887,000
TOTAL EXPENSES	1,129,805

PERSONNEL SERVICES	828,085
CONTRACTUAL SERVICES	172,890
MAINTENANCE & OPERATIONS	28,830
CAPITAL OUTLAY	100,000

FUND BALANCE 6/30/13	104,416
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TOTAL BUDGET:	1,129,805
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REVENUES

50-001-3325	911 - LAND [This combines past City, N Enid]	65,000
		<u>65,000</u>
50-001-3325	Total 911 - CITY	<u>65,000</u>
50-001-3326	911 - N ENID	0
		<u>0</u>
50-001-3326	Total 911 - N ENID	<u>0</u>
50-001-3327	911 - COUNTY	340,000
		<u>340,000</u>
50-001-3327	Total 911 - COUNTY	<u>340,000</u>
50-001-3328	911 - WIRELESS	300,000
	Pre-paid phones	0
		<u>0</u>
50-001-3328	Total 911 - WIRELESS	<u>300,000</u>
50-013-3500	INTEREST EARNINGS	7,000
		<u>7,000</u>
50-013-3500	Total INTEREST EARNINGS	<u>7,000</u>
50-016-3615	MISC.	0
		<u>0</u>
50-016-3615	Total MISC.	<u>0</u>
50-026-3800	TRANSFERS	
	From Police	100,000
	From Fire	50,000
		<u>150,000</u>
50-026-3800	Total TRANSFERS	<u>150,000</u>
50-001-3911	911 - VOIP	25,000
		<u>25,000</u>
50-001-3911	Total 911 - VOIP	<u>25,000</u>

TOTAL REVENUES	887,000
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EXPENSES

Personnel Services:

0101 REGULAR	565,815
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	30,650
0105 PAYROLL TAXES	47,925
0107 HEALTH INS TRSF	113,395
0109 PENSION	40,300
TOTAL	828,085

1001 CONF/SEM/TRAINING

DETAIL: _____	
Training	1,500

TOTAL	1,500
-------	-------

1003 ORGANIZATIONAL DUES

DETAIL: _____	
OSLEC Dues	300

TOTAL	300
-------	-----

1101 UTILITIES

DETAIL: FINANCE AVERAGES	3,790
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TOTAL	3,790
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1103 EQP MAINTENANCE

DETAIL: ITI Maint	12,000
Generator Maint \$300/m	3,600
Radio Maint (Dec)	12,000
Logger Maint (Sept)	7,000
Pictometry (yrly maint)	5,600
Copier Maint	1,000

TOTAL	41,200
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1113 CONTRACT SVC SUPPLY - all monthly

DETAIL: Pioneer Telephone	1,600
OLETS Open Fox	1,150
AT&T Serv Agree Land/Wireless	120,000

TOTAL	122,750
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1118 UNEMPLOYMENT

DETAIL: Unemployment comp	500
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TOTAL	500
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4201 BLDG/FAC MAINT

DETAIL: Flooring remodel	10,000
Secondary Entry	2,500

TOTAL	12,500
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PERSONNEL SERVICES	828,085
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CONTRACTUAL SERVICES	172,890
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MAINTENANCE & OPERATIONS	28,830
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CAPITAL OUTLAY	100,000
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TOTAL BUDGET:	1,129,805
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1002 TRAVEL

DETAIL: _____	
	1,500

TOTAL	1,500
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1004 PUB PERIODICALS

DETAIL: _____	
	350

TOTAL	350
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1102 INSURANCE

DETAIL: FINANCE AVERAGES	0
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TOTAL	0
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1110 PROF. SVCS.

DETAIL: _____	

TOTAL	0
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1116 WORKER'S COMP

DETAIL: Med / Injuries etc	1,000
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TOTAL	1,000
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1130 GRANT EXPENSE

DETAIL: _____	

TOTAL	0
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CONTRACTUAL SERVICES	172,890
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4401 OFFICE SUPPLIES

DETAIL: Ink Toner	5,000
(chairs purchased 2010)	

TOTAL	5,000
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4402 PRINT & DUP

DETAIL: _____ 200

TOTAL 200**4404 UNIFORMS**DETAIL: _____
_____ 1,000TOTAL 1,000**4407 COMPUTER EQP/SUPPL**

DETAIL: 2 Workstations _____ 3,500

TOTAL 3,500**4409 SUNDRY & SUPPLIES**

DETAIL: _____

TOTAL 0**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: _____

TOTAL 0**MAINTENANCE & OPERATIONS** 28,830**4403 POSTAGE**

DETAIL: FINANCE AVERAGES _____ 30

TOTAL 30**4406 TOOLS, PARTS, SUPPLIES**DETAIL: _____
Cleaning Supplies _____ 1,000

Replacement TV _____ 600

Radio Parts _____

Radio Headsets & Wireless _____ 3,000

Handheld radios _____ 1,000

TOTAL 5,600**4408 SAFETY EQUIPMENT**

DETAIL: _____

TOTAL 0**4413 MISCELLANEOUS**

DETAIL: _____ 1,000

TOTAL 1,000**9004 ELECTRONIC EQUIPMENT**DETAIL: AT&T Micro Data Payment
(New equipment...) _____ 100,000TOTAL 100,000**9005 TOOLS & SPEC EQP**

DETAIL: _____

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

DETAIL: _____

TOTAL 0**CAPITAL OUTLAY** 100,000**TOTAL EXPENSES** 1,129,805**CAPITAL NEEDS:** Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

TOTAL 0

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 2012-2013 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. Continue community based programs.
- 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.
- 5). Research, purchase and implement up-to-date technology and place on additional digital citation units.

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Chief	1
Captain	5
Lieutenant	6
Sergeant	14
Police Officer	72
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	119

Part-Time Positions	
Position	Number
Adoption & Volunteer Coordinator	1
Total	1



FUND: 51

DEPT: Police

EXPENDITURES		
ACCOUNT NUMBER/NAME	2012-2013	
PERSONNEL SERVICES:		
515-0101	REGULAR	5,206,540
515-0102	OVERTIME	185,000
515-0103	PT & SEASONAL	19,400
515-0104	HOLIDAY	268,345
515-0105	PAYROLL TAXES	128,405
515-0107	HEALTH INS TRSF	843,000
515-0109	PENSION	697,655

P.S. TOTAL 7,348,345

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	1,200
515-1101	UTILITIES	64,250
515-1102	INSURANCE	42,000
515-1103	EQP MAINTENANCE	36,855
515-1105	BLDG & EQP RENTAL	22,060
515-1110	PROF SERVICES	134,500
515-1116	WORKERS COMP	65,000
515-1118	UNEMPLOYMENT	2,500
515-1129	GRANT MATCH EXPENSE	0
515-1130	GRANT EXPENSE	10,000
515-1134	SCHOLARSHIP/TUIT REIMB	2,000

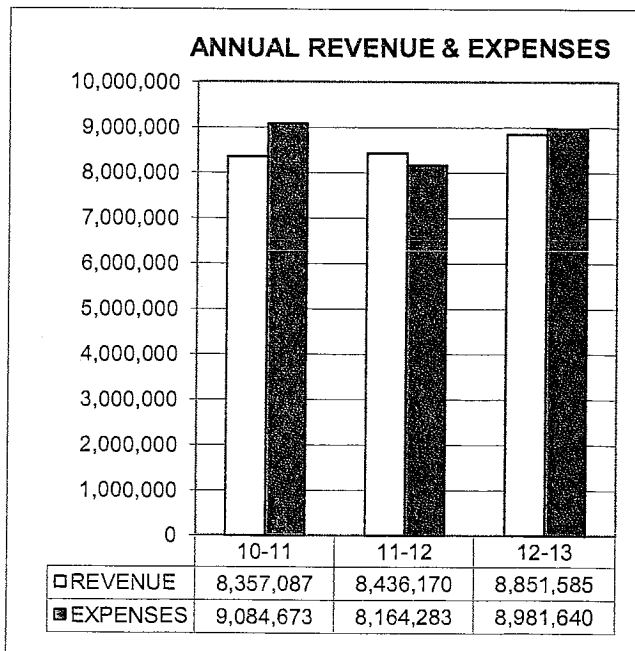
C.S. TOTAL 416,465

MAINTENANCE AND OPERATION:		
515-4201	BLDG/FAC MAINT	29,000
515-4401	OFFICE SUPPLIES	14,500
515-4402	PRINT & DUP	7,000
515-4403	POSTAGE	4,500
515-4404	UNIFORMS	22,500
515-4406	TOOLS,PARTS,SUPPLIES	34,500
515-4407	COMPUTER EQP/MAINT	35,000
515-4408	SAFETY EQUIPMENT	15,000
515-4409	SUNDRY & SUPPLIES	2,500
515-4419	AMMUN/MUNI/TACTICAL	17,400
515-4420	AUTO EQUIP	39,500
515-4421	ANIMAL SHELTER	17,900
515-4422	K-9 UNIT	4,280
515-4432	DONATION EXPENDITURES	15,000
515-4501	GASOLINE	214,000
515-4503	OIL & GREASE	4,100
515-4504	TIRES & BATTERIES	18,950
515-4507	VEH MAINT/PARTS&LABOR	72,500
515-4710	TRANSFERS	175,000

M. & O. TOTAL 743,130

EXPENDITURES CONT.		
ACCOUNT NUMBER/NAME	2012-2013	
CAPITAL OUTLAY:		
515-9101	VEHICLE REPLACEMENT	236,200
515-9151	PROP IMP, EXP & ACQ	232,000
515-9155	MISC SAFETY TAX EXPENSE	5,500
C.O. TOTAL		<u>473,700</u>
EXPENSE CATEGORIES TOTAL		<u>8,981,640</u>

REVENUE		
ACCOUNT NUMBER/NAME	2012-2013	
OPERATIONS:		
001-3003	SAFETY TAX	1,025,000
INTEREST:		
013-3500	INTEREST	90,000
MISCELLANEOUS:		
016-3615	MISCELLANEOUS	25,000
016-3617	JUVENILE ALCOHOL	10,500
016-3618	JAIL BOND REIMB FEE	12,000
016-3620	DONATIONS	15,000
016-3626	MENTAL HEALTH REIMBUR	22,000
GRANTS:		
023-3705	GRANTS	152,085
TRANSFERS FROM OTHER FUNDS:		
026-3800	GF TRANSFERS	7,500,000
TOTAL REVENUE		<u>8,851,585</u>



**2012-2013 BUDGET DETAIL
FUND: 51-515 POLICE FUND**

FUND BALANCE 7/01/12	3,037,178
TOTAL REVENUE	8,851,585
TOTAL EXPENSES	8,981,640

PERSONNEL SERVICES	7,348,345
CONTRACTUAL SERVICES	416,465
MAINTENANCE & OPERATIONS	743,130
CAPITAL OUTLAY	473,700

FUND BALANCE 6/30/13	2,907,123
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TOTAL BUDGET:	8,981,640
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REVENUES

51-001-3003	SAFETY TAX	1,025,000
51-001-3003	Total SAFETY TAX	1,025,000
51-013-3500	INTEREST EARNINGS	90,000
51-013-3500	Total INTEREST EARNINGS	90,000
51-016-3615	MISC.	25,000
51-016-3615	Total MISC.	25,000
51-016-3617	ALCOHOL & DRUG OFFENSES	10,500
51-016-3617	Total ALCOHOL & DRUG OFFENSES	10,500
51-016-3618	JAIL BOND REIMBURSEMENT FEE	12,000
51-016-3618	Total JAIL BOND REIMB FEE	12,000
51-016-3620	DONATIONS	15,000
51-016-3620	Total DONATIONS	15,000
51-016-3626	MENTAL HEALTH REIMBURSEMENT	22,000
51-016-3626	Total MENTAL HEALTH REIMBURSEMENT	22,000
51-016-3627	RESERVE OFFICER MISC REV	0
51-016-3627	Total RESERVE OFFICER MISC REV	0
51-023-3705	GRANTS	
	Hiwy Safety reimb payroll exp	85,000
	Domestic Violence Grant reimb payroll exp	57,085
	ICAC reimb -1130 expense	10,000
	BPV reimb -bullet proof vests	0
		Added
		Added
51-023-3705	Total GRANTS	152,085
51-026-3800	TRANSFERS	7,500,000
51-026-3800	Total TRANSFERS	7,500,000

TOTAL REVENUES	8,851,585
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EXPENSES

Personnel Services	
0101 REGULAR	5,206,540
0102 OVERTIME	185,000
0103 PARTTIME/SEASONAL	19,400
0104 HOLIDAY PAY	268,345
0105 PAYROLL TAXES	128,405
0107 HEALTH INS TRSF	843,000
0109 PENSION	697,655
TOTAL	7,348,345

1001 CONF/SEM/TRAINING

DETAIL: Training and Tuition, Fees for
Officers and Civilians 10,000

TOTAL 10,000

1003 ORGANIZATIONAL DUES

DETAIL: Polygraph Assoc, OACP, IACP and
annual dues pd by Department 1,100

TOTAL 1,100

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Statutes 600
Training Aids 900
Service Awards 500
Misc 1,000

TOTAL 3,000

1011 TRAVEL INVESTIGATIONS

DETAIL: 1,200
Travel expenses on investigations

TOTAL 1,200

1101 UTILITIES

DETAIL: FINANCE AVERAGES 64,250

TOTAL 64,250

1103 EQP MAINTENANCE

Misc Equip Repair 3,550
Copier/FAX 1,550
AFIX, Symantec 7,300
ITI Maint 13,000
Pictometry (yrly maint \$5585) 5,600
Kronos (telestaff support) 5,855

TOTAL 36,855

1110 PROF. SVCS.

DETAIL: Jail Contract 108,000
Pest Control 1,000
Temp Pers/Auction Fees 10,000
Custodial Service (25K) 0
Towing 3,500
Misc 12,000

TOTAL 134,500

1129 GRANT MATCH

DETAIL:

BPV-Bullet Proof Vests (1/2 Reimb) 0

TOTAL 0

1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

DETAIL: 2,000

TOTAL 2,000

PERSONNEL SERVICES	7,348,345
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CONTRACTUAL SERVICES	416,465
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MAINTENANCE & OPERATIONS	743,130
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CAPITAL OUTLAY	473,700
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TOTAL BUDGET:	8,981,640
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1002 TRAVEL

DETAIL: Travel meals, mileage and airfare 10,000

TOTAL 10,000

1004 PUB PERIODICALS

DETAIL:

TOTAL 0

1006 TESTING/SCREENING

DETAIL: Entry Level Phys 5,500
Entry Level Testing 1,500
Promotional Testing 2,000
Randoms 3,000

TOTAL 12,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES 42,000
including K-9 Insurance

TOTAL 42,000

1105 BLDG & EQP. RENTAL

DETAIL: DPS TTY Rental 5,500
Copiers Plus (usage/maint) 6,000
Office space (July) 7,200
Parking rental 1,320
Storage rental for 2 units 2,040

TOTAL 22,060

1116 WORKER'S COMP

DETAIL: Med / Injuries etc 65,000

TOTAL 65,000

1118 UNEMPLOYMENT

DETAIL: Unemployment comp 2,500

TOTAL 2,500

1130 GRANT EXPENSE

DETAIL: ICAC 10,000

BPV -Bullet Proof Vests (1/2 Reimb) 0

TOTAL 10,000

DETAIL:

TOTAL 0

CONTRACTUAL SERVICES	416,465
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4201 BLDG/FAC MAINT

DETAIL: Police	10,000
Range	2,000
Animal Control	5,000
Cleaning Supplies	12,000

TOTAL	29,000
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4402 PRINT & DUP

DETAIL: Job Posting Ads	1,000
Citations,Printing	6,000

TOTAL	7,000
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4404 UNIFORMS

DETAIL: Uniform Allowance	14,500
Patches,Badges	
Records,Animal Con.	8,000

TOTAL	22,500
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4407 COMPUTER EQP/SUPPL

DETAIL: 10 Workstations	12,000
Misc	5,000
Server	7,000
Wireless Upgrades	8,000
Monitors	3,000

TOTAL	35,000
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4409 SUNDRY & SUPPLIES

DETAIL: Jail Medical Costs	2,500
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TOTAL	2,500
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4419 AMMUN/MUNI/TACTICAL SUP

DETAIL: Training Ammo	5,000
Range Supplies	3,500
SWAT Ammo	5,000
NFDD/SWAT Misc	3,900
Rifles & Shotguns	0

TOTAL	17,400
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4421 ANIMAL SHELTER

DETAIL: Dog/Cat Food	1,900
Vet/Abuse/Rabies	6,000
Euthanasia/Tranq	5,000
Misc	5,000

TOTAL	17,900
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4432 DONATION EXPENDITURES

DETAIL:	15,000
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TOTAL	15,000
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	214,000
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TOTAL	214,000
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	18,950
Tires and Batteries Fleet	

TOTAL	18,950
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4401 OFFICE SUPPLIES

DETAIL: Ink/Paper	4,500
Office Furniture	2,000
General Office Supp	8,000

TOTAL	14,500
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	4,500
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TOTAL	4,500
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: DARE Supplies, Lab, Detective,	
Narcs, Fingerprint, Evidence	
Misc items	34,500

TOTAL	34,500
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4408 SAFETY EQUIPMENT

DETAIL: AED Supplies	1,000
Biohazard/Vaccinations	5,000
PPE	4,000
Tasers/Batteries	5,000
Steel-Toed Boots	

TOTAL	15,000
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4413 MISCELLANEOUS

DETAIL: NO CATEGORY	
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TOTAL	0
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4420 AUTO EQUIPMENT

DETAIL: Radios	6,500
Overhead LED light bars/Sirens/Consoles	19,000
Strobes/lights/misc	2,000
Vehicle Decals	12,000

TOTAL	39,500
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4422 K-9 UNIT

DETAIL: Food and Vet	2,280
Training Aids	500
Misc	1,500

TOTAL	4,280
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DETAIL:	
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TOTAL	0
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	4,100
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TOTAL	4,100
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	72,500
Parts & Labor Fleet	

TOTAL	72,500
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4508 RESERVE OFFICER TRAINING

DETAIL: _____

TOTAL 0

4600 EMERGENCY CONTINGENCY

DETAIL: _____

TOTAL 0

4529 LEASE PURCHASE

DETAIL: _____

TOTAL 0

4710 TRANSFERS TO OTHER FUNDS

DETAIL: Drug Money (\$10K)

CIC Transfer 75,000

911 Transfer 100,000

TOTAL 175,000

MAINTENANCE & OPERATIONS 743,130

9003 COMPUTER & SWARE

DETAIL: _____ 0

TOTAL 0

9004 ELECTRONIC EQUIPMENT

DETAIL: _____

TOTAL 0

9005 TOOLS & SPECIALIZED EQUIP

DETAIL: _____

TOTAL 0

9101 VEHICLE REPLACEMENT

DETAIL: Used Police Sedans 187,200

1 Tahoe/2 Pickups 49,000

TOTAL 236,200

9151 PROP IMP, EXP & ACQ

DETAIL: _____

Parking Lot & Alleyway resurfacing 200,000

Animal Control Fencing 12,000

Replace 2 HVAC's 20,000

TOTAL 232,000

9155 MISC SAFETY TAX EXPENSE

DETAIL: _____

Handheld Radios 5,500

TOTAL 5,500

CAPITAL OUTLAY 473,700

TOTAL EXPENSES 8,981,640

CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

3. _____

TOTAL 0

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.

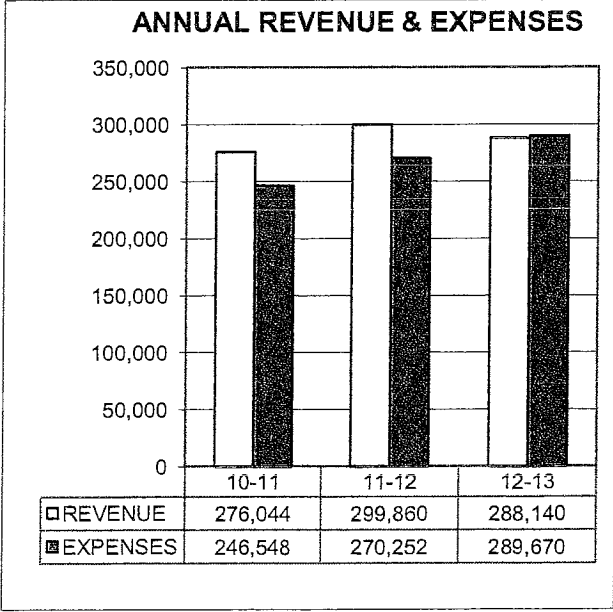
EXPENDITURES		
ACCOUNT NUMBER/NAME		2012-2013
PERSONNEL SERVICES:		
525-0101	REGULAR	203,390
525-0102	OVERTIME	5,000
525-0104	HOLIDAY	7,380
525-0105	PAYROLL TAXES	16,505
525-0107	HEALTH INS TRSR	28,610
525-0109	PENSION	15,765
***P.S. TOTAL ***		276,650
CONTRACTUAL SERVICES:		
525-1001	CONF/SEM/TRAINING	500
525-1002	TRAVEL & MEALS	900
525-1006	TESTING & TRAINING	750
525-1101	UTILITIES	3,050
525-1102	INSURANCE	200
525-1103	EQP MAINTENANCE	200
525-1116	WORKER'S COMP	1,000
525-1118	UNEMPLOYEMNT	300
***C.S. TOTAL ***		6,900
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		289,670

STAFFING REQUIREMENTS:

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

REVENUE

ACCOUNT NUMBER/NAME	2012-2013
INTEREST:	
013-3500 INTEREST	2,200
GRANTS:	
023-3700 STATE GRANTS	170,940
TRANSFERS FROM OTHER FUNDS:	
026-3800 TRANSFERS	115,000
TOTAL REVENUE	288,140



**2012-2013 BUDGET DETAIL
FUND: 52-525 CIC**

FUND BALANCE 7/01/12	104,457
TOTAL REVENUE	288,140
TOTAL EXPENSES	289,670

PERSONNEL SERVICES	276,650
CONTRACTUAL SERVICES	6,900
MAINTENANCE & OPERATIONS	6,120
CAPITAL OUTLAY	0

FUND BALANCE 6/30/13	102,927
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TOTAL BUDGET:	289,670
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REVENUES

52-013-3500	INTEREST EARNINGS	<u>2,200</u>
52-013-3500	Total INTEREST EARNINGS	<u>2,200</u>
52-016-3615	MISC.	<u> </u>
52-016-3615	Total MISC.	<u>0</u>
52-026-3700	STATE GRANTS CIC Grant from OJA	<u>170,940</u>
52-026-3700	Total STATE GRANTS	<u>170,940</u>
52-026-3800	TRANSFERS	<u> </u>
	From Gen Fund due to merger of CIC W/Juv Srvc.	<u>40,000</u>
	From Police	<u>75,000</u>
52-026-3800	Total TRANSFERS	<u>115,000</u>

TOTAL REVENUES	288,140
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EXPENSES

Personnel Services:	
0101 REGULAR	203,390
0102 OVERTIME	5,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,380
0105 PAYROLL TAXES	16,505
0107 HEALTH INS TRSF	28,610
0109 PENSION	15,765
	276,650

1001 CONF/SEM/TRAINING	
DETAIL: _____	
CIC & Juvenile Affairs	500

TOTAL	500
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1003 ORGANIZATIONAL DUES	
DETAIL: _____	

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS	
DETAIL: _____	

TOTAL	0
-------	---

1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	
	3,050
	0
	0

TOTAL	3,050
-------	-------

1103 EQP MAINTENANCE	
DETAIL: _____	
	200

TOTAL	200
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1116 WORKERS COMPENSATION	
DETAIL: _____	
	1,000

TOTAL	1,000
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1136 COMM PROGRAM EVENTS	
DETAIL: _____	
	0

PERSONNEL SERVICES	276,650
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CONTRACTUAL SERVICES	6,900
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MAINTENANCE & OPERATIONS	6,120
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	289,670
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1002 TRAVEL	
DETAIL: _____	
Qtrly - mandatory for contract	900

TOTAL	900
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1004 PUB PERIODICALS	
DETAIL: _____	

TOTAL	0
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1006 TESTING/TRAINING/SCREENING	
DETAIL: \$150 Physicals	
TB tests - \$450 (\$50 ea)	750
\$45 drug tests	

TOTAL	750
-------	-----

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	
	200

TOTAL	200
-------	-----

1110 PROF. SVCS.	
DETAIL: _____	

TOTAL	0
-------	---

1118 UNEMPLOYMENT	
DETAIL: _____	
	300

TOTAL	300
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CONTRACTUAL SERVICES	6,900
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4201 BLDG/FAC MAINT

DETAIL: _____

Renovation 500TOTAL 500**4402 PRINT & DUP**

DETAIL: _____

Flyers, etc. 100TOTAL 100**4404 UNIFORMS**

DETAIL: _____

TOTAL 600**4407 COMPUTER EQP/SUPPL**

DETAIL: _____

Upgrade Computers 1,500
(laptop)TOTAL 1,500**4409 SUNDRY & SUPPLIES**

DETAIL: _____

Cleaning supplies & Meals 400TOTAL 400**4501 GASOLINE**DETAIL: *FINANCE AVERAGES*TOTAL 0**4504 TIRES & BATTERIES**

DETAIL: _____

TOTAL 0**4401 OFFICE SUPPLIES**

DETAIL: _____

Supplies, Furniture 1,500TOTAL 1,500**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 20TOTAL 20**4406 TOOLS, PARTS, SUPPLIES**DETAIL: _____ 500

Misc supplies & camera system

TOTAL 500**4408 SAFETY EQUIPMENT**DETAIL: *prescript safety glasses*Vests & signs for juveniles 600TOTAL 600**4413 MISCELLANEOUS**

DETAIL: _____

Laundry services (vests, blankets) 400TOTAL 400**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES*TOTAL 0**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: _____

TOTAL 0**MAINTENANCE & OPERATIONS** 6,120**9003 COMPUTER & SWARE**

DETAIL: _____

TOTAL 0**9101 VEHICLE REPLACEMENT**

DETAIL: _____

TOTAL 0**9004 ELECTRONIC EQUIPMENT**

DETAIL: _____

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

DETAIL: _____

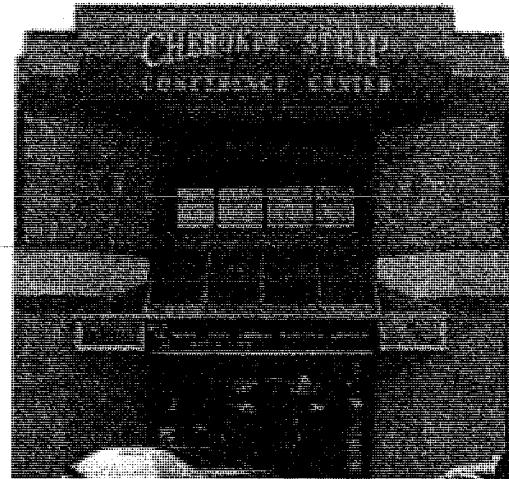
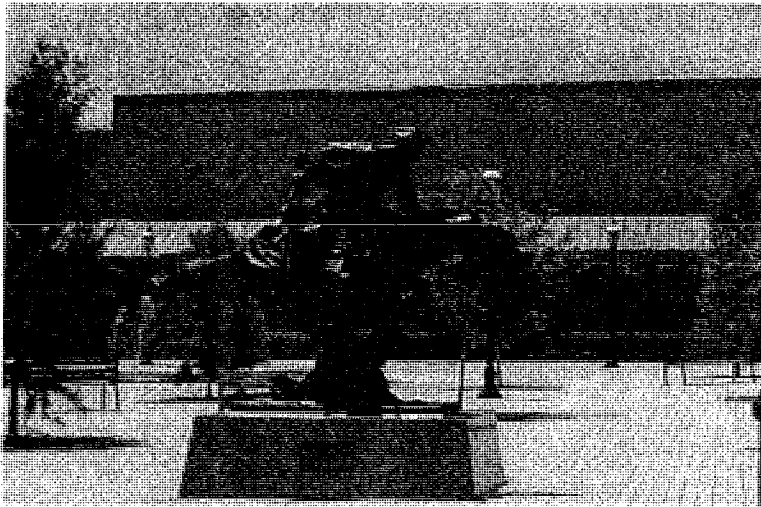
TOTAL 0**CAPITAL OUTLAY** 0**TOTAL EXPENSES** 289,670

FUND: 60

DEPT: Renaissance Fund

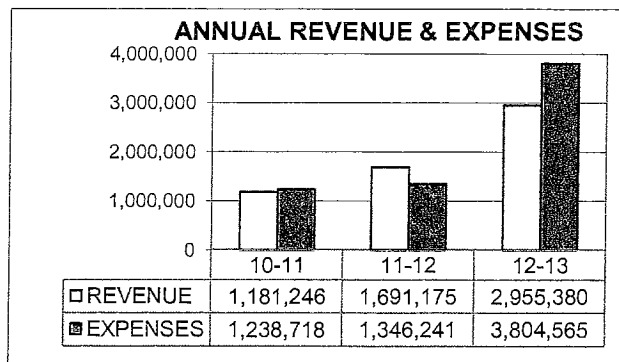
PROGRAM DESCRIPTION:

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 the Enid Community Foundation. The Cherokee Strip Conference Center is currently managed and operated by Global Spectrum. Currently, the new Event Center is being constructed and is expected to open in April of 2013 while the newly renovated Convention Hall will open in November of 2012. These new facilities will replace the purpose of the older conference center, the future of which, is still undetermined.



EXPENDITURES	
ACCOUNT NUMBER/NAME	2012-2013
CONTRACTUAL SERVICES:	
605-1101 UTILITIES	30,000
605-1102 INSURANCE	13,800
605-1110 PROF SERVICES	487,500
***C.S. TOTAL ***	531,300
MAINTENANCE AND OPERATION:	
605-4406 TOOLS, PARTS, SUPPLIES	12,385
605-4426 OPERATIONS EXPENSE	1,022,500
***M. & O. TOTAL ***	1,034,885
CAPITAL OUTLAY:	
605-9001 FURNITURE, FIXTURES, EQUIP	2,238,380
***C.O. TOTAL ***	2,238,380
EXPENSE CATEGORIES TOTAL	3,804,565

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
OPERATIONS:	
001-3330 HOTEL TAX	1,300,000
001-3450 CONF CNTR RENTAL	210,000
001-3451 RENT PEGASYS STUDIO	12,000
001-3453 CONVENTION HALL RENTAL	30,000
INTEREST:	
013-3500 INTEREST	25,000
MISCELLANEOUS:	
016-3615 MISCELLANEOUS	200,000
TRANSFERS:	
026-3815 TRANSFERD FROM EMA	1,178,380
TOTAL REVENUE	2,955,380



City of Enid
REVENUE / EXPENSE
2012-2013 BUDGET DETAIL
FUND: 60-605 RENAISSANCE

FUND BALANCE 7/01/12	5,365,797
TOTAL REVENUE	2,955,380
TOTAL EXPENSES	3,804,565

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	531,300
MAINTENANCE & OPERATIONS	1,034,885
CAPITAL OUTLAY	2,238,380

FUND BALANCE 6/30/13	4,516,612
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TOTAL BUDGET:	3,804,565
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REVENUE

3330 HOTEL TAX	
DETAIL: <i>LODGING TAX</i>	1,300,000
TOTAL	1,300,000

3450 CONFERENCE CENTER RENTAL	
DETAIL:	210,000
TOTAL	210,000

3451 RENT PEGASYS STUDIO	
DETAIL:	12,000
TOTAL	12,000

3453 CONVENTION HALL RENTAL	
DETAIL:	30,000
TOTAL	30,000

3500 INTEREST EARNINGS	
DETAIL:	25,000
TOTAL	25,000

3640 REIMBURSEMENTS	
DETAIL: <i>From EPS for equip</i>	200,000
TOTAL	200,000

3800 TRANSFER	
DETAIL:	0
TOTAL	0

3815 TRANSFER FROM EMA	
DETAIL: <i>for FF&E</i>	1,178,380
TOTAL	1,178,380

TOTAL REVENUE	2,955,380
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EXPENDITURES

1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	30,000
TOTAL	30,000

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	13,800
TOTAL	13,800

1110 PROF. SVCS.	
DETAIL: <i>LODGING TAX-COUNT</i>	487,500
TOTAL	487,500

CONTRACTUAL SERVICES	531,300
TOTAL	531,300

4406 TOOLS, PARTS, SUPPLIES	
DETAIL:	12,385
TOTAL	12,385

4426 OPERATIONS EXPENSE	
DETAIL:	1,022,500
TOTAL	1,022,500

MAINTENANCE & OPERATIONS	1,034,885
TOTAL	1,034,885

9001 FURNITURE, FIXTURES & EQUIP	
DETAIL:	0
Furniture, Fixtures & Equip	2,238,380
TOTAL	2,238,380

CAPITAL OUTLAY	2,238,380
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TOTAL EXPENDITURES	3,804,565
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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 2012-2013 OBJECTIVES:

- 1). Provide training for all personnel to meet the needs of firefighters and officers to provide superior service. Continue development of Officer Training Program and promote leadership succession efforts.
- 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. Continue Suppression Divisions participation in Fire Safety Survey Program.
- 4). Perform manufacturer's recommended scheduled preventive maintenance on 25 fire apparatuses and support vehicles.
- 5). Oversee installation of 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	3
Fire Driver	24
Firefighter	21
Technology Support	1
Executive Assistant	1
Total	83



FUND: 65

DEPT: Fire

EXPENDITURES

ACCOUNT NUMBER/NAME	2012-2013
PERSONNEL SERVICES:	
655-0101 REGULAR	4,838,285
655-0102 OVERTIME	70,000
655-0104 HOLIDAY PAY	303,930
655-0105 PAYROLL TAXES	78,760
655-0107 HEALTH INS TRSF	639,110
655-0109 PENSION	667,020

*****P.S. TOTAL ***** 6,597,105

CONTRACTUAL SERVICES:

655-1001 CONF/SEM/TRAINING	10,000
655-1002 TRAVEL & MEALS	15,000
655-1003 ORGANIZATIONAL DUE	6,000
655-1004 PUB & PERIODICALS	2,000
655-1005 BOOKS,MANUALS & MAT	4,000
655-1006 TESTING/PROMOTIONAL	25,000
655-1101 UTILITIES	44,940
655-1102 INSURANCE	25,645
655-1103 EQP MAINTENANCE	8,500
655-1108 LICENSES	1,600
655-1110 PROF SERVICES	5,000
655-1116 WORKERS COMP	40,000
655-1129 GRANT MATCH	34,970
655-1130 GRANT EXPENSE	464,705

*****C.S. TOTAL ***** 687,360

MAINTENANCE AND OPERATION:

655-4201 BLDG/FAC MAINT	30,000
655-4401 OFFICE SUPPLIES	5,000
655-4402 PRINT & DUP	1,500
655-4403 POSTAGE	555
655-4404 UNIFORMS	18,000
655-4406 TOOLS PARTS SUPPLIES	65,000
655-4407 COMPUTER EQP/MAINT	40,000
655-4408 SAFETY EQUIPMENT	6,000
655-4409 SUNDRY & SUPPLIES	2,500
655-4411 CHEMICALS	6,000
655-4417 ARSON INVESTIGATION	1,000
655-4418 FIRE PREVENTION PROGRAM	4,500
655-4435 INFECTION&CONTAMINATION	4,500
655-4501 GASOLINE	13,930
655-4502 DIESEL	30,735
655-4503 OIL & GREASE	2,250
655-4504 TIRES & BATTERIES	6,530
655-4507 VEH MAINT, PARTS & LABOR	34,750
655-4710 TRANSFERS	50,000

*****M. & O. TOTAL ***** 322,750

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2011-2012
CAPITAL OUTLAY:	
655-9004 ELECTRONIC EQUIP	20,000
655-9005 TOOLS & SPEC EQUIP	100,000
655-9101 VEHICLE REPLACEMENT	30,000
655-9151 PROPERTY EXPANSION	50,000

*****C.O. TOTAL ***** 200,000

EXPENSE CATEGORIES TOTAL 7,807,215

REVENUE

ACCOUNT NUMBER/NAME	2012-2013
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OPERATIONS:	
001-3003 SAFETY TAX	1,025,000

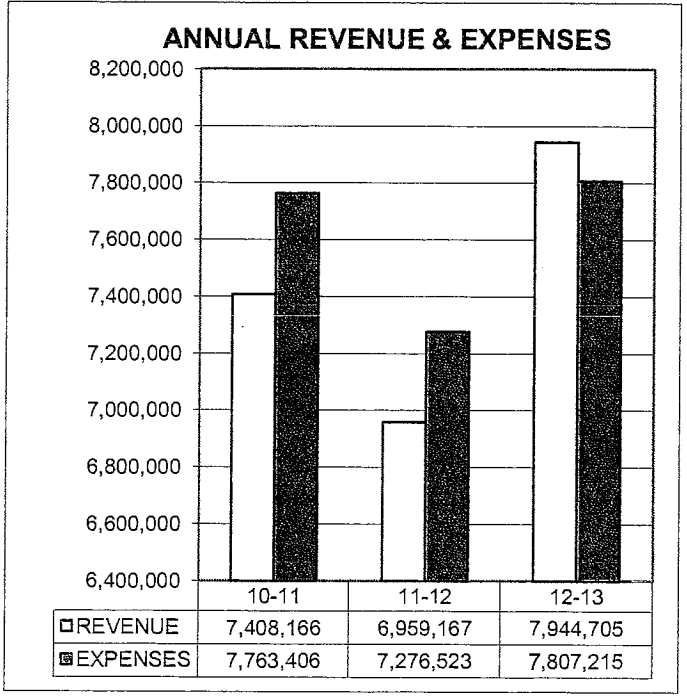
INTEREST:	
013-3500 INTEREST	50,000

MISCELLANEOUS:	
016-3615 MISCELLANEOUS	5,000

GRANTS:	
023-3705 GRANTS	464,705

TRANSFERS FROM OTHER FUNDS:	
026-3800 GENERAL FUND	6,400,000

TOTAL REVENUE 7,944,705



City of Enid
REVENUE / EXPENSE
2012-2013 BUDGET DETAIL
FUND: 65-655 FIRE

FUND BALANCE 7/01/12	1,748,640
TOTAL REVENUE	7,944,705
TOTAL EXPENSES	7,807,215

PERSONNEL SERVICES	6,597,105
CONTRACTUAL SERVICES	687,360
MAINTENANCE & OPERATIO	322,750
CAPITAL OUTLAY	200,000

FUND BALANCE 6/30/13	\$1,886,130
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TOTAL BUDGET:	7,807,215
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REVENUE

3003 SALES TAX 1/4 PUBLIC SAFETY
DETAIL: Safety tax 1,025,000

TOTAL	1,025,000
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3615 MISCELLANEOUS
DETAIL: 5,000

TOTAL	5,000
--------------	--------------

3800 TRANSFERS
DETAIL: Transfers 17% 6,400,000

TOTAL	6,400,000
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3500 INTEREST EARNINGS
DETAIL: 50,000

TOTAL	50,000
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3705 GRANTS
DETAIL: EQUIPMENT 150,000
Fire Sprinklers (90/10) 224,705
AFG (pending) (90/10) 90,000

TOTAL	464,705
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TOTAL REVENUE	7,944,705
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EXPENDITURES

PERSONNEL SERVICES

0101 REGULAR 4,838,285
0101 OVERTIME 70,000
0103 PT & SEASONAL 0
0104 HOLIDAY PAY 303,930

0105 PAYROLL TAXES 78,760
0107 HEALTH TRSF 639,110
0109 BENEFITS/PENSION 667,020

PERSONNEL SERVICES TOTAL	6,597,105
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1001 CONF/SEM/TRAINING
DETAIL: 10,000
Inspection & Investigation
FFI, FFII, Search & Rescue

TOTAL	10,000
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1002 TRAVEL
DETAIL: OSFA Conference 4,000
Inspection/SW Chiefs 2,500
Fire Rescue INT 2,000
FSIO Conference 4,000
Fire/Rescue FFI 2,500

TOTAL	15,000
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1003 ORGANIZATIONAL DUES
DETAIL: OSFA 80x56 6,000
IAFC, NFPA, Metro Chief
IAAI, IFMA

TOTAL	6,000
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1004 PUB PERIODICALS
DETAIL: Trade Journals 2,000

TOTAL	2,000
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1005 BOOKS, MANUALS & MATERIALS
DETAIL: Video Curriculum 4,000
Manuals, Lesson Plans, Power Point,

TOTAL	4,000
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1006 TESTING/TRAINING/SCREENING
DETAIL: Medical Physicals 25,000
Promotional Exams

TOTAL	25,000
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1101 UTILITIESDETAIL: *FINANCE AVERAGES* 44,940

TOTAL 44,940

1103 EQP MAINTENANCE

DETAIL: Welder, Misc shop tools 8,500

Imaging, SCBA Batteries, Radios

Generator, Posichek III, Copier

8,500

1110 PROF. SVCS.

DETAIL: Air sampling 5,000

Ladder truck inspection 0

Hydrostatic testing 0

TOTAL 5,000

1129 GRANT MATCH

DETAIL: Fire Sprinklers (90/10) 24,970

AFG 10,000

TOTAL 34,970

CONTRACTUAL SERVICES	687,380
TOTAL	

4201 BLDG/FAC MAINT

DETAIL: AC/Heat, Garage, Plumbing 30,000

Electrical, Paint, concrete repair

Lumber, PVC, iron/metal

TOTAL 30,000

4402 PRINT & DUP

DETAIL: Business cards 1,500

Medical report books, Letterhead, violation/notice books

TOTAL 1,500

4403 POSTAGEDETAIL: *FINANCE AVERAGES* 555

TOTAL 555

4404 UNIFORMS

DETAIL: Hoods, gloves, suspenders, 18,000

Bunker gear, helmets, boots

TOTAL 18,000

1102 INSURANCEDETAIL: *FINANCE AVERAGES* 25,645

TOTAL 25,645

1108 LICENSES

DETAIL: EMT Licenses 1,600

TOTAL 1,600

1116 WORKERS COMPENSATIONDETAIL: *FINANCE AVERAGES* 40,000

TOTAL 40,000

1118 UNEMPLOYMENTDETAIL: *FINANCE AVERAGES* 0

TOTAL 0

1130 GRANT EXPENSE

DETAIL: Fire Sprinklers (90/10) 224,705

Equipment 150,000

AFG 90,000

TOTAL 464,705

4401 OFFICE SUPPLIES

DETAIL: Folders, envelopes, paper 5,000

Laminating, pens, ink, toner

paperclips, pencils, binders

TOTAL 5,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tools 65,000

Rescue tools, Cribbing

Cleaning supplies, shop towels

Portable radios, lights

Lawn equipment and supplies

Fire equipment & LDH

Welder, shop equipment

TOTAL 65,000

4408 SAFETY EQUIPMENT

DETAIL: SCBA masks 6,000

scissors, ect., Dry powder, medical supplies

Fire extinguishers/refill/insp

TOTAL 6,000

4407 COMPUTER EQP/SUPPL

DETAIL: Computers	24,470
Software-Mobile data termina/User license fees	
Firehouse	5,000
Kronos	4,930
Pictometry	5,600
TOTAL	40,000

4409 SUNDRY & SUPPLIES

DETAIL: Coffee, filters	2,500
Cups, plates, paper goods	
TOTAL	2,500

4417 ARSON INVESTIGATION

DETAIL: Sample equipment	1,000
TOTAL	1,000

4435 INFECTION & CONTAMINATION

DETAIL: Latex gloves, masks	4,500
TOTAL	4,500

4502 DIESEL

DETAIL: FINANCE AVERAGES	30,735
TOTAL	30,735

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	6,530
TOTAL	6,530

4710 TRANSFER TO OTHER FUNDS

DETAIL: TO 911	50,000
TOTAL	50,000

CAPITAL OUTLAY 9101 THRU 9152:**9004 ELECTRONIC EQUIPMENT**

DETAIL: Tower Equipment	20,000
TOTAL	20,000

9101 VEHICLES/AUTOS/PICK UPS

DETAIL: STAFF VEHICLE (1)	30,000
TOTAL	30,000

4411 CHEMICALS

DETAIL: Class B foam	6,000
Bug & weed spray	
TOTAL	6,000

4419 FIRE PREVENTION PROG

DETAIL: Knox boxes	1,500
Batteries, test smoke	800
Smoke alarms	1,200
Pub Ed pamphlets, Give aways	1,000
TOTAL	4,500

4501 GASOLINE

DETAIL: FINANCE AVERAGES	13,930
TOTAL	13,930

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	2,250
TOTAL	2,250

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	34,750
Gauges, belts, testers, sirens	
Transmission repairs, tune ups	
Air conditioner repairs	
Radiators, starters, brakes	
Lights, cables, relays	
TOTAL	34,750

MAINTENANCE & OPERATIONS Total	322,750
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9005 TOOLS & SPEC EQUIP

DETAIL: SCBA upgrade	100,000
TOTAL	100,000

9151 Prop. Imp, Exp. & Acq.

DETAIL: Concrete Sta. 1	50,000
TOTAL	50,000

CAPITAL OUTLAY TOTAL	200,000
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TOTAL EXPENDITURES	7,807,215
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FUND: 70

DEPT: CDBG

PROGRAM DESCRIPTION:

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

MAJOR 2012-2013 OBJECTIVES:

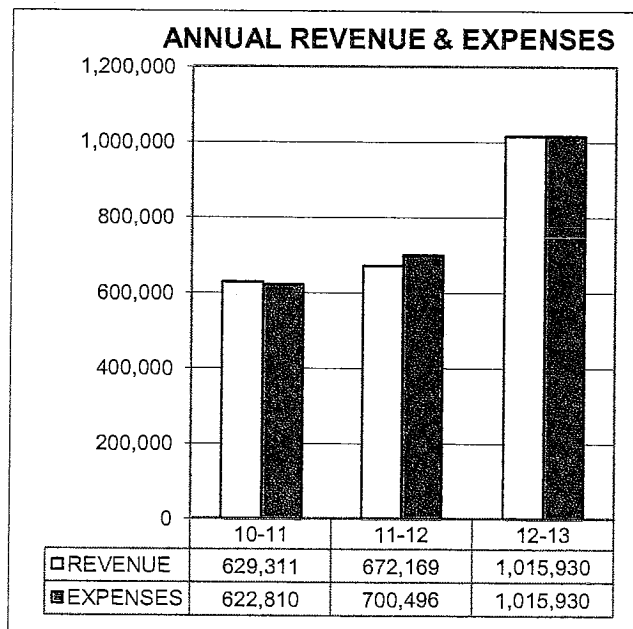
- 1). Continued training for coordinator and supervisor.
- 2). Update the five (5) year consolidated plan to relect current needs of the community.
- 3). Continue to educate and inform the subrecipients about funding requirements.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2012-2013
PERSONNEL SERVICES:	
705-0101 REGULAR	36,875
705-0104 HOLIDAY PAY	1,605
705-0105 PAYROLL TAXES	2,945
705-0107 HEALTH INS TRSF	7,200
705-0109 PENSION	2,500
P.S. TOTAL	51,125
CONTRACTUAL SERVICES:	
705-1001 CONF/SEM/TRAINING	500
705-1002 TRAVEL & MEALS	3,500
705-1004 PUB & PERIODICALS	600
705-1101 UTILITIES	510
705-1102 INSURANCE	50
705-1130 GRANT EXPENSE	956,495
C.S. TOTAL	961,655
MAINTENANCE AND OPERATION :	
705-4401 OFFICE SUPPLIES	2,000
705-4402 PRINT & DUP	1,000
705-4403 POSTAGE	150
M. & O. TOTAL	3,150
EXPENSE CATEGORIES TOTAL	<u>1,015,930</u>

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
CDBG Coordinator	1
TOTAL	<u>1</u>

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
GRANTS:	
023-3705 STATE AND FEDERAL	1,015,930
TOTAL REVENUE	<u>1,015,930</u>



City of Enid
REVENUE / EXPENSE
2012-2013 BUDGET DETAIL
FUND: 70-705 CDBG

FUND BALANCE 7/01/12	28,519
TOTAL REVENUE	1,015,930
TOTAL EXPENSES	1,015,930

FUND BALANCE 6/30/13	\$28,519
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REVENUE

3500 INTEREST EARNINGS

DETAIL:	
TOTAL	0

EXPENDITURES

0101 REGULAR	36,875
0104 HOLIDAY PAY	1,605
0105 PAYROLL TAXES	2,945

1001 CONF/SEM/TRAINING

DETAIL: OCI/IDIS	500
TOTAL	500

1004 PUB PERIODICALS

DETAIL: CDD/FSAM	600
TOTAL	600

1102 INSURANCE

DETAIL: FINANCE AVERAGES	50
TOTAL	50

CONTRACTUAL SERVICES TOTAL	961,655
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4401 OFFICE SUPPLIES

DETAIL: Supplies	2000
TOTAL	2000

4403 POSTAGE

DETAIL: FINANCE AVERAGES	150
TOTAL	150

PERSONNEL SERVICES	51,125
CONTRACTUAL SERVICES	961,655
MAINTENANCE & OPERATIONS	3,150

TOTAL BUDGET:	1,015,930
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3705 GRANTS

DETAIL: FY 10	81,910
FY 11	518,810
FY 12	405,210
REALLOCATION	10,000
TOTAL	1,015,930

TOTAL REVENUE	1,015,930
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0107 HEALTH TRSF	7,200
0109 BENEFITS/PENSION	2,500

PERSONNEL SERVICES TOTAL	51,125
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1002 TRAVEL

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	510
TOTAL	510

1130 GRANT EXPENSE

DETAIL: Section 108 Loan	132,315
CDBG10, 11 & 12 PROGRAMS	824,180
TOTAL	956,495

4402 PRINT & DUP

DETAIL: Printing	1,000
TOTAL	1,000

MAINTENANCE & OPERATIONS Total	3,150
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TOTAL EXPENDITURES	1,015,930
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FUND: 80

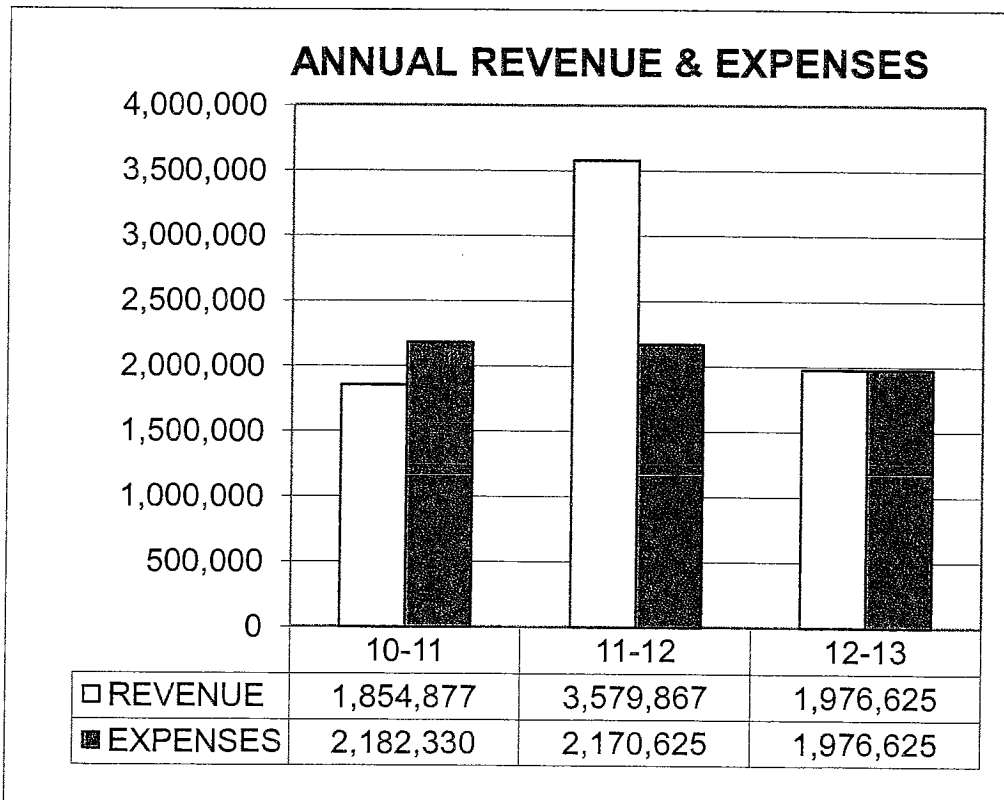
DEPT: Sinking Fund

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	2012-2013	
MAINTENANCE AND OPERATION :		
805-4700 DEBT, CLAIMS, ASSESSMENTS	175,000	
805-4701 G.O. BOND PRINCIPAL	1,750,000	
805-4702 G.O. BOND INTEREST EXPENSE	51,625	
M. & O. TOTAL	1,976,625	
EXPENSE CATEGORIES TOTAL	1,976,625	

REVENUE		
ACCOUNT NUMBER/NAME	2012-2013	
OPERATIONS:		
001-3335 SINKING FUND	175,000	
001-3336 G.O. BOND LEVY	1,801,625	
TOTAL REVENUE	1,976,625	



**City of Enid
REVENUE / EXPENSE
2012-2013 BUDGET DETAIL
FUND: 80-805 SINKING FUND**

FUND BALANCE 7/01/12	758,185
TOTAL REVENUE	1,976,625
TOTAL EXPENSES	1,976,625

EST End Bal 6/30/12	\$758,185
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REVENUE

3335 SINKING FUND

DETAIL: _____ 175,000

TOTAL 175,000

3336 GO BOND LEVY

DETAIL: _____ 1,801,625

TOTAL 1,801,625

TOTAL REVENUE	1,976,625
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EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

MAINTENANCE & OPERATIONS

4700 DEBT, CLAIMS, & ASSESSMENTS

DETAIL: _____ 175,000

TOTAL 175,000

4701 GO BOND PRINCIPAL

DETAIL: _____ 1,750,000

TOTAL 1,750,000

4702 GO BOND INTEREST

DETAIL: _____ 51,625

TOTAL 51,625

MAINTENANCE & OPERATIONS Total	1,976,625
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TOTAL EXPENDITURES	1,976,625
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Boundless ▪ Vibrant ▪ Original

TRUST AUTHORITIES

DEBT SERVICE SCHEDULE
REVENUE BONDS - PRINCIPAL AND INTEREST
 July 1, 2012

<u>PAYMENT DATE</u>	<u>1987A BONDS- CNB</u>	<u>2003 BONDS- BOK</u>	<u>TOTAL BONDS</u>	<u>ANNUAL PAYMENTS</u>
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	\$6,126,505.00	\$33,139,754.38	\$33,139,754.38

TOTAL DEBT **\$97,617,442.39**

**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>
8/1/2012	\$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	\$1,249,228.90	\$1,249,228.90

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
12/1/2012	\$25,812.50	
6/1/2013	\$1,775,812.50	\$1,801,625.00
TOTALS	\$1,801,625.00	\$1,801,625.00

OWRB LOANS

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

<u>PAYMENT</u> <u>DATE</u>	<u>SEMI-ANNUAL</u> <u>DEBT SERVICE</u>	<u>TOTAL</u>
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	\$630,445.89	\$630,445.89

**SERIES 2003B - CENTRAL NATIONAL BANK
DEFEASED - REFINANCED IN APRIL 2012 - PAYOFF IN SEP 2013**

<u>FAP-03-0004-L</u>			
<u>PAYMENT</u> <u>DATE</u>	<u>SEMI-ANNUAL</u> <u>DEBT SERVICE</u>	<u>MONTHLY</u> <u>DEBT SERVICE</u>	<u>TOTAL</u>
9/15/2012	\$499,264.13	\$47,377.35	
3/15/2013	\$61,212.38	\$47,285.40	\$560,476.51
9/15/2013	\$2,991,212.38	\$47,285.40	\$2,991,212.38
TOTALS	\$3,551,688.89		\$3,551,688.89

**SERIES 2012 - SECURITY NATIONAL BANK
REFINANCED OWRB 2003B IN APRIL 2012 @ 1.09% FOR 3 YEARS**

<u>PAYMENT</u> <u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
9/1/2012	\$395,000.00	\$11,910.37	
3/1/2013	\$395,000.00	\$13,270.75	\$815,181.12
9/1/2013	\$510,000.00	\$11,118.00	
3/1/2014	\$505,000.00	\$8,338.50	\$1,034,456.50
9/1/2014	\$510,000.00	\$5,586.25	
3/1/2015	\$515,000.00	\$2,806.75	\$1,033,393.00
TOTALS	\$2,830,000.00	\$53,030.62	\$2,883,030.62

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

<u>PAYMENT</u> <u>DATE</u>	<u>SEMI-ANNUAL</u> <u>DEBT SERVICE</u>	<u>TOTAL</u>
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	\$514,702.86	\$514,702.86

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

<u>PAYMENT</u> <u>DATE</u>	<u>SEMI-ANNUAL</u> <u>DEBT SERVICE</u>	<u>TOTAL</u>
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	\$568,594.58	\$568,594.58

SERIES 2009 - AUTOMATED METER INFRASTRUCTURE
ORF-09-0023-DW

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2012	\$95,335.46	\$67,357.59	\$12,336.55	
3/15/2013	\$98,183.04	\$64,950.81	\$11,895.75	\$350,059.20
9/15/2013	\$98,530.23	\$64,657.36	\$11,842.01	
3/15/2014	\$101,377.60	\$62,250.76	\$11,401.24	\$350,059.20
9/15/2014	\$101,830.49	\$61,867.98	\$11,331.13	
3/15/2015	\$104,677.65	\$59,461.56	\$10,890.39	\$350,059.20
9/15/2015	\$105,239.71	\$58,986.50	\$10,803.39	
3/15/2016	\$107,716.80	\$56,892.86	\$10,419.94	\$350,059.20
9/15/2016	\$108,755.38	\$56,015.05	\$10,259.17	
3/15/2017	\$111,602.10	\$53,609.00	\$9,818.50	\$350,059.20
9/15/2017	\$112,393.24	\$52,940.33	\$9,696.03	
3/15/2018	\$115,239.72	\$50,534.48	\$9,255.40	\$350,059.20
9/15/2018	\$116,151.21	\$49,764.09	\$9,114.30	
3/15/2019	\$118,997.44	\$47,358.45	\$8,673.71	\$350,059.20
9/15/2019	\$120,033.25	\$46,482.98	\$8,513.37	
3/15/2020	\$122,591.12	\$44,321.07	\$8,117.41	\$350,059.20
9/15/2020	\$124,038.71	\$43,097.56	\$7,893.33	
3/15/2021	\$126,884.44	\$40,692.35	\$7,452.81	\$350,059.20
9/15/2021	\$128,181.17	\$39,596.35	\$7,252.08	
3/15/2022	\$131,026.63	\$37,191.36	\$6,811.61	\$350,059.20
9/15/2022	\$132,460.40	\$35,979.54	\$6,589.66	
3/15/2023	\$135,305.59	\$33,574.78	\$6,149.23	\$350,059.20
9/15/2023	\$136,880.92	\$32,243.31	\$5,905.37	
3/15/2024	\$139,530.78	\$30,003.65	\$5,495.17	\$350,059.20
9/15/2024	\$141,444.18	\$28,386.44	\$5,198.98	
3/15/2025	\$144,288.78	\$25,982.18	\$4,758.64	\$350,059.20
9/15/2025	\$146,161.30	\$24,399.52	\$4,468.78	
3/15/2026	\$149,005.61	\$21,995.51	\$4,028.48	\$350,059.20
9/15/2026	\$151,034.19	\$20,280.95	\$3,714.46	
3/15/2027	\$153,878.16	\$17,877.22	\$3,274.22	\$350,059.20
9/15/2027	\$156,067.95	\$16,026.41	\$2,935.24	
3/15/2028	\$158,822.56	\$13,698.21	\$2,508.83	\$350,059.20
9/15/2028	\$161,266.44	\$11,632.64	\$2,130.52	
3/15/2029	\$164,109.76	\$9,229.46	\$1,690.38	\$350,059.20
9/15/2029	\$166,638.04	\$7,092.56	\$1,299.00	
3/15/2030	\$169,481.02	\$4,689.67	\$858.91	\$350,059.20
9/15/2030	\$172,186.47	\$2,402.58	\$440.03	
				\$175,029.08
TOTALS	\$4,827,347.54	\$1,393,523.12	\$255,224.02	\$6,476,094.68

ESTIMATED SERIES 2010 - CWSRF WASTEWATER RECLAMATION FACILITY
ORF-09-0019-CW

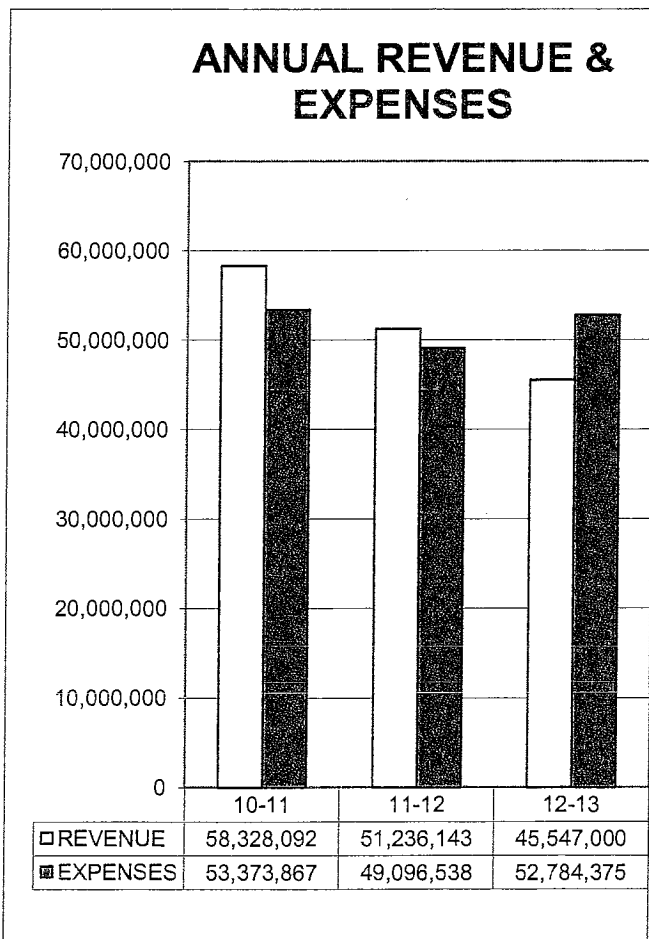
<u>PAYMENT</u>				<u>ODFA ANNUAL</u>	
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>ADMIN FEE</u>	<u>TOTAL</u>
7/1/2012				\$14,312.50	
9/15/2012	\$730,000.00	\$387,397.37	\$83,848.03		
3/15/2013	\$740,000.00	\$407,301.90	\$88,160.58		\$2,451,020.39
7/1/2013				\$14,128.75	
9/15/2013	\$750,000.00	\$405,315.83	\$87,730.70		
3/15/2014	\$775,000.00	\$389,996.79	\$84,414.89		\$2,506,586.96
7/1/2014				\$13,938.13	
9/15/2014	\$775,000.00	\$387,310.66	\$83,833.48		
3/15/2015	\$795,000.00	\$371,994.84	\$80,518.36		\$2,507,595.46
9/15/2015	\$800,000.00	\$368,774.20	\$79,821.25		
3/15/2016	\$815,000.00	\$355,423.11	\$76,931.41		\$2,495,949.97
9/15/2016	\$825,000.00	\$349,706.43	\$75,694.03		
3/15/2017	\$845,000.00	\$334,423.01	\$72,385.93		\$2,502,209.40
9/15/2017	\$850,000.00	\$329,989.30	\$71,426.25		
3/15/2018	\$870,000.00	\$314,736.99	\$68,124.89		\$2,504,277.44
9/15/2018	\$875,000.00	\$309,681.83	\$67,030.70		
3/15/2019	\$895,000.00	\$294,470.27	\$63,738.15		\$2,504,920.96
9/15/2019	\$900,000.00	\$288,784.03	\$62,507.37		
3/15/2020	\$920,000.00	\$275,134.57	\$59,552.94		\$2,505,978.91
9/15/2020	\$930,000.00	\$267,295.90	\$57,856.25		
3/15/2021	\$950,000.00	\$252,136.64	\$54,575.03		\$2,511,863.82
9/15/2021	\$960,000.00	\$245,099.36	\$53,051.81		
3/15/2022	\$980,000.00	\$229,953.58	\$49,773.50		\$2,517,878.25
9/15/2022	\$985,000.00	\$222,194.43	\$48,094.03		
3/15/2023	\$1,010,000.00	\$207,131.74	\$44,833.71		\$2,517,253.91
9/15/2023	\$1,020,000.00	\$198,640.13	\$42,995.70		
3/15/2024	\$1,035,000.00	\$184,569.10	\$39,950.02		\$2,521,154.95
9/15/2024	\$1,050,000.00	\$174,377.43	\$37,744.03		
3/15/2025	\$1,070,000.00	\$159,339.44	\$34,489.06		\$2,525,949.96
9/15/2025	\$1,080,000.00	\$149,347.30	\$32,326.25		
3/15/2026	\$1,100,000.00	\$134,368.99	\$29,084.20		\$2,525,126.73
9/15/2026	\$1,115,000.00	\$123,608.76	\$26,755.14		
3/15/2027	\$1,135,000.00	\$108,643.61	\$23,515.93		\$2,532,523.45
9/15/2027	\$1,150,000.00	\$97,043.76	\$21,005.14		
3/15/2028	\$1,170,000.00	\$82,558.86	\$17,869.88		\$2,538,477.64
9/15/2028	\$1,185,000.00	\$69,652.30	\$15,076.25		
3/15/2029	\$1,205,000.00	\$54,753.87	\$11,851.49		\$2,541,333.91
9/15/2029	\$1,220,000.00	\$41,434.36	\$8,968.48		
3/15/2030	\$1,240,000.00	\$26,589.52	\$5,755.31		\$2,542,747.67
9/15/2030	\$1,260,000.00	\$12,389.96	\$2,681.81		
3/15/2031	\$1,280,000.00	(\$2,445.90)	(\$529.42)		\$2,552,096.46
9/15/2031	\$1,295,000.00	(\$17,598.97)	(\$3,809.30)		
3/15/2032	\$1,315,000.00	(\$32,531.12)	(\$7,041.37)		\$2,549,019.24
TOTALS	\$39,900,000.00	\$8,558,994.18	\$1,852,591.93	\$28,066.88	\$50,353,965.48
					\$50,353,965.48

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, Solid Waste Services, Water Production, and Water Reclamation Services. There is also an operations department where sales tax, debt and transfers are accounted for and a capital replacement department.



REVENUE		2012-2013
ACCOUNT NUMBER/NAME		
OPERATIONS:		
002-3100	WATER SALES	11,500,000
002-3101	STORMWATER	1,500,000
003-3102	LANDFILL	500,000
003-3103	RESIDENTIAL TRASH	3,000,000
003-3104	COMMERCIAL TRASH	825,000
004-3105	SEWER SERVICE	4,600,000
004-3106	SEWER IMPROVEMENT	3,800,000
010-3707	W/C JUDGEMENT REVENUE	250,000
010-3715	LOAN PROCEEDS	8,000,000
016-3600	CONNECTION CHARGE	7,000
016-3601	NEW WATER SERVICE	55,000
016-3608	MISC UTILITIES	600,000
016-3615	MISCELLANEOUS	15,000
016-3640	REIMBURSEMENTS	20,000
INTEREST:		
013-3500	INTEREST	230,000
GRANTS:		
023-3700	STATE GRANTS	795,000
TRANSFERS FROM OTHER FUNDS:		
026-3800	SALES TAX 1% TRSF	7,800,000
026-3812	SCHOOL BOND TAX TRANSFER	1,050,000
026-3813	SCHOOL TAX TRANSFER	1,000,000
TOTAL REVENUE		<u>45,547,000</u>

FUND: 31

DEPT: EMA

EXPENDITURES		
ACCOUNT NUMBER/NAME		2012-2013
PERSONNEL SERVICES:		
-0101	REGULAR	2,677,745
-0102	OVERTIME	202,500
-0103	PT & SEASONAL	34,010
-0104	HOLIDAY	112,980
-0105	PAYROLL TAXES	231,585
-0107	HEALTH INS TRSF	468,575
-0109	PENSION	296,095
P.S. TOTAL		4,023,490
CONTRACTUAL SERVICES:		
-1001	CONF/SEM/TRAINING	5,250
-1002	TRAVEL & MEALS	7,500
-1003	ORGANIZATIONAL DUES	650
-1004	PUB & PERIODICALS	300
-1005	BOOKS, MANUALS, & MAT	350
-1006	TESTING, TRAINING	500
-1068	TRUST FEES	15,000
-1101	UTILITIES	1,300,880
-1102	INSURANCE	99,020
-1103	EQUIP MAINTENANCE	550
-1105	BUILD & EQUIP RENTAL	30,400
-1107	STATE SOLID WASTE FEE	100,000
-1108	LICENSES	7,140
-1109	FILING FEES/PUBLIC NOTICES	6,500
-1110	PROF SERVICES	188,180
-1116	WORKERS COMP	36,855
-1118	UNEMPLOYMENT	8,460
-1121	HAZARD WASTE DISP	6,000
-1124	ROYALTY LEASE PAYMENTS	340,000
-1126	WC-JUDGEMENTS	300,000
-1131	SCHOOL BOND EXPENSE	1,000,000
C.S. TOTAL		3,453,535

EXPENDITURES CONT.		
ACCOUNT NUMBER/NAME		2012-2013
MAINTENANCE AND OPERATION:		
-4201	BLDG/FAC MAINT	47,000
-4401	OFFICE SUPPLIES	9,300
-4402	PRINT & DUP	17,100
-4403	POSTAGE	95,965
-4404	UNIFORMS	16,020
-4406	TOOLS,PARTS,SUPPLIES	391,000
-4407	COMPUTER EQP/MAINT	57,400
-4408	SAFETY EQUIPMENT	28,025
-4409	SUNDRY & SUPPLIES	1,100
-4411	CHEMICALS	150,000
-4415	LAB SUPPLIES & SERVICES	30,000
-4440	VALVES & PUMPS	155,000
-4445	SEWER PARTS & SUPPLIES	7,500
-4501	GASOLINE	81,140
-4502	DIESEL	348,215
-4503	OIL & GREASE	39,275
-4504	TIRES & BATTERIES	73,155
-4505	PROPANE	8,500
-4507	VEH MAINT/PARTS&LABOR	215,275
-4710	TRANSFERS	31,811,880
M. & O. TOTAL		33,582,850
CAPITAL OUTLAY:		
-9003	COMPUTER AND SOFTWARE	150,000
-9005	TOOLS & SPECIALIZED EQUIP	25,000
-9101	VEHICLES/AUTOS/PICKUPS	180,000
-9104	HEAVY DUTY TRUCKS	489,000
-9105	MOWER, TRACTOR, CART	80,500
-9110	LOADER, GRADER, DOZER, BACKHOE	371,000
-9120	SOLID WASTE CONTAINERS	21,000
-9151	PROP IMP, EXP & ACQ	8,000
-9354	DEBT SERVICE	9,000,000
-9355	DEBT INTEREST EXPENSE	1,400,000
C.O. TOTAL		11,724,500
EXPENSE CATEGORIES TOTAL		52,784,375

2012-2013 BUDGET DETAIL
FUND: 31-315 EMA TOTAL [Totals of all depts]

FUND BALANCE 7/01/12	55,317,970.91
TOTAL REVENUE	45,547,000.00
TOTAL EXPENSES	52,784,375.00

PERSONNEL SERVICES	4,023,490
CONTRACTUAL SERVICES	3,453,535
MAINTENANCE & OPERATIONS	33,582,850
CAPITAL OUTLAY	11,724,500

FUND BALANCE 6/30/13	48,080,595.91
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TOTAL BUDGET:	52,784,375
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REVENUES

002-3100 WATER SALES	11,500,000
TOTAL	11,500,000
003-3102 LANDFILL	500,000
TOTAL	500,000
003-3104 COMMERCIAL TRASH	825,000
TOTAL	825,000
004-3106 SEWER IMPROVEMENT	3,800,000
TOTAL	3,800,000
010-3715 LOAN PROCEEDS	3,000,000
	5,000,000
TOTAL	8,000,000
016-3600 CONNECTION CHARGE	7,000
TOTAL	7,000
016-3608 MISC UTILITIES	600,000
TOTAL	600,000
016-3640 REIMBURSEMENTS	20,000
TOTAL	20,000
023-3705 Grants	0
TOTAL	0
026-3812 SCHOOL BOND TAX TRANSFER	1,050,000
TOTAL	1,050,000

002-3101 STORMWATER	1,500,000
TOTAL	1,500,000
003-3103 RESIDENTIAL TRASH	3,000,000
TOTAL	3,000,000
004-3105 SEWER SERVICE	4,600,000
TOTAL	4,600,000
010-3707 W/C JUDGMENT REV	250,000
TOTAL	250,000
013-3500 INTEREST EARNINGS	230,000
TOTAL	230,000
016-3601 NEW WATER SERVICE	55,000
TOTAL	55,000
016-3615 MISCELLANEOUS	15,000
TOTAL	15,000
023-3700 State Grants BRAC interest debt	795,000
TOTAL	795,000
026-3800 TRANSFERS Sales Tax 1% Transfer	7,800,000
TOTAL	7,800,000
026-3813 SCHOOL TAX TRANSFER	1,000,000
TOTAL	1,000,000

TOTAL REVENUES	45,547,000
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PERSONNEL SERVICES	4,023,490
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MAINTENANCE & OPERATIONS	33,582,850
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CONTRACTUAL SERVICES	3,453,535
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CAPITAL OUTLAY	11,724,500
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DEPT 315 Accounts

TOTAL EXPENSES	52,784,375
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EXPENSES

PERSONNEL SERVICES:

0101 REGULAR	2,677,745
0102 OVERTIME	202,500
0103 PT & SEASONAL	34,010
0104 HOLIDAY PAY	112,980

0105 PAYROLL TAXES	231,585
0107 HEALTH INS TRSF	468,575
0109 BENEFITS/PENSION	296,095

PERSONNEL SERVICES TOTAL	4,023,490
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CONTRACTUAL SERVICES:

1001 CONF/SEM/TRAINING	
DETAIL:	5,250

TOTAL	5,250
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1003 ORGANIZATIONAL DUES	
DETAIL:	650

TOTAL	650
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1005 BOOKS, MANUALS & MATERIALS	
DETAIL:	350

TOTAL	350
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1068 TRUST FEES	
DETAIL:	15,000

TOTAL	15,000
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1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	99,020

TOTAL	99,020
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1105 EQP. RENTAL	
DETAIL:	30,400

TOTAL	30,400
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1108 LICENSES	
DETAIL:	7,140

TOTAL	7,140
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1110 PROF. SVCS.	
DETAIL:	188,180

TOTAL	188,180
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1118 UNEMPLOYMENT	
DETAIL:	8,460

TOTAL	8,460
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1002 TRAVEL	
DETAIL:	7,500

TOTAL	7,500
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1004 PUB PERIODICALS	
DETAIL:	300

TOTAL	300
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1006 TESTING/SCREENING	
DETAIL:	500

TOTAL	500
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1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	1,300,880
Phone/Gas/Elect/Pagers/Cell Phones	

TOTAL	1,300,880
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1103 EQP MAINTENANCE	
DETAIL:	550

TOTAL	550
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1107 STATE SOLID WASTE FEE	
DETAIL:	100,000

TOTAL	100,000
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1109 FILING FEES/PUBLIC NOTICES	
DETAIL:	6,500

TOTAL	6,500
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1116 WORKERS COMP	
DETAIL:	36,855

TOTAL	36,855
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1121 HAZARD WASTE DISP	
DETAIL:	6,000

TOTAL	6,000
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1124 ROYALTY LEASE PAYMENTS
DETAIL: _____ 340,000

TOTAL 340,000

1131 SCHOOL BOND EXPENSE
DETAIL: _____ 1,000,000

TOTAL 1,000,000

MAINTENANCE & OPERATIONS:

4201 BLDG/FAC MAINT
DETAIL: _____ 47,000

TOTAL 47,000

4402 PRINT & DUP
DETAIL: _____ 17,100

TOTAL 17,100

4404 UNIFORMS
DETAIL: _____ 16,020

TOTAL 16,020

4407 COMPUTER EQP/SUPPL
DETAIL: _____ 57,400

TOTAL 57,400

4409 SUNDRY & SUPPLIES
DETAIL: _____ 1,100

TOTAL 1,100

4415 LAB SUPPLIES & SERVICES
DETAIL: _____ 30,000

TOTAL 30,000

4445 SEWER PARTS & SUPPLIES
DETAIL: _____ 7,500

TOTAL 7,500

4502 DIESEL
DETAIL: *FINANCE AVERAGES* 348,215

TOTAL 348,215

4504 TIRES & BATTERIES
DETAIL: *FINANCE AVERAGES* 73,155

TOTAL 73,155

4507 VEH. MAINT, PARTS & LABOR
DETAIL: *FINANCE AVERAGES* 215,275

TOTAL 215,275

1126 WC-JUDGMENTS
DETAIL: _____ 300,000

TOTAL 300,000

DETAIL: _____

TOTAL 0

CONTRACTUAL SERVICES 3,453,535

4401 OFFICE SUPPLIES
DETAIL: _____ 9,300

TOTAL 9,300

4403 POSTAGE
DETAIL: *FINANCE AVERAGES* 95,965

TOTAL 95,965

4406 TOOLS, PARTS, SUPPLIES
DETAIL: _____ 391,000

TOTAL 391,000

4408 SAFETY EQUIPMENT
DETAIL: _____ 28,025

TOTAL 28,025

4411 CHEMICALS
DETAIL: _____ 150,000

TOTAL 150,000

4440 VALVES & PUMPS
DETAIL: _____ 155,000

TOTAL 155,000

4501 GASOLINE
DETAIL: *FINANCE AVERAGES* 81,140

TOTAL 81,140

4503 OIL & GREASE
DETAIL: *FINANCE AVERAGES* 39,275

TOTAL 39,275

4505 PROPANE
DETAIL: *FINANCE AVERAGES* 8,500

TOTAL 8,500

4710 TRANSFERS TO OTHER FUNDS
DETAIL: To Gen Fund 7,500,000

To Street & Alley 1,900,000

To EEDA 725,000

To CIF 6,396,250

To SIF 0

To SSCIF (OWRB Funding) 3,000,000

To SSCIF 1,758,750

To Stormwater (Fee fr water bill) 1,500,000

To Stormwater

To Water CIF (OWRB Funding) 5,000,000

To Water CIF 2,853,500

To Renaissance 1,178,380

TOTAL 31,814,880

MAINTENANCE & OPERATIONS 33,582,850

CAPITAL OUTLAY:

9003 COMPUTER & SWARE

DETAIL: _____ 150,000

TOTAL 150,000

9005 TOOLS & SPECIALIZED EQUIPMENT

DETAIL: From Cap Replace 956 25,000

TOTAL 25,000

9103 TRUCKS

DETAIL: _____ 0

TOTAL 0

9105 MOWERS, TRACTORS, CARTS

DETAIL: From Cap Replace 956 80,500

TOTAL 80,500

9111 LANDFILL HEAVY EQUIPMENT

DETAIL: _____ 0

TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT

DETAIL: _____

TOTAL 0

9121 LANDFILL LINERS & CONT.

DETAIL: _____

TOTAL 0

9125 WATER METERS

DETAIL: _____

TOTAL 0

9350 CIF - SSCIF PROJECTS

DETAIL: _____

TOTAL 0

9354 DEBT PRINCIPAL

DETAIL: 1987A	5,524,395
1998A	95,300
2000A	59,204
2002A	55,386
2003 SCHOOL	800,000
2009 AMI	193,519
2010 WRF	1,470,000
2012 REFINANCED OWRI	790,000
2012 RENAISSANCE LOC	
ROUNDING FACTOR	12,196

TOTAL 9,000,000

9004 ELECTRONIC EQUIPMENT

DETAIL: _____ 0

TOTAL 0

9101 VEHICLE REPLACEMENT

DETAIL: _____ 180,000

TOTAL 180,000

9104 HEAVY DUTY TRUCKS

DETAIL: From Cap Replace 956 489,000

TOTAL 489,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: From Cap Replace 956 371,000

TOTAL 371,000

9112 STREET EQUIPMENT

DETAIL: _____

TOTAL 0

9120 SOLID WASTE CONTAINERS

DETAIL: _____ 21,000

TOTAL 21,000

9123 PUMPS

DETAIL: _____ 0

TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: From Cap Replace 956 8,000

TOTAL 8,000

9353 CIF - WATER & AQUIFER PROJECTS

DETAIL: _____

TOTAL 0

9355 DEBT INTEREST EXPENSE

DETAIL: 1998A	2,780
2000A	2,480
2002A	2,745
2003 SCHOOL	218,736
2009 AMI	153,346
2010 WRF (PAID BY ODFA	794,699
2010 WRF (OWRB ADMIN I	186,322
2012 REFINANCED OWRB	25,182
2012 RENAISSANCE LOC	
ROUNDING FACTOR	13,710

TOTAL 1,400,000

CAPITAL OUTLAY 11,724,500

TOTAL EXPENSES \$52,784,375

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FUND: EMA 31-315

DEPT: EMA Operations

PROGRAM DESCRIPTION:

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

ACCOUNT NUMBER/NAME **2012-2013**

CONTRACTUAL SERVICES:

315-1068 TRUST FEES	15,000
315-1126 WC-JUDGEMENTS	300,000
315-1131 SCHOOL BOND EXPENSE	<u>1,000,000</u>
***C.S. TOTAL ***	1,315,000

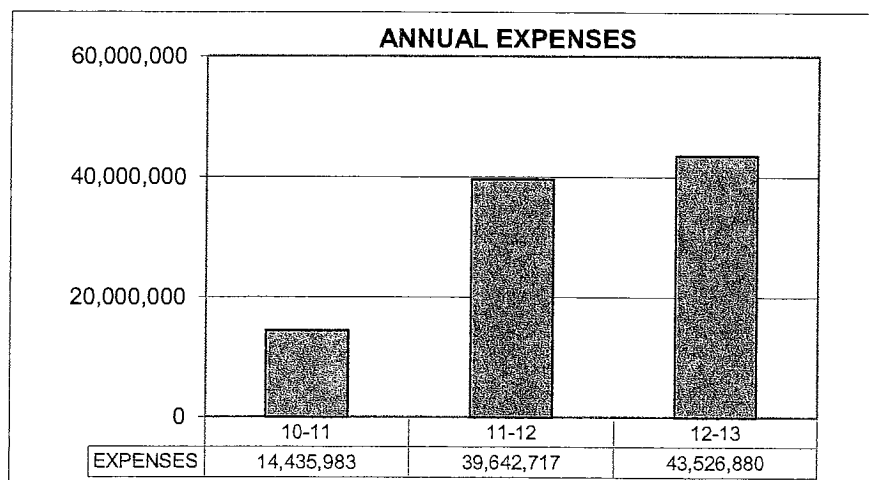
MAINTENANCE AND OPERATION:

315-4710 TRANSFERS		
To Gen Fund	7,500,000	
To Street & Alley	1,900,000	
To EEDA	725,000	
To CIF	6,396,250	
To SSCIF	4,758,750	
To Stormwater (FEES)	1,500,000	
To Water CIF	7,853,500	
To Conf Center	<u>1,178,380</u>	<u>31,811,880</u>
M. & O. TOTAL		31,811,880

CAPITAL OUTLAY:

315-9354 DEBT PRINCIPAL	9,000,000
315-9355 DEBT INTEREST EXPENSE	<u>1,400,000</u>
C.O. TOTAL	10,400,000

EXPENSE CATEGORIES TOTAL **43,526,880**



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 payment tool.

MAJOR 2012-2013 OBJECTIVES:

- 1). Continue promoting paperless billing to reduce costs and improve efficiency.
- 2). Maintain and improve AMI processes.

ACCOUNT NUMBER/NAME

2012-2013

PERSONNEL SERVICES:

230-0101 Regular	281,600
230-0102 Overtime	1,500
230-0103 Part-time & Seasonal	15,025
230-0104 Holiday	12,285
230-0105 Payroll Taxes	23,745
230-0107 Health Insurance Transfer	36,210
230-0109 Pension Benefit	33,165
P.S. TOTAL	403,530

CONTRACTUAL SERVICES:

230-1001 Conf/Señ/Training	1,000
230-1002 Travel & Meals	2,000
230-1003 Organizational Dues	200
230-1004 Publication & Periodicals	300
230-1101 Utilities	3,600
230-1102 Insurance	1,100
230-1103 Equipment Maintenance	300
230-1105 Build & Equip Rental	1,300
230-1108 Licenses	240
230-1110 Professional Services	2,500
230-1116 Worker's Comp	3,500
230-1118 Unemployment	4,300
C.S. TOTAL	20,340

MAINTENANCE AND OPERATION:

230-4201 Building & Facility Maintenance	500
230-4401 Office Supplies	2,500
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	124,750

EXPENSE CATEGORIES TOTAL

548,620

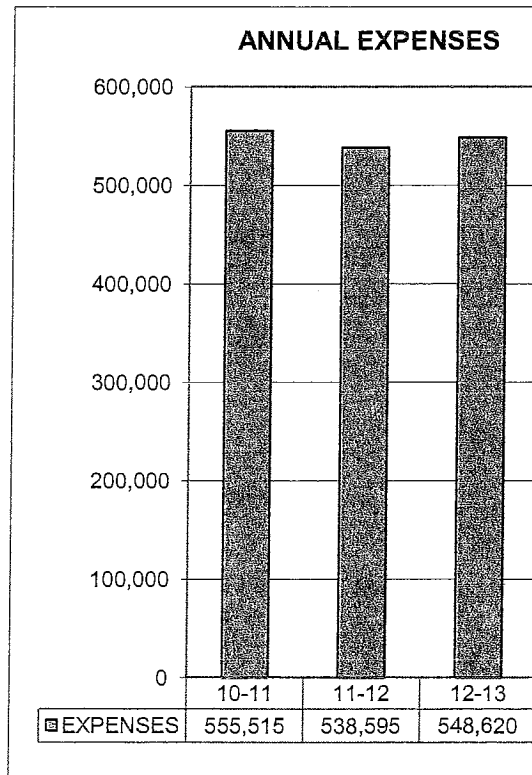
STAFFING REQUIREMENTS:

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



2012-2013 BUDGET DETAIL

DEPARTMENT: 31-230 UTILITY SERVICES

Personnel Services:

0101 REGULAR	281,600
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	15,025
0104 HOLIDAY PAY	12,285
0105 PAYROLL TAXES	23,745
0107 HEALTH INS TRSF	36,210
0109 PENSION	33,165
TOTAL	403,530

PERSONNEL SERVICES	403,530
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CONTRACTUAL SERVICES	20,340
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MAINTENANCE & OPERATIONS	124,750
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TOTAL BUDGET:	548,620
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CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL: Conferences	500
Water training Supervisor	500
TOTAL	1,000

1103 EQP MAINTENANCE

DETAIL: Copy Maintenance	300
TOTAL	300

1002 TRAVEL

DETAIL: OML, etc.	2,000
TOTAL	2,000

1105 BUILDING & EQUIP RENTAL

DETAIL: Water Cooler	200
Storage Rental	1,100
TOTAL	1,300

1003 ORGANIZATIONAL DUES

DETAIL:	200
TOTAL	200

1108 LICENSES

DETAIL: Licenses	240
TOTAL	240

1004 PUB PERIODICALS

DETAIL: Polk Directory	300
TOTAL	300

1110 PROF. SVCS.

DETAIL: Move Collectors	2,500
TOTAL	2,500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	3,600
TOTAL	3,600

1116 WORKERS COMPENSATION

DETAIL:	3,500
TOTAL	3,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,100
TOTAL	1,100

1118 UNEMPLOYMENT

DETAIL:	4,300
TOTAL	4,300

CONTRACTUAL SERVICES TOTAL	20,340
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MAINTENANCE & OPERATIONS

4201 BLDG/FAC MAINT

DETAIL:	500
TOTAL	500

4407 COMPUTER EQP/SUPPL

DETAIL: 3 new PC	4,000
TOTAL	4,000

4401 OFFICE SUPPLIES

DETAIL: Inserter Supplies	1,000
Copy Paper, Pens, Toner etc.	1,500

TOTAL	2,500
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4402 PRINT & DUP

DETAIL: Envelopes / Statement	8,300
Notices / Door Hangers	2,400
Copies	200
Copier Maint	4,100

TOTAL	15,000
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4403 POSTAGE

DETAIL: <i>FINANCE AVERAGES</i>	90,000
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TOTAL	90,000
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4404 UNIFORMS

DETAIL: Uniforms (5 employee:	1,000
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TOTAL	1,000
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: Sight tubes	300
flashlights, pepperspray, batterie	400
handtools, meterplugs, barrel locl	300

TOTAL	1,000
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4408 SAFETY EQUIPMENT

DETAIL: safety glasses	400
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TOTAL	400
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4501 GASOLINE

DETAIL: <i>FINANCE AVERAGES</i>	6,600
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TOTAL	6,600
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4503 OIL & GREASE

DETAIL: <i>FINANCE AVERAGES</i>	250
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TOTAL	250
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4504 TIRES & BATTERIES

DETAIL: 2 sets of tires/veh	1,000
4 x veh	

TOTAL	1,000
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4507 VEH. MAINT, PARTS & LABOR

DETAIL:	2,500
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TOTAL	2,500
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MAINTENANCE & OPERATIONS	
TOTAL	124,750

TOTAL BUDGET:	\$548,620
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

TOTAL	0
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PROGRAM DESCRIPTION:

The Solid Waste Services Department performs and manages the collection, disposal, storage, monitoring, and recycling of solid waste materials for the City of Enid by performing residential and commercial waste collections and by maintaining the City of Enid Landfill. Recycling within the City of Enid includes a residential drop-site which accepts standard recyclable materials. The drop-site is also able to accept car tires due to a special Waste Tire Recycling Permit issued to the City of Enid by the Department of Environmental Quality. Yard waste, which is collected on Wednesdays during mowing season, is recycled into compost at the landfill. The landfill also operates recycling programs for used motor oil, antifreeze, and appliances.

MAJOR 2012-2013 OBJECTIVES:

- 1). Relocate the recycle center to a new location.
- 2). Complete a successful consolidation of the Solid Waste and Landfill departments.

ACCOUNT NUMBER/NAME 2012-2013

PERSONNEL SERVICES:

760-0101 Regular	1,027,745
760-0102 Overtime	40,000
760-0103 Part-time & Seasonal	18,985
760-0104 Holiday	44,060
760-0105 Payroll Taxes	86,510
760-0107 Health Insurance Transfer	184,635
760-0109 Pension Benefit	101,935
P.S. TOTAL	1,503,870

CONTRACTUAL SERVICES:

760-1001 Conference Seminar	750
760-1002 Travel & Meals	2,000
760-1003 Organizational Dues	300
760-1101 Utilities	27,500
760-1102 Insurance	48,700
760-1103 Equip. Maintenance	250
760-1105 Build & Equip Rental	2,500
760-1107 State Solid Waste Fee	100,000
760-1108 Licenses	450
760-1110 Professional Services	64,920
760-1116 Worker's Comp	12,330
760-1118 Unemployment	3,315
760-1121 Hazardous Waste Disposal	6,000
C.S. TOTAL	269,015

MAINTENANCE AND OPERATION:

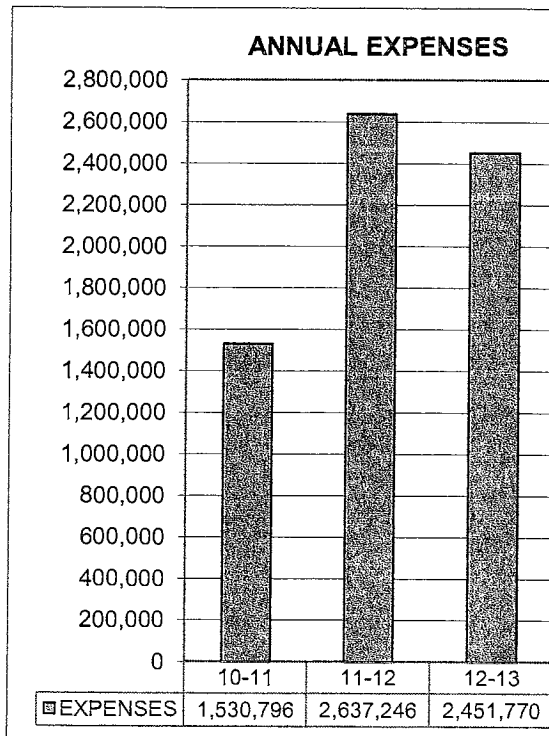
760-4201 Building & Facility Maintenance	20,000
760-4401 Office Supplies	3,000
760-4402 Printing & Duplication	1,500
760-4403 Postage	2,100
760-4404 Uniforms	6,000
760-4406 Tools, Parts & Supplies	35,000
760-4407 Computer Equip/Maint	22,300
760-4408 Safety Equipment	11,000
760-4501 Gasoline	12,305
760-4502 Diesel	311,570
760-4503 Oil & Grease	32,835
760-4504 Tires & Batteries	57,365
790-4505 Propane	5,500
760-4507 Veh. Maintenance, Parts & Labor	158,410
M. & O. TOTAL	678,885

EXPENSE CATEGORIES TOTAL 2,451,770

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Solid Waste Supervisor	1
Foreman	2
Heavy Equipment Operator	7
Commercial Operator	6
Office Assistant	1
Residential Operator	7
Crew Worker	3
Commercial Collector	2
Landfill Attendant	2
Groundskeeper	1
Total	32

Part-Time Positions	
Position	Number
Office Assistant	1
Total	1



2012-2013 BUDGET DETAIL

DEPARTMENT: 31-760 Solid Waste Services

PERSONNEL SERVICES	1,503,870
CONTRACTUAL SERVICES	269,015

MAINTENANCE & OPERATIONS	678,885
TOTAL BUDGET	2,451,770

PERSONNEL SERVICES

0101 REGULAR	1,027,745
0102 OVERTIME	40,000
0103 PT & SEASONAL	18,985
0104 HOLIDAY PAY	44,060

0105 PAYROLL TAXES	86,510
0107 HEALTH INS TRSF	184,635
0109 BENEFITS/PENSION	101,935

PERSONNEL SERVICES TOTAL	1,503,870
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CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING	
DETAIL: CONF. TRAINING	750
CORRESPONDENCE TRAINING	
SWANA/APWA	
TOTAL	750

1002 TRAVEL	
DETAIL: OFFSITE TRAINING	2,000
SWANA/APWA CONF	
TOTAL	2,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA DUES	300
TOTAL	300

1101 UTILITIES

DETAIL: FINANCE AVERAGES	27,200
Data pkg	300
TOTAL	27,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES	48,700
TOTAL	48,700

1103 EQP MAINTENANCE

DETAIL: REPAIR COMM, COMPUTER	
MISC, GIS/GPS	250
TOTAL	250

1105 EQP. RENTAL

DETAIL: PORTABLE TOILET	2,500
WHEEL LOADER	0
TOTAL	2,500

1107 STATE SOLID WASTE FEE

DETAIL: STATE BURIAL FEE	100,000
OTHER	
TOTAL	100,000

1108 LICENSES

DETAIL: CDL	450
TOTAL	450

1110 PROF. SVCS.

DETAIL: RECYCLE SERVICES	25,000
NOMADS 12*410	4,920
HAZARDOUS WASTE DROP	15,000
statistical analysis	20,000
leach ate analysis, pond analysis, storm water	
cardinal scale 800, Mont. Well sampling	
leach ate SVOA & VOA	
statistical analysis letter prep	
TOTAL	64,920

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	12,330
TOTAL	12,330

1121 HAZARD WASTE DISP

DETAIL: PAINT DISPOSAL	6,000
TOTAL	6,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	3,315
TOTAL	3,315

CONTRACTUAL SERVICES TOTAL	269,015
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MAINTENANCE & OPERATIONS

4201 BLDG/FAC MAINT

DETAIL: _____ 20,000

TOTAL 20,000

4402 PRINT & DUP

DETAIL: FLYERS, DOOR HANGERS

SW FORMS 1,500

TOTAL 1,500

4404 UNIFORMS

DETAIL: JEANS, COATS, SHIRTS 6,000

32 @ \$220

(MOVED SOME JACKETS TO SAFETY)

TOTAL 6,000

4407 COMPUTER EQ/SUPPL

DETAIL: IRIS software 20,000

Computer w/monitor w/office 1,500

iPad 800

TOTAL 22,300

4501 GASOLINE

DETAIL: FINANCE AVERAGES 12,305

TOTAL 12,305

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 32,835

TOTAL 32,835

4505 PROPANE

DETAIL: FINANCE AVERAGES 5,500

TOTAL 5,500

4401 OFFICE SUPPLIES

DETAIL: PENS, PAPER, SUPPLIES

INK, OFFICE FURN 3,000

TOTAL 3,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES 2,100

TOTAL 2,100

4406 TOOLS, PARTS, SUPPLIES

DETAIL: CONTAINER REPAIR 5,000

MISC WASTE PARTS 10,000

RECYCLE TOOLS,

POLY CARTS 15,000

Recycle trailer/equip & supplies 5,000

TOTAL 35,000

4408 SAFETY EQUIPMENT

DETAIL: GLASSES, GLOVES, 5,500

VESTS, RAINSUITS, HI-VIS JACKETS

AED 1,500

Steel-toed boots (32 @ \$125) 4,000

TOTAL 11,000

4502 DIESEL

DETAIL: FINANCE AVERAGES 311,570

TOTAL 311,570

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 57,365

TOTAL 57,365

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 158,410

TOTAL 158,410

MAINTENANCE & OPERATIONS
TOTAL 678,885

TOTAL BUDGET: \$2,451,770.00

CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

TOTAL 0

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

MAJOR 2012-2013 OBJECTIVES:

- 1). Upgrade the SCADA communication in the Ringwood and Cleo Springs well fields with new radios in all wells.
- 2). Continue water well rehabilitation program to obtain maximum production from the existing wells.
- 3). Paint both six million gallon concrete storage tanks at Plant #1.

ACCOUNT NUMBER/NAME 2012-2013

PERSONNEL SERVICES:

790-0101 Regular	351,700
790-0102 Overtime	11,000
790-0104 Holiday	14,560
790-0105 Payroll Taxes	28,860
790-0107 Health Insurance Transfer	48,175
790-0109 Pension Benefit	48,200
P.S. TOTAL	502,495

CONTRACTUAL SERVICES:

790-1001 Conf/Sem/Training	1,000
790-1002 Travel & Meals	500
790-1003 Organizational Dues	150
790-1101 Utilities	757,980
790-1102 Insurance	7,870
790-1105 Build & Equip Rental	100
790-1108 Licenses	950
790-1109 Filing Fees/Public Notification	6,500
790-1110 Professional Services	40,920
790-1116 Worker's Comp	2,755
790-1118 Unemployment	255
790-1124 Royalty Lease Payments	340,000
C.S. TOTAL	1,158,980

MAINTENANCE AND OPERATION:

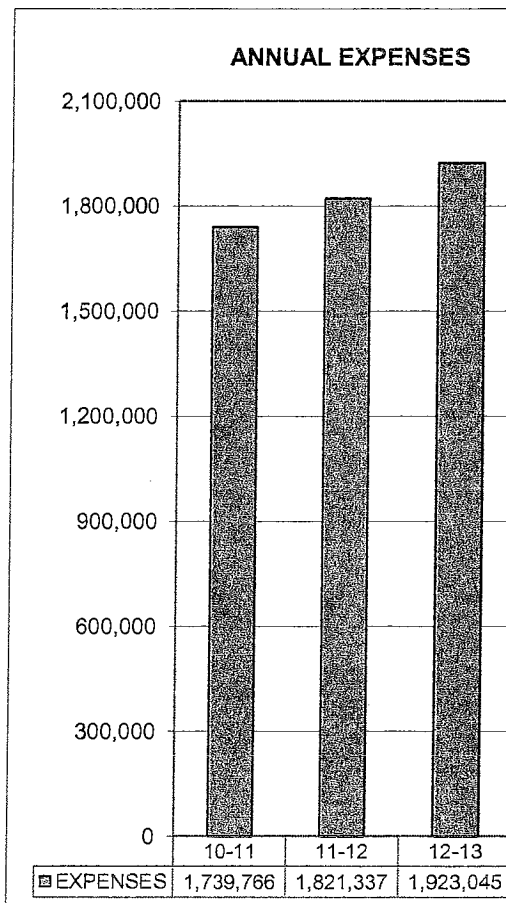
790-4201 Building & Facility Maintenance	15,000
790-4401 Office Supplies	300
790-4402 Printing & Duplication	250
790-4403 Postage	365
790-4404 Uniforms	1,760
790-4406 Tools, Parts & Supplies	35,000
790-4407 Computer Equipment & Maintenance	20,000
790-4408 Safety Equipment	4,500
790-4409 Sundry & Supplies	100
790-4411 Chemicals	100,000
790-4440 Valves, Meters & Pumps	45,000
790-4501 Gasoline	15,290
790-4502 Diesel	7,655
790-4503 Oil & Grease	850
790-4504 Tires & Batteries	2,300
790-4505 Propane	3,000
790-4507 Veh. Maintenance, Parts & Labor	10,200
M. & O. TOTAL	261,570

EXPENSE CATEGORIES TOTAL

1,923,045

STAFFING REQUIREMENTS:

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



2012-2013 BUDGET DETAIL
DEPARTMENT: 31-790 Water Production

PERSONNEL SERVICES	502,495
CONTRACTUAL SERVICES	1,158,980

MAINTENANCE & OPERATIONS	261,570
TOTAL BUDGET	1,923,045

PERSONNEL SERVICES

0101 REGULAR	351,700
0102 OVERTIME	11,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	14,560

0105 PAYROLL TAXES	28,860
0107 HEALTH INS TRSF	48,175
0109 BENEFITS/PENSION	48,200

PERSONNEL SERVICES TOTAL	502,495
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CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL: ORWA CONFERENCE	1,000
ODEQ TRAINING 4 EMPLOYEES	
CALIFORNIA WATER COURSES	
TOTAL	1,000

1002 TRAVEL

DETAIL: ODEQ TRAINING	500
ORWA CONFERENCE-2 EMPOLYEEES	
GOVERNORS CONFERENCE	
TOTAL	500

1003 ORGANIZATIONAL DUES

DETAIL: APWA/OWPCA	150
TOTAL	150

1101 UTILITIES

DETAIL: FINANCE AVERAGES	757,680
Data Pkg	300
TOTAL	757,980

1102 INSURANCE

DETAIL: FINANCE AVERAGES	7,870
TOTAL	7,870

1105 EQP. RENTAL

DETAIL:	100
TOTAL	100

1108 LICENSES

DETAIL: CDL, DEQ	950
TOTAL	950

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	6,500
CCR REPORT	
TOTAL	6,500

1110 PROF. SVCS.

DETAIL: NOMADS 12*410	4,920
WATER TESTING	36,000
PUBLIC WATER SUPPLY FEE	
OCC UNDERGROUND TANK FEE	
DAL SECURITY & I-WORKS PROGRAM	
WATER RESOURCE FEE	
WELL SERVICE WORK	
TOTAL	40,920

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	2,755
TOTAL	2,755

1124 ROYALTY LEASE PAYM

DETAIL:	340,000
TOTAL	340,000

CONTRACTUAL SERVICES TOTAL	1,158,980
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MAINTENANCE & OPERATIONS

4201 BLDG/FAC MAINT

DETAIL: ROAD MAINTENANCE	15,000
TREATMENT PLANTS	
PAINT RESERVOIRS	
TOTAL	15,000

4402 PRINT & DUP

DETAIL:	250
TOTAL	250

4404 UNIFORMS

DETAIL: SHIRTS & PANTS/8@\$135	1,080
COATS & OVERALLS (8*85)	680
TOTAL	1,760

4407 COMPUTER EQ/SUPPL

DETAIL:	20,000
WELL AUTOMATION REPAIRS	
PLANT AUTOMATION REPAIRS	
ELECTRIC MOTORS	
VARIABLE FREQUENCY DRIVE	
TOTAL	20,000

4409 SUNDRY & SUPPLIES

DETAIL:	100
CLEANING SUPPLIES	
TOTAL	100

4411 CHEMICALS

DETAIL:	100,000
FLOURIDE	
CHLORINE	
WELL TREATMENT	
TOTAL	100,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	7,655
CRANE, PICKUP, BACKHOE, MOWER	
TOTAL	7,655

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	2,300
TIRES	
BATTERIES	
TOTAL	2,300

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	10,200
TOTAL	10,200

4401 OFFICE SUPPLIES

DETAIL: SMALL ITEMS	300
PRINTER CARTRIDGES	
PAPER	
TOTAL	300

4403 POSTAGE

DETAIL: FINANCE AVERAGES	365
TOTAL	365

4406 TOOLS, PARTS, SUPPLIES

DETAIL: WELL PARTS	35,000
LEAK REPAIRS	
HAND TOOLS	
LARGE TOOLS	
COLUMN PIPE	
CHEMICAL PUMPS	
CHLORINATION EQUIPMENT	
TOTAL	35,000

4408 SAFETY EQUIPMENT

DETAIL: BOOTS (8*125)	1,000
AED	1,500
SAFETY GLASSES, HIP BOOTS	2,000
GLOVES, VEST, HARDHATS	
TOTAL	4,500

4440 VALVES & PUMPS

DETAIL:	45,000
WELL PUMPS (15)	
WATER METERS FOR WELLS	
TOTAL	45,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	15,290
5 PICKUPS	
TOTAL	15,290

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	850
TOTAL	850

4505 PROPANE

DETAIL: FINANCE AVERAGES	3,000
TOTAL	3,000

MAINTENANCE & OPERATIONS TOTAL	261,570
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TOTAL EXPENDITURES	1,923,045
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CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1.	
2.	
TOTAL	0

FUND: EMA 31-795

DEPT: Water Reclamation Services

PROGRAM DESCRIPTION:

The mission for Water Reclamation Services is to enhance the Water Distribution System to provide cleaner, safer water to our customers. Providing the assurance to customers that the waste discharged to the Water Reclamation Facility is treated to fresh water standards before entering the receiving stream.

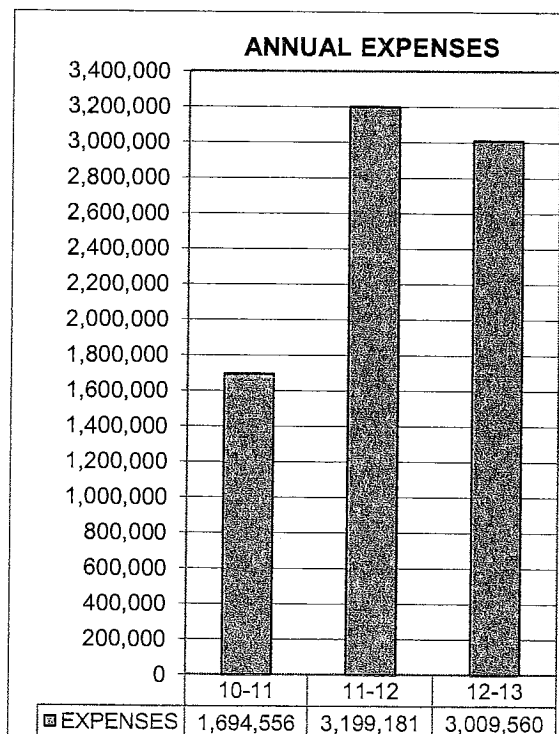
MAJOR 2012-2013 OBJECTIVES:

- 1). Successfully transfer into the new Waste Water Reclamation Facility.
- 2). Successfully integrate Water Distribution, CMOM and Waste Water into one department.

ACCOUNT NUMBER/NAME	2012-2013
PERSONNEL SERVICES:	
795-0101 Regular	1,016,700
795-0102 Overtime	150,000
795-0104 Holiday	42,075
795-0105 Payroll Taxes	92,470
795-0107 Health Insurance Transfer	199,555
795-0109 Pension Benefit	112,795
P.S. TOTAL	1,613,595
CONTRACTUAL SERVICES:	
795-1001 Conf/Sem/Training	2,500
795-1002 Travel & Meals	3,000
795-1005 Books, Manuals & Materials	350
795-1006 Testing & Training	500
795-1101 Utilities	511,800
795-1102 Insurance	41,350
795-1105 Build & Equip Rental	26,500
795-1108 Licenses	5,500
795-1110 Professional Services	79,840
795-1116 Worker's Comp	18,270
795-1118 Unemployment	590
C.S. TOTAL	690,200
MAINTENANCE AND OPERATION:	
795-4201 Building & Facility Maintenance	11,500
795-4401 Office Supplies	3,500
795-4402 Printing & Duplication	350
795-4403 Postage	3,500
795-4404 Uniforms	7,260
795-4406 Tools, Parts & Supplies	320,000
795-4407 Computer Equipment & Maintenance	11,100
795-4408 Safety Equipment	12,125
795-4409 Sundry & Supplies	1,000
795-4411 Chemicals	50,000
795-4415 Lab Supplies & Services	30,000
795-4440 Valves & Pumps	110,000
795-4445 Sewer Parts & Supplies	7,500
795-4501 Gasoline	46,945
795-4502 Diesel	28,990
795-4503 Oil & Grease	5,340
795-4504 Tires & Batteries	12,490
795-4507 Veh. Maintenance, Parts & Labor	44,165
M. & O. TOTAL	705,765
EXPENSE CATEGORIES TOTAL	3,009,560

STAFFING REQUIREMENTS:

Permanent Positions	
Position	Number
Water/WWM Superintendent	1
Environmental Specialist	2
Water/WWM Asst Superintendent	1
Foreman	3
WWM Camera Tech	1
Heavy Equipment Operator	3
Maintenance & Production Tech	2
Laboratory Technician	2
Distribution Tradesman	1
Utility Locator	1
Field Operator	7
Plant Operator	5
Office Assistant	1
Total	30



2012-2013 BUDGET DETAIL

DEPARTMENT: 31-795 Water Reclamation Services

PERSONNEL SERVICES	1,613,595
CONTRACTUAL SERVICES	690,200

MAINTENANCE & OPERATIONS	705,765
TOTAL BUDGET:	3,009,560

PERSONNEL SERVICES

0101 REGULAR	1,016,700
0102 OVERTIME	150,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	42,075

0105 PAYROLL TAXES	92,470
0107 HEALTH INS TRSF	199,555
0109 BENEFITS/PENSION	112,795

PERSONNEL SERVICES TOTAL	1,613,595
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CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL: OWPCA Short School	2,500
Training for license upgrades	
WEF conference	
TOTAL	2,500

1002 TRAVEL

DETAIL: Food & lodging for OWPCA	3,000
Food & lodging for training	
Food, lodging, airfare for WEF	
TOTAL	3,000

1003 ORGANIZATIONAL DUES

DETAIL: OWPCA for dept.	
APWA	
WEF	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	350
TOTAL	350

1006 TESTING/TRAINING/SCREENING

DETAIL:	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	510,900
data pkg (3)	900
TOTAL	511,800

1102 INSURANCE

DETAIL: FINANCE AVERAGES	41,350
TOTAL	41,350

1105 EQP. RENTAL

DETAIL: Cranes, pumps, forklift	26,500
argon cylinders/RO SYSTEM RENTAL & UPKEEP	
TOTAL	26,500

1108 LICENSES

DETAIL: CDL/ODEQ	5,500
TOTAL	5,500

1110 PROF. SVCS.

DETAIL: NOMADS 12*410*2	9,840
FECAL & COPPER TESTING	50,000
PRETREATMENT & FECAL	
ODEQ SW & NPDES PERMITS	
BIOMONITORING/EMERGENCY TESTING	
NODA MANHOLE INSP	20,000
TOTAL	79,840

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	18,270
TOTAL	18,270

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	590
TOTAL	590

CONTRACTUAL SERVICES TOTAL	690,200
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MAINTENANCE & OPERATIONS

4201 BLDG/FAC MAINT

DETAIL:	11,500
TOTAL	11,500

4401 OFFICE SUPPLIES

DETAIL: Toner, paper, pens, copier maintenance, etc	3,500
TOTAL	3,500

4402 PRINT & DUP
DETAIL: _____ 350

TOTAL 350

4404 UNIFORMS
DETAIL: 11 @ \$220 2,420
22 @ 220 4,840

TOTAL 7,260

4407 COMPUTER EQP/SUPPL
DETAIL: _____ 650
Computers (7) W/monitor/OFFICE 10,450

TOTAL 11,100

4409 SUNDRY & SUPPLIES
DETAIL: _____ 1,000

TOTAL 1,000

4415 LAB SUPPLIES & SERVICES
DETAIL: _____ 30,000

TOTAL 30,000

4445 SEWER PARTS & SUPPLIES
DETAIL: _____ 7,500

TOTAL 7,500

4502 DIESEL
DETAIL: *FINANCE AVERAGES* 28,990

TOTAL 28,990

4504 TIRES & BATTERIES
DETAIL: *FINANCE AVERAGES* 12,490

TOTAL 12,490

4403 POSTAGE
DETAIL: *FINANCE AVERAGES* 3,500

TOTAL 3,500

4406 TOOLS, PARTS, SUPPLIES
DETAIL: _____ 320,000

TOTAL 320,000

4408 SAFETY EQUIPMENT
DETAIL: HEP A & B, GLASSES, MISC 6,500
AED 1,500
BOOTS 33 @ \$125 4,125

TOTAL 12,125

4411 CHEMICALS
DETAIL: Polymer/Bleach 50,000
Pesticides, herbicides _____
Microorganisms for grease, sludge digestion _____

TOTAL 50,000

4440 VALVES & PUMPS
DETAIL: Lift pumps, RAS pumps, WAS pumps, polymer pumps, press feed pumps 110,000

TOTAL 110,000

4501 GASOLINE
DETAIL: *FINANCE AVERAGES* 46,945

TOTAL 46,945

4503 OIL & GREASE
DETAIL: *FINANCE AVERAGES* 5340

TOTAL 5,340

4507 VEH. MAINT, PARTS & LABOR
DETAIL: *FINANCE AVERAGES* 44,165

TOTAL 44,165

MAINTENANCE & OPERATIONS 705,765

TOTAL BUDGET: **\$3,009,560.00**

CAPITAL NEEDS: Greater than \$10,000 each. Need to provide detail and why this is a necessity.

1. _____

2. _____

TOTAL 0.00

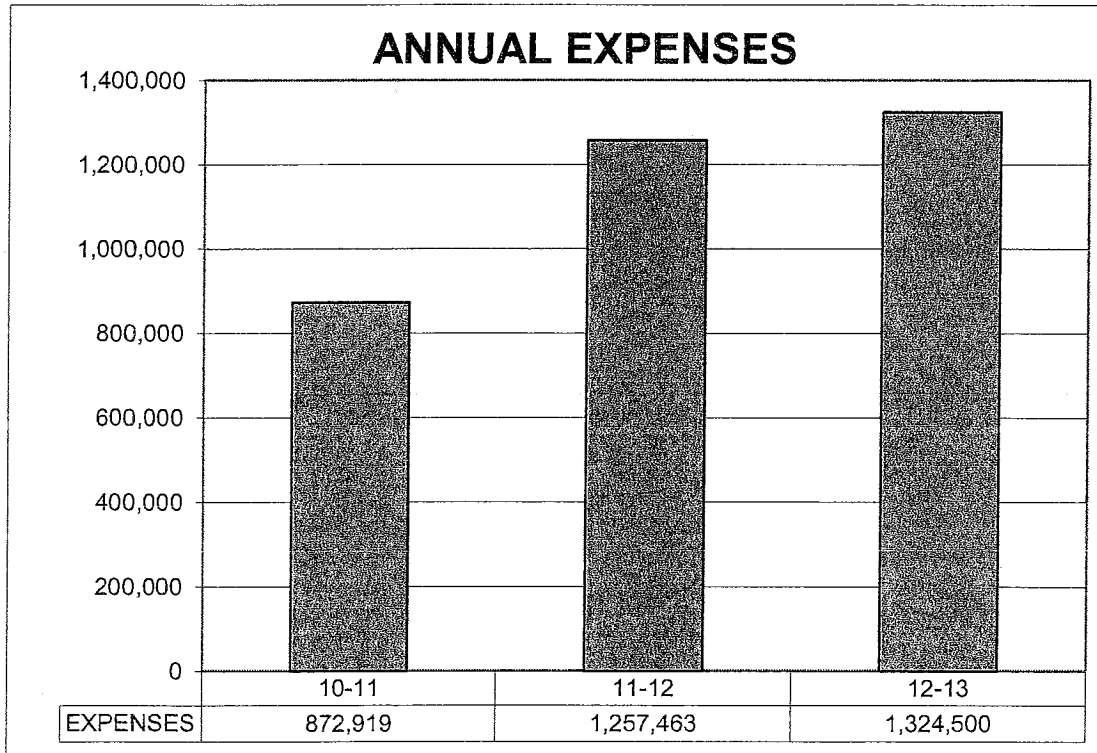
FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2012-2013
956-9003 Computer and Software	150,000
956-9005 Tools & Specialized Equipment	25,000
956-9101 Vehicles/Auto/Pickups	180,000
956-9104 Heavy Duty Trucks	489,000
956-9105 Mower, Tractor, Cart	80,500
956-9110 Loader, Grader, Dozer, Backhoe	371,000
956-9120 Solid Waste Containers	21,000
956-9151 Property Impr., Exp. & Acq.	8,000

EXPENSE CATEGORIES TOTAL

1,324,500



2012-2013 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT

9001 OFFICE EQUIPMENT

DETAIL:

TOTAL	0

9004 ELECTRONIC EQP

DETAIL:

TOTAL	0

9101 VEHICLES/AUTOS/PICKUPS

DETAIL:

790 4x4 1/2 Ton Pickup	22,000
795 Pickup (\$24K ea)	48,000
795 1 Ton (grit hauling)	32,000
790 Truck replace V613	32,000
795 Truck replace V229	23,000
760 Truck replace V227	23,000
TOTAL	180,000

9104 HEAVY DUTY TRUCKS

DETAIL:

795 Semi-Trailers (\$72K ea)	144,000
795 Semi-Tractor short cab	125,000
760 Side-Loader for polycarts	220,000
TOTAL	489,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL:

795 Front end Loader	175,000
760 312 Cat Track Hoe w/Thump	196,000
TOTAL	371,000

9120 SOLID WASTE CONTAINERS

DETAIL:

760 35 yrd top roll off containers (\$35C	21,000
TOTAL	21,000

9150 PROP MAINT & EQUIP REPAIRS

DETAIL:

TOTAL	0

CAPITAL OUTLAY	1,324,500
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TOTAL BUDGET:	1,324,500
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9003 COMPUTERS & SOFTWARE

DETAIL:

Cartegraph hardware & software	150,000
TOTAL	150,000

9005 TOOLS & SPEC EQP

DETAIL:

760 Suction powered litter remover	25,000
TOTAL	25,000

9103 TRUCKS

DETAIL:

TOTAL	0

9105 MOWER, TRACTOR, CART

DETAIL:

790 Equipment trailer for generator	9,500
795 John Deere mule for samples	13,000
760 Litter catchers 20'x15' 4500 ea	45,000
760 John Deere mule for litter pickup	13,000
TOTAL	80,500

9111 LANDFILL HEAVY EQUIPMENT

DETAIL:

TOTAL	0

9123 PUMPS

DETAIL:

TOTAL	0

9151 PROP IMP, EXP & ACQ

DETAIL:

790 Small Bldg for radio contacts	8,000
TOTAL	8,000

CAPITAL OUTLAY	1,324,500
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TOTAL BUDGET:	\$1,324,500.00
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FUND: 32

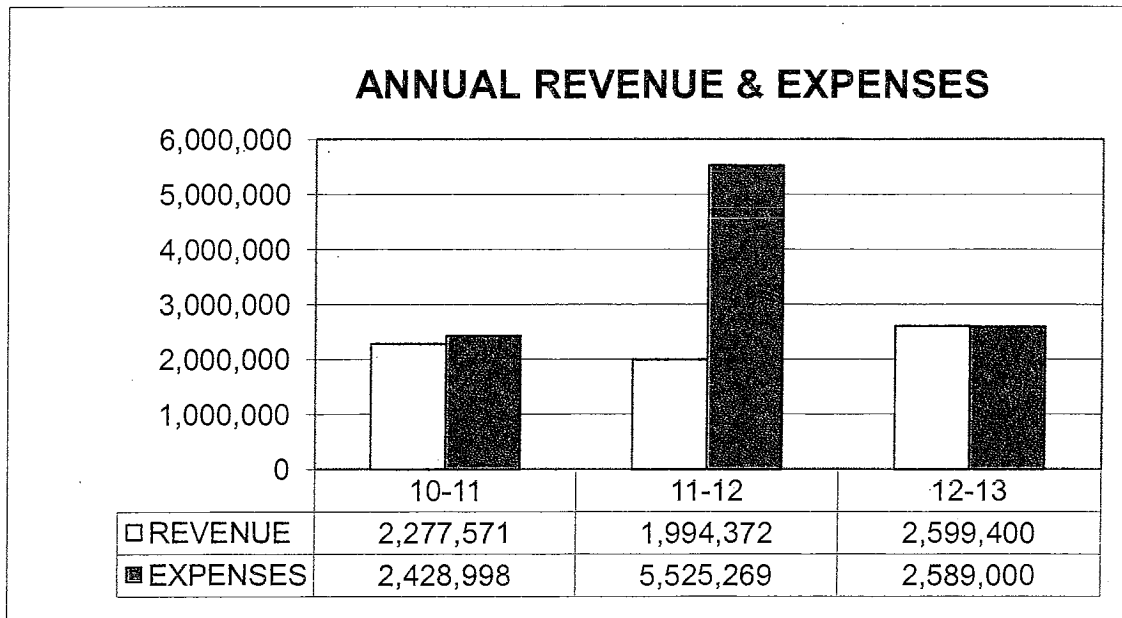
DEPT: EEDA

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 development. The EEDA funds the Enid Regional Development Alliance which funds the industry and business growth initiatives. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives which include the 2005 Advance Foods issue. EEDA also offers utility assistance for qualified relocated workers moving to Enid, and a new program added this year is a utility assistance program to encourage small business growth.

EXPENDITURES	
ACCOUNT NUMBER/NAME	2012-2013
CONTRACTUAL SERVICES:	
325-1068 TRUST FEES	2,000
325-1110 PROF SERVICES	586,000
325-1131 ECON DEV CONTR	600,000
325-1139 ADVANCE FOOD TIF-EEDA DEV	1,100,000
325-1147 UTILITY ASSISTANCE PROGRAM	30,000
C.S. TOTAL	2,318,000
MAINTENANCE AND OPERATION:	
325-4413 MISCELLANEOUS	21,000
M. & O. TOTAL	21,000
CAPITAL OUTLAY:	
325-9151 PROP IMP, EXP & ACQ	250,000
C.O. TOTAL	250,000
EXPENSE CATEGORIES TOTAL	2,589,000

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
INTEREST:	
013-3500 INTEREST	400
MISCELLANEOUS:	
001-3232 TIF APPORTIONMENT RECEIPTS	1,100,000
016-3615 EEDA REVENUE	24,000
TRANSFERS:	
026-3800 TRANSFERS	750,000
026-3815 TRANSFER FROM EMA	725,000
TOTAL REVENUE	2,599,400



City of Enid
REVENUE / EXPENSE
2012-2013 BUDGET DETAIL
FUND: 32-325 EEDA

PROJECTED FUND	\$0
TOTAL REVENUE	\$2,599,400
TOTAL EXPENSES	\$2,589,000

CONTRACTUAL SERVICES	2,318,000
MAINTENANCE & OPERATIONS	21,000
CAPITAL OUTLAY	250,000

FUND BALANCE 6/30/13	\$10,400
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TOTAL BUDGET:	2,589,000
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REVENUE

3500 INTEREST EARNINGS
 DETAIL: _____ 400

3615 EEDA REVENUE
 DETAIL: OG&E _____ 0

TOTAL	400
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TOTAL	0
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3232 TIF APPORTIONMENT RECEIPTS
 DETAIL: Advance foods TIF 1,100,000

3800 TRANSFER ACCOUNT
 DETAIL: from GF 750,000

TOTAL	1,100,000
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TOTAL	750,000
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3815 EMA TRANSFER ACCOUNT
 DETAIL: from EMA 725,000

3615 EMA MISCELLANEOUS
 DETAIL: Café Garcia Rent 24,000

TOTAL	725,000
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TOTAL	24,000
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TOTAL REVENUE	2,599,400
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EXPENDITURES

1068 TRUST FEES
 DETAIL: School Bond 1,500
Economic Development BOK 500

1110 PROF. SERVICES
 DETAIL: ECVB 450,000
APPRAISALS/LEGAL FEES 70,000
Retail Attractions 66,000

TOTAL	2,000
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TOTAL	586,000
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1128 SALES TAX REBATE
 DETAIL: _____

1131 ECON DEV CONTR
 DETAIL: Development Alliance 600,000

TOTAL	0
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TOTAL	600,000
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1132 ECON DEV STARTEK
 DETAIL: Approx 3% 0

1139 ADVANCE FOODS TIF-EEDA DEVELOP.
 DETAIL: _____ 1,100,000

TOTAL	0
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TOTAL	1,100,000
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1147 UTILITY ASSISTANCE PROGRAM
 DETAIL: _____ 30,000

CONTRACTUAL SERVICES TOTAL	2,318,000
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TOTAL	30,000
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4413 MISCELLANEOUS
 DETAIL: _____
Rent - Homeland Building 21,000
 TOTAL 21,000

MAINTENANCE & OPERATIONS TOTAL	21,000
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CAPITAL OUTLAY 9101 THRU 9152:
 DETAIL: _____
-9151 250,000
PROPERTY DEVELOPMENT
 TOTAL 250,000

TOTAL EXPENSES	2,589,000
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FUND: 33

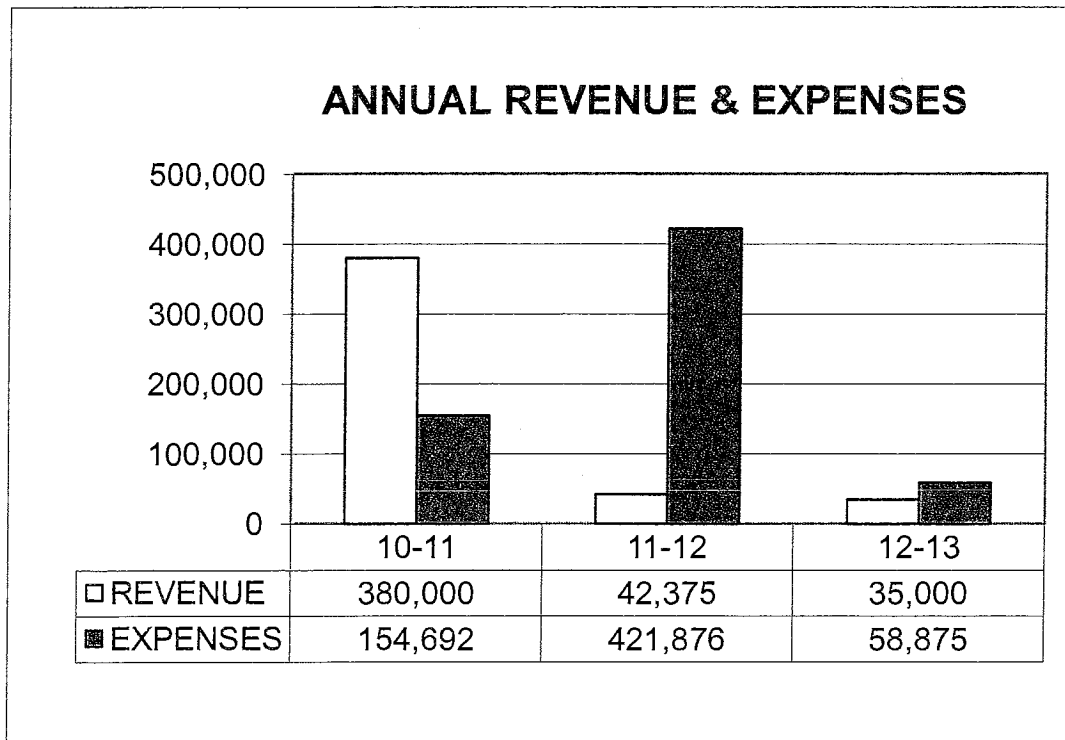
DEPT: VDA

PROGRAM DESCRIPTION:

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

EXPENDITURES:	
ACCOUNT NUMBER/NAME	2012-2013
CONTRACTUAL SERVICES:	
335-1001 CON/SEM/TRAINING	2,000
335-1002 TRAVEL & MEALS	15,000
335-1101 UTILITIES	1,875
335-1134 SCHOLARSHIPS	40,000
C.S. TOTAL	58,875
EXPENSE CATEGORIES TOTAL	58,875

REVENUE:	
ACCOUNT NUMBER/NAME	2012-2013
TRANSFERS FROM OTHER FUNDS:	
026-3800 TRANSFER FROM GEN FUND	35,000
TOTAL REVENUE	35,000



2012-2013 BUDGET DETAIL

FUND: 33-335 VDA

PROJECTED FUND	\$28,397
TOTAL REVENUE	\$35,000
TOTAL EXPENSES	\$58,875

CONTRACTUAL SERVICES	58,875
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/13	\$4,522
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TOTAL BUDGET:	58,875
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REVENUE

3615 MISCELLANEOUS

DETAIL: _____ 0

TOTAL	0
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3800 GENERAL FUND TRANSFER

DETAIL: _____ 35,000

General Fund for M Cooper (encumbered)

TOTAL	35,000
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TOTAL REVENUE	35,000
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EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL: ADC Seminar 2,000

Misc. Seminars

TOTAL	2,000
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1002 TRAVEL

DETAIL: ADC Conference 15,000

Chamber Trip/Misc.

TOTAL	15,000
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1003 ORGANIZATIONAL DUES

DETAIL: _____

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 1,875

VDA Billboards

TOTAL	1,875
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1110 PROF. SERVICES

DETAIL: Mike Cooper 3*120,000 (encumbered)

TOTAL	0
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1134 SCHOLARSHIPS

DETAIL: Scholarship Program 40,000

TOTAL	40,000
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1135 HOUSING

DETAIL: _____

TOTAL	0
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CONTRACTUAL SERVICES	58,875
TOTAL	58,875

MAINTENANCE & OPERATIONS

4407 COMPUTER EQP/MAINT

DETAIL: _____

TOTAL	0
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4413 MISCELLANEOUS

DETAIL: _____

TOTAL	0
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MAINTENANCE & OPERATIONS	0
TOTAL	0

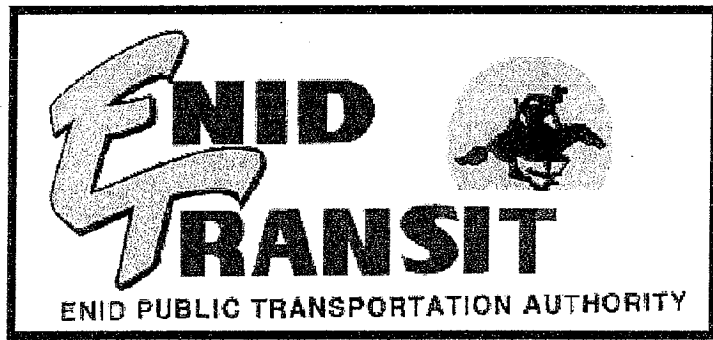
TOTAL EXPENDITURES	58,875
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FUND: 99

DEPT: EPTA

PROGRAM DESCRIPTION:

The Enid Public Transportation Authority (EPTA), also known as the Enid Transit, was established in 1984 as a Trust Authority of the City of Enid. It is governed by a Board of Trustees. EPTA was established and developed as a demand-response, shared-ride transportation system. 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 2012-2013 OBJECTIVES:

- 1). Identify ADA compliant sites along the fixed route and install bus shelters at those locations.
- 2). Re-create and implement a more efficient and user friendly fixed route system.
- 3). Hold public meetings to keep the general public informed on changes to the Transit system.

STAFFING REQUIREMENTS:

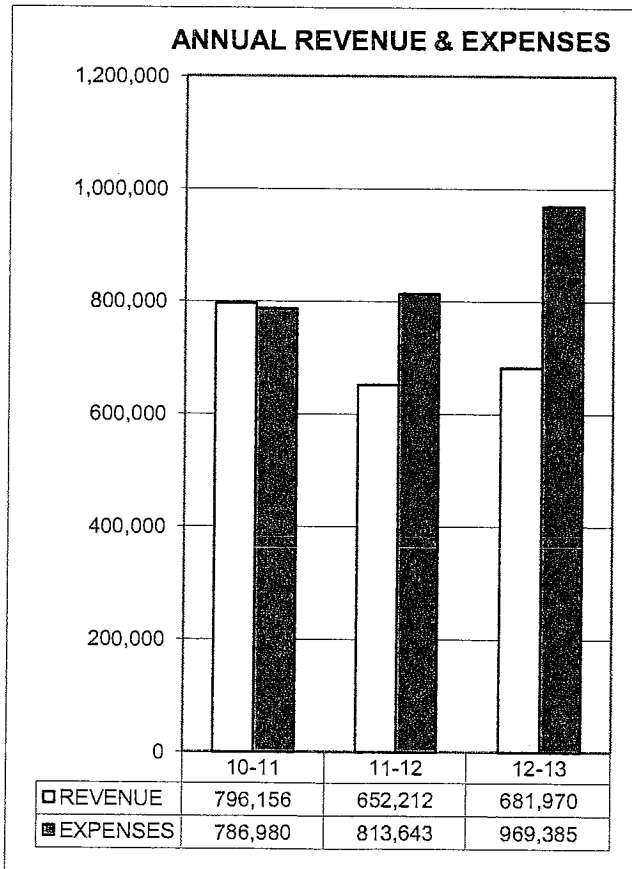
Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
EPTA General Manager	1	PT Marketing/Advertising Tech	1
EPTA Operations Coordinator	1	PT Transit Dispatcher	2
Transit Dispatcher	1	PT Transit Driver	18
Transit Driver	2		
Total	5	Total	21

FUND: 99

DEPT: EPTA

EXPENDITURES	
ACCOUNT NUMBER/NAME	2012-2013
PERSONNEL SERVICES:	
995-0101 REGULAR	167,010
995-0102 OVERTIME	10,000
995-0103 PT & SEASONAL	397,295
995-0104 HOLIDAY	18,135
995-0105 PAYROLL TAXES	45,320
995-0107 HEALTH INS TRSF	38,555
995-0109 PENSION	25,195
P.S. TOTAL	701,510
CONTRACTUAL SERVICES:	
995-1001 CONF/SEM/TRAINING	1,000
995-1002 TRAVEL & MEALS	1,250
995-1003 ORGANIZATIONAL DUE	2,000
995-1004 PUB & PERIODICALS	135
995-1101 UTILITIES	9,400
995-1102 INSURANCE	16,710
995-1103 EQP MAINTENANCE	900
995-1105 BLDG & EQUIP RENTAL	500
995-1108 LICENSES	250
995-1110 PROF SERVICES	3,000
995-1116 WORKERS COMPENSATION	500
C.S. TOTAL	35,645
MAINTENANCE AND OPERATION :	
995-4201 BLDG/FAC MAINT	1,000
995-4401 OFFICE SUPPLIES	2,500
995-4402 PRINT & DUP	3,000
995-4403 POSTAGE	500
995-4404 UNIFORMS	3,500
995-4406 TOOLS,PARTS, SUPPLIES	1,000
995-4407 COMPUTER EQP/MAINT	4,630
995-4408 SAFETY EQUIPMENT	200
995-4409 SUNDRY & SUPPLIES	200
995-4412 ADVERTISING	10,000
995-4501 GASOLINE	150,000
995-4503 OIL & GREASE	1,900
995-4504 TIRES & BATTERIES	7,300
995-4507 VEH MAINT, PARTS & LABOR	16,500
M. & O. TOTAL	202,230
CAPITAL OUTLAY:	
995-9101 VEHICLE/AUTOMOBILES	30,000
C.O. TOTAL	30,000
EXPENSE CATEGORIES TOTAL	969,385

REVENUE	
ACCOUNT NUMBER/NAME	2012-2013
OPERATIONS:	
001-3480 PASSENGER FARES	65,000
001-3481 ADVERTISEMENT	15,000
001-3482 ROAD TO WORK	102,455
001-3483 CONTRACT SERVICES	25,000
016-3615 MISCELLANEOUS	0
GRANTS:	
023-3705 GRANT	352,515
INTEREST:	
013-3500 INTEREST EARNED	2,000
TRANSFERS FROM OTHER FUNDS:	
026-3800 GF TRANSFER	120,000
TOTAL REVENUE	681,970



**2012-2013 BUDGET DETAIL
FUND: 99-995 EPTA**

FUND BALANCE 7/01/12	673,238
TOTAL REVENUE	681,970
TOTAL EXPENSES	969,385

PERSONNEL SERVICES	701,510
CONTRACTUAL SERVICES	35,645
MAINTENANCE & OPERATIONS	202,230
CAPITAL OUTLAY	30,000

FUND BALANCE 6/30/13	385,823
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TOTAL BUDGET:	969,385
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REVENUES

99-001-3480	Passenger Fare		60,000
	CDBG Bus Passes		5,000
	Total Passenger Fare		<u>65,000</u>
99-001-3481	Advertisements		15,000
	Total Advertisements		<u>15,000</u>
99-001-3482	Road to Work		
	JARC	5316	62,240
	Freedom Rides	5317	40,215
	Total Road to Work		<u>102,455</u>
99-001-3483	Contract Services		25,000
	Total Contract Services		<u>25,000</u>
99-013-3500	Interest Earnings		2,000
	Total Interest Earnings		<u>2,000</u>
99-016-3615	Miscellaneous Revenue		0
	Total Miscellaneous Revenue		<u>0</u>
99-023-3705	Grant Revenue		
	Revolving Fund		70,000
	FFY 11-12 (Jul - Sep)	5311	70,629
	FFY 12-13 (Oct - Jun)	5311	211,886
	Total Grant Revenue		<u>352,515</u>
99-026-3800	Transfers		120,000
	Total Transfers		<u>120,000</u>

TOTAL REVENUES	681,970
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EXPENSES

Personnel Services:	
0101 REGULAR	167,010
0102 OVERTIME	10,000
0103 PARTTIME/SEASONAL	397,295
0104 HOLIDAY PAY	18,135
0105 PAYROLL TAXES	45,320
0107 HEALTH INS TRSF	38,555
0109 PENSION	25,195
	<u>701,510</u>

PERSONNEL SERVICES	701,510
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CONTRACTUAL SERVICES	35,645
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MAINTENANCE & OPERATIONS	202,230
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CAPITAL OUTLAY	30,000
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TOTAL BUDGET:	969,385
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1001 CONF/SEM/TRAINING

DETAIL: Oklahoma Transit seminars
 trainings & grant 1,000
 TOTAL 1,000

1003 ORGANIZATIONAL DUES

DETAIL: OTA Memberships 2,000
 TOTAL 2,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES 9,400
 TOTAL 9,400

1103 EQP MAINTENANCE

DETAIL: Misc Equip Repair 900
 TOTAL 900

1108 LICENSES

DETAIL: Tags & licenses 250
 TOTAL 250

1116 WORKS COMP

DETAIL: FINANCE AVERAGES 500
 TOTAL 500

1002 TRAVEL

DETAIL: Travel to conferences 1,250
 TOTAL 1,250

1004 PUB PERIODICALS

DETAIL: Enid News & Eagle 135
 TOTAL 135

1102 INSURANCE

DETAIL: FINANCE AVERAGES 16,710
 TOTAL 16,710

1105 BLDG & EQP. RENTAL

DETAIL: Water Cooler rental 500
 TOTAL 500

1110 PROF. SVCS.

DETAIL: Audit 3,000
 TOTAL 3,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES 0
 TOTAL 0

CONTRACTUAL SERVICES	35,645
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4201 BLDG/FAC MAINT

DETAIL: Light bulbs, Paint 1,000
 Electrical, Plumbing, Doors
 TOTAL 1,000

4402 PRINT & DUP

DETAIL: Brochures 3,000
 TOTAL 3,000

4404 UNIFORMS

DETAIL: Shirts 2,500
 Jackets 1,000
 TOTAL 3,500

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, staples, 2,500
 envelopes
 TOTAL 2,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 500
 TOTAL 500

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Batteries, headlights 1,000
 TOTAL 1,000

4407 COMPUTER EQ/SUPPL

DETAIL: 2 Laptops W/monitors & Office
4,630
TOTAL 4,630

4408 SAFETY EQUIPMENT

DETAIL: Vests, Flashlights 200
TOTAL 200

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning Supplies 200
TOTAL 200

4412 ADVERTISING

DETAIL: Magazines, Maps, Newspaper 10,000
TOTAL 10,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES 150,000
TOTAL 150,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 1,900
TOTAL 1,900

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 7,300
TOTAL 7,300

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 16,500
TOTAL 16,500

MAINTENANCE & OPERATIONS 202,230

9101 VEHICLE REPLACEMENT

DETAIL: 3 buses - match 30,000
TOTAL 30,000

CAPITAL OUTLAY 30,000

TOTAL EXPENSES 969,385



Boundless ▪ Vibrant ▪ Original

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT FUND

GRANT EXPENSE, ACCOUNT NO. 40-405-1130

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
TOTAL PROJECT COST	\$ 1,514,000	\$ 1,350,000	\$ 1,235,000

1. VANCE AFB ENHANCEMENT: This program consists of improvement projects that enhance and 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 (OSMPC). This project consists of completing the Vance entrance and traffic control improvement by placing changeable message signs on Cleveland Avenue and Southgate Road. These message signs will provide real time notices of gate openings and closings, and other Vance AFB information as needed.

EST. COST: \$ 175,000 reimbursed by grant funding

2. LONGFELLOW SCHOOL PEDESTRIAN SAFE ROUTE The project consists of placing sidewalks at and around Longfellow Middle School to improve the access routes. Funding will be a Grant from the Safe Routes to School Program administered by ODOT.

EST. COST: \$ 175,000 reimbursed by grant funding

3. TRAIL IMPROVEMENT PHASE 5 & 6: This item covers the extension of approximately 12,000 LF of trail, from the 2010-2011 Trail Master Plan. Two options are under consideration by the Park Board to be recommended to the Commission. Option One: Extend the new trail from Oakwood Road to Wal-Mart along the old abandoned RR and along Garland Street; Option Two: Extend the trail from about Washington Street and Grand Avenue north and east toward the College area. An Oklahoma Department of Transportation (ODOT) Grant in the amount of \$696,000 will cover a portion of the cost.

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

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
TOTAL PROJECT COST	\$27,598,000	\$ 3,400,000	\$ 5,000,000

1. LANDFILL CELL CONSTRUCTION: The landfill is made up of a number of cells that are open and closed as they are filled. This item will provide for constructing a 3.5 acre cell. The work involves placement of a two (2) foot thick clay barrier, plastic liner, and two (2) foot sand layer. Work is proposed to be completed during the 2012 summer construction season.

EST. COST: \$1,000,000

2. RENAISSANCE PARKING DEVELOPMENT The Enid Renaissance Plan identifies six (6) parking lots to be constructed. Along with the existing parking, this will provide for over 1597 parking spaces in the area of the new Event Center. The work will consist of new parking in the area south of the closed Oklahoma Street, with landscaping and lighting matching the Event Center development. Additional new parking will be constructed on City owned properties both east and west of the green area parking. In addition, improvements will be made to the existing parking lot west of the new Conference Center building and the lot north of the David Allen Memorial Ball Park.

EST. COST: \$2,000,000

3. LANDFILL NEW SCALE ACCESS ROAD FOR COMMERCIAL OPERATORS: This item will construct a paved road to a new set of scales for commercial users. This is a needed improvement that will substantially improve customer service and efficiency.

EST. COST: \$ 200,000

4. RANDOLPH MID-BLOCK WALKWAY: This item will make improvements to the open-air walkway located at 214 West Randolph Avenue. Upgrades include a new nine (9) foot high brick veneer with cast stone cap and new metal wall panel from that stone cap to the top. Refurbishing the storefront, such as painting, is included as an alternate.

EST. COST: \$ 200,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
TOTAL PROJECT COST	\$ 920,000	\$ 300,000	\$ 1,500,000

1. ADA COMPLIANCE: This item will provide for completion of projects set out by Court Order and included in the ADA Transition Plan. Based on the ADA Access Board's recommendations and City Commission direction, projects proposed in the program are 1) Restroom improvements at North Government Springs Park; 2) Audible signals at Van Buren and Broadway, Garriott and Independence, Garriott and Cleveland, and Garriott and 10th Street; 3) Improvements at Woodring Municipal Airport, and 4) Improvements at Meadowlake Golf Course. Sidewalks and ramps will also be considered as described in the Transition Plan.

EST. COST: \$ 300,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
TOTAL PROJECT COST	\$ 450,000	\$ 1,262,250	\$ 2,164,000

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 completing right-of-way acquisition and utility relocation thereby allowing for DOT consideration to contract constructing in the 2013-2104 year.

EST. COST: \$ 800,000

2. RANDOLPH AVENUE FROM VAN BUREN STREET TO JOHNSON STREET R/W: The long range plan recommends the acquisition of properties that are between Randolph Avenue and James Street, from Van Buren Street to Johnson Street. This item establishes a budget to acquire properties as they become available.

EST. COST: \$ 62,250

3. CLEVELAND STREET AND CHESTNUT AVENUE INTERSECTION DESIGN: This intersection is the third listed project in the Oklahoma Department of Transportation (ODOT) Federal Aid to Local Routes Program. The City's Comprehensive Plan proposes applying for Federal matching funds every three years. Completing design in the 2012-2013 budget year will allow for right-of-way acquisition and utility relocation over the next two years, keeping the City on schedule to apply for up to \$750,000 for construction costs.

EST. COST: \$ 250,000

4. TRANSPORTATION MASTER PLAN UPDATE The Long Range Transportation Plan of 1992 will be updated to include changes in the traffic patterns, including truck routes, development, and allowing for incorporating Capital Recovery in the transportation system.

EST. COST: \$ 150,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
TOTAL PROJECT COST	\$ 1,306,000	\$ 1,250,000	\$ N/A

1. BRIDGE REPLACEMENT 42ND ST. SOUTH OF MARKET: The 42nd Street Bridge is considered inadequate due to its limited load capacity. This item covers replacement of the existing bridge structure with a new structure that allows for over a 35 ton load capacity. General Obligation Bond Funds in the amount of \$600,000 are projected to be available for this project.

EST. COST: \$1,250,000

PARK PROJECTS, ACCOUNT NO. 40-405-9252

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
TOTAL PROJECT COST	\$ 24,000	\$ 610,000	\$ N/A

1. CHAMPION PARK: This work consists of completing parking and finishing work items to the splash pad development.

EST. COST: \$ 300,000

2. MEADOWLAKE CAROUSEL AREA PHASE I & PHASE II: As part of the replacement of the carousel building, it is recommended to relocate the other rides at the site and make an improved fully functional system. The old retaining walls and pavement will be removed and replaced with relocated rides improving safety and operations. In addition, the cost of the new carousel enclosure has been included.

EST. COST: \$ 310,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
TOTAL PROJECT COST	\$ 1,420,000	\$ 1,793,750	\$ 5,945,000

1. SANITARY SEWER OVERFLOW REDUCTION & IDENTIFICATION & REMOVAL: In past years, this item was listed as 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 importance on identification and removal of all sources of backups. Tools such as TV inspection, smoke testing and flow monitoring will be used to identify sources of possible backups and point repair locations. Through the City of Enid's Capacity, Maintenance, Operation and Management Program (CMOM), the operating department will be undertaking a continual cleaning and inspection program. This item will assist the program with contracting services for inspection, where required, and to a larger extent with line repairs.

EST. COST: \$ 250,000

2. REUSE STUDY: This Study will look at opportunities for re-use of treated discharge water in the City of Enid, thereby reducing the demand on potable water. It will include a review of ODEQ regulations, sites where re-use can be considered and obstructions to overcome in moving re-use water to areas of use.

EST. COST: \$ 75,000

3. SEWER LINE REPLACEMENT PROGRAM: Priorities listed for sewer line replacement include 200 West Randolph, 500 West Park, 300 South Jefferson and 2200 East Maple Avenue.

EST. COST: \$ 300,000

4. 54TH STREET SANITARY SEWER IMPROVEMENTS: This work will consist of up-sizing the sanitary sewer line along 54th Street from U.S. 412 to the 54th Street lift station at

Market Street. This improvement will insure that industrial development can continue in the 54th Street Industrial sites.

EST. COST: \$ 750,000

5. SANITARY SEWER ROOT CONTROL TREATMENT: This project will provide for the chemical treatment of sanitary sewer lines to control root growth. One of the main contributors to backups and overflows are blockages caused by root growth. This item has proven to greatly control and reduce backups with continual use.

EST. COST: \$ 75,000

6. FLOW MONITORING BASIN 2H: According to the City's Sanitary Sewer Master Plan, the 21 inch gravity main located on West Randolph Avenue, from Taft Street to McKinley Street, receives little inflow during small storm events and exceedingly high amounts of inflow during large events. Since the pipeline is located near a stormwater channel, a possibility exists that the line is receiving inflow from the channel. Therefore, it was recommended that a more thorough investigation be conducted to determine the possible causes of overflow.

EST. COST: \$ 50,000

7. BOGGY CREEK BASIN ACQUISITION: This item consists of purchasing property on South 10th Street for a future peak flow holding basin needed to offset the undersized downstream pipes. This is the final project proposed as part of the Compliance Plan with United States Environmental Protection Agency (USEPA).

EST. COST: \$ 293,750

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
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TOTAL PROJECT COST	\$ N/A	\$ 1,050,000	\$ N/A
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1. WATER RECLAMATION FACILITY FINAL WORK: This item will cover final changes to the contract.

EST. COST: \$ 800,000

2. OLD WASTEWATER TREATMENT PLANT DRYING BED REFURBISHMENT: The work will consist of reconstructing the drying structures by replacing bedding materials and piping. This item will allow for improved efficiencies by reducing the amount of drying by forced press.

EST. COST: \$ 250,000

STORMWATER FUND

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
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TOTAL PROJECT COST	\$ 1,968,000	\$ 3,834,375	\$ 3,290,000
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1. GARLAND TRIBUTARY CONSTRUCTION PHASE I: This item will provide for the necessary construction to offset current upstream development including Prairie View Elementary School. This 34 acre detention facility is identified in the Master Plan and will provide service to downstream properties on Quail Creek

EST. COST: \$ 700,000

2. NORTH GARLAND DETENTION CONSTRUCTION PHASE I: This item will provide for extending the detention capacity of the facility and relocate the discharge around the residents to the south of the site.
EST. COST: \$ 500,000
3. ROLLING ACRES CHANNEL CONSTRUCTION PHASE III: The work will finish the channel construction through the Rolling Acres subdivision located on the west side of Crosslin Park.
EST. COST: \$1,049,750
4. ROCK ISLAND DRAINAGE IMPROVEMENT: A plan has been prepared to improve the drainage system from the 2600 block of Rock Island Boulevard to the open channel at the 300 block of East Willow Road to resolve flooding of commercial property on Rock Island Boulevard. This work will involve acquiring easements and extension of pipe to ensure positive drainage.
EST. COST: \$ 284,625
5. CHESTNUT WEST DETENTION R/W: This project involves the acquisition of a 63-acre parcel on the north side of Pheasant Run Golf Course as identified in the Master Plan.
EST. COST: \$ 500,000
6. ROLLING OAKS DETENTION DEVELOPMENT: This item proposes working with the development of incorporating the stormwater detention to the highest extent possible at the Cleveland Street Master Plan site, which is one-half mile north of Chestnut Avenue, and acquires right-of-way for the future detention needs of the area.
EST. COST: \$ 500,000
7. WALLER DETENTION DESIGN: This project involves the preparation of construction plans and specifications for a 15-acre parcel on the north side of Waller Middle School as identified in the Master Plan.
EST. COST: \$ 100,000
8. MOORE AND VAN BUREN DRAINAGE IMPROVEMENT: The work involves the installation of drainage pipe from the 900 block of South Moore Avenue, south along Van Buren Street to an existing drainage system. The current drainage pipe is severely deteriorated, located on private property and in close proximity to structures
EST. COST: \$ 200,000

WATER CAPITAL IMPROVEMENT FUND

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

<u>PROJECT COST AND FUNDING</u>	<u>PRIOR YEAR COST</u>	<u>2012-2013 APPROP.</u>	<u>2013-2014 EST. APPROP.</u>
TOTAL PROJECT COST	\$ 8,620,000	\$ 2,853,500	\$13,250,000

1. WATER SUPPLY 50-YR. PROJECT (ENG): This item anticipates a determination of the long range water supply option which requires a substantial investment in professional services of environmental review, financial analysis and engineering design work. It is the beginning of an anticipated 300 million dollar program to provide long term water supply.
EST. COST: \$1,000,000
2. WELLFIELD IMPROVEMENTS: This is an annual program to replace the water supply infrastructure to maintain the quantity of water supply. The City operates about 130 water wells. Water wells degrade over time, and this program is established to replace wells. This item is set-up to cover the replacement or addition of three (3) wells in this year's program.

EST. COST: \$ 750,000

3. 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 the water well replacement.

EST. COST: \$ 400,000

4. COPPER REMOVAL PROGRAM: This item is a pilot project that will replace the neighborhood water services from main to meter, in a selected neighborhood. The change in copper discharge will be monitored to determine if a full scale program could reduce copper discharge at the Water Reclamation Facility.

EST. COST: \$ 300,000

5. WATER LINE REPLACEMENT: The City's water distribution system is appx. 80 to 90 years old. Early waterline extensions were constructed with cast iron and the life expectancy of this system is 75 years. The high number of repairs in line segments shows the end of life expectancy. This item will replace segments of waterlines depending upon the number of repairs needed on each line segment.

EST. COST: \$ 300,000

6. KOCH WATER LINE INTERCONNECT The work consists of connecting between the existing 20 inch waterline and 12 inch waterline at the Koch Plant location on 78th Street. This is a cooperative program with Koch to improve assurance of water supply.

EST. COST: \$ 103,500

STREET & ALLEY FUND

RR & STREET IMPROVEMENT, ACCOUNT NO. 30-305-9160

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
TOTAL PROJECT COST	\$ 1,439,000	\$ 2,000,000	\$ 2,850,000

1. STREET REHABILITATION GRAND, PARK TO MAINE: This project will provide for the reconstruction of street surface, curbs and sidewalks along Grand Street fronting the Event Center and parking areas.

EST. COST: \$2,000,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2012-2013 APPROP.	2013-2014 EST. APPROP.
TOTAL PROJECT COST	\$ 50,000	\$ 150,000	\$ 150,000

1. SIDEWALK REPAIR PARTNERSHIP PROGRAM: This item sets up funding to participate with residents in repairing deteriorated sidewalks. Upon application by fronting property owners, the City's program shares 50% of the cost with residents, for repairing deteriorated sidewalks.

EST. COST: \$ 50,000

2. COMMERCIAL SIDEWALK PARTNERSHIP PROGRAM: This item sets up funding to participate with commercial businesses in repairing deteriorated sidewalks or installing sidewalks where none exist, where applicable. The City's program allows for participation with 50% of the cost of sidewalk repairs, or sidewalk installation, upon application by fronting commercial businesses.

EST. COST: \$ 100,000

POLICE DEPARTMENT FUND

PROPERTY IMPROVEMENT, EXPANSION & ACQUISITION, ACCOUNT NO. 51-515-9151

<u>PROJECT COST</u> AND FUNDING	<u>PRIOR YEAR</u> COST	<u>2012-2013</u> APPROP.	<u>2013-2014</u> EST.
TOTAL PROJECT COST	\$ N/A	\$ 200,000	\$ N/A

1. POLICE DEPARTMENT PARKING LOT & ALLEYWAY RESURFACING: This project will replace the existing asphalt parking lot and alley with concrete pavement, on the south side of the police station.

EST. COST: \$ 200,000

AIRPORT/INDUSTRIAL PARK ACCESS

GRANT EXPENSE, ACCOUNT NO. 20-205-1130

<u>PROJECT COST</u> AND FUNDING	<u>PRIOR YEAR</u> COST	<u>2012-2013</u> APPROP.	<u>2013-2014</u> EST. APPROP.
TOTAL PROJECT COST	\$ 717,000	\$ 1,429,960	\$ 4,700,000

1. DRAINAGE PROJECT: This program will construct the designed 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 90% of the funding for this project, with a 10% match by the City.

EST. COST: \$ 263,960 partially reimbursed by grant funds

2. VANCE AFB ENHANCEMENT (2012-2013): This program consists of improvement projects in the City that enhance VAFB. The 2012-2013 enhancement program is 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 (OSMPC). This year's funding is proposed to be used to support the Woodring Municipal Airport runway extension project. This project provides a huge enhancement to Vance AFB by expanding the available runway to land additional Vance AFB aircraft, and thereby extending base capacity.

EST. COST: \$ 235,000 reimbursed by grant funds

3. EXTEND RUNWAY 17/35 AT WOODRING AIRPORT TO 8,000 USEABLE FEET WITH LAND ACQUISITION: This project will consist of the initial stages of runway extension, including right-of-way acquisition, design, and development of Southgate Road relocation.

EST. COST: \$ 931,000

TOTAL CAPITAL IMPROVEMENT PROGRAM (EXPENDITURES)

	<u>Prior Year</u>	<u>2012-2013</u>	<u>2013-2014</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
1130	\$ 1,514,000	\$ 1,350,000	\$ 1,235,000
9151	\$27,598,000	\$ 3,400,000	\$ 5,000,000
9220	\$ 920,000	\$ 300,000	\$ 1,500,000
9222	\$ 450,000	\$ 1,262,250	\$ 2,164,000
9224	\$ 1,306,000	\$ 1,250,000	\$ N/A
9252 (Park)	\$ 24,000	\$ 610,000	\$ N/A
<u>SUBTOTAL CIF</u>	<u>\$31,812,000</u>	<u>\$ 8,172,250</u>	<u>\$ 9,899,000</u>
<u>STREET IMPROVEMENT FUND</u>	<u>\$ 1,400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
(Moved to Street & Alley Fund)			
<u>SSCIF</u>			
9232	\$ 1,420,000	\$ 1,793,750	\$ 5,945,000
9236	\$ 0	\$ 1,050,000	\$ 0
<u>SUBTOTAL SSCIF</u>	<u>\$ 1,420,000</u>	<u>\$ 2,843,750</u>	<u>\$ 5,945,000</u>
<u>STORMWATER (9251)</u>	<u>\$ 1,968,000</u>	<u>\$ 3,834,375</u>	<u>\$ 3,290,000</u>
<u>WATER CIF (9241)</u>	<u>\$ 8,620,000</u>	<u>\$ 2,853,500</u>	<u>\$13,250,000</u>
<u>STREET & ALLEY</u>			
9160	\$ 1,439,000	\$ 2,000,000	\$ 2,850,000
9220	\$ 50,000	\$ 150,000	\$ 150,000
<u>SUBTOTAL S & A</u>	<u>\$ 1,489,000</u>	<u>\$ 2,150,000</u>	<u>\$ 3,000,000</u>
<u>POLICE FUND (9151)</u>	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
<u>AIRPORT FUND (1130)</u>	<u>\$ 717,000</u>	<u>\$ 1,429,960</u>	<u>\$ 4,700,000</u>
 <u>GRAND TOTAL</u>	 <u>\$47,426,000</u>	 <u>\$21,483,835</u>	 <u>\$40,084,000</u>

