



---

---

# **ANNUAL BUDGET REPORT 2013-2014**

---

---

# **2013-14 ANNUAL BUDGET REPORT**

## **CITY OF ENID, OKLAHOMA**

July 1, 2013

***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

***Ben Ezzell***

Commissioner, Ward 3

***Rodney Timm***

Commissioner, Ward 4

***Tammy Wilson***

Commissioner, Ward 5

***David Vanhooser***

Commissioner, Ward 6

MAILING ADDRESS:

P.O. Box 1768

Enid, OK 73702

Phone: (580) 234-0400

Fax: (580) 234-8946

[www.enid.org](http://www.enid.org)

# DIRECTORY OF BOARDS AND COMMISSIONS

## AVIATION ADVISORY BOARD

(7 Members, 3 yr terms)

Robert Lines  
Clay Hutson  
Mark Keefer  
Dr. Roy Camp  
Lt. Col. David Chael  
Caleb Easterwood  
John Jameson

## ENID PUBLIC TRANSPORTATION AUTHORITY

(7 Members, 4 yr terms)

William Stittsworth  
Jerry Galbreath  
John Arend  
William Gungoll  
Tammy Wilson (Comm Rep)  
Ben Ezzell (Comm Rep)  
Mike Stuber (Comm Rep)

## SPECIAL SALES TAX OVERSIGHT COMMITTEE

(8 Members, 3 yr terms)

Jerry Allen  
Jason Turnbow  
Marion Wanzer  
Douglas Griffith  
Mark Keefer  
George Stover  
Jerry Whitney  
Ron Janzen (Comm Rep)

## CDBG FUNDING COMMISSION

(5 Members, 3 yr terms)

Troy Enmeier  
Lorie Legere  
James Crabbs  
Robert Faulk  
Rodney Timm (Comm Rep)

## VANCE DEVELOPMENT AUTHORITY

(13 Members, 4 yr terms)

Bill Shewey (Mayor)  
Jon Blankenship  
Jimmy Stallings  
Jim Henderson  
Stanley Tatum  
Ross Dillon  
Michael Oaks  
Missy Cole  
George Pankonin  
Ernie Currier (Former Mayor)  
Steve Barnes  
Robert Farrell  
Bruce Jackson

## METROPOLITAN AREA PLANNING COMMISSION

(11 Members, 3 yr terms)

Cole Ream  
Don Rose  
Aaron Brownlee  
Cody Haney  
Geoff Helm  
Jim Strate, Jr. (Co Rep)  
Vacant (Co Rep)  
Marvin Kusik (Co Rep)  
Richard Wuerflein (Co Rep)  
James Simunek - Ex-Officio (Co Rep)  
David Vanhooser - Ex-Officio (Comm Rep)

## BOARD OF ADJUSTMENT

(5 Members, 3 yr terms)

John (Jay) Merz  
William Stittsworth  
Clay Hutson  
John Hodgden  
William Gungoll

## CONSTRUCTION BOARD OF ADJUSTMENT & APPEALS

(9 Members, 3 yr terms)

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

## 911 BOARD

(3 Members)

Mike Postier (Co Rep)  
Mike Stuber (Comm Rep)  
Rodney Timm (Comm Rep)

## PARK BOARD

(8 Members, 3 yr terms)

Molly Helm  
Hallie Caldwell  
Shay Crawford  
Matthew Davis  
William Gungoll  
Carmen Ball  
Mark Keefer  
Mike Stuber (Comm Rep)

## MEADOWLAKE GOLF COURSE ADVISORY BD.

(5 Members, 3 yr terms)

Joe Jackson  
Brad Siewert  
Jim Fournier  
Patricia Rainey  
Bob Adamson

## LONG TERM CARE AUTHORITY

(9 Members)

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

## TREE BOARD

(5 Members, 3 yr terms)

Nanci Moore  
Judy Watson  
Shala Miller  
John Ward  
Tom White (City Manager Designee)

**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)

Vacant (Comm Rep)  
Mike Stuber (Comm Rep)  
Bill Shewey (Mayor)

**SISTER CITIES INTERNATIONAL  
BOARD**  
(7 Members)

Cheryl Evans  
Brent Kisling  
Marcy Jarrett  
John Arend  
Dennis Luckinbill  
Colleen Golightly  
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)

Michael Danahy  
Tom Nicholas  
Bryan Skaggs  
Ron Garrison  
Dalen McVay

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

Vacant  
R. Reagan Allen  
Thomas Andrew  
Kingini Arend  
Christine Coffman  
Becky Cummings  
Aaron Brownlee

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

Randy Floyd  
Bryan Skaggs  
Nanci Moore  
Lynn Snow  
Stephen Miles  
Troy Enmeier  
Ron Janzen  
Bill Peters  
David Ogletree  
Scott Clemens  
Randy McClendon  
L. D. Rapp

**ENID REGIONAL DEVELOPMENT  
ALLIANCE**

Ben Ezzell (Comm Rep)  
Mike Stuber (Comm Rep)

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

Connie Hart (Chick-fil-A)  
Rob Camp (City of Enid)  
Anna Blubaugh (Ambucs)  
Casey Felix (CNB)  
Dan Smith (KGWA/KOFM)

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

Jerry Whitney  
Michael Roberts  
Kenneth Helms  
Michael Pokorny  
Salvador Alvarado

**LIBRARY BOARD**  
(7 Members, 3 yr terms)

Kristina Donaldson  
Mary Hartwick  
Robert Fries  
Nancy Jewell  
Jim Hajek (Co Rep)  
Bert Clampitt  
Ryan Schaller

**PEGASYS**  
(14 Members)

Jeff Herbel  
Sean Byrne  
Angela Barns  
Maurice Allen  
Bill Maxwell  
Jim Nay  
Dallas Krout  
Anthony Negast  
Troy Cowley  
Ron Shidemantle  
June Butricks  
Lori Coonrod  
Tillie Sewell  
David Vanhooser (Comm Rep)

**ADA ACCESS BOARD**

DeLisa Ging  
Charles Tiessen  
Ralph Haney  
Jessica Edwards  
Chris Stein (City Manager Designee)

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

Ben Ezzell (Comm Rep)

# CITY OF ENID BUDGET BOOK 2013-2014

## 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

## 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.	\$9,135,000	21.43%
.25% transferred in an equal split to Fire and Police as Public Safety Tax.	\$2,441,250	5.73%
.25% transferred to EMA School Bond. This tax ends in 2018.	\$2,441,250	5.73%
2% General Fund operating revenue.	\$18,060,000	42.37%
Use tax - distributed by the same percentage as sales tax with Fire, Police, and School Bonds	\$2,047,500	4.80%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$3,115,000	7.31%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,240,950	5.26%
Transfer from EMA & other funds	\$3,145,100	7.38%

<b>BUDGETED GENERAL FUND 13-14 REVENUE</b>	<b>\$42,626,050</b>	<b>100.00%</b>
--	---------------------	----------------

## GENERAL FUND OPERATING EXPENSES 2013-2014 BUDGET

Personnel	\$10,058,745	22.24%
Contractual Services	\$3,700,320	8.18%
Maintenance & Operation	\$1,204,165	2.66%
General Fund Capital Asset Replacement	\$1,196,000	2.64%
Transfer of General Fund operating revenue - 20% to Police and 17% to Fire	\$14,600,000	32.28%
Capital Improvement transfers to CIF, SIF, S&A, Capital Projects Escrow, and SSCIF	\$0	0.00%
Transfers to SIF, CIF, Street & Alley, CIC for juvenile services,EPTA, Golf and Park Fund	\$455,000	1.01%
Designated sales tax transfers for debt service, safety tax and street & school taxes	\$14,017,500	30.99%

<b>BUDGETED GENERAL FUND 13-14 EXPENSES</b>	<b>\$45,231,730</b>	<b>100.00%</b>
---	---------------------	----------------

## EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$21,070,000	47.75%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$5,400,000	12.24%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$1,391,000	3.15%
1% Sales Tax Transfer from General Fund	\$9,135,000	20.70%
Workers Compensation judgements	\$250,000	0.57%
OWRB loan	\$3,500,000	7.93%
Grants	\$760,000	1.72%
Sales Tax School Bond transfer from General Fund	\$2,441,250	5.53%
Interest Earnings	\$180,000	0.41%

<b>BUDGETED EMA 13-14 REVENUE</b>	<b>\$44,127,250</b>	<b>100.00%</b>
-----------------------------------	---------------------	----------------

## EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2013-2014 BUDGET

Personnel	\$4,404,885	9.04%
Contractual Services	\$3,694,790	7.58%
Maintenance & Operation	\$1,827,840	3.75%
Stormwater Fee transfer to Stormwater Fund	\$1,500,000	3.08%
Transfer to General Fund for operations	\$3,020,100	6.20%
Workers Compensation judgements	\$275,000	0.56%
Supplemental transfer to CIF	\$8,754,000	17.96%
Supplemental transfer to SIF	\$1,698,000	3.48%
Supplemental transfer to S & A	\$1,500,000	3.08%
Transfer to Airport for Runway Extension Project	\$1,365,000	2.80%
Capital Asset Replacement	\$710,000	1.46%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$7,196,000	14.76%
Debt Service Payments	\$12,801,860	26.26%

<b>BUDGETED EMA 13-14 EXPENSES</b>	<b>\$48,747,475</b>	<b>100.00%</b>
------------------------------------	---------------------	----------------



Boundless ▪ Vibrant ▪ Original

# BUDGET SUMMARIES

**SUMMARY of ESTIMATED  
REVENUES and EXPENDITURES  
2013-2014**

FUND	PROJECTED FUND BALANCES 30-Jun-13	BUDGETED REVENUE 2013-2014	BUDGETED EXPENSES 2013-2014	PROJECTED FUND BALANCES 30-Jun-14
10 GENERAL FUND ***	9,287,489	42,626,050	45,231,730	6,681,809
12 SPECIAL PROJ	339,817	222,500	250,000	312,317
14 HEALTH FUND	1,607,986	5,092,075	5,084,445	1,615,616
20 AIRPORT	13,091,171	6,873,400	6,947,265	13,017,306
22 GOLF	119,832	621,500	669,660	71,672
25 PARK	125,000	0	125,000	0
30 STREET & ALLEY	241,959	1,958,000	1,960,000	239,959
31 EMA ^^	65,109,604	44,127,250	48,747,475	60,489,379
32 EEDA	3,530,089	15,304,510	15,304,510	3,530,089
33 VDA	28,948	35,000	53,875	10,073
40 CAPITAL IMPROV	1,234,698	13,105,420	8,105,420	6,234,698
41 STREET IMPROV	26,630	1,700,000	1,700,000	26,630
42 SANITARY SEWER	22,653	5,466,775	5,466,775	22,653
43 STORMWATER	3,127,693	1,765,000	2,062,000	2,830,693
44 WATER CAPITAL IMPROV	985,292	9,681,815	6,149,815	4,517,292
45 CAPITAL PROJ ESCROW	866,001	64,000	200,000	730,001
50 911	289,083	986,000	1,176,095	98,988
51 POLICE	3,860,839	9,437,210	9,750,490	3,547,559
52 CIC	95,630	288,425	319,900	64,155
60 EECCH	3,802,683	3,759,350	3,748,785	3,813,248
65 FIRE	2,568,834	8,203,625	8,293,975	2,478,484
70 CDBG	95,524	1,041,560	1,041,560	95,524
80 SINKING FUND	284,179	350,000	350,000	284,179
99 EPTA	213,956	571,055	738,480	46,531
<b>TOTALS</b>	<b>110,955,590</b>	<b>173,280,520</b>	<b>173,477,255</b>	<b>110,758,855</b>

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

^^Consists of ALL EMA Departments

## COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2011-2012		2012-2013			2013-2014		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	29,250,284	69.72%	29,000,000	-0.86%	69.24%	34,125,000	17.67%	80.06%
FRANCHISE TAX	3,137,500	7.48%	3,215,000	2.47%	7.68%	3,115,000	-3.11%	7.31%
POLICE FINES	1,094,625	2.61%	1,166,000	6.52%	2.78%	1,164,000	-0.17%	2.73%
LICENSES	143,351	0.34%	155,000	8.13%	0.37%	150,000	-3.23%	0.35%
BEVERAGE	161,070	0.38%	155,000	-3.77%	0.37%	165,000	6.45%	0.39%
INTEREST REVENUE	91,294	0.22%	85,000	-6.89%	0.20%	80,000	-5.88%	0.19%
PARKING METER	5,618	0.01%	5,800	3.24%	0.01%	5,800	0.00%	0.01%
PERMITS	127,533	0.30%	126,250	-1.01%	0.30%	116,900	-7.41%	0.27%
MISCELLANEOUS	303,646	0.72%	309,250	1.85%	0.74%	358,750	16.01%	0.84%
MOWING & DILAP.	49,373	0.12%	59,500	20.51%	0.14%	63,500	6.72%	0.15%
ENGINEERING	49,669	0.12%	6,500	-86.91%	0.02%	10,000	53.85%	0.02%
LIBRARY	14,896	0.04%	14,300	-4.00%	0.03%	14,300	0.00%	0.03%
POOL & CONCESSIONS	33,837	0.08%	30,500	-9.86%	0.07%	34,400	12.79%	0.08%
PARK SHELTERS	0	0.00%	0	0.00%	0.00%	10,300	100.00%	0.02%
GRANTS	73,633	0.18%	58,000	-21.23%	0.14%	68,000	17.24%	0.16%
TRANSFERS	7,420,000	17.69%	7,500,000	1.08%	17.91%	3,145,100	-58.07%	7.38%
<b>TOTAL REVENUE</b>	<b>41,956,329</b>	<b>100.00%</b>	<b>41,886,100</b>	<b>-0.17%</b>	<b>100.00%</b>	<b>42,626,050</b>	<b>1.77%</b>	<b>100.00%</b>



**COMPARATIVE EXPENDITURE ANALYSIS  
for GENERAL FUND**

	2011-2012		2012-2013			2013-2014		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	887,695	2.13%	864,705	-2.59%	2.07%	907,360	4.93%	2.01%
HUMAN RESOURCES	485,481	1.17%	541,495	11.54%	1.29%	523,180	-3.38%	1.16%
LEGAL	612,079	1.47%	994,445	62.47%	2.38%	1,068,195	7.42%	2.36%
SAFETY	405,369	0.97%	189,775	-53.18%	0.45%	225,330	18.74%	0.50%
GENERAL GOVERNMENT	927,925	2.23%	982,765	5.91%	2.35%	1,114,105	13.36%	2.46%
ACCOUNTING	549,228	1.32%	595,680	8.46%	1.42%	637,700	7.05%	1.41%
RECORDS & RECEIPTS	265,841	0.64%	300,480	13.03%	0.72%	336,850	12.10%	0.74%
WAREHOUSE	144,212	0.35%	130,600	-9.44%	0.31%	0	-100.00%	0.00%
INFORMATION TECHNOLOGY	590,871	1.42%	655,525	10.94%	1.57%	606,820	-7.43%	1.34%
COMMUNITY DEVELOPMENT	273,426	0.66%	344,410	25.96%	0.82%	310,375	-9.88%	0.69%
CODE ENFORCEMENT	650,872	1.56%	750,910	15.37%	1.79%	801,490	6.74%	1.77%
ENGINEERING	1,105,564	2.66%	1,357,095	22.75%	3.24%	1,478,165	8.92%	3.27%
PUBLIC WORKS MANAGEMENT	441,576	1.06%	368,085	-16.64%	0.88%	541,940	47.23%	1.20%
FLEET MANAGEMENT	568,856	1.37%	578,500	1.70%	1.38%	797,535	37.86%	1.76%
PARKS & RECREATION	1,354,177	3.25%	1,488,280	9.90%	3.56%	1,527,255	2.62%	3.38%
STMWTR & ROADWAY MAINT	1,955,337	4.70%	2,111,105	7.97%	5.04%	2,118,260	0.34%	4.68%
TECH SERV	733,572	1.76%	782,955	6.73%	1.87%	946,655	20.91%	2.09%
LIBRARY	916,469	2.20%	944,150	3.02%	2.26%	1,022,015	8.25%	2.26%
GENERAL FUND TRANSFERS	15,410,294	37.03%	15,090,000	-2.08%	36.06%	15,055,000	-0.23%	33.28%
SALES TAX TRANSFERS	12,063,609	28.99%	11,900,000	-1.36%	28.43%	14,017,500	17.79%	30.99%
GEN FUND CAPITAL REPL	1,275,581	3.06%	878,900	-31.10%	2.10%	1,196,000	36.08%	2.64%
<b>TOTAL EXPENDITURES</b>	<b>41,618,033</b>	<b>100.00%</b>	<b>41,849,860</b>	<b>0.56%</b>	<b>100.00%</b>	<b>45,231,730</b>	<b>8.08%</b>	<b>100.00%</b>

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

DEPARTMENT	2011-2012 ACTUAL EXPENSES					2012-2013 ORIGINAL BUDGET EXPENSES					2013-2014 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2011-2012 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2012-2013 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2013-2014 TOTALS
ADMINISTRATION	512,712	284,592	90,391	0	887,695	546,680	259,715	58,310	0	864,705	706,170	171,290	29,900	0	907,360
HUMAN RESOURCES	325,210	132,727	27,544	0	485,481	353,715	149,215	38,565	0	541,495	336,010	144,905	42,265	0	523,180
LEGAL	552,543	35,801	23,735	0	612,079	599,860	338,275	56,310	0	994,445	642,235	380,555	45,405	0	1,068,195
SAFETY	143,434	252,437	9,498	0	405,369	150,715	21,350	17,710	0	189,775	190,935	21,830	12,565	0	225,330
GENERAL GOV'T	0	898,101	29,824	0	927,925	0	947,265	35,500	0	982,765	0	1,079,105	35,000	0	1,114,105
ACCOUNTING	450,654	86,159	12,415	0	549,228	484,175	89,200	22,305	0	595,680	521,980	94,245	21,475	0	637,700
RECORDS & RECEIPTS	201,536	53,035	11,270	0	265,841	236,945	49,470	14,065	0	300,480	268,655	54,880	13,315	0	336,850
WAREHOUSE	143,526	3,732	-3,046	0	144,212	110,140	6,250	14,210	0	130,600	0	0	0	0	0
INFORMATION TECH	358,843	214,323	17,705	0	590,871	387,040	228,495	39,990	0	655,525	340,175	235,075	31,570	0	606,820
COMMUNITY DEVELOPMENT	241,528	19,329	12,569	0	273,426	257,785	73,515	13,110	0	344,410	263,780	34,995	11,600	0	310,375
CODE ENFORCEMENT	519,005	104,971	26,896	0	650,872	574,185	143,680	33,045	0	750,910	629,220	133,610	38,660	0	801,490
ENGINEERING	883,645	157,163	64,756	0	1,105,564	1,081,400	192,720	82,975	0	1,357,095	1,204,430	186,850	86,885	0	1,478,165
PUBLIC WORKS MNGMNT	357,085	26,312	58,179	0	441,576	321,215	24,790	22,080	0	368,085	496,375	25,435	20,130	0	541,940
FLEET MANAGEMENT	466,533	35,232	67,091	0	568,856	476,635	34,295	67,570	0	578,500	694,730	38,055	64,750	0	797,535
PARKS & RECREATION	869,630	117,795	366,752	0	1,354,177	1,109,615	119,335	259,330	0	1,488,280	1,208,195	37,405	281,655	0	1,527,255
STMWTR & ROADWAY MAINT	976,336	647,097	331,904	0	1,955,337	1,071,210	734,685	305,210	0	2,111,105	976,070	838,095	304,095	0	2,118,260
TECH SERVICES	621,184	40,034	72,354	0	733,572	634,600	67,325	81,030	0	782,955	774,540	68,020	104,095	0	946,655
LIBRARY	697,529	155,382	63,558	0	916,469	749,475	136,975	57,700	0	944,150	805,245	155,970	60,800	0	1,022,015
GENERAL FUND TRANSFERS	0	0	0	15,410,294	15,410,294				15,090,000	15,090,000				15,055,000	15,055,000
SALES TAX TRANSFERS	0	0	0	12,063,609	12,063,609				11,900,000	11,900,000				14,017,500	14,017,500
GF CAPITAL REPLACEMENT	0	0	0	1,275,581	1,275,581				878,900	878,900				1,196,000	1,196,000
<b>TOTAL EXPENDITURES</b>	<b>8,320,933</b>	<b>3,264,222</b>	<b>1,283,394</b>	<b>28,749,484</b>	<b>41,618,033</b>	<b>9,145,390</b>	<b>3,616,555</b>	<b>1,219,015</b>	<b>27,868,900</b>	<b>41,849,860</b>	<b>10,058,745</b>	<b>3,700,320</b>	<b>1,204,165</b>	<b>30,268,500</b>	<b>45,231,730</b>

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

	2011-2012		2012-2013			2013-2014		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	11,426,366	22.78%	11,500,000	0.64%	25.25%	11,500,000	0.00%	26.06%
STORMWATER	1,431,473	2.85%	1,500,000	4.79%	3.29%	1,500,000	0.00%	3.40%
LANDFILL	449,539	0.90%	500,000	11.23%	1.10%	530,000	6.00%	1.20%
RESIDENTIAL TRASH	3,024,551	6.03%	3,000,000	-0.81%	6.59%	3,200,000	6.67%	7.25%
COMMERCIAL TRASH	828,272	1.65%	825,000	-0.40%	1.81%	940,000	13.94%	2.13%
SEWER	4,755,170	9.48%	4,600,000	-3.26%	10.10%	4,900,000	6.52%	11.10%
SEWER IMPROVEMENT	3,932,443	7.84%	3,800,000	-3.37%	8.34%	3,900,000	2.63%	8.84%
W/C JUDGEMENT	236,304	0.47%	250,000	5.80%	0.55%	250,000	0.00%	0.57%
OWRB LOAN	12,570,796	25.06%	8,000,000	-36.36%	17.56%	3,500,000	-56.25%	7.93%
INTEREST	245,498	0.49%	230,000	-6.31%	0.50%	180,000	-21.74%	0.41%
CONNECTION CHARGE	4,637	0.01%	7,000	50.96%	0.02%	7,000	0.00%	0.02%
NEW WATER SERVICE	38,013	0.08%	55,000	44.69%	0.12%	55,000	0.00%	0.12%
MISC UTILITIES	618,358	1.23%	600,000	-2.97%	1.32%	580,000	-3.33%	1.31%
MISC/REIMB/REFUND	70,304	0.14%	35,000	-50.22%	0.08%	55,000	57.14%	0.12%
GRANTS	553,576	1.10%	795,000	0.00%	1.75%	760,000	100.00%	1.72%
1% SALES TAX & other TRANS	7,884,997	15.72%	7,800,000	-1.08%	17.13%	9,829,000	26.01%	22.27%
SCHOOL BOND TAX	2,089,306	4.17%	2,050,000	-1.88%	4.50%	2,441,250	19.09%	5.53%
<b>TOTAL REVENUE</b>	<b>50,159,603</b>	<b>100.00%</b>	<b>45,547,000</b>	<b>-9.20%</b>	<b>100.00%</b>	<b>44,127,250</b>	<b>-3.12%</b>	<b>100.00%</b>

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

	2011-2012		2012-2013			2013-2014		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	528,939	1.10%	548,620	3.72%	1.04%	616,865	12.44%	1.27%
EMA OPERATIONS	39,487,060	82.22%	43,526,880	10.23%	82.46%	39,545,210	-9.15%	81.12%
SOLID WASTE SERVICES	1,728,477	3.60%	2,451,770	41.85%	4.64%	2,675,405	9.12%	5.49%
LANDFILL/COMPOST	939,648	1.96%	0	-100.00%	0.00%	0	0.00%	0.00%
WATER DISTRIBUTION	1,507,625	3.14%	0	-100.00%	0.00%	0	0.00%	0.00%
WATER PRODUCTION	1,707,643	3.56%	1,923,045	12.61%	3.64%	1,956,965	1.76%	4.01%
WATER RECLAMATION SER\	1,616,418	3.37%	3,009,560	86.19%	5.70%	3,243,030	7.76%	6.65%
EMA CAPITAL REPL	512,996	1.07%	1,324,500	158.19%	2.51%	710,000	-46.39%	1.46%
<b>TOTAL EXPENDITURES</b>	<b>48,028,806</b>	<b>100.00%</b>	<b>52,784,375</b>	<b>9.90%</b>	<b>100.00%</b>	<b>48,747,475</b>	<b>-7.65%</b>	<b>100.00%</b>

**COMPARATIVE REVENUE ANALYSIS  
for ENTERPRISE FUNDS**

	2011-2012		2012-2013		2013-2014			
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<b><u>SPECIAL PROJECTS</u></b>								
SP PROJ I - RESTITUTION	33,277	18.25%	3,500	-89.48%	5.65%	35,000	900.00%	15.73%
SP PROJ II - STATE SEIZURES	72,845	39.94%	25,000	-65.68%	40.32%	30,000	20.00%	13.48%
SP PROJ III - FEDERAL SEIZURES	0	0.00%	0	0.00%	0.00%	120,000	100.00%	53.93%
INTEREST	2,272	1.25%	2,500	10.04%	4.03%	2,500	0.00%	1.12%
MISCELLANEOUS	0	0.00%	10,000	100.00%	16.13%	0	-100.00%	0.00%
GRANTS	73,988	40.57%	21,000	-71.62%	33.87%	35,000	66.67%	15.73%
<b>TOTAL REVENUE</b>	<b>182,382</b>	<b>100.00%</b>	<b>62,000</b>	<b>-66.01%</b>	<b>100.00%</b>	<b>222,500</b>	<b>258.87%</b>	<b>100.00%</b>
<b><u>HEALTH CARE FUND</u></b>								
TRNSF. FROM GEN	802,739	22.19%	922,520	14.92%	23.02%	1,179,980	27.91%	23.17%
TRNSF. FROM ENT	1,960,639	54.20%	2,231,605	13.82%	55.69%	2,918,195	30.77%	57.31%
PREMIUMS REC'D	751,203	20.77%	752,900	0.23%	18.79%	933,900	24.04%	18.34%
INTEREST EARNED	101,889	2.82%	100,000	-1.85%	2.50%	60,000	-40.00%	1.18%
MISC. & REIMB.	1,088	0.03%	0	-100.00%	0.00%	0	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>3,617,558</b>	<b>100.00%</b>	<b>4,007,025</b>	<b>10.77%</b>	<b>100.00%</b>	<b>5,092,075</b>	<b>27.08%</b>	<b>100.00%</b>
<b><u>AIRPORT</u></b>								
AIRPT OPERATIONS	1,835,455	61.21%	1,843,400	0.43%	53.67%	1,950,400	5.80%	28.38%
INTEREST EARNED	10,340	0.34%	15,000	45.07%	0.44%	1,000	-93.33%	0.01%
MISC., REIMB. & DONATIONS	23,961	0.80%	9,000	-62.44%	0.26%	7,000	-22.22%	0.10%
FEDERAL GRANTS	177,716	5.93%	387,565	118.08%	11.28%	300,000	-22.59%	4.36%
STATE GRANTS	951,181	31.72%	1,180,000	24.06%	34.35%	3,250,000	175.42%	47.28%
TRNSF. FROM OTHER	0	0.00%	0	0.00%	0.00%	1,365,000	100.00%	19.86%
<b>TOTAL REVENUE</b>	<b>2,998,653</b>	<b>100.00%</b>	<b>3,434,965</b>	<b>14.55%</b>	<b>100.00%</b>	<b>6,873,400</b>	<b>100.10%</b>	<b>100.00%</b>
<b><u>GOLF</u></b>								
GOLF COURSE OPS.	383,568	59.90%	373,500	-2.62%	62.89%	398,500	6.69%	64.12%
INTEREST EARNED	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
MISC. & REIMB.	6,789	1.06%	400	-94.11%	0.07%	3,000	650.00%	0.48%
TRNSF. FROM GEN	250,000	39.04%	220,000	-12.00%	37.04%	220,000	0.00%	35.40%
<b>TOTAL REVENUE</b>	<b>640,357</b>	<b>100.00%</b>	<b>593,900</b>	<b>-7.25%</b>	<b>100.00%</b>	<b>621,500</b>	<b>4.65%</b>	<b>100.00%</b>
<b><u>PARK</u></b>								
PARK OPERATIONS	10,405	22.46%	10,300	-1.01%	26.89%	0	-100.00%	0.00%
INTEREST EARNED	3,237	6.99%	3,000	-7.32%	7.83%	0	-100.00%	0.00%
MISC. & REIMB.	7,686	16.59%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSFERS	25,000	53.96%	25,000	0.00%	65.27%	0	-100.00%	0.00%
<b>TOTAL REVENUE</b>	<b>46,328</b>	<b>100.00%</b>	<b>38,300</b>	<b>-17.33%</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>	<b>0.00%</b>
<b><u>STREET &amp; ALLEY</u></b>								
TAXES	462,275	30.62%	425,000	-8.06%	18.01%	442,000	4.00%	22.57%
INTEREST EARNED	24,102	1.60%	35,000	45.22%	1.48%	16,000	-54.29%	0.82%
MISCELLANEOUS	23,394	1.55%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	1,000,000	66.24%	1,900,000	90.00%	80.51%	1,500,000	-21.05%	76.61%
<b>TOTAL REVENUE</b>	<b>1,509,771</b>	<b>100.00%</b>	<b>2,360,000</b>	<b>56.32%</b>	<b>100.00%</b>	<b>1,958,000</b>	<b>-17.03%</b>	<b>100.00%</b>

**COMPARATIVE REVENUE ANALYSIS  
for ENTERPRISE FUNDS**

	2011-2012		2012-2013		2013-2014			
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>ENID MUNICIPAL AUTHORITY</u>								
UTILITY REVENUE	26,508,821	52.85%	26,387,000	-0.46%	57.93%	27,112,000	2.75%	61.44%
INTEREST	245,497	0.49%	230,000	-6.31%	0.50%	180,000	-21.74%	0.41%
W/C JUDGEMENT REVENUE	236,304	0.47%	250,000	5.80%	0.55%	250,000	0.00%	0.57%
MISCELLANEOUS	42,152	0.08%	15,000	-64.41%	0.03%	35,000	133.33%	0.08%
REIMB/REFUNDS	28,152	0.06%	20,000	-28.96%	0.04%	20,000	0.00%	0.05%
GRANTS	553,576	1.10%	795,000	43.61%	1.75%	760,000	-4.40%	1.72%
SCHOOL TAX TRNSF.	2,089,306	4.17%	2,050,000	-1.88%	4.50%	2,441,250	19.09%	5.53%
OWRB LOAN	12,570,796	25.06%	8,000,000	-36.36%	17.56%	3,500,000	-56.25%	7.93%
TRANSF 1% SALES	7,884,997	15.72%	7,800,000	-1.08%	17.13%	9,829,000	26.01%	22.27%
<b>TOTAL REVENUE</b>	<b>50,159,601</b>	<b>100.00%</b>	<b>45,547,000</b>	<b>-9.20%</b>	<b>100.00%</b>	<b>44,127,250</b>	<b>-3.12%</b>	<b>100.00%</b>
<u>ENID ECON DEV AUTHORITY</u>								
INTEREST	660	0.03%	400	-39.40%	0.02%	0	-100.00%	0.00%
MISCELLANEOUS	126,909	6.37%	24,000	-81.09%	0.92%	1,861,500	7656.25%	12.16%
REIMB/REFUNDS	15	0.00%	0	-100.00%	0.00%	0	0.00%	0.00%
TAX INCREMENTAL FUNDING	1,065,056	53.45%	1,100,000	3.28%	42.32%	13,403,010	1118.46%	87.58%
TRANSFERS	800,000	40.15%	1,475,000	84.38%	56.74%	40,000	-97.29%	0.26%
<b>TOTAL REVENUE</b>	<b>1,992,640</b>	<b>100.00%</b>	<b>2,599,400</b>	<b>30.45%</b>	<b>100.00%</b>	<b>15,304,510</b>	<b>488.77%</b>	<b>100.00%</b>
<u>VDA</u>								
INTEREST	11,595	27.88%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSFERS	30,000	72.12%	35,000	16.67%	100.00%	35,000	0.00%	100.00%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
<b>TOTAL REVENUE</b>	<b>41,595</b>	<b>100.00%</b>	<b>35,000</b>	<b>-15.86%</b>	<b>100.00%</b>	<b>35,000</b>	<b>0.00%</b>	<b>100.00%</b>
<u>CAPITAL IMPROVEMENT</u>								
INTEREST EARNED	89,686	0.82%	130,000	44.95%	1.72%	30,000	-76.92%	0.23%
MISCELLANEOUS	5,000	0.05%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	0	0.00%	175,000	100.00%	2.31%	0	-100.00%	0.00%
GRANTS	320,612	2.92%	871,000	171.67%	11.50%	0	-100.00%	0.00%
TRANSF FROM EEDA	0	0.00%	0	0.00%	0.00%	4,321,420	100.00%	32.97%
TRANSF FROM EMA	10,574,847	96.22%	6,396,250	-39.51%	84.47%	8,754,000	36.86%	66.80%
<b>TOTAL REVENUE</b>	<b>10,990,145</b>	<b>100.00%</b>	<b>7,572,250</b>	<b>-31.10%</b>	<b>100.00%</b>	<b>13,105,420</b>	<b>73.07%</b>	<b>100.00%</b>
<u>STREET IMPROVEMENT</u>								
SALES TAX REVENUE1248067	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST	49,412	16.50%	50,000	1.19%	100.00%	2,000	-96.00%	0.12%
TRANSFERS	250,000	83.50%	0	-100.00%	0.00%	1,698,000	100.00%	99.88%
<b>TOTAL REVENUE</b>	<b>299,412</b>	<b>100.00%</b>	<b>50,000</b>	<b>-83.30%</b>	<b>100.00%</b>	<b>1,700,000</b>	<b>3300.00%</b>	<b>100.00%</b>
<u>SANITARY SEWER</u>								
INTEREST	14,043	0.11%	35,000	149.23%	0.73%	75,000	114.29%	1.37%
OWRB LOAN FROM EMA	11,065,915	83.08%	3,000,000	-72.89%	62.58%	0	-100.00%	0.00%
TRANSF FROM EEDA	0	0.00%	0	0.00%	0.00%	4,495,775	100.00%	82.24%
TRANSF FROM EMA	2,239,039	16.81%	1,758,750	-21.45%	36.69%	896,000	-49.05%	16.39%
<b>TOTAL REVENUE</b>	<b>13,318,997</b>	<b>100.00%</b>	<b>4,793,750</b>	<b>-64.01%</b>	<b>100.00%</b>	<b>5,466,775</b>	<b>14.04%</b>	<b>100.00%</b>

**COMPARATIVE REVENUE ANALYSIS  
for ENTERPRISE FUNDS**

	2011-2012		2012-2013			2013-2014		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>STORMWATER</u>								
INTEREST	99,679	6.28%	95,000	-4.69%	5.52%	65,000	-31.58%	3.68%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSF FROM ESCROW FUND	60,000	3.78%	125,000	108.33%	7.27%	200,000	60.00%	11.33%
STMWTR FEES FROM EMA	1,426,759	89.93%	1,500,000	5.13%	87.21%	1,500,000	0.00%	84.99%
<b>TOTAL REVENUE</b>	<b>1,586,438</b>	<b>100.00%</b>	<b>1,720,000</b>	<b>8.42%</b>	<b>100.00%</b>	<b>1,765,000</b>	<b>2.62%</b>	<b>100.00%</b>
<u>WATER CAPITAL IMPROVEMENT</u>								
INTEREST EARNED	43,607	1.26%	55,000	26.13%	0.70%	32,000	-41.82%	0.33%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSF FROM EEDA	0	0.00%	0	0.00%	0.00%	3,349,815	100.00%	34.60%
OWRB LOAN FROM EMA	782,253	22.64%	5,000,000	539.18%	63.22%	3,500,000	-30.00%	36.15%
EMA WATER DEVELOPMENT	2,629,000	76.10%	2,853,500	8.54%	36.08%	2,800,000	-1.87%	28.92%
<b>TOTAL REVENUE</b>	<b>3,454,859</b>	<b>100.00%</b>	<b>7,908,500</b>	<b>100.00%</b>	<b>0.00%</b>	<b>9,681,815</b>	<b>22.42%</b>	<b>0.00%</b>
<u>CAPITAL PROJECTS ESCROW</u>								
CAP. PROJ. ESC. RCT.	41,807	61.13%	46,500	11.23%	75.61%	49,000	5.38%	76.56%
INTEREST EARNED	26,579	38.87%	15,000	-43.56%	24.39%	15,000	0.00%	23.44%
<b>TOTAL REVENUE</b>	<b>68,385</b>	<b>100.00%</b>	<b>61,500</b>	<b>-10.07%</b>	<b>100.00%</b>	<b>64,000</b>	<b>4.07%</b>	<b>100.00%</b>
<u>911</u>								
FEES COLLECTED	720,441	87.09%	730,000	1.33%	82.30%	881,000	20.68%	89.35%
INTEREST EARNED	6,751	0.82%	7,000	3.69%	0.79%	5,000	-28.57%	0.51%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSFERS	100,000	12.09%	150,000	50.00%	16.91%	100,000	-33.33%	10.14%
<b>TOTAL REVENUE</b>	<b>827,192</b>	<b>100.00%</b>	<b>887,000</b>	<b>7.23%</b>	<b>100.00%</b>	<b>986,000</b>	<b>11.16%</b>	<b>100.00%</b>
<u>POLICE</u>								
OPERATIONS	1,092,021	12.15%	1,069,500	-2.06%	12.08%	1,268,125	18.57%	13.44%
INTEREST	85,698	0.95%	90,000	5.02%	1.02%	60,000	-33.33%	0.64%
MISC/DONATIONS	20,360	0.23%	40,000	96.46%	0.45%	40,000	0.00%	0.42%
REIMB/REFUNDS	3,286	0.04%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	139,795	1.56%	152,085	8.79%	1.72%	169,085	11.18%	1.79%
TRANSFERS	7,646,105	85.08%	7,500,000	-1.91%	84.73%	7,900,000	5.33%	83.71%
<b>TOTAL REVENUE</b>	<b>8,987,265</b>	<b>100.00%</b>	<b>8,851,585</b>	<b>-1.51%</b>	<b>100.00%</b>	<b>9,437,210</b>	<b>6.62%</b>	<b>100.00%</b>
<u>CIC</u>								
INTEREST	2,596	0.86%	2,200	-15.25%	0.76%	2,500	13.64%	0.87%
GRANTS	184,394	61.06%	170,940	-7.30%	59.33%	170,925	-0.01%	59.26%
TRANSFERS	115,000	38.08%	115,000	0.00%	39.91%	115,000	0.00%	39.87%
<b>TOTAL REVENUE</b>	<b>301,990</b>	<b>100.00%</b>	<b>288,140</b>	<b>-4.59%</b>	<b>100.00%</b>	<b>288,425</b>	<b>0.10%</b>	<b>100.00%</b>

**COMPARATIVE REVENUE ANALYSIS  
for ENTERPRISE FUNDS**

	2011-2012		2012-2013			2013-2014		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>EECCH</u>								
OPERATION INCOME	1,578,861	95.83%	1,552,000	-1.70%	52.51%	3,702,350	138.55%	98.48%
INTEREST EARNED	25,451	1.54%	25,000	-1.77%	0.85%	25,000	0.00%	0.67%
MISCELLANEOUS	43,205	2.62%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	0	0.00%	200,000	100.00%	6.77%	32,000	-84.00%	0.85%
TRANSF FROM EMA	0	0.00%	1,178,380	100.00%	39.87%	0	-100.00%	0.00%
TOTAL REVENUE	<u>1,647,517</u>	100.00%	<u>2,955,380</u>	79.38%	100.00%	<u>3,759,350</u>	27.20%	100.00%
<u>FIRE</u>								
OPERATIONS	1,044,653	13.47%	1,025,000	-1.88%	12.90%	1,220,625	19.09%	14.88%
INTEREST	55,777	0.72%	50,000	-10.36%	0.63%	40,000	-20.00%	0.49%
MISCELLANEOUS	4,598	0.06%	5,000	8.74%	0.06%	3,000	-40.00%	0.04%
REIMB/REFUNDS	60	0.00%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	153,847	1.98%	464,705	202.06%	5.85%	240,000	-48.35%	2.93%
TRANSFERS	6,499,189	83.77%	6,400,000	-1.53%	80.56%	6,700,000	4.69%	81.67%
TOTAL REVENUE	<u>7,758,124</u>	100.00%	<u>7,944,705</u>	2.40%	100.00%	<u>8,203,625</u>	3.26%	100.00%
<u>CDBG</u>								
MISCELLANEOUS	1,612	0.28%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	569,083	99.72%	1,015,930	78.52%	100.00%	1,041,560	2.52%	100.00%
TOTAL REVENUE	<u>570,695</u>	100.00%	<u>1,015,930</u>	78.02%	100.00%	<u>1,041,560</u>	2.52%	100.00%
<u>SINKING FUND</u>								
SINKING FUND REC	252,918	13.84%	175,000	-30.81%	8.85%	350,000	100.00%	100.00%
G.O. BOND PROCEEDS	1,534,673	83.99%	1,801,625	17.39%	91.15%	0	-100.00%	0.00%
INTEREST EARNED	39,536	2.16%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	<u>1,827,127</u>	100.00%	<u>1,976,625</u>	8.18%	100.00%	<u>350,000</u>	-82.29%	100.00%
<u>E.P.T.A.</u>								
EPTA OPERATIONS	212,039	29.76%	207,455	-2.16%	30.42%	187,050	-9.84%	32.76%
INTEREST EARNED	2,340	0.33%	2,000	-14.53%	0.29%	500	-75.00%	0.09%
MISCELLANEOUS	55	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	72	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	378,003	53.05%	352,515	-6.74%	51.69%	263,505	-25.25%	46.14%
TRANSFERS	120,000	16.84%	120,000	0.00%	17.60%	120,000	0.00%	21.01%
TOTAL REVENUE	<u>712,509</u>	100.00%	<u>681,970</u>	-4.29%	100.00%	<u>571,055</u>	-16.26%	100.00%



**COMPARATIVE EXPENDITURE ANALYSIS  
for ENTERPRISE FUNDS**

FUND	2011-2012		2012-2013			2013-2014		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	41,618,033	26.23%	41,849,860	0.56%	27.55%	45,231,730	8.08%	26.07%
12 SPECIAL PROJECTS	112,517	0.07%	187,000	66.20%	0.12%	250,000	33.69%	0.14%
14 HEALTH FUND	3,783,179	2.38%	4,050,205	7.06%	2.67%	5,084,445	25.54%	2.93%
20 AIRPORT	3,791,932	2.39%	3,434,325	-9.43%	2.26%	6,947,265	102.29%	4.00%
22 GOLF	668,254	0.42%	592,340	-11.36%	0.39%	669,660	13.05%	0.39%
25 PARK FUND	54,810	0.03%	100,000	82.45%	0.07%	125,000	25.00%	0.07%
30 STREET & ALLEY FUND	2,519,118	1.59%	2,450,000	-2.74%	1.61%	1,960,000	-20.00%	1.13%
31 EMA	48,028,806	30.27%	52,784,375	9.90%	34.75%	48,747,475	-7.65%	28.10%
32 EEDA	5,267,487	3.32%	2,589,000	-50.85%	1.70%	15,304,510	491.14%	8.82%
33 VDA	158,609	0.10%	58,875	-62.88%	0.04%	53,875	-8.49%	0.03%
40 CAP. IMPROVEMENT	13,701,492	8.63%	8,172,250	-40.36%	5.38%	8,105,420	-0.82%	4.67%
41 STREET IMPROV. FUND	1,393,510	0.88%	0	-100.00%	0.00%	1,700,000	100.00%	0.98%
42 SANITARY SEWER FUND	12,861,902	8.11%	2,843,750	-77.89%	1.87%	5,466,775	92.24%	3.15%
43 STORMWATER FUND	604,584	0.38%	3,834,375	534.22%	2.52%	2,062,000	-46.22%	1.19%
44 WATER IMPROV. FUND	3,296,093	2.08%	2,853,500	-13.43%	1.88%	6,149,815	115.52%	3.55%
45 CAPITAL PROJ. ESCROW	60,000	0.04%	125,000	108.33%	0.08%	200,000	60.00%	0.12%
50 911	868,662	0.55%	1,129,805	30.06%	0.74%	1,176,095	4.10%	0.68%
51 POLICE	8,041,071	5.07%	8,981,640	11.70%	5.91%	9,750,490	8.56%	5.62%
52 CIC	269,295	0.17%	289,670	7.57%	0.19%	319,900	10.44%	0.18%
60 EECCH	1,237,936	0.78%	3,804,565	207.33%	2.50%	3,748,785	-1.47%	2.16%
65 FIRE	6,911,055	4.36%	7,807,215	12.97%	5.14%	8,293,975	6.23%	4.78%
70 CDBG	572,739	0.36%	1,015,930	77.38%	0.67%	1,041,560	2.52%	0.60%
80 SINKING FUND	2,096,237	1.32%	1,976,625	-5.71%	1.30%	350,000	-82.29%	0.20%
99 E.P.T.A.	760,155	0.48%	969,385	27.52%	0.64%	738,480	-23.82%	0.43%
<b>TOTAL EXPENDITURES</b>	<b>158,677,476</b>	<b>100.00%</b>	<b>151,899,690</b>	<b>-4.27%</b>	<b>100.00%</b>	<b>173,477,255</b>	<b>14.21%</b>	<b>100.00%</b>



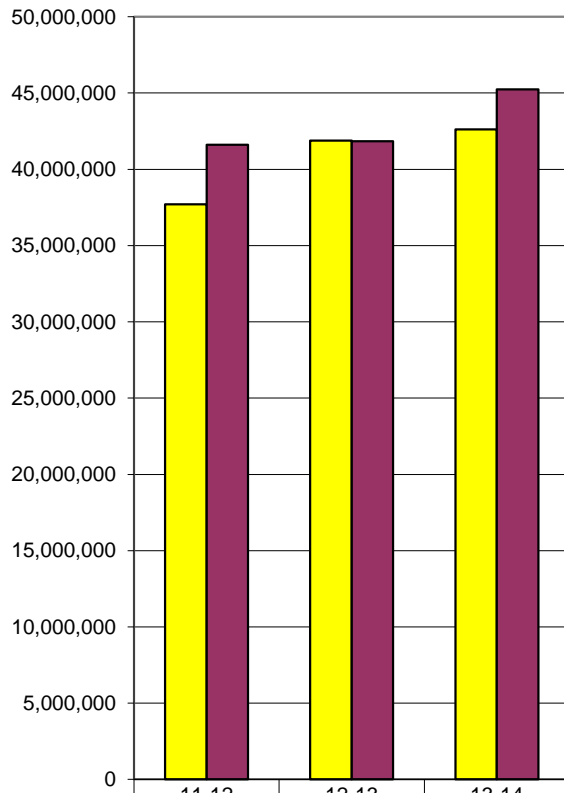
Boundless ▪ Vibrant ▪ Original

# GENERAL FUND

FUND: 10

DEPT: GENERAL FUND

### ANNUAL REVENUE & EXPENSES



	11-12	12-13	13-14
REVENUE	37,708,366	41,886,100	42,626,050
EXPENSES	41,618,033	41,849,860	45,231,730

#### REVENUE

ACCOUNT NUMBER/NAME	2013-2014
<b>OPERATIONS:</b>	
001-3000 SALES TAX 2%	18,060,000
001-3001 SALES TAX 1% TRANSFER	9,135,000
001-3003 SALES TAX 1/4% PUBLIC SAFETY	2,441,250
001-3005 USE TAX	2,047,500
001-3006 SALES TAX SCHOOL BONDS	2,441,250
001-3425 SHELTER RECEIPTS-MEADOWLAKE	6,000
001-3426 SHELTER RECEIPTS-CROSSLIN	500
001-3427 SHELTER RECEIPTS-GOV'T SPRINGS	2,000
001-3441 HOLE IN ONE	1,800
005-3107 OG&E	1,655,000
005-3108 ONG	700,000
005-3109 AT&T	110,000
005-3111 CABLE FRANCHISE FEE	650,000
006-3200 COURT COST	185,000
006-3201 POLICE FINES PARKING	34,000
006-3203 TRAFFIC FINES	570,000
006-3204 UNIFORM FINES	340,000
006-3205 JUVENILE COURT	35,000
007-3301 LICENSES	150,000
008-3302 PLUMBING PERMITS	8,500
008-3303 ELECTRICAL PERMITS	7,000
008-3304 MECHANICAL PERMITS	1,400
008-3307 PERMITS	100,000
009-3308 BEVERAGE TAX	165,000
011-3400 CHAMPLIN TICKETS	24,000
011-3401 CONCESSIONS	8,200
011-3402 POOL PASSES	2,200
016-3602 PARKING METERS	5,800
016-3603 TECHNOLOGY FEE	90,000
016-3607 ROYALTY PAYMENTS	45,000
016-3615 MISCELLANEOUS	65,000
016-3619 BREAKROOM CONCESSIONS	3,750
016-3640 REIMBURSEMENTS	155,000
019-3609 MOWING/COUNTY	45,000
019-3610 DILAPIDATED	18,500
020-3611 ENGINEERING	10,000
022-3613 LOST BOOKS	3,800
022-3614 COPIES	10,500
<b>INTEREST:</b>	
013-3500 INTEREST	80,000
<b>GRANTS:</b>	
023-3710 FEDERAL GRANTS	36,000
023-3713 LIBRARY GRANTS	32,000
<b>TRANSFERS FROM OTHER FUNDS:</b>	
026-3800 TRANSFER FROM EMA	3,145,100
<b>TOTAL REVENUE</b>	<b>42,626,050</b>

FUND: 10

DEPT: GENERAL FUND

EXPENDITURES		
ACCOUNT NUMBER/NAME		2013-2014
<b>PERSONNEL SERVICES:</b>		
-0101	REGULAR	6,520,610
-0102	OVERTIME	139,150
-0103	PT & SEASONAL	374,265
-0104	HOLIDAY	278,175
-0105	PAYROLL TAXES	559,390
-0107	HEALTH INS TRSF	1,179,980
-0109	PENSION	1,007,175
<b>***P.S. TOTAL***</b>		10,058,745
<b>CONTRACTUAL SERVICES:</b>		
-1001	CONF/SEM/TRAINING	68,000
-1002	TRAVEL & MEALS	110,295
-1003	ORGANIZATIONAL DUES	61,995
-1004	PUB & PERIODICALS	61,650
-1005	BOOKS, MANUALS, & MAT	80,770
-1006	TESTING, TRAINING	30,270
-1101	UTILITIES	1,005,845
-1102	INSURANCE	71,900
-1103	EQUIP MAINTENANCE	238,660
-1105	BUILD & EQUIP RENTAL	42,220
-1108	LICENSES	5,535
-1109	FILING FEES/PUBLIC NOTICES	7,500
-1110	PROF SERVICES	745,180
-1111	EMPLOYEE AWARDS & BEN	6,000
-1116	WORKERS COMP	275,000
-1118	UNEMPLOYMENT	23,300
-1119	ELECTIONS	22,000
-1120	LIABILITY INSURANCE	180,000
-1122	EMPLOYEE RECEPTION	2,300
-1123	MISCELLANEOUS	16,200
-1129	GRANT MATCH	9,000
-1130	GRANT EXPENSE	45,500
-1134	SCHOLARSHIPS	15,000
-1150	LOCAL PROGRAM FUNDING	576,200
<b>***C.S. TOTAL***</b>		3,700,320

EXPENDITURES CONT.		
ACCOUNT NUMBER/NAME		2013-2014
<b>MAINTENANCE AND OPERATION:</b>		
-4201	BLDG/FAC MAINT	58,300
-4401	OFFICE SUPPLIES	61,635
-4402	PRINT & DUP	25,135
-4403	POSTAGE	30,990
-4404	UNIFORMS	18,865
-4406	TOOLS,PARTS,SUPPLIES	204,960
-4407	COMPUTER EQP/MAINT	185,865
-4408	SAFETY EQUIPMENT	28,495
-4409	SUNDRY & SUPPLIES	42,200
-4411	CHEMICALS	60,000
-4412	ADVERTISING	2,000
-4413	MISCELLANEOUS	17,000
-4424	TREES, SHRUBS & LANDSCAPING	20,000
-4425	REFUNDS	2,500
-4427	POOL MAINTENANCE	5,500
-4428	CONCESSIONS	5,500
-4429	BREAKROOM CONCESSION	2,500
-4501	GASOLINE	101,725
-4502	DIESEL	123,890
-4503	OIL & GREASE	11,750
-4504	TIRES & BATTERIES	32,360
-4505	PROPANE	150
-4507	VEH MAINT/PARTS&LABOR	160,845
-4510	INVENTORY LOSS & DAMAGE	2,000
<b>***M. &amp; O. TOTAL***</b>		1,204,165
<b>CAPITAL OUTLAY:</b>		
-9001	OFFICE EQUIPMENT	-
-9003	COMPUTERS & SOFTWARE	131,000
-9004	ELECTRONIC EQUIPMENT	30,000
-9005	TOOLS & SPECIALIZED EQUIP	-
-9101	VEHICLES/AUTOS/PICKUPS	185,000
-9105	MOWER, TRACTOR, CART	-
-9110	LOADER, GRADER, DOZER, BACKHOE	-
-9151	PROP IMP, EXP & ACQ	850,000
-9301	TRANSFERS TO OTHER FUNDS	335,000
-9303	ENID PUBLIC TRANSPORTATION AUTH	120,000
-9306	POLICE FUND 20%	7,900,000
-9307	FIRE FUND 17%	6,700,000
-9310	EMA DEBT TRANSFER (1% SALES TAX)	9,135,000
-9313	POLICE SAFETY TAX TRANSFER	1,220,625
-9314	FIRE SAFETY TAX TRANSFER	1,220,625
-9315	SCHOOL BOND PAYMENT TRANSFER	1,021,000
-9316	SCHOOL SALES TAX TRANSFER	1,420,250
<b>***C.O. TOTAL***</b>		30,268,500
<b>EXPENSE CATEGORIES TOTAL</b>		<b>45,231,730</b>

**FUND: GENERAL 10-100**

**DEPT: Administration**

**PROGRAM DESCRIPTION:**

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

**MAJOR 2013-2014 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). Improve and increase focus on positive public relations.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

100-0101 Regular	504,920
100-0102 Overtime	400
100-0103 Part-time & Seasonal	18,110
100-0104 Holiday	22,115
100-0105 Payroll Taxes	41,735
100-0107 Health Insurance Transfer	42,400
100-0109 Pension Benefit	76,490
<hr/>	
<b>***P.S. TOTAL***</b>	<b>706,170</b>

**CONTRACTUAL SERVICES:**

100-1001 Conf/Sem/Training	9,925
100-1002 Travel & Meals	30,625
100-1003 Organizational Dues	8,620
100-1004 Publication & Periodicals	10,400
100-1005 Books, Manuals & Materials	28,250
100-1101 Utilities	9,100
100-1102 Insurance	390
100-1103 Equipment Maint	9,000
100-1105 Build & Equip Rental	700
100-1110 Prof. Services	64,280
<hr/>	
<b>***C.S. TOTAL***</b>	<b>171,290</b>

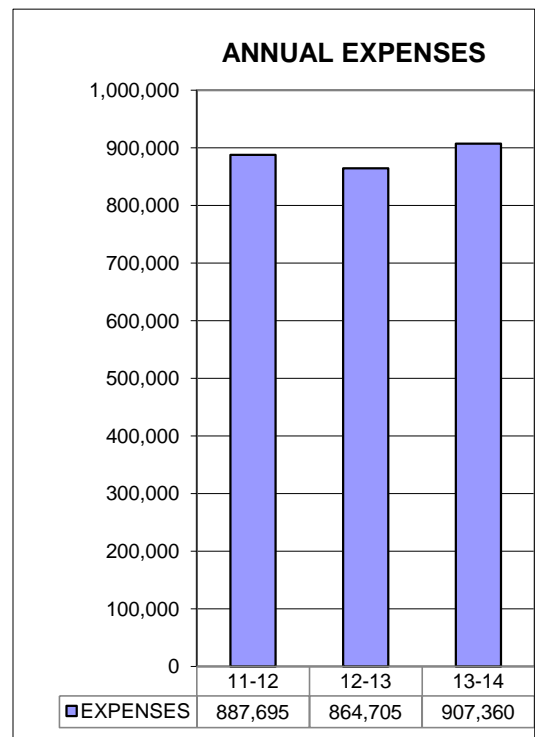
**MAINTENANCE AND OPERATION:**

100-4201 Bldg/Fac Maint	10,000
100-4401 Office Supplies	8,000
100-4402 Printing & Duplication	3,000
100-4403 Postage	650
100-4406 Tools, Parts & Supplies	2,500
100-4407 Computer Equipment/Maint	3,500
100-4409 Sundry & Supplies	2,250
<hr/>	
<b>***M. &amp; O. TOTAL***</b>	<b>29,900</b>

**EXPENSE CATEGORIES TOTAL 907,360**

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
City Manager	1
Assistant City Manager	1
Director of Strategic Planning	1
Dir of Marketing/Public Relations	1
Emergency Mgmt Specialist	1
Director of E-Communications	1
Executive Assistant	1
<b>Total</b>	<b>7</b>
<hr/>	
Part-Time Positions	
Position	Number
Office Assistant	1
<b>Total</b>	<b>1</b>



**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-100 ADMIN**

**Personnel Services:**

0101 REGULAR	504,920
0102 OVERTIME	400
0103 PARTTIME/SEASONAL	18,110
0104 HOLIDAY PAY	22,115
0105 PAYROLL TAXES	41,735
0107 HEALTH INS TRSF	42,400
0109 PENSION	76,490
<b>TOTAL</b>	<b>706,170</b>

<b>PERSONNEL SERVICES</b>	<b>706,170</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>171,290</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>29,900</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>907,360</b>
----------------------	----------------

**1001 CONF/SEM/TRAINING**

DETAIL: City Manager- CMOA, OM	2,650
EM Training oema/ Marketing PR	2,650
Employee Development Training-SK	1,500
E-Communications conferences	1,500
APA state & national conferences	875
AsstCity Manager - ICMA,OMCTFOA,O	750
<b>TOTAL</b>	<b>9,925</b>

**1002 TRAVEL**

DETAIL: Mileage reimbursement	10,000
City Mgr, Asst CM, Planner, EM, PR	10,000
Washington DC Trip City Mngr	2,500
E-Communications conferences	3,000
APA state & national conferences	2,625
National League of Cities, ICSC	2,500
<b>TOTAL</b>	<b>30,625</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: Chamber of Commerce	1,300
NLC, various dues	5,000
APA, AICP dues	320
NAGC, NAWG dues	225
AFA,Legislative Day,etc. PR	925
ICMA, APTUS&C, OML - J RILEY	850
<b>TOTAL</b>	<b>8,620</b>

**1004 PUB PERIODICALS**

DETAIL: Daily Oklahoma,	200
Misc Ads /Presentations/guides	10,000
Enid News & Eagle	200
<b>TOTAL</b>	<b>10,400</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Leadership Materials	250
Video/Radio	20,000
Marketing-Steve Kime	5,000
Booth Marketing	3,000.00
<b>TOTAL</b>	<b>28,250</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	9,100
<b>TOTAL</b>	<b>9,100</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	390
<b>TOTAL</b>	<b>390</b>

**1103 EQP MAINTENANCE**

DETAIL: Storm Siren Maint	9,000
<b>TOTAL</b>	<b>9,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Water Cooler	700
<b>TOTAL</b>	<b>700</b>

**1110 PROF. SVCS.**

DETAIL: NOTARY RENEWAL	80
Employee Christmas Party	30,000
Conv Hall/Event Center Events/Meeting	25,000
Vision Internet	9,200
<b>TOTAL</b>	<b>64,280</b>

<b>CONTRACTUAL SERVICES</b>	<b>171,290</b>
-----------------------------	----------------

**4201 BLDG/FAC MAINT**DETAIL: Admin Bldg Repairs 10,000TOTAL 10,000**4402 PRINT & DUP**DETAIL: Copy Paper and Rental All 1,500Business Cards/stationary 1,500TOTAL 3,000**4406 TOOLS, PARTS, SUPPLIES**DETAIL: \_\_\_\_\_  
\_\_\_\_\_ 2,500TOTAL 2,500**4408 SAFETY EQUIPMENT**

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

TOTAL 0**4413 MISCELLANEOUS**

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

TOTAL 0**4501 GASOLINE**DETAIL: FINANCE AVERAGES 0TOTAL 0**4401 OFFICE SUPPLIES**DETAIL: General 8,000TOTAL 8,000**4403 POSTAGE**DETAIL: FINANCE AVERAGES 650TOTAL 650**4407 COMPUTER EQ/SUPPL**DETAIL: Computers/Monitors (EM) 2,500  
Software 1,000TOTAL 3,500**4409 SUNDRY & SUPPLIES**DETAIL: Emp Mtg Refresh/ Jackets 1,000Beverages/coffee/tea/water/soft drinks 750Cleaning Supplies 500TOTAL 2,250**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 0TOTAL 0**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 0TOTAL 0**4600 EMERGENCY CONTINGENCY**

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

TOTAL 0**MAINTENANCE & OPERATIONS** 29,900**TOTAL BUDGET:** \$907,360

**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 2013-2014 OBJECTIVES:**

- 1). Adjust policies and health plan to conform to requirements of the Affordable Care Act.
- 2). Update personnel policies.
- 3). Continue succession planning process.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

110-0101 Regular	185,760
110-0102 Overtime	500
110-0103 Part-time & Seasonal	70,390
110-0104 Holiday	8,640
110-0105 Payroll Taxes	20,295
110-0107 Health Insurance Transfer	21,980
110-0109 Pension Benefit	28,445
<b>***P.S. TOTAL***</b>	<b>336,010</b>

**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	2,300
110-1102 Insurance	340
110-1103 Equipment Maint	2,860
110-1105 Build & Equip Rental	2,020
110-1110 Professional Services	47,010
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
<b>***C.S. TOTAL***</b>	<b>144,905</b>

**MAINTENANCE AND OPERATION:**

110-4201 Building & Facility Maintenance	6,800
110-4401 Office Supplies	3,400
110-4402 Printing & Duplication	690
110-4403 Postage	350
110-4404 Uniforms	145
110-4407 Computer Equip/Maint	18,600
110-4408 Safety Equipment	250
110-4409 Sundry & Supplies	10,700
110-4501 Gasoline	1,000
110-4503 Oil & Grease	30
110-4504 Tires & Batteries	150
110-4507 Veh. Maintenance, Parts & Labor	150
<b>***M. &amp; O. TOTAL***</b>	<b>42,265</b>

<b>EXPENSE CATEGORIES TOTAL</b>	<b>523,180</b>
---------------------------------	----------------

**STAFFING REQUIREMENTS:**

**Permanent Positions**

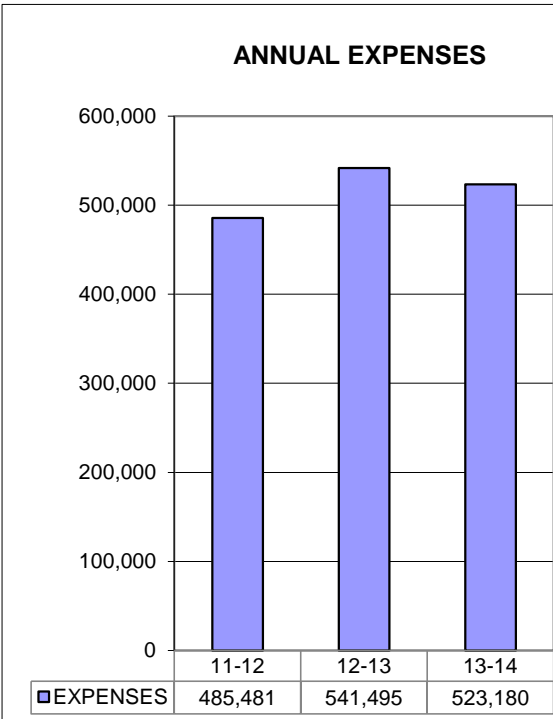
Position	Number
Director of Human Resources	1
Human Resources Generalist	1
Building Maintenance Coordinator	1
Executive Assistant	1
<b>Total</b>	<b>4</b>

**Part-Time Positions**

Position	Number
Receptionist	2
<b>Total</b>	<b>2</b>

**Seasonal Positions**

Position	Number
Intern	11
Summer Job Corp	4
<b>Total</b>	<b>15</b>





**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-110 HR**

**Personnel Services:**

0101 REGULAR	185,760
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	70,390
0104 HOLIDAY PAY	8,640
0105 PAYROLL TAXES	20,295
0107 HEALTH INS TRSF	21,980
0109 PENSION	28,445
<b>TOTAL</b>	<b>336,010</b>

**1001 CONF/SEM/TRAINING**

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

**1003 ORGANIZATIONAL DUES**

DETAIL: OKPLRA & NPLRA-MAR	200
OML	500
SHRM	425
<b>TOTAL</b>	<b>1,125</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Pesticide manuals	30
HR books	250
<b>TOTAL</b>	<b>280</b>

**1101 UTILITIES**

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

**1103 EQP MAINTENANCE**

DETAIL: Elevator Insurance	100
Elevator Maintenance	2,760
<b>TOTAL</b>	<b>2,860</b>

**1105 BLDG & EQUIP RENTAL**

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

**1111 EMPLOYEE AWARDS/BENEFITS**

DETAIL: Service Pins	1,200
Retirement Appreciation	2,400
Wealth Fair	1,200
Diversity Fair	1,200
<b>TOTAL</b>	<b>6,000</b>

<b>PERSONNEL SERVICES</b>	<b>336,010</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>144,905</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>42,265</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>523,180</b>
----------------------	----------------

**1002 TRAVEL**

DETAIL: OKPELRA/OML-	1,000
Labor Relations with flight	1,750
Healthcare	600
<b>TOTAL</b>	<b>3,350</b>

**1004 PUB PERIODICALS**

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

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Physicals	15000
Drug/Alcohol Pre-empl	4320
Background Check	5700
Computer Testing	250
<b>TOTAL</b>	<b>25,270</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	340
<b>TOTAL</b>	<b>340</b>

**1110 PROF. SVCS.**

DETAIL: Bond for Pension	1,450
Dept. of Corrections \$600 MONTHLY	7,200
401K Fee (Qtrly to Wells Fargo)	
401K Consulting (Qtrly to Premier)	18,000
Shredding service \$25/mo	300
ADMIN BLDG cleaning	20,000
Benefit Calculations (Aon)	
Notary / Spraying License	60
<b>TOTAL</b>	<b>47,010</b>

**1118 UNEMPLOYMENT**

DETAIL: Quarterly	23,300
<b>TOTAL</b>	<b>23,300</b>

**1122 EMPLOYEE RECEPTION**

DETAIL:

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

TOTAL	2,300
-------	-------

**4201 BLDG/FAC MAINT**

DETAIL:

Fish Pond supplies/Office improv	1,200
Lanscaping/Groundskeeping	3,100
Ceiling tiles/locks/keys/bulbs/misc	2,500

TOTAL	6,800
-------	-------

**4402 PRINT & DUP**

DETAIL:

Copier maint	240
Copier/Copy Paper Monthly allocation	450

TOTAL	690
-------	-----

**4403 POSTAGE**

DETAIL:

<i>FINANCE AVERAGES</i>	350
-------------------------	-----

**4404 UNIFORMS**

DETAIL:

Jeans & Coat	145
--------------	-----

TOTAL	145
-------	-----

**4408 SAFETY EQUIPMENT**

DETAIL:

Prescription glasses	125
Boots	125

TOTAL	250
-------	-----

**4501 GASOLINE**

DETAIL:

<i>FINANCE AVERAGES</i>	1,000
-------------------------	-------

TOTAL	1,000
-------	-------

**4504 TIRES & BATTERIES**

DETAIL:

<i>FINANCE AVERAGES</i>	150
-------------------------	-----

TOTAL	150
-------	-----

**1134 SCHOLARSHIPS/TUITION REIMB**

DETAIL:

15,000

TOTAL	15,000
-------	--------

**1150 LOCAL PROGRAMS**

0

<b>CONTRACTUAL SERVICES</b>	<b>144,905</b>
-----------------------------	----------------

**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
-------	-------

**4407 COMPUTER EQP/SUPPL**

DETAIL:

Computer - Replacement List	6,000
iCIMS applicant tracking software supp	12,000
Ipad	600

TOTAL	18,600
-------	--------

**4409 SUNDRY & SUPPLIES**

DETAIL:

Training Snacks & promotional items	1,500
Toilet supplies, floor cleaning & wax,	8,000
paper towels, all cleaning for admin blc	1,200

TOTAL	10,700
-------	--------

**4503 OIL & GREASE**

DETAIL:

<i>FINANCE AVERAGES</i>	30
-------------------------	----

TOTAL	30
-------	----

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

DETAIL:

<i>FINANCE AVERAGES</i>	150
-------------------------	-----

TOTAL	150
-------	-----

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>42,265</b>
-------------------------------------	---------------

TOTAL BUDGET:

\$523,180

**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 2013-2014 OBJECTIVES:**

- 1). Integrate and leverage new technology solutions and migrate to enhanced software.
- 2). Improve and refine the self-administered Worker's Compensation Program as legislation changes.
- 3). Obtain case management software to more effectively track litigation, contract, and other legal documents.
- 4). Electronically archive old records and files.
- 5). Recodify the Enid City Code.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

120-0101 Regular	385,100
120-0102 Overtime	550
120-0103 Part-time & Seasonal	103,180
120-0104 Holiday	16,265
120-0105 Payroll Taxes	38,640
120-0107 Health Insurance Transfer	49,170
120-0109 Pension Benefit	49,330
	<hr/>

**\*\*\*P.S. TOTAL\*\*\*** 642,235

**CONTRACTUAL SERVICES:**

120-1001 Conf/Sem/Training	3,500
120-1002 Travel & Meals	6,000
120-1003 Organizational Dues	3,150
120-1004 Publication & Periodicals	13,200
120-1101 Utilities	3,900
120-1102 Insurance	525
120-1105 Build & Equip Rental	1,100
120-1109 Filing fees/Public Notices	1,000
120-1110 Professional Services	73,180
120-1116 Worker's Compensation	275,000
	<hr/>

**\*\*\*C.S. TOTAL\*\*\*** 380,555

**MAINTENANCE AND OPERATION:**

120-4401 Office Supplies	9,200
120-4402 Printing & Duplication	2,500
120-4403 Postage	4,905
120-4404 Uniforms	1,000
120-4407 Computers Eqp/Suppl	26,820
120-4501 Gasoline	330
120-4503 Oil & Grease	50
120-4504 Tires & Batteries	100
120-4507 Veh. Maint, Parts & Labor	500
	<hr/>

**\*\*\*M. & O. TOTAL\*\*\*** 45,405

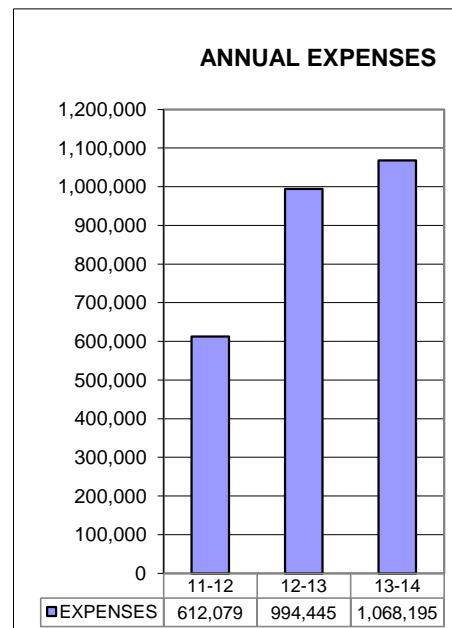
**EXPENSE CATEGORIES TOTAL** 1,068,195

**STAFFING REQUIREMENTS:**

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

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

Seasonal Positions	
Position	Number
Office Clerk	1
Total	<hr/> <hr/> 1



**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-120 LEGAL**

**Personnel Services:**

0101 REGULAR	385,100
0102 OVERTIME	550
0103 PARTTIME/SEASONAL	103,180
0104 HOLIDAY PAY	16,265
0105 PAYROLL TAXES	38,640
0107 HEALTH INS TRSF	49,170
0109 PENSION	49,330
<b>TOTAL</b>	<b>642,235</b>

<b>PERSONNEL SERVICES</b>	<b>642,235</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>380,555</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>45,405</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>1,068,195</b>
----------------------	------------------

**1001 CONF/SEM/TRAINING**

DETAIL: OAMA/OML	3,500
OMCCA(Spring & Fall)	
Court Clerk CLE/Attorney CLE	
<b>TOTAL</b>	<b>3,500</b>

**1002 TRAVEL**

DETAIL: OMCCA	6,000
OAMA/OML/Clerk CLE/Atty CLE	
Court out of town/Para-legal CLE	
<b>TOTAL</b>	<b>6,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: GCBA/OBA/OML/ABA	3,150
OMCCA/CAIL/IMLA/OAMA/OMJA /NALA	
<b>TOTAL</b>	<b>3,150</b>

**1004 PUB PERIODICALS**

DETAIL: Thomson West	13,200
Lexis Nexis--Matthew Bender	
<b>TOTAL</b>	<b>13,200</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	3,900
<b>TOTAL</b>	<b>3,900</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	525
<b>TOTAL</b>	<b>525</b>

**1105 BLDG & EQUIP RENTAL**

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

**1109 FILING FEES/PUBLIC NOTICES**

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

**1110 PROF. SVCS.**

DETAIL: Attorney fees	10,000
credit card processing fees	
Court clerk software	63,180
<b>TOTAL</b>	<b>73,180</b>

**1116 WORKERS COMPENSATION**

DETAIL: MITF Fees - Paid Quarterl	15,000
Own Risk Permit - Annually - July	1,000
Worknet - Annually - March	11,500
Excess Insurance - Annually - Jan	100,000
Claims/Settlements/Filing Fees	147,500
-Paid weekly	
<b>TOTAL</b>	<b>275,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>380,555</b>
-----------------------------	----------------

**4401 OFFICE SUPPLIES**

DETAIL: WC FILE FOLDERS	7,700
COURT CLERK ENV & NOTICES, MISC	
FURNITURE	
MLK COMMISSION SUPPLIES	1,500
<b>TOTAL</b>	<b>9,200</b>

**4402 PRINT & DUP**

DETAIL: Agreements/contracts	2,500
Negotiations/litigation/Court Clerk spreadsheets	
Business Cards	
<b>TOTAL</b>	<b>2,500</b>

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	4,405
MLK COMMISSION	500
<b>TOTAL</b>	<b>4,905</b>

**4404 UNIFORMS**

DETAIL: Logo Clothing	1,000
<b>TOTAL</b>	<b>1,000</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: Copier	6,000
Case management software	7,500
Misc updates	8,820
Desktops (3) w/office	4,500
TOTAL	26,820

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	50
TOTAL	50

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

DETAIL: FINANCE AVERAGES	500
TOTAL	500

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	330
TOTAL	330

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	100
TOTAL	100

**MAINTENANCE & OPERATIONS TOTAL: 45,405**

**TOTAL BUDGET: \$1,068,195**

**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 2013-2014 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 2013-2014**

**PERSONNEL SERVICES:**

140-0101 Regular	138,350
140-0104 Holiday	5,915
140-0105 Payroll Taxes	11,035
140-0107 Health Insurance Transfer	10,260
140-0109 Pension Benefit	25,375
<hr/>	

**\*\*\*P.S. TOTAL \*\*\*** 190,935

**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	5,000
140-1101 Utilities	865
140-1102 Insurance	515
140-1105 Build & Equip Rental	250
140-1110 Prof. Services	10,000
<hr/>	

**\*\*\*C.S. TOTAL \*\*\*** 21,830

**MAINTENANCE AND OPERATION:**

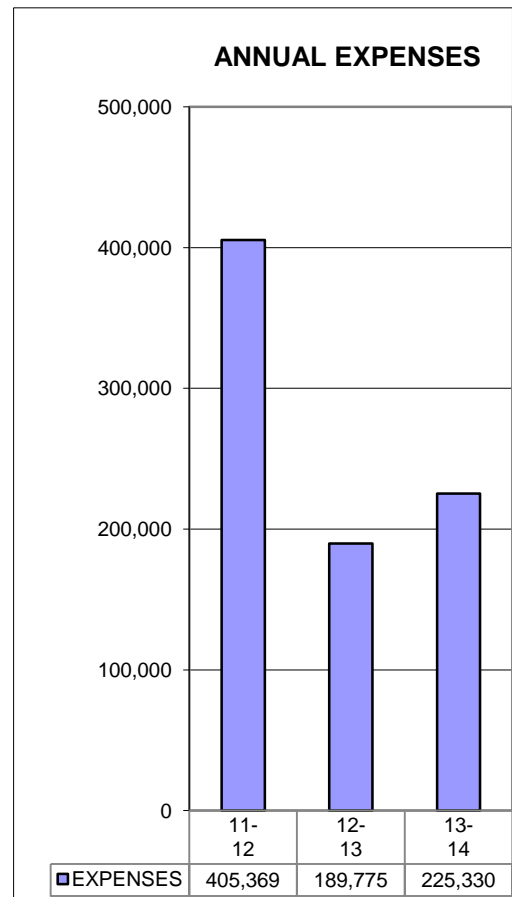
140-4401 Office Supplies	1,400
140-4402 Printing & Duplication	400
140-4403 Postage	145
140-4404 Uniforms	500
140-4406 Tools, Parts & Supplies	1,500
140-4407 Computer Equipment/Maint	300
140-4408 Safety Equipment	3,150
140-4501 Gasoline	3,445
140-4503 Oil & Grease	100
140-4504 Tires & Batteries	400
140-4507 Veh. Maint, Parts & Labor	1,225
<hr/>	

**\*\*\*M. & O. TOTAL \*\*\*** 12,565

**EXPENSE CATEGORIES TOTAL** 225,330

**STAFFING REQUIREMENTS:**

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



**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-140 SAFETY**

**Personnel Services:**

0101 REGULAR	138,350
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	5,915
0105 PAYROLL TAXES	11,035
0107 HEALTH INS TRSF	10,260
0109 PENSION	25,375
<b>TOTAL</b>	<b>190,935</b>

**1001 CONF/SEM/TRAINING**

DETAIL:	
ASSE Conf	1,500
<b>TOTAL</b>	<b>1,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:	
ASSE Dues	350
<b>TOTAL</b>	<b>350</b>

**1006 TESTING/TRAINING/SCREENING**

DETAIL:	
Randoms/Post Accident/Reasonable	3,000
Follow Ups - Bass Occ Med	2,000
<b>TOTAL</b>	<b>5,000</b>

**1102 INSURANCE**

DETAIL:	<i>FINANCE AVERAGES</i>	515
<b>TOTAL</b>		<b>515</b>

**1110 PROF. SVCS.**

DETAIL:	
Autry Tech	10,000
<b>TOTAL</b>	<b>10,000</b>

**4201 BLDG/FAC MAINT**

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

**4402 PRINT & DUP**

DETAIL:	
	400
<b>TOTAL</b>	<b>400</b>

<b>PERSONNEL SERVICES</b>	<b>190,935</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>21,830</b>
-----------------------------	---------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>12,565</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>225,330</b>
----------------------	----------------

**1002 TRAVEL**

DETAIL:	
ASSE Conf	3,000
<b>TOTAL</b>	<b>3,000</b>

**1005 BOOKS, MANUALS, & MATERIALS**

DETAIL:	Safety handbooks	350
<b>TOTAL</b>		<b>350</b>

**1101 UTILITIES**

DETAIL:	<i>FINANCE AVERAGES</i>	865
<b>TOTAL</b>		<b>865</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:	
Water dispenser	250
<b>TOTAL</b>	<b>250</b>

<b>CONTRACTUAL SERVICES</b>	<b>21,830</b>
-----------------------------	---------------

**4401 OFFICE SUPPLIES**

DETAIL:	
3-in-one color copier	600
Ink cartridges	300
Pens, paper, staples, tape, etc	500
<b>TOTAL</b>	<b>1,400</b>

**4403 POSTAGE**

DETAIL:	<i>FINANCE AVERAGES</i>	145
<b>TOTAL</b>		<b>145</b>

**4404 UNIFORMS**

DETAIL:		500
TOTAL		500

**4407 COMPUTER EQP/MAINT**

DETAIL:		
DrugPak Support		300
TOTAL		300

**4501 GASOLINE**

DETAIL:	<i>FINANCE AVERAGES</i>	3,445
TOTAL		3,445

**4504 TIRES & BATTERIES**

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

**4406 TOOLS, PARTS, SUPPLIES**

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

**4408 SAFETY EQUIPMENT**

DETAIL:		
First Aid Kits		800
Fire Extinguisher Refills/Replacement		300
CPR/BBP training		450
Gas Detection Meter		1,600
TOTAL		3,150

**4503 OIL & GREASE**

DETAIL:	<i>FINANCE AVERAGES</i>	100
TOTAL		100

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

DETAIL:	<i>FINANCE AVERAGES</i>	1,225
TOTAL		1,225

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>12,565</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>\$225,330</b>
----------------------	------------------



**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
  - Booker T. Washington - \$15,000
  - Enid Metropolitan Area Human Service Commission - \$7,000
  - Youth & Family Services - \$7,000
  - Main Street Enid - \$75,000
  - Leonardo's - \$25,000
  - 4th of July Celebration - \$15,000
  - RSVP - \$1,200
  - Pegasys relocation costs - \$240,000
- 3). Miscellaneous expenditures such as elections, publications and refunds.
- 4). Liability insurance for the City.

**ACCOUNT NUMBER/NAME 2013-2014**

**CONTRACTUAL SERVICES:**

200-1001 Conf/Sem/Training	2,000
200-1002 Travel & Meals	17,000
200-1003 Organizational Dues	36,655
200-1004 Publication & Periodicals	20,000
200-1101 Utilities	67,500
200-1102 Insurance	12,750
200-1110 Professional Services	140,000
200-1119 Elections	22,000
200-1120 Liability Insurance	180,000
200-1123 Miscellaneous Expense	11,000
200-1150 Local Program Funding	570,200

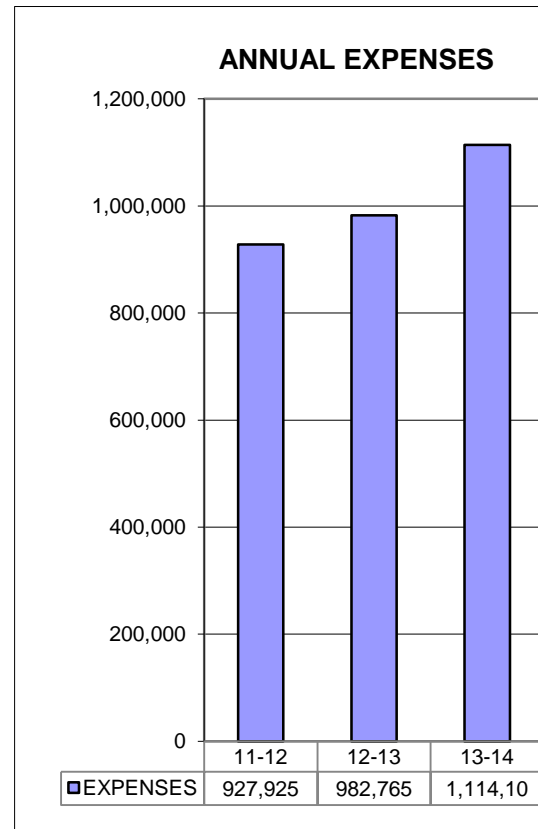
**\*\*\*C.S. TOTAL\*\*\* 1,079,105**

**MAINTENANCE AND OPERATION:**

200-4402 Printing & Duplication	500
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\*\*\* 35,000**

**EXPENSE CATEGORIES TOTAL 1,114,105**



**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

<b>CONTRACTUAL SERVICES</b>	<b>1,079,105</b>
-----------------------------	------------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>35,000</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>1,114,105</b>
----------------------	------------------

**1001 CONF/SEM/TRAINING**

DETAIL:

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

**1003 ORGANIZATIONAL DUES**

DETAIL:

OK Self-Assurors Assn.	250
OML	34,000
NODA	2,000
Conf of Mayors	405
<b>TOTAL</b>	<b>36,655</b>

**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES*

	67,500
<b>TOTAL</b>	<b>67,500</b>

**1110 PROF. SVCS.**

DETAIL:

Code Supp. & Internet Fee (2/Yr)	8,000
Misc. Labor Related Issues	64,000
Auction Fees	10,000
Misc.	10,000
Roggow contract	48,000
<b>TOTAL</b>	<b>140,000</b>

**1150 LOCAL PROGRAM FUNDING**

DETAIL:

Booker T Washington	15,000
MAIN STREET ENID	75,000
Pegasys	185,000
Pegasys (HD & digital equip 3 of 3 yrs)	0
EJRT	0
Enid Metro Area Human Service Comm	7,000
Youth & Family Services	7,000
July 4th Celebration	15,000
RSVP (maint/upkeep)	1,200
Leonardo's	25,000
Pegasys relocation costs	240,000
Autry Tech-Training Tower	0
<b>TOTAL</b>	<b>570,200</b>

**1002 TRAVEL**

DETAIL:

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

**1004 PUB PERIODICALS**

DETAIL:

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

**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES*

	12,750
Bonds & Misc.	0
<b>TOTAL</b>	<b>12,750</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

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

**1119 ELECTIONS**

DETAIL: *Council/AFSCME Election*

	22000
<b>TOTAL</b>	<b>22,000</b>

**1120 LIABILITY INSURANCE**

DETAIL:	155,000
Deductibles & Misc under \$400	25,000
<b>TOTAL</b>	<b>180,000</b>

**1123 MISCELLANEOUS**

DETAIL:

Skeleton Creek	9,000
Misc.	2,000
<b>TOTAL</b>	<b>11,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>1,079,105</b>
-----------------------------	------------------

**4201 BLDG/FAC MAINT**

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

TOTAL 0

**4402 PRINT & DUP**

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

Misc. \_\_\_\_\_ 500

TOTAL 500

**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** 35,000

**TOTAL BUDGET:** \$1,114,105

**FUND: GENERAL 10-210**

**DEPT: Accounting**

**PROGRAM DESCRIPTION:**

Accounting's primary functions are budget preparation and compliance, financial information recording and retrieval, monetary asset control and management, employee compensation delivery, and analytical studies of operations and utilities. The department prepares the annual budget and administers control over its subsequent execution. Accounting produces monthly and annual financial reports for internal and external users. Adherence to the Finance Procedure Manual, asset controls and reconciliation through accounting systems safeguard the City's monetary and non-monetary assets. The City's payroll, for approximately 500 employees, is administered by the Accounting department with emphasis on compliance with State and Federal regulations and consistent delivery of high quality service.

**MAJOR 2013-2014 OBJECTIVES:**

- 1). Upgrade to GP version 2013.
- 2). Integrate payroll payables with the Microsoft GP Dynamics payables module.
- 3). Update the standard cost allocation model to divide shared City expenditures.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

210-0101 Regular	352,050
210-0102 Overtime	1,500
210-0104 Holiday	15,010
210-0105 Payroll Taxes	28,195
210-0107 Health Insurance Transfer	66,605
210-0109 Pension Benefit	58,620
	<hr/>

**\*\*\*P.S. TOTAL\*\*\*** 521,980

**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	380
210-1103 Equipment Maintenance	2,600
210-1105 Build & Equip Rental	3,050
210-1110 Professional Services	76,840
	<hr/>

**\*\*\*C.S. TOTAL\*\*\*** 94,245

**MAINTENANCE AND OPERATION:**

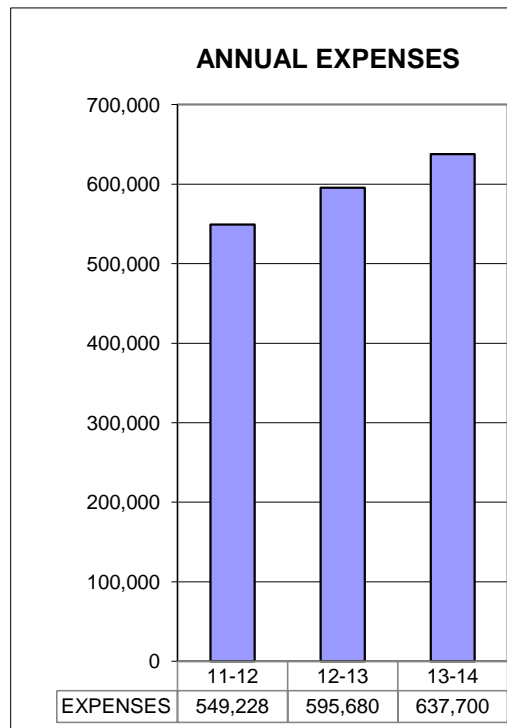
210-4201 Bldg/Fac Maint	300
210-4401 Office Supplies	9,350
210-4402 Printing & Duplication	1,800
210-4403 Postage	3,025
210-4407 Computer Eqp/Supplies	5,000
210-4510 Inventory Loss & Damage	2,000
	<hr/>

**\*\*\*M. & O. TOTAL\*\*\*** 21,475

**EXPENSE CATEGORIES TOTAL** 637,700

**STAFFING REQUIREMENTS:**

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



**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-210 ACCOUNTING**

**Personnel Services:**

0101 REGULAR	352,050
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,010
0105 PAYROLL TAXES	28,195
0107 HEALTH INS TRSF	66,605
0109 PENSION	58,620
<b>TOTAL</b>	<b>521,980</b>

<b>PERSONNEL SERVICES</b>	<b>521,980</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>94,245</b>
-----------------------------	---------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>21,475</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>637,700</b>
----------------------	----------------

**1001 CONF/SEM/TRAINING**

DETAIL:

OML Budget Workshop	400
CPE	2,875
<b>TOTAL</b>	<b>3,275</b>

**1002 TRAVEL**

DETAIL:

OML Budget	175
CPE	2,625
<b>TOTAL</b>	<b>2,800</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:

CPA & OSCPA	275
APT US&C	100
GFOA	350
<b>TOTAL</b>	<b>725</b>

**1004 PUB PERIODICALS**

DETAIL:

GASB Subscription	250
<b>TOTAL</b>	<b>250</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

GASB	650
<b>TOTAL</b>	<b>650</b>

**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES*

	3,675
<b>TOTAL</b>	<b>3,675</b>

**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES*

	380
<b>TOTAL</b>	<b>380</b>

**1103 EQP MAINTENANCE**

DETAIL:

Inserter annual maintenance	1,750
Postage annual maintenance	850
<b>TOTAL</b>	<b>2,600</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

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

**1110 PROF. SVCS.**

DETAIL:

Annual Audit	65,000
ODEQ Audit	2,500
Software Integrations	9,100
Security Console	240
<b>TOTAL</b>	<b>76,840</b>

<b>CONTRACTUAL SERVICES</b>	<b>94,245</b>
-----------------------------	---------------

**4201 BLDG/FAC MAINT**

DETAIL:

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

**4401 OFFICE SUPPLIES**

DETAIL:

Ink cartridges	3,250
Req, paper, envelopes, checks, forms	4,150
Chairs, pens, add rolls, misc supplies	1,950
<b>TOTAL</b>	<b>9,350</b>

**4402 PRINT & DUP**

DETAIL:

Shared copier maintenance	1,800
<b>TOTAL</b>	<b>1,800</b>

**4403 POSTAGE**

DETAIL: *FINANCE AVERAGES*

	3,025
<b>TOTAL</b>	<b>3,025</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL:

2 Desktop Computers	3,000
1 Laptop Computer	2,000
<b>TOTAL</b>	<b>5,000</b>

**4510 INVENTORY GAIN/LOSS**

DETAIL:

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>21,475</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>\$637,700</b>
----------------------	------------------

**FUND: GENERAL 10-220****DEPT: Records & Receipts****PROGRAM DESCRIPTION:**

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

**MAJOR 2013-2014 OBJECTIVES:**

- 1). Upgrade to GP 2013.
- 2). Implement an effective database to monitor and regulate park shelter rental and garage sale permits.
- 3) Expand use of computerized electronic document storage to include public access of official documents on the City's website.

**ACCOUNT NUMBER/NAME 2013-2014****PERSONNEL SERVICES:**

220-0101 Regular	179,010
220-0102 Overtime	200
220-0104 Holiday	7,615
220-0105 Payroll Taxes	14,295
220-0107 Health Insurance Transfer	40,450
220-0109 Pension Benefit	27,085
<hr/>	

\*\*\*P.S. TOTAL\*\*\* 268,655

**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	3,000
220-1102 Insurance	580
220-1103 Equipment Maintenance	300
220-1105 Build & Equip Rental	3,300
220-1110 Professional Services	46,000
220-1123 Miscellaneous	200
<hr/>	

\*\*\*C.S. TOTAL\*\*\* 54,880

**MAINTENANCE AND OPERATION:**

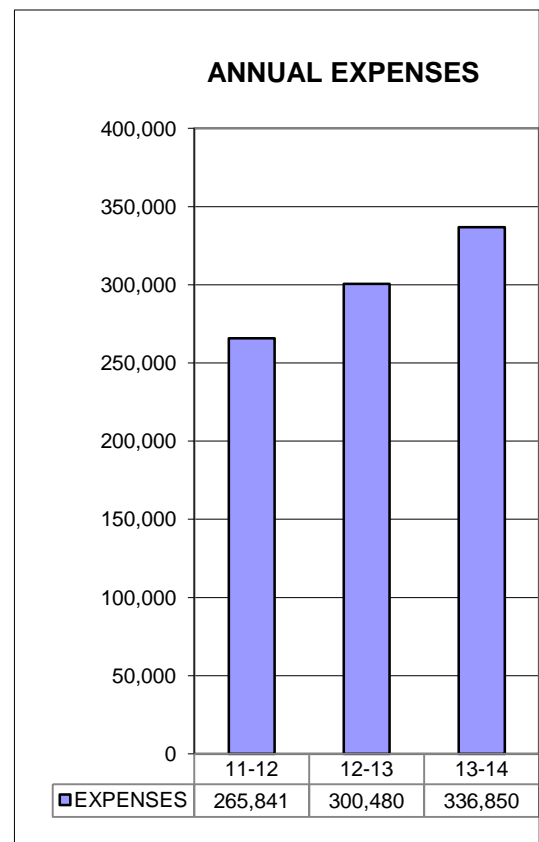
220-4401 Office Supplies	5,000
220-4402 Printing & Duplication	3,800
220-4403 Postage	1,735
220-4407 Computer Eq/Supplies	2,000
220-4501 Gasoline	290
220-4503 Oil & Grease	20
220-4504 Tires & Batteries	155
220-4507 Veh. Maintenance, Parts & Labor	315
<hr/>	

\*\*\*M. & O. TOTAL\*\*\* 13,315

**EXPENSE CATEGORIES TOTAL 336,850**

**STAFFING REQUIREMENTS:**

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



**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 10-220 RECORDS & RECEIPTS**

**Personnel Services:**

0101 REGULAR	179,010
0102 OVERTIME	200
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,615
0105 PAYROLL TAXES	14,295
0107 HEALTH INS TRSF	40,450
0109 PENSION	27,085
<b>TOTAL</b>	<b>268,655</b>

<b>PERSONNEL SERVICES</b>	<b>268,655</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>54,880</b>
-----------------------------	---------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>13,315</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>336,850</b>
----------------------	----------------

**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

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

**1003 ORGANIZATIONAL DUES**

DETAIL: MCTFO Dues	50
MCTFO Certification	100
GFAO Dues	30
OML	120
<b>TOTAL</b>	<b>300</b>

**1004 PUB PERIODICALS**

DETAIL: Employment Ads	100
<b>TOTAL</b>	<b>100</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	3,000
<b>TOTAL</b>	<b>3,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	580
<b>TOTAL</b>	<b>580</b>

**1103 EQP MAINTENANCE**

DETAIL: Printer Maintenance	300
Laserfiche Maint	
<b>TOTAL</b>	<b>300</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Storage Rental (3 units)	3,300
<b>TOTAL</b>	<b>3,300</b>

**1109 FILING FEES/PUBLIC NOTICES**

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

**1110 PROF. SVCS.**

DETAIL: Credit Card Fees	46,000
<b>TOTAL</b>	<b>46,000</b>

**1123 MISCELLANEOUS**

DETAIL: Testing, etc.	100
Drawer Shortages	100
<b>TOTAL</b>	<b>200</b>

<b>CONTRACTUAL SERVICES</b>	<b>54,880</b>
-----------------------------	---------------

**4201 BLDG/FAC MAINT**

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

**4401 OFFICE SUPPLIES**

DETAIL: Paper/Env./Stationery	1,200
2 Receipt Printers	2,000
Letter Opener	1,800
<b>TOTAL</b>	<b>5,000</b>



**4402 PRINT & DUP**

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

**4404 UNIFORMS**

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

**4407 COMPUTER EQP/SUPPL**

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

**4409 SUNDRY & SUPPLIES**

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

**4501 GASOLINE**

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

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	155
<b>TOTAL</b>	<b>155</b>

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	1,735
<b>TOTAL</b>	<b>1,735</b>

**4406 TOOLS, PARTS, SUPPLIES**

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

**4408 SAFETY EQUIPMENT**

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

**4413 MISCELLANEOUS**

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

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	20
<b>TOTAL</b>	<b>20</b>

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

DETAIL: FINANCE AVERAGES	315
<b>TOTAL</b>	<b>315</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>13,315</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>\$336,850</b>
----------------------	------------------

**PROGRAM DESCRIPTION:**

The primary functions of the Information Technology department includes maintaining the current software applications, evaluating hardware and software, and provide technical assistance to all departments. Other responsibilities include the control and performance monitoring of the local area and enterprise networks, internet access, maintaining the VoIP telephone systems, operating systems, and wireless backhaul systems for the AMR and Wi-Fi system for remote access, as well as installing hardware and software to end user machines.

**MAJOR 2013-2014 OBJECTIVES:**

- 1). Continue making improvements to the City of Enid's web site by upgrading to the latest version of Content Management System.
- 2). Install a fiber optic connection from city hall to the service center for improved communication to all remote sites.
- 3). Install video system to add live and archived videos of council meetings to our web site.
- 4). Improve wireless communications between WRP and the service center by installing a microwave system.
- 5). Relocate radios and AMR systems to the two new water towers.
- 6). Complete the installation of networking hardware, wireless access points and software needed to operate the Events Center.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

250-0101 Regular	230,855
250-0104 Holiday	9,805
250-0105 Payroll Taxes	18,410
250-0107 Health Insurance Transfer	42,595
250-0109 Pension Benefit	38,510
<b>***P.S. TOTAL***</b>	<b>340,175</b>

**CONTRACTUAL SERVICES:**

250-1001 Conf/Sem/Training	4,300
250-1002 Travel & Meals	2,000
250-1003 Organizational Dues	100
250-1101 Utilities	5,150
250-1102 Insurance	1,825
250-1103 Equipment Maintenance	214,700
250-1110 Professional Services	7,000
<b>***C.S. TOTAL***</b>	<b>235,075</b>

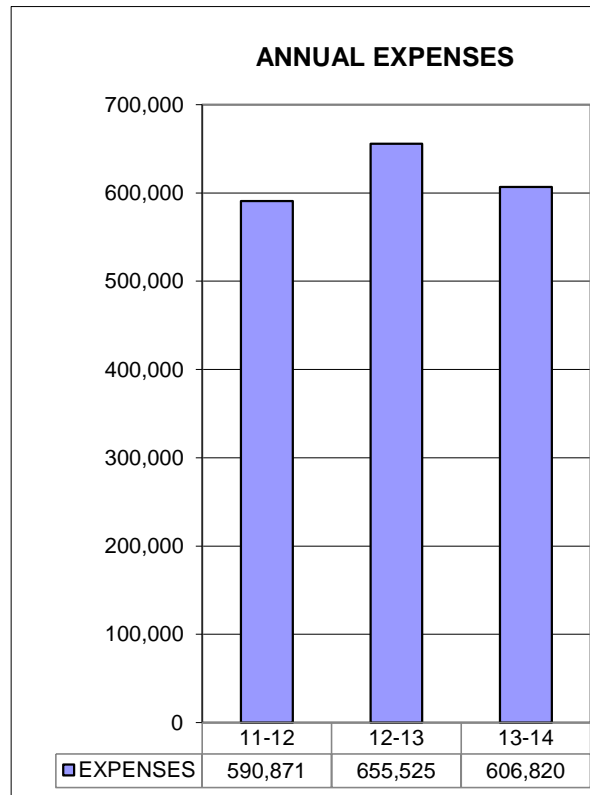
**MAINTENANCE AND OPERATION:**

250-4401 Office Supplies	1,230
250-4402 Printing & Duplication	120
250-4403 Postage	230
250-4406 Tool, Parts, Supplies	5,250
250-4407 Computer Equipment & Maintenance	24,000
250-4501 Gasoline	275
250-4503 Oil & Grease	65
240-4507 Veh. Maintenance, Parts & Labor	400
<b>***M. &amp; O. TOTAL***</b>	<b>31,570</b>

**EXPENSE CATEGORIES TOTAL 606,820**

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Information Technology Manager	1
Network Specialist	2
Information Systems Specialist	1
<b>Total</b>	<b>4</b>



## 2013-2014 BUDGET DETAIL

### DEPARTMENT: 10-250 IT

**Personnel Services:**

0101 REGULAR	230,855
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	9,805
0105 PAYROLL TAXES	18,410
0107 HEALTH INS TRSF	42,595
0109 PENSION	38,510
<b>TOTAL</b>	<b>340,175</b>

**1001 CONF/SEM/TRAINING**

DETAIL:	4,300
---------	-------

<b>TOTAL</b>	<b>4,300</b>
--------------	--------------

**1003 ORGANIZATIONAL DUES**

DETAIL:	100
OGITA	100

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

**1102 INSURANCE**

DETAIL:	<i>FINANCE AVERAGES</i> 1,825
---------	-------------------------------

<b>TOTAL</b>	<b>1,825</b>
--------------	--------------

**1110 PROF. SVCS.**

DETAIL:	7,000
Contract Labor	7,000

<b>TOTAL</b>	<b>7,000</b>
--------------	--------------

**4401 OFFICE SUPPLIES**

DETAIL:	1,230
---------	-------

<b>TOTAL</b>	<b>1,230</b>
--------------	--------------

<b>PERSONNEL SERVICES</b>	<b>340,175</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>235,075</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>31,570</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>606,820</b>
----------------------	----------------

**1002 TRAVEL**

DETAIL:	2,000
---------	-------

<b>TOTAL</b>	<b>2,000</b>
--------------	--------------

**1101 UTILITIES**

DETAIL:	<i>FINANCE AVERAGES</i> 5,150
---------	-------------------------------

<b>TOTAL</b>	<b>5,150</b>
--------------	--------------

**1103 EQP MAINTENANCE**

DETAIL:	Internet 36,000
Library Firewall	2,100
COE Firewall	5,500
VMWare Contract	5,000
San AX4-5i Support	5,000
Exchange SSL Certificate	5,000
Microwave System warranty	2,000
Virus Renewal (300)	3,500
Backup Exec - server backup	5,000
Email Quest Manager	2,500
UPS warranty	3,000
Gov Q&A	5,900
WebQA City Reporter	1,800
Kronos	11,500
Ironport - Mail Filtering	4,500
Cisco Support	13,000
Diamond	28,000
MS Dynamics	26,000
Laserfiche	7,000
Shortel Phone Support	34,000
Mobile to Mobile Renewal	6,600
Live Person on-line chat	1,800

<b>TOTAL</b>	<b>214,700</b>
--------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>235,075</b>
-----------------------------	----------------

**4402 PRINT & DUP**

DETAIL:	120
---------	-----

<b>TOTAL</b>	<b>120</b>
--------------	------------

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

DETAIL:

2 Desktops 5,000

Misc software &amp; hardware 6,000

2 Cisco Switches 8,000

ID card printer 5,000

TOTAL **24,000****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 65TOTAL **65****4406 TOOLS, PARTS, SUPPLIES**

DETAIL:

ID card supplies 1,500

Network supplies &amp; tools 3,750

TOTAL **5,250****4501 GASOLINE**DETAIL: FINANCE AVERAGES 275TOTAL **275****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 400TOTAL **400****MAINTENANCE & OPERATIONS 31,570****TOTAL BUDGET: \$606,820**

**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 2013-2014 OBJECTIVES:**

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

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

300-0101 Regular	182,655
300-0102 Overtime	500
300-0104 Holiday	7,730
300-0105 Payroll Taxes	14,605
300-0107 Health Insurance Transfer	25,955
300-0109 Pension Benefit	32,335
	263,780

**\*\*\*P.S. TOTAL\*\*\*** 263,780

**CONTRACTUAL SERVICES:**

300-1001 Conf/Sem/Training	600
300-1002 Travel & Meals	1,500
300-1003 Organizational Dues	2,000
300-1101 Utilities	2,290
300-1102 Insurance	105
300-1108 Licenses	1,000
300-1110 Professional Services	5,000
300-1129 Grant Match	9,000
300-1130 Grant Expense	13,500
	34,995

**\*\*\*C.S. TOTAL\*\*\*** 34,995

**MAINTENANCE AND OPERATION:**

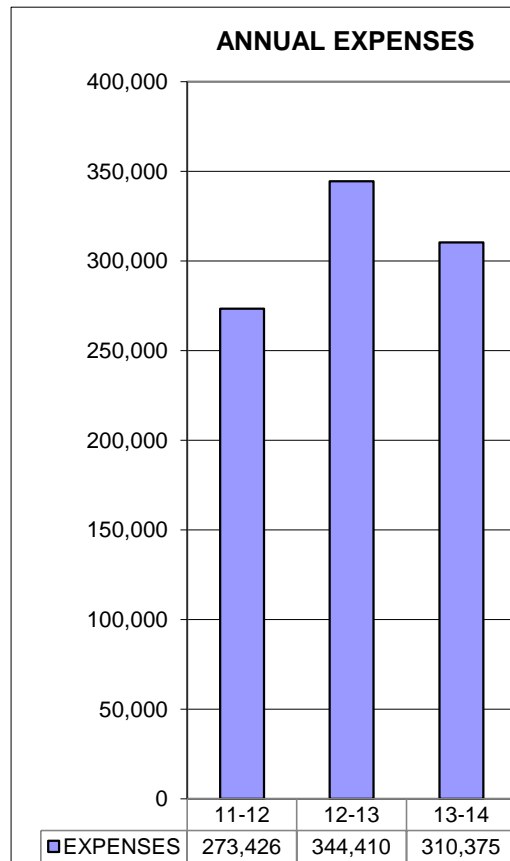
300-4401 Office Supplies	2,500
300-4402 Printing & Duplication	1,000
300-4403 Postage	500
300-4406 Tools, Parts & Supplies	200
300-4407 Computer Equipment	5,600
300-4409 Sundry & Supplies	1,800
	11,600

**\*\*\*M. & O. TOTAL\*\*\*** 11,600

**EXPENSE CATEGORIES TOTAL** **310,375**

**STAFFING REQUIREMENTS:**

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



**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT**

**Personnel Services:**

0101 REGULAR	182,655
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,730
0105 PAYROLL TAXES	14,605
0107 HEALTH INS TRSF	25,955
0109 PENSION	32,335
<b>TOTAL</b>	<b>263,780</b>

<b>PERSONNEL SERVICES</b>	<b>263,780</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>34,995</b>
-----------------------------	---------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>11,600</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>310,375</b>
----------------------	----------------

**1001 CONF/SEM/TRAINING**

DETAIL: Planning training, professional seminars and CEU's	600
<b>TOTAL</b>	<b>600</b>

**1002 TRAVEL**

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

**1003 ORGANIZATIONAL DUES**

DETAIL: AIA, APA, ICC, PAS, SWCC	2,000
<b>TOTAL</b>	<b>2,000</b>

**1005 BOOKS, MANUALS & MATERIALS**

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	2,290
<b>TOTAL</b>	<b>2,290</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	105
<b>TOTAL</b>	<b>105</b>

**1103 EQP MAINTENANCE**

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

**1108 LICENSES**

DETAIL: State Insp, Okla Arch, and NCARB	1,000
<b>TOTAL</b>	<b>1,000</b>

**1110 PROF. SVCS.**

DETAIL: Citizen Serv (3 lic. & fee)	3,600
Rewrite zoning & subdivision regulations	0
Complete 5 YR Complan review	1,400
<b>TOTAL</b>	<b>5,000</b>

**1129 GRANT MATCH**

DETAIL: OKSHPO 12-601	9,000
<b>TOTAL</b>	<b>9,000</b>

**1130 GRANT EXPENSE**

DETAIL: OKSHPO 12-601	13,500
<b>TOTAL</b>	<b>13,500</b>

<b>CONTRACTUAL SERVICES</b>	<b>34,995</b>
-----------------------------	---------------

**4401 OFFICE SUPPLIES**

DETAIL: Office products, ink cartridges, paper, pens, folders, etc.	2,500
Zoning & subdivision regs	0
<b>TOTAL</b>	<b>2,500</b>

**4402 PRINT & DUP**

DETAIL: copier	500
Zoning & subdivision regs to EMC	500
<b>TOTAL</b>	<b>1,000</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Posting signs MAPC	200
<b>TOTAL</b>	<b>200</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: Pictometry 5,600

TOTAL **5,600**

**4409 SUNDRY & SUPPLIES**

DETAIL: MAPC Meals 1,800

TOTAL **1,800**

**MAINTENANCE & OPERATIONS 11,600**

**TOTAL BUDGET: \$310,375**

**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 2013-2014 OBJECTIVES:**

- 1). Proactively enforce all building and property maintenance codes of the City of Enid to promote health, safety and welfare.
- 2). Implement electronic storage of all building and sign permits.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

350-0101 Regular	401,890
350-0102 Overtime	2,000
350-0103 Parttime/Seasonal	24,460
350-0104 Holiday	17,385
350-0105 Payroll Taxes	34,100
350-0107 Health Insurance Transfer	81,400
350-0109 Pension Benefit	67,985
<b>***P.S. TOTAL***</b>	<b>629,220</b>

**CONTRACTUAL SERVICES:**

350-1001 Conf/Sem/Training	4,550
350-1002 Travel & Meals	6,150
350-1003 Organizational Dues	750
350-1005 Books, Manuals & Materials	1,000
350-1101 Utilities	11,890
350-1102 Insurance	2,520
350-1103 Equipment Maintenance	250
350-1105 Build & Equip Rental	800
350-1108 Licenses	200
350-1109 Filing fees & Public Notification	6,500
350-1110 Professional Services	99,000
<b>***C.S. TOTAL***</b>	<b>133,610</b>

**MAINTENANCE AND OPERATION:**

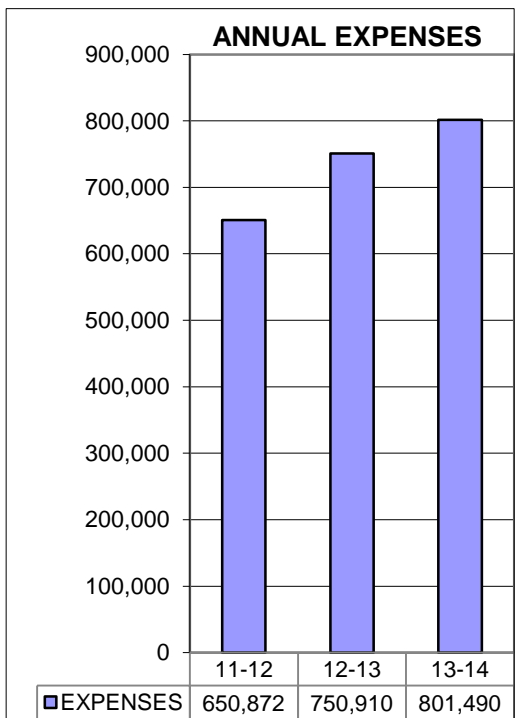
350-4401 Office Supplies	1,500
350-4402 Printing & Duplication	4,300
350-4403 Postage	6,500
350-4404 Uniforms	1,150
350-4406 Tools, Parts & Supplies	1,750
350-4407 Computer Equipment	11,600
350-4408 Safety Equipment	100
350-4501 Gasoline	9,260
350-4503 Oil & Grease	200
350-4504 Tires & Batteries	1,400
350-4507 Veh. Maintenance, Parts & Labor	900
<b>***M. &amp; O. TOTAL***</b>	<b>38,660</b>

**EXPENSE CATEGORIES TOTAL 801,490**

**STAFFING REQUIREMENTS:**

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

Part-Time Positions	
Position	Number
Property Inspector	1
<b>Total</b>	<b>1</b>





**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-350 CODE ENFORCEMENT**

**Personnel Services:**

0101 REGULAR	401,890
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	24,460
0104 HOLIDAY PAY	17,385
0105 PAYROLL TAXES	34,100
0107 HEALTH INS TRSF	81,400
0109 PENSION	67,985
<b>TOTAL</b>	<b>629,220</b>

<b>PERSONNEL SERVICES</b>	<b>629,220</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>133,610</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>38,660</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>801,490</b>
----------------------	----------------

**1001 CONF/SEM/TRAINING**

DETAIL: seminars and CEU's	2,000
Bldg insp training	2,550
<b>TOTAL</b>	<b>4,550</b>

**1002 TRAVEL**

DETAIL:	3,000
Bldg insp training	3,150
<b>TOTAL</b>	<b>6,150</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: IAEA, OCEA, OMIA, OPIA, SWCC	750
<b>TOTAL</b>	<b>750</b>

**1005 BOOKS, MANUALS & MATERIALS**

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	11,890
<b>TOTAL</b>	<b>11,890</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	2,520
<b>TOTAL</b>	<b>2,520</b>

**1103 EQP MAINTENANCE**

DETAIL: Code copier	250
<b>TOTAL</b>	<b>250</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Storage rental	800
<b>TOTAL</b>	<b>800</b>

**1108 LICENSES**

DETAIL: State & ICC Bldg Insp	200
<b>TOTAL</b>	<b>200</b>

**1110 PROF. SVCS.**

DETAIL: Home Show	500
Mowing & cleaning	
Demolition	74,000
Citizen Serve yearly fee	24,000
Garfield County web site	
AgriFest	500
<b>TOTAL</b>	<b>99,000</b>

**1109 FILING FEES/PUBLIC NOTICES**

DETAIL: Mowing, cleaning, demolitions and board meetings	6,500
<b>TOTAL</b>	<b>6,500</b>

<b>CONTRACTUAL SERVICES</b>	<b>133,610</b>
-----------------------------	----------------

**4401 OFFICE SUPPLIES**

DETAIL: Office products, ink cartridges, paper, pens, folders, etc.	1,500
<b>TOTAL</b>	<b>1,500</b>

**4402 PRINT & DUP**

DETAIL: Inspection tags	4,300
Code Use of copier	
Business Cards	
<b>TOTAL</b>	<b>4,300</b>

**4403 POSTAGE**

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

**4404 UNIFORMS**

DETAIL: Shirts (9 emp)	900
Coats (3)	250
<b>TOTAL</b>	<b>1,150</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Staples, staplers 750  
GFI Testers, Cameras (2) 1,000  
TOTAL **1,750**

**4408 SAFETY EQUIPMENT**

DETAIL: \_\_\_\_\_ 100  
TOTAL **100**

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 200  
TOTAL **200**

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

DETAIL: FINANCE AVERAGES 900  
TOTAL **900**

**4407 COMPUTER EQP/SUPPL**

DETAIL: Computers (3) 6,000  
Pictometry 5,600  
TOTAL **11,600**

TOTAL **11,600**

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 9,260  
TOTAL **9,260**

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 1,400  
TOTAL **1,400**

**MAINTENANCE & OPERATIONS 38,660**

**TOTAL BUDGET: \$801,490**

**FUND: GENERAL 10-400**

**DEPT: Engineering**

**PROGRAM DESCRIPTION:**

The Engineering department provides services associated with capital improvement projects, City right-of-way, assistance to other departments for technical issues, public construction records and public land records. Activities include: project design, project management, construction inspection, design/construction surveying, right of way permitting, site plan review and land/easement acquisitions. The department provides public assistance regarding capital improvement research and investigation.

**MAJOR 2013-2014 OBJECTIVES:**

- 1). Execute the Capital Improvement Program through timely design and construction of authorized projects.
- 2). Continue water rights acquisitions and establish the engineering to develop long range water demand.
- 3). Reorganize the Engineering office lay-out to improve space utilization, efficiency and customer service.

**ACCOUNT NUMBER/NAME 2013-2014**

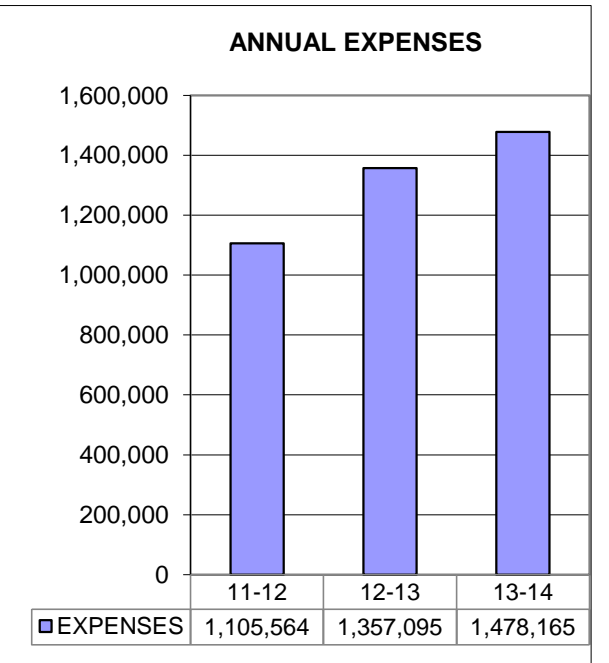
<b>PERSONNEL SERVICES:</b>	
400-0101 Regular	795,555
400-0102 Overtime	2,500
400-0103 Parttime/Seasonal	20,895
400-0104 Holiday	34,220
400-0105 Payroll Taxes	65,270
400-0107 Health Insurance Transfer	139,915
400-0109 Pension Benefit	146,075
<b>***P.S. TOTAL ***</b>	<b>1,204,430</b>
<b>CONTRACTUAL SERVICES:</b>	
400-1001 Conf/Sem/Training	19,600
400-1002 Travel & Meals	23,870
400-1003 Organizational Dues	4,030
400-1004 Publication & Periodicals	1,700
400-1005 Books, Manuals & Materials	640
400-1101 Utilities	10,150
400-1102 Insurance	1,890
400-1105 Build & Equip Rental	7,000
400-1108 Licenses	970
400-1110 Professional Services	117,000
<b>***C.S. TOTAL ***</b>	<b>186,850</b>
<b>MAINTENANCE AND OPERATION:</b>	
400-4201 Bldg/Fac Maint	10,000
400-4401 Office Supplies	6,280
400-4402 Printing & Duplication	3,225
400-4403 Postage	1,080
400-4404 Uniforms	1,550
400-4406 Tools, Parts & Supplies	3,760
400-4407 Computer Equipment	48,270
400-4408 Safety Equipment	1,220
400-4501 Gasoline	8,950
400-4503 Oil & Grease	250
400-4504 Tires & Batteries	800
400-4507 Veh. Maintenance, Parts & Labor	1,500
<b>***M. &amp; O. TOTAL ***</b>	<b>86,885</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,478,165</b>

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Director of Engineering	1
Deputy Director of Engineering	1
City Engineer	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
<b>Total</b>	<b>15</b>

Seasonal Positions	
Position	Number
Construction Inspector	2
<b>Total</b>	<b>2</b>



**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-400 ENGINEERING**

**Personnel Services:**

0101 REGULAR	795,555
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	20,895
0104 HOLIDAY PAY	34,220
0105 PAYROLL TAXES	65,270
0107 HEALTH INS TRSF	139,915
0109 PENSION	146,075
<b>TOTAL</b>	<b>1,204,430</b>

<b>PERSONNEL SERVICES</b>	<b>1,204,430</b>
---------------------------	------------------

<b>CONTRACTUAL SERVICES</b>	<b>186,850</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>86,885</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>1,478,165</b>
----------------------	------------------

**1001 CONF/SEM/TRAINING**

DETAIL:

CEU	5,225
Prof Dev	7,725
Training	6,650
<b>TOTAL</b>	<b>19,600</b>

**1002 TRAVEL**

DETAIL:

CEU	6,710
Prof Dev	10,800
Training	6,360
<b>TOTAL</b>	<b>23,870</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:

OSLS (Nov)	185
Engineering (Nov)	225
APWA (Dec)	750
ASCE (Dec)	900
NSPE (Dec)	900
OFMA (July)	800
AWWA (Aug)	150
SWE (Dec)	120
<b>TOTAL</b>	<b>4,030</b>

**1004 PUB & PERIODICALS**

DETAIL:

Position openings	1,700
<b>TOTAL</b>	<b>1,700</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

ASCE (Oct)	0
APWA	250
AWWA (Sep)	
\$130 ea Technical Specs (Aug)	390
<b>TOTAL</b>	<b>640</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES

	10,150
<b>TOTAL</b>	<b>10,150</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

	1,890
<b>TOTAL</b>	<b>1,890</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

Gator rental (summer/sprir)	6,000
Storage Rental	800
Survey Equip Rental	200
<b>TOTAL</b>	<b>7,000</b>

**1108 LICENSES**

DETAIL:

CPA (Jul)	100
Engineer (Jul & Aug)	450
GISP (Oct)	120
Surveyor (Sep)	300
<b>TOTAL</b>	<b>970</b>

**1110 PROF. SVCS.**

DETAIL:

H1B (1 - April)	0
Floodplain Permits (\$5K) - Sept	5,000
GIS Consulting (Updated-Meshek) Nov	100,000
Scanning	2,000
Project Management	10,000
<b>TOTAL</b>	<b>117,000</b>

**1123 MISCELLANEOUS**

DETAIL:

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

<b>CONTRACTUAL SERVICES</b>	<b>186,850</b>
-----------------------------	----------------

**4201 BLDG/FAC MAINT**

DETAIL:

Dept remodel	10,000
<b>TOTAL</b>	<b>10,000</b>

**4401 OFFICE SUPPLIES**

DETAIL:

Toner, paper, cartridges	2,220
Basement photo repair	
Pens, Pencils, Folders	115
Chair	600
Plotter paper, copier paper	745
DDES Office Furn	2,600
<b>TOTAL</b>	<b>6,280</b>

**4402 PRINT & DUP**

DETAIL:

2nd Floor copier	3,225
Business Cards	
<b>TOTAL</b>	<b>3,225</b>

**4403 POSTAGE**

**4404 UNIFORMS**

DETAIL: Jeans (5 @ \$60/year)	340
Coat/Coveralls (1 each yr @ \$85 ea)	510
Logo Shirts & Jackets	700
<b>TOTAL</b>	<b>1,550</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Digital Camera	400
Distance Wheels	120
Metal Detector	0
Survey Equip (Stakes, lath, hubs, nails, batt, paint, tape, chaining pins)	2,640
11x17 Color Printer	600
Equipment box for new truck	0

<b>TOTAL</b>	<b>3,760</b>
--------------	--------------

**4408 SAFETY EQUIPMENT**

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

<b>TOTAL</b>	<b>1,220</b>
--------------	--------------

**4501 GASOLINE**

DETAIL: <u>FINANCE AVERAGES</u>	8,950
---------------------------------	-------

<b>TOTAL</b>	<b>8,950</b>
--------------	--------------

**4504 TIRES & BATTERIES**

DETAIL: <u>FINANCE AVERAGES</u>	800
---------------------------------	-----

<b>TOTAL</b>	<b>800</b>
--------------	------------

DETAIL: <u>FINANCE AVERAGES</u>	1,080
---------------------------------	-------

<b>TOTAL</b>	<b>1,080</b>
--------------	--------------

**4407 COMPUTER EQP/SUPPL**

DETAIL: Replace 7 of 15 computer:	12,190
Const Data Collector & Software	
Software subscriptions	29,800
Software upgrades & licenses	4,000
Channel radar-depth monitor equip	0
Flat screen monitors	1,500
Clean, adj of level, total station	0
Savin maint 2400WD	780

<b>TOTAL</b>	<b>48,270</b>
--------------	---------------

**4409 SUNDRY & SUPPLIES**

DETAIL:	

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

**4503 OIL & GREASE**

DETAIL: <u>FINANCE AVERAGES</u>	250
---------------------------------	-----

<b>TOTAL</b>	<b>250</b>
--------------	------------

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

DETAIL: <u>FINANCE AVERAGES</u>	1,500
---------------------------------	-------

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>86,885</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>\$1,478,165</b>
----------------------	--------------------

**PROGRAM DESCRIPTION:**

Public Works Management 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), Stormwater & Roadway Maintenance (unimproved road maintenance and small repairs, 55 signal light intersections), Parks & Recreation (roadside and channel mowing, parks maintenance), Fleet Management (600 pieces of equipment and vehicles) and Technical Services (city buildings; SCADA systems; all electrical, plumbing and air systems).

**MAJOR 2013-2014 OBJECTIVES:**

- 1). To integrate Cartegraph with the other departments within Public Works.
- 2). To accomplish and improve task efficiency through the use of technology to empower Public Works.
- 3). Provide administrative support to all Public Works departments.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

700-0101 Regular	346,615
700-0102 Overtime	4,000
700-0104 Holiday	14,900
700-0105 Payroll Taxes	27,960
700-0107 Health Insurance Transfer	54,540
700-0109 Pension Benefit	<u>48,360</u>
<b>***P.S. TOTAL ***</b>	<b>496,375</b>

**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	16,075
700-1102 Insurance	1,050
700-1108 Licenses	<u>300</u>
<b>***C.S. TOTAL ***</b>	<b>25,435</b>

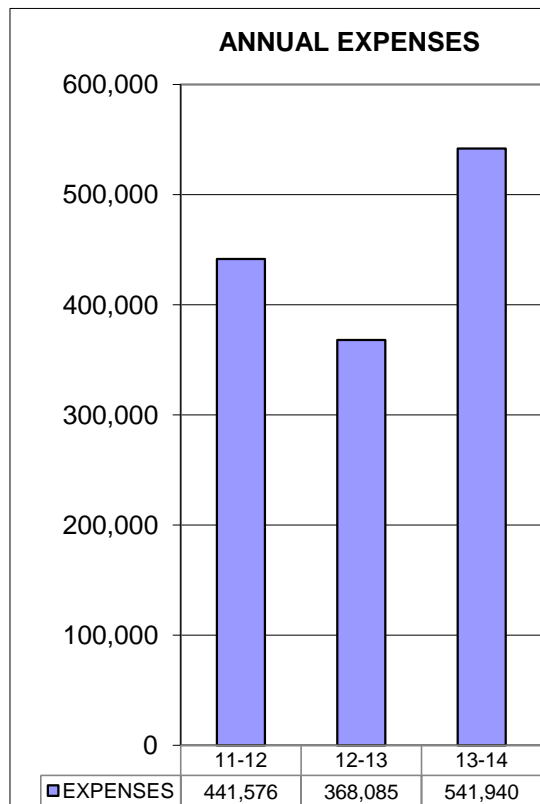
**MAINTENANCE AND OPERATION:**

700-4201 Building & Facility Maintenance	2,500
700-4401 Office Supplies	1,500
700-4402 Printing & Duplication	775
700-4403 Postage	400
700-4404 Uniforms	200
700-4406 Tools, Parts & Supplies	5,000
700-4407 Computer Equipment & Maintenance	1,750
700-4408 Safety Equipment	1,450
700-4409 Sundry & Supplies	-
700-4501 Gasoline	4,225
700-4503 Oil & Grease	100
700-4504 Tires & Batteries	230
700-4507 Veh. Maintenance, Parts & Labor	<u>2,000</u>
<b>***M. &amp; O. TOTAL ***</b>	<b>20,130</b>

**EXPENSE CATEGORIES TOTAL 541,940**

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Director of Public Services	1
Deputy Director of Public Serv	1
Construction Carpenter	2
Operations Manager	2
Executive Assistant	1
<b>Total</b>	<u><u>7</u></u>



**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT**

**Personnel Services:**

0101 REGULAR	346,615
0102 OVERTIME	4,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	14,900
0105 PAYROLL TAXES	27,960
0107 HEALTH INS TRSF	54,540
0109 PENSION	48,360
<b>TOTAL</b>	<b>496,375</b>

<b>PERSONNEL SERVICES</b>	<b>496,375</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>25,435</b>
-----------------------------	---------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>20,130</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>541,940</b>
----------------------	----------------

**1001 CONF/SEM/TRAINING**

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

<b>TOTAL</b>	<b>2,000</b>
--------------	--------------

**1002 TRAVEL**

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

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

**1003 ORGANIZATIONAL DUES**

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

<b>TOTAL</b>	<b>710</b>
--------------	------------

**1004 PUB PERIODICALS**

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

<b>TOTAL</b>	<b>300</b>
--------------	------------

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:	
---------	--

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

**1006 TESTING/TRAINING/SCREENING**

DETAIL:	
---------	--

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	16,075
--------------------------	--------

<b>TOTAL</b>	<b>16,075</b>
--------------	---------------

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,050
--------------------------	-------

<b>TOTAL</b>	<b>1,050</b>
--------------	--------------

**1103 EQP MAINTENANCE**

DETAIL:	
---------	--

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

**1105 BLDG & EQUIP RENTAL**

DETAIL:	
---------	--

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

**1108 LICENSES**

DETAIL: Water - Rob (2)	300
-------------------------	-----

<b>TOTAL</b>	<b>300</b>
--------------	------------

**1110 PROF. SVCS.**

DETAIL:	
---------	--

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

<b>CONTRACTUAL SERVICES</b>	<b>25,435</b>
-----------------------------	---------------

**4201 BLDG/FAC MAINT**

DETAIL:	2,500
---------	-------

<b>TOTAL</b>	<b>2,500</b>
--------------	--------------

**4401 OFFICE SUPPLIES**

DETAIL:	1,500
---------	-------

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

**4402 PRINT & DUP**

DETAIL:	775
---------	-----

<b>TOTAL</b>	<b>775</b>
--------------	------------

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	400
Shipping Samples	

<b>TOTAL</b>	<b>400</b>
--------------	------------

**4404 UNIFORMS**

DETAIL: \_\_\_\_\_ 200

TOTAL 200

**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_  
1 Laptop, monitors & software 1,750

TOTAL 1,750

**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings, coffee 0

TOTAL 0

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 4,225

TOTAL 4,225

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 230

TOTAL 230

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_ 2,000  
Carpentry Tools 3,000

TOTAL 5,000

**4408 SAFETY EQUIPMENT**

DETAIL: 3 Employees 250  
AED 1,200

TOTAL 1,450

**4413 MISCELLANEOUS**

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

TOTAL 0

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 100

TOTAL 100

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

DETAIL: FINANCE AVERAGES 2,000

TOTAL 2,000

**MAINTENANCE & OPERATIONS** 20,130

**TOTAL BUDGET:** \$541,940



**FUND: GENERAL 10-710****DEPT: Fleet Management****PROGRAM DESCRIPTION:**

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

**MAJOR 2013-2014 OBJECTIVES:**

- 1). To embrace the use of all equipment used in Public Works by scheduling equipment throughout the City of Enid departments.
- 2). To improve efficiency via reduced response time and use of an expanded vendor base.

**ACCOUNT NUMBER/NAME****2013-2014****PERSONNEL SERVICES:**

710-0101 Regular	459,475
710-0102 Overtime	15,000
710-0104 Holiday	19,215
710-0105 Payroll Taxes	37,770
710-0107 Health Insurance Transfer	97,535
710-0109 Pension Benefit	65,735

**\*\*\*P.S. TOTAL\*\*\*****694,730****CONTRACTUAL SERVICES:**

710-1001 Conf/Sem/Training	500
710-1002 Travel & Meals	350
710-1003 Organizational Dues	145
710-1004 Publication & Periodicals	750
710-1005 Books, Manuals, Material	100
710-1101 Utilities	20,890
710-1102 Insurance	4,850
710-1103 Equipment Maintenance	3,400
710-1108 Licenses	200
710-1110 Professional Services	6,870

**\*\*\*C.S. TOTAL\*\*\*****38,055****MAINTENANCE AND OPERATION:**

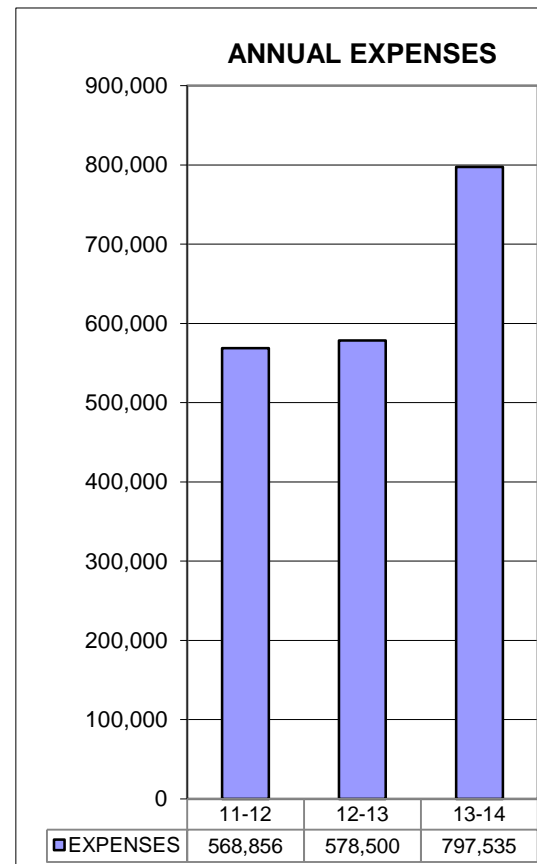
710-4201 Building & Facility Maintenance	6,000
710-4401 Office Supplies	1,000
710-4402 Printing & Duplication	375
710-4403 Postage	100
710-4404 Uniforms	2,420
710-4406 Tools, Parts & Supplies	19,500
710-4407 Computer Equipment & Maintenance	8,040
710-4408 Safety Equipment	4,425
710-4501 Gasoline	10,300
710-4502 Diesel	1,500
710-4503 Oil & Grease	2,035
710-4504 Tires & Batteries	2,300
710-4507 Veh. Maintenance, Parts & Labor	6,755

**\*\*\*M. & O. TOTAL\*\*\*****64,750****EXPENSE CATEGORIES TOTAL****797,535****STAFFING REQUIREMENTS:**

## Permanent Positions

Position	Number
Fleet Management Supervisor	1
Equipment Facilitator	1
Master Mechanic	1
Metal Fabricator	1
Auto Body Specialist	1
Auto/Diesel Mechanic	4
Office Assistant	1
Service Station Technician	2

Total

**12**

**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 10-710 FLEET MANAGEMENT**

**Personnel Services:**

0101 REGULAR	459,475
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	19,215
0105 PAYROLL TAXES	37,770
0107 HEALTH INS TRSF	97,535
0109 PENSION	65,735
<b>TOTAL</b>	<b>694,730</b>

**1001 CONF/SEM/TRAINING**

DETAIL: A.S.E training for mechani	500
Advancement criteria. E.V.T Training	
C.F.A Training for version 7.0	
American Public Works Association	
<b>TOTAL</b>	<b>500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: A.P.W.A Membership	145
<b>TOTAL</b>	<b>145</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: ASE Manuals	100
<b>TOTAL</b>	<b>100</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	20,890
<b>TOTAL</b>	<b>20,890</b>

**1103 EQP MAINTENANCE**

DETAIL: Lift repairs	
Service Station: fuel pump repairs	3,400
<b>TOTAL</b>	<b>3,400</b>

**1110 PROF. SVCS.**

DETAIL: ChemWastDispos, TOWIN	2,750
Fuel Line test; Fuel Pump Meter Calibra	1,000
Shop Towel/Mat Service (\$60/week)	3,120
<b>TOTAL</b>	<b>6,870</b>

**4201 BLDG/FAC MAINT**

DETAIL: (1) Overhead garage doors with opener:	3,000
Misc. Building repairs	3,000
<b>TOTAL</b>	<b>6,000</b>

<b>PERSONNEL SERVICES</b>	<b>694,730</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>38,055</b>
-----------------------------	---------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>64,750</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>797,535</b>
----------------------	----------------

**1002 TRAVEL**

DETAIL: Conference	350
Emergency vehicle training for mechanics	
<b>TOTAL</b>	<b>350</b>

**1004 PUB PERIODICALS**

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

**1006 TESTING/TRAINING/SCREENING**

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

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	4,850
<b>TOTAL</b>	<b>4,850</b>

**1108 LICENSES**

DETAIL: C.D.L Licenses	200
<b>TOTAL</b>	<b>200</b>

<b>CONTRACTUAL SERVICES</b>	<b>38,055</b>
-----------------------------	---------------

**4401 OFFICE SUPPLIES**

DETAIL: Printer cartidges, Pens, Pencils, Ect	1,000
Paper	
<b>TOTAL</b>	<b>1,000</b>

**4402 PRINT & DUP**

DETAIL: Business cards, Copier all	200
Repair Orders	175
<b>TOTAL</b>	<b>375</b>

**4404 UNIFORMS**

DETAIL: Jeans & shirts (11)	1,485
Coats/Coveralls	935
<b>TOTAL</b>	<b>2,420</b>

**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
Computers - Everett	1,955
<b>TOTAL</b>	<b>8,040</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	10,300
<b>TOTAL</b>	<b>10,300</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	2,035
<b>TOTAL</b>	<b>2,035</b>

**4505 PROPANE**

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

**4513 VEHICLE REFURBISHMENT**

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

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	100
<b>TOTAL</b>	<b>100</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Misc. shop tools for (11)	4,500
Misc. shop supplies, nuts, bolts, cylinder rental	
Degreasers & lubrication supplies	15,000
<b>TOTAL</b>	<b>19,500</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Prescript safety glasses, ear plugs, glove rain gear, hard hats, first aid kits, ect	1,550
Steel-Toed Boots (11)	1,375
AED	1,500
<b>TOTAL</b>	<b>4,425</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	1,500
<b>TOTAL</b>	<b>1,500</b>

**4504 TIRES & BATTERIES**

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

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

DETAIL: FINANCE AVERAGES	6,755
Vehicle Repairs For Fleet Management	
<b>TOTAL</b>	<b>6,755</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>64,750</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>\$797,535</b>
----------------------	------------------

**FUND: GENERAL 10-730**

**DEPT: Parks & Recreation**

**PROGRAM DESCRIPTION:**

The Parks & Recreation department is responsible for the smooth operation of all City of Enid recreational facilities, including all athletic facilities. The reservations of these facilities, yearly programs that the City of Enid sponsors and the operation of those programs. The facilities and sponsored programs are posted at the department's headquarters. The Parks & Recreation department also handles all setups in special events that occur during the week or weekends.

**MAJOR 2013-2014 OBJECTIVES:**

- 1). To promote the smooth operations of the City of Enid's park and recreation facilities for all people.
- 2). Promote the transition from private operation of the parks system to public operation .

**ACCOUNT NUMBER/NAME 2013-2014**

<b>PERSONNEL SERVICES:</b>	
730-0101 Regular	735,805
730-0102 Overtime	30,000
730-0103 Part-time & Seasonal	65,555
730-0104 Holiday	30,295
730-0105 Payroll Taxes	65,915
730-0107 Health Insurance Transfer	169,255
730-0109 Pension Benefit	111,370
<b>***P.S. TOTAL***</b>	<b>1,208,195</b>

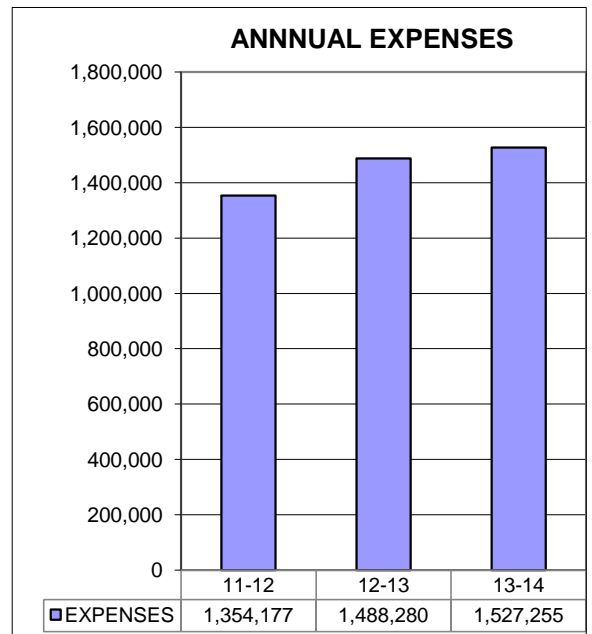
<b>CONTRACTUAL SERVICES:</b>	
730-1001 Conf/Sem/Training	1,800
730-1002 Travel & Meals	1,050
730-1003 Organizational Dues	145
730-1004 Publication & Periodicals	200
730-1101 Utilities	17,960
730-1102 Insurance	14,050
730-1103 Equipment Maintenance	250
730-1105 Build & Equip Rental	1,000
730-1108 Licenses	950
730-1110 Professional Services	-
730-1130 Grant Expense	-
<b>***C.S. TOTAL***</b>	<b>37,405</b>

<b>MAINTENANCE AND OPERATION:</b>	
730-4201 Building & Facility Maintenance	3,800
730-4401 Office Supplies	475
730-4402 Printing and Duplication	250
730-4403 Postage	120
730-4404 Uniforms	4,400
730-4406 Tools, Parts & Supplies	47,000
730-4407 Computer Equipment & Maintenance	1,610
730-4408 Safety Equipment	5,000
730-4411 Chemicals	30,000
730-4424 Trees, Shrubs & Landscaping	20,000
730-4427 Pool Maintenance	5,500
730-4428 Concessions	5,500
730-4501 Gasoline	26,800
730-4502 Diesel	47,000
730-4503 Oil & Grease	4,700
730-4504 Tires & Batteries	9,500
730-4507 Veh. Maintenance, Parts & Labor	70,000
<b>***M. &amp; O. TOTAL***</b>	<b>281,655</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,527,255</b>

**STAFFING REQUIREMENTS:**

<b>Permanent Positions</b>	
Position	Number
Parks & Recreation Supervisor	1
Assistant Supervisor	1
Event & Rec Program Coordinator	1
Foreman	1
Concrete Technician	4
Pool Manager/Park Technician	1
Park Technician	5
Grounds Technician	3
Groundskeeper	7
<b>Total</b>	<b>24</b>

<b>Seasonal Positions</b>	
Position	Number
Groundskeeper	2
Head Lifeguard	1
Lifeguards	15
Admission/Concession Attendant	2
<b>Total</b>	<b>20</b>



**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 10-730 PARKS & RECREATION**

**Personnel Services:**

0101 REGULAR	735,805
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	65,555
0104 HOLIDAY PAY	30,295
0105 PAYROLL TAXES	65,915
0107 HEALTH INS TRSF	169,255
0109 PENSION	111,370
<b>TOTAL</b>	<b>1,208,195</b>

<b>PERSONNEL SERVICES</b>	<b>1,208,195</b>
---------------------------	------------------

<b>CONTRACTUAL SERVICES</b>	<b>37,405</b>
-----------------------------	---------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>281,655</b>
-------------------------------------	----------------

<b>TOTAL BUDGET:</b>	<b>1,527,255</b>
----------------------	------------------

**1001 CONF/SEM/TRAINING**

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

APWA/inspector renewal	400
<b>TOTAL</b>	<b>1,800</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA dues	145
-------------------	-----

<b>TOTAL</b>	<b>145</b>
--------------	------------

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	17,960
--------------------------	--------

<b>TOTAL</b>	<b>17,960</b>
--------------	---------------

**1103 EQP MAINTENANCE**

DETAIL: Radio equipment upgrade & repair	250
--	-----

<b>TOTAL</b>	<b>250</b>
--------------	------------

**1108 LICENSES**

DETAIL: CDL's (6 - 8)	950
-----------------------	-----

Spraying licenses (4)	
-----------------------	--

Wastewater licenses (1)	
-------------------------	--

Water licenses (2)	
--------------------	--

<b>TOTAL</b>	<b>950</b>
--------------	------------

**1129 GRANT MATCH**

DETAIL:	
---------	--

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

**1002 TRAVEL**

DETAIL: Spraying license, water and waste-water CEU's	600
---	-----

APWA/inspector renewal	450
<b>TOTAL</b>	<b>1,050</b>

**1004 PUB PERIODICALS**

DETAIL: Lifeguard advertising	200
-------------------------------	-----

<b>TOTAL</b>	<b>200</b>
--------------	------------

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	14,050
--------------------------	--------

<b>TOTAL</b>	<b>14,050</b>
--------------	---------------

**1105 BLDG & EQUIP RENTAL**

DETAIL: Portable toilet	1,000
	0

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

**1110 PROF. SVCS.**

DETAIL:	
---------	--

Contract Mowing	0
-----------------	---

NOMADS \$410/mo	0
-----------------	---

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

**1130 GRANT EXPENSE**

DETAIL:	0
---------	---

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

<b>CONTRACTUAL SERVICES</b>	<b>37,405</b>
-----------------------------	---------------

**4201 BLDG/FAC MAINT**

DETAIL: Overhead door repair	3,800
------------------------------	-------

<b>TOTAL</b>	<b>3,800</b>
--------------	--------------

**4402 PRINT & DUP**

DETAIL: Safety Manuals	250
------------------------	-----

<b>TOTAL</b>	<b>250</b>
--------------	------------

**4401 OFFICE SUPPLIES**

DETAIL: Pens, tablets, post-it notes, etc. cartridges	475
---	-----

<b>TOTAL</b>	<b>475</b>
--------------	------------

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	120
--------------------------	-----

<b>TOTAL</b>	<b>120</b>
--------------	------------

**4404 UNIFORMS**

DETAIL:	
Shirts, jeans (20)	2,700
Coats/coveralls (20)	1,700
<b>TOTAL</b>	<b>4,400</b>

**4407 COMPUTER EQ/SUPPL**

DETAIL:	website software	220
	Stormwater software	1,200
	server software	190
	iPad	
<b>TOTAL</b>		<b>1,610</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	Cleaning supplies, paper towels, brooms, mops, toilet paper, etc.	0
<b>TOTAL</b>		<b>0</b>

**4413 MISCELLANEOUS**

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

**4501 GASOLINE**

DETAIL:	<i>FINANCE AVERAGES</i>	26,800
<b>TOTAL</b>		<b>26,800</b>

**4503 OIL & GREASE**

DETAIL:	<i>FINANCE AVERAGES</i>	4,700
<b>TOTAL</b>		<b>4,700</b>

**4505 PROPANE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	Tools, materials and supplies needed to accomplish our objectives.	45,000
	SOD	
	FISH (TROUT)	2,000
<b>TOTAL</b>		<b>47,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL:	Gloves, safety glasses, hearing protecti first aid supplies, chainsaw chaps, etc.	2,500
	Steel-Toed Boots (20)	2,500
<b>TOTAL</b>		<b>5,000</b>

**4411 CHEMICALS**

DETAIL:	Herbicides for spraying parks, ROW's dyes, surfactant	30,000
<b>TOTAL</b>		<b>30,000</b>

4424 - TREES/shrubs (for Tree Board)	<b>20,000</b>
4427 - POOL MAINT	5,500
4428 - CONCESSIONS	5,500

**4502 DIESEL**

DETAIL:	<i>FINANCE AVERAGES</i>	47,000
<b>TOTAL</b>		<b>47,000</b>

**4504 TIRES & BATTERIES**

DETAIL:	<i>FINANCE AVERAGES</i>	9,500
<b>TOTAL</b>		<b>9,500</b>

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

DETAIL:	<i>FINANCE AVERAGES</i>	70,000
	Repair of vehicles, mowers & equipment	
<b>TOTAL</b>		<b>70,000</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>281,655</b>
-------------------------------------	----------------

<b>TOTAL BUDGET:</b>	<b>\$1,527,255</b>
----------------------	--------------------

**FUND: GENERAL 10-740**

**DEPT: Stormwater & Roadway Maintenance**

**PROGRAM DESCRIPTION:**

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

**MAJOR 2013-2014 OBJECTIVES:**

- 1). Maintain the Corp of Engineers top approval rating for the drainage channels.
- 2). Make timely pothole repairs for the transportation system.
- 3). Complete the Garland and Cleveland detention areas for stormwater.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

740-0101 Regular	623,230
740-0102 Overtime	30,000
740-0104 Holiday	25,460
740-0105 Payroll Taxes	51,920
740-0107 Health Insurance Transfer	146,365
740-0109 Pension Benefit	99,095
<b>***P.S. TOTAL ***</b>	<b>976,070</b>

**CONTRACTUAL SERVICES:**

740-1001 Conf/Sem/Training	800
740-1002 Travel & Meals	850
740-1003 Organizational Dues	145
740-1005 Books, Manuals, Material	500
740-1101 Utilities	790,700
740-1102 Insurance	21,660
740-1105 Build & Equip Rental	21,500
740-1108 Licenses	940
740-1110 Professional Services	1,000
<b>***C.S. TOTAL ***</b>	<b>838,095</b>

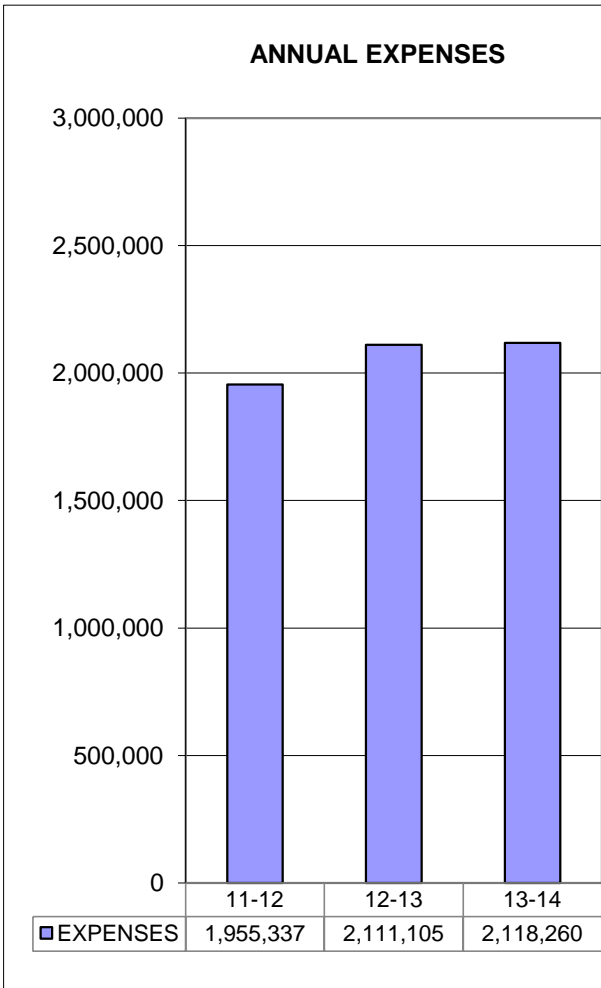
**MAINTENANCE AND OPERATION:**

740-4201 Building & Facility Maintenance	5,500
740-4401 Office Supplies	1,150
740-4402 Printing & Duplication	250
740-4403 Postage	130
740-4404 Uniforms	3,300
740-4406 Tools, Parts & Supplies	70,000
740-4407 Computer/Equip Maint	2,365
740-4408 Safety Equipment	5,950
740-4409 Sundry & Supplies	850
740-4411 Chemicals	30,000
740-4501 Gasoline	20,500
740-4502 Diesel	74,500
740-4503 Oil & Grease	3,800
740-4504 Tires & Batteries	15,800
740-4507 Veh. Maintenance, Parts & Labor	70,000
<b>***M. &amp; O. TOTAL ***</b>	<b>304,095</b>

**EXPENSE CATEGORIES TOTAL 2,118,260**

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Stormwater & Roadway Supervisor	1
Foreman	1
Heavy Equipment Operator	12
Street Sweeper	2
<b>Total</b>	<b>16</b>



## 2013-2014 BUDGET DETAIL

### DEPARTMENT: 10-740 STORMWATER & ROADWAY MAINTENANCE

**Personnel Services:**

0101 REGULAR	623,230
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	25,460
0105 PAYROLL TAXES	51,920
0107 HEALTH INS TRSF	146,365
0109 PENSION	99,095
<b>TOTAL</b>	<b>976,070</b>

<b>PERSONNEL SERVICES</b>	<b>976,070</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>838,095</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>304,095</b>
-------------------------------------	----------------

<b>TOTAL BUDGET:</b>	<b>2,118,260</b>
----------------------	------------------

**1001 CONF/SEM/TRAINING**

DETAIL: <u>A.P.W.A.</u>	400
Stormwater conference/training	400
<b>TOTAL</b>	<b>800</b>

**1002 TRAVEL**

DETAIL: <u>A.P.W.A.</u>	450
Stormwater conference training	400
<b>TOTAL</b>	<b>850</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: <u>A.P.W.A. Membership</u>	145
<b>TOTAL</b>	<b>145</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: <u>Equipment inspection books. (125.00 month )</u>	500
<b>TOTAL</b>	<b>500</b>

**1101 UTILITIES**

DETAIL: <u>FINANCE AVERAGES</u>	790,700
<b>TOTAL</b>	<b>790,700</b>

**1102 INSURANCE**

DETAIL: <u>FINANCE AVERAGES</u>	21,660
<b>TOTAL</b>	<b>21,660</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: <u>Boggy Creek cleaning</u>	15,000
STWTR equip for cleaning ditches	6,500
<b>TOTAL</b>	<b>21,500</b>

**1108 LICENSES**

DETAIL: <u>C.D.L. (?)</u>	940
<b>TOTAL</b>	<b>940</b>

**1110 PROF. SVCS.**

DETAIL: _____	0
Dispatch	1,000
<b>TOTAL</b>	<b>1,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>838,095</b>
-----------------------------	----------------

**4201 BLDG/FAC MAINT**

DETAIL: <u>New garage doors (2)</u>	4,000
Repairs on heaters, water faucets, floors, walls, lights, garage doors, etc	1,500
<b>TOTAL</b>	<b>5,500</b>

**4401 OFFICE SUPPLIES**

DETAIL: <u>Pens, folders, scratch pads, staples, markers, calenders, folder racks, etc.</u>	1,150
Printer/Ink cartridges	1,150
<b>TOTAL</b>	<b>1,150</b>

**4402 PRINT & DUP**

DETAIL: <u>Business cards, door hangers copier/paper allocation, Safety manuals</u>	100
equipment checkout books	150
<b>TOTAL</b>	<b>250</b>

**4403 POSTAGE**

DETAIL: <u>FINANCE AVERAGES</u>	130
<b>TOTAL</b>	<b>130</b>



**4404 UNIFORMS**

DETAIL: Shirts for 15 empl (\$75)	1,125
Pants for 15 empl (\$60)	900
Coats & coveralls (15 empl)	1,275

TOTAL	3,300
-------	-------

**4407 COMPUTER EQ/SUPPL**

DETAIL: server software	190
website software, misc supplies	220
Computers - Jerry	1,955
iPads	

TOTAL	2,365
-------	-------

**4409 SUNDRY & SUPPLIES**

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

TOTAL	850
-------	-----

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	20,500
--------------------------	--------

TOTAL	20,500
-------	--------

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	3,800
--------------------------	-------

TOTAL	3,800
-------	-------

**4505 PROPANE**

DETAIL: For asphalt repairs	0
-----------------------------	---

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

**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.	70,000
--	--------

TOTAL	70,000
-------	--------

**4408 SAFETY EQUIPMENT**

DETAIL: Steel-Toed Boots (15)	1,875
Elect. Hazard steel toe boots-7	0
Safety Vest, Rubber Boots	625
Extinguishers	450
Safety glasses, gloves, etc.	3,000

TOTAL	5,950
-------	-------

**4411 CHEMICALS**

DETAIL: Herbicides for spraying parks, ROW's ditches, drainage	30,000
--	--------

TOTAL	30,000
-------	--------

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	74,500
--------------------------	--------

TOTAL	74,500
-------	--------

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	15,800
Grader tires ( 300.00 pc. ) x 12	
Tandems ( 282.00 pc. ) x 30	
All other trucks ( 87.00 pc. ) x 24	

TOTAL	15,800
-------	--------

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

DETAIL: FINANCE AVERAGES	
Repairs on 87 pieces of equipment	70,000

TOTAL	70,000
-------	--------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>304,095</b>
-------------------------------------	----------------

<b>TOTAL BUDGET:</b>	<b>\$2,118,260</b>
----------------------	--------------------

**FUND: GENERAL 10-750      DEPT: Technical Services**

**PROGRAM DESCRIPTION:**

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

**MAJOR 2013-2014 OBJECTIVES:**

- 1). Upgrade Ringwood and Cleo Springs' well field communications.
- 2). Upgrade main radio communications between water plant facilities.
- 3). Disassemble the old wastewater plant controls.
- 4). Update all lift stations to web-based human machine interface software access.
- 5). Upgrade 12 intersections to new Peek ATC1000 controllers.
- 6). Video detection on 3 intersections.

**ACCOUNT NUMBER/NAME      2013-2014**

**PERSONNEL SERVICES:**

750-0101 Regular	500,200
750-0102 Overtime	50,000
750-0104 Holiday	20,920
750-0105 Payroll Taxes	43,690
750-0107 Health Insurance Transfer	92,895
750-0109 Pension Benefit	66,835
<hr/>	

**\*\*\*P.S. TOTAL\*\*\*      774,540**

**CONTRACTUAL SERVICES:**

750-1001 Conf/Sem/Training	1,900
750-1002 Travel & Meals	1,150
750-1003 Organizational Dues	145
750-1004 Publication & Periodicals	250
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
<hr/>	

**\*\*\*C.S. TOTAL\*\*\*      68,020**

**MAINTENANCE AND OPERATION:**

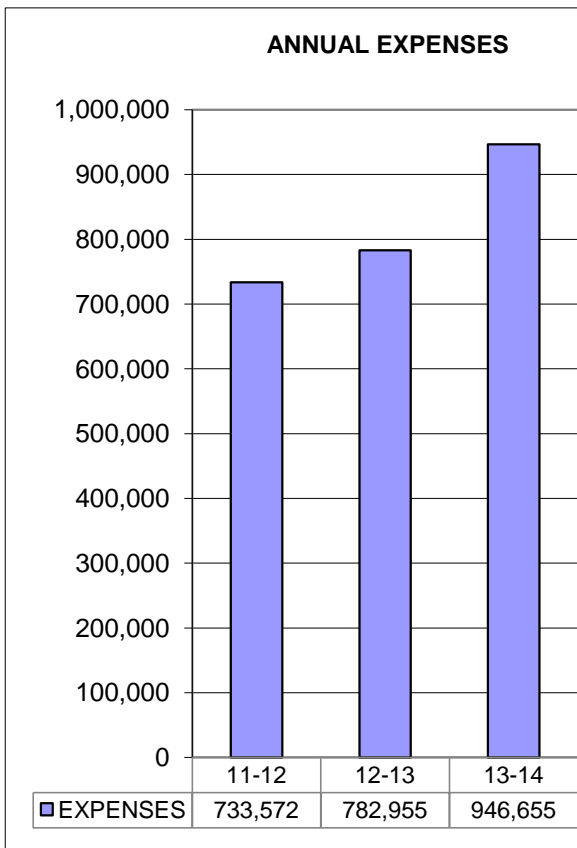
750-4201 Building Facility Maintenance	3,400
750-4401 Office Supplies	650
750-4402 Printing & Duplication	150
750-4403 Postage	120
750-4404 Uniforms	2,200
750-4406 Tools, Parts & Supplies	45,000
750-4407 Computer Equipment & Maint	11,410
750-4408 Safety Equipment	6,450
750-4409 Sundry & Supplies	9,100
750-4501 Gasoline	15,950
750-4502 Diesel	890
750-4503 Oil & Grease	350
750-4504 Tires & Batteries	1,475
750-4505 Propane	150
750-4507 Veh. Maintenance, Parts & Labor	6,800
<hr/>	

**\*\*\*M. & O. TOTAL\*\*\*      104,095**

**EXPENSE CATEGORIES TOTAL      946,655**

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Technical Services Supervisor	1
Electrician	1
Systems Integrator	2
Plumber/AC Specialist	1
Journeyman Electrician	1
Traffic Electronic Technician	3
Traffic & Sign Technician	1
Plumber Apprentice	1
<hr/>	
Total	11



**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 10-750 TECHNICAL SERVICES**

**Personnel Services:**

0101 REGULAR	500,200
0102 OVERTIME	50,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	20,920
0105 PAYROLL TAXES	43,690
0107 HEALTH INS TRSF	92,895
0109 PENSION	66,835
<b>TOTAL</b>	<b>774,540</b>

<b>PERSONNEL SERVICES</b>	<b>774,540</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>68,020</b>
-----------------------------	---------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>104,095</b>
-------------------------------------	----------------

<b>TOTAL BUDGET:</b>	<b>946,655</b>
----------------------	----------------

**1001 CONF/SEM/TRAINING**

DETAIL: Water,WasteWater,Plumbing,	
Electrical and SCADA training	1,500
Signal tech	400
<b>TOTAL</b>	<b>1,900</b>

**1002 TRAVEL**

DETAIL: Travel to training & seminars	
	750
Signal tech	400
<b>TOTAL</b>	<b>1,150</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: _____	
APWA	145
<b>TOTAL</b>	<b>145</b>

**1004 PUB PERIODICALS**

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	26,350
<b>TOTAL</b>	<b>26,350</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	2,750
<b>TOTAL</b>	<b>2,750</b>

**1103 EQP MAINTENANCE**

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

**1108 LICENSES**

DETAIL: 6 Wastewater, 4 Water, 5 Electrical	
1 Mechanical, 1 Plumbing, CDL's	975
<b>TOTAL</b>	<b>975</b>

**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)	
<b>TOTAL</b>	<b>33,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>68,020</b>
-----------------------------	---------------

**4201 BLDG/FAC MAINT**

DETAIL: _____	
Replace doors, Roof repair	1,000
Baiting Service	2,400
<b>TOTAL</b>	<b>3,400</b>

**4401 OFFICE SUPPLIES**

DETAIL: _____	
Pens,pencils,paper clips & etc	650
Printer cartridges,paper & ect.	
<b>TOTAL</b>	<b>650</b>

**4402 PRINT & DUP**

DETAIL: Copier allocation	150
<b>TOTAL</b>	<b>150</b>

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	120
<b>TOTAL</b>	<b>120</b>

**4404 UNIFORMS**

DETAIL: Pants (\$60), Shirts (\$75)	1,350
Coats/Coverals (10)	850
<b>TOTAL</b>	<b>2,200</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Power tools,electrical tools	25,000
carpenter tools, plumbing tools,welding supplies	
Radio testing equipment, misc parts & supplies	
Traffic & Signs	20,000
<b>TOTAL</b>	<b>45,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Gloves,vest,safety vest, harness, vaccines	
first aid supplies & gatorade	1,750
Safety Coats (10)	800
Electrical boots (10)	1,500
Fire Cabinets (2)	2,400
<b>TOTAL</b>	<b>6,450</b>

**4501 GASOLINE**

DETAIL: <i>FINANCE AVERAGES</i>	15,950
<b>TOTAL</b>	<b>15,950</b>

**4503 OIL & GREASE**

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

**4505 PROPANE**

DETAIL: Heater fuel winter use.	150
<b>TOTAL</b>	<b>150</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: SCADA HMI software addons for the	
new control we are moving to	3,500
wireless access points, hubs & wireless connect need	
Computers/Licenses-Traffic	3,910
Collection Server (plants, lift stations, )	4,000
<b>TOTAL</b>	<b>11,410</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Toilet supplies, floor cleaning, paper	
towels, wax & cleaners for Service Center	9,100
<b>TOTAL</b>	<b>9,100</b>

**4502 DIESEL**

DETAIL: <i>FINANCE AVERAGES</i>	890
Veh 1038 fuel	
<b>TOTAL</b>	<b>890</b>

**4504 TIRES & BATTERIES**

DETAIL: <i>FINANCE AVERAGES</i>	1,475
Tire and battery replacement on 7 vehicles and ditcher	
<b>TOTAL</b>	<b>1,475</b>

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

DETAIL: <i>FINANCE AVERAGES</i>	6,800
7-Trucks,Bucket truck & Ditcher	
<b>TOTAL</b>	<b>6,800</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>104,095</b>
-------------------------------------	----------------

<b>TOTAL BUDGET:</b>	<b>\$946,655</b>
----------------------	------------------

**PROGRAM DESCRIPTION:**

The Enid Public Library employs professionally trained and customer service oriented staff members to develop and maintain the library's collection, assist library users in locating desired information, promote literacy and reading, provide programming for all ages and guide Library users to the information available in online resources. The library's collection of approximately 85,000 cataloged items includes informational and recreational resources in print and non-print formats. The library is open 60 hours per week, serving approximately 12,000 visitors per month. The Library board provides advice about the services, programs and technologies needed to maintain a high level of library service for all residents.

**MAJOR 2013-2014 OBJECTIVES:**

- 1). Make plans for and conduct a full library collection inventory.
- 2). Create a long-range plan for library exterior spaces and landscaping.
- 3). Complete the outreach and promotion plan for the library to attract more library users.

**ACCOUNT NUMBER/NAME**

**2013-2014**

**PERSONNEL SERVICES:**

900-0101 Regular	499,140
900-0102 Overtime	2,000
900-0103 Part-time & Seasonal	71,675
900-0104 Holiday	22,685
900-0105 Payroll Taxes	45,555
900-0107 Health Insurance Transfer	98,660
900-0109 Pension Benefit	65,530
<b>***P.S. TOTAL***</b>	<b>805,245</b>

**CONTRACTUAL SERVICES:**

900-1001 Conf/Sem/Training	2,500
900-1002 Travel & Meals	5,000
900-1003 Organizational Dues	2,900
900-1004 Publication & Periodicals	8,500
900-1005 Books, Manuals, Material	50,000
900-1101 Utilities	14,050
900-1102 Insurance	5,720
900-1103 Equipment Maintenance	3,800
900-1105 Build & Equip Rental	1,500
900-1110 Professional Services	19,000
900-1123 Miscellaneous	5,000
900-1130 Grants & Programs	32,000
900-1150 Program Funding	6,000
<b>***C.S. TOTAL***</b>	<b>155,970</b>

**MAINTENANCE AND OPERATION:**

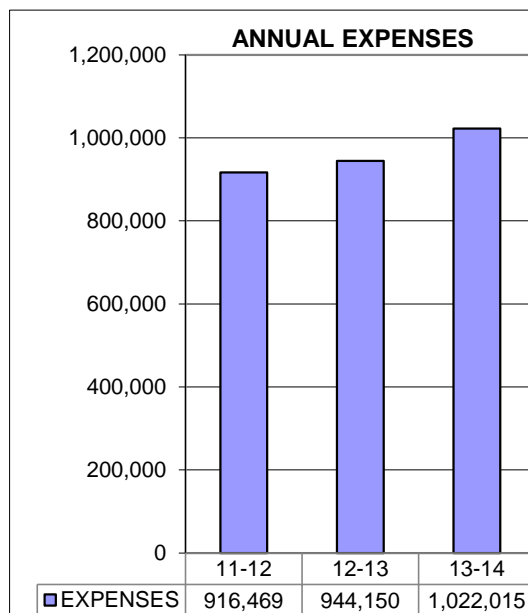
900-4201 Building & Facility Maintenance	10,000
900-4401 Office Supplies	9,000
900-4402 Printing & Duplication	2,000
900-4403 Postage	11,000
900-4404 Uniforms	2,000
900-4406 Tools, Parts & Supplies	3,500
900-4407 Computer Equipment & Maintenance	15,000
900-4408 Safety Equipment	500
900-4409 Sundry & Supplies	5,000
900-4412 Advertising	2,000
900-4501 Gasoline	400
900-4503 Oil & Grease	50
900-4504 Tires & Batteries	50
900-4507 Veh. Maintenance, Parts & Labor	300
<b>***M. &amp; O. TOTAL***</b>	<b>60,800</b>

**EXPENSE CATEGORIES TOTAL**

**1,022,015**

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Library Director	1
Supervisory Librarian	2
Building Maintenance Technician	1
Librarian	4
Circulation Specialist	1
Administrative Assistant	1
Library Associate	5
<b>Total</b>	<b>15</b>
Part-Time Positions	
Position	Number
Custodian	1
Library Associate	2
Library Clerk	3
<b>Total</b>	<b>6</b>
Seasonal Positions	
Position	Number
Library Clerk	2
<b>Total</b>	<b>2</b>



**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-900 LIBRARY**

**Personnel Services:**

0101 REGULAR	499,140
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	71,675
0104 HOLIDAY PAY	22,685
0105 PAYROLL TAXES	45,555
0107 HEALTH INS TRSF	98,660
0109 PENSION	65,530
<b>TOTAL</b>	<b>805,245</b>

<b>PERSONNEL SERVICES</b>	<b>805,245</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>155,970</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>60,800</b>
-------------------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>1,022,015</b>
----------------------	------------------

**1001 CONF/SEM/TRAINING**

DETAIL: State and National conferences and training.	2,500
<b>TOTAL</b>	<b>2,500</b>

**1002 TRAVEL**

DETAIL: Transportation and lodging at training/conferences.	5,000
<b>TOTAL</b>	<b>5,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OLA dues, AMIGOS, MPLA, ALA dues.	2,900
<b>TOTAL</b>	<b>2,900</b>

**1004 PUB PERIODICALS**

DETAIL: Subscriptions to magazines and newspapers.	8,500
<b>TOTAL</b>	<b>8,500</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Books, audios,	50,000
<b>TOTAL</b>	<b>50,000</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	14,050
<b>TOTAL</b>	<b>14,050</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	5,720
<b>TOTAL</b>	<b>5,720</b>

**1103 EQP MAINTENANCE**

DETAIL: Copier maintenance.	3,800
<b>TOTAL</b>	<b>3,800</b>

**1105 BLDG & EQUIP RENTAL**

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

**1110 PROF SERVICES**

DETAIL: OCLC fees.	19,000
<b>TOTAL</b>	<b>19,000</b>

**1123 MISCELLANEOUS**

DETAIL: To expend funds from donations.	5,000
<b>TOTAL</b>	<b>5,000</b>

**1130 GRANT EXPENSE**

DETAIL: ODL State Aid	32,000
<b>TOTAL</b>	<b>32,000</b>

**1150 PROGRAM FUNDING**

DETAIL: Costs of doing events for youth and adults.	6,000
<b>TOTAL</b>	<b>6,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>155,970</b>
-----------------------------	----------------

**4201 BLDG/FAC MAINT**

DETAIL: Expenses for building and grounds upkeep and repair.	10,000
<b>TOTAL</b>	<b>10,000</b>

**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, folders.	9,000
<b>TOTAL</b>	<b>9,000</b>

**4402 PRINT & DUP**

DETAIL: Letterhead, postcards, 2,000  
business cards.

TOTAL 2,000

**4404 UNIFORMS**

DETAIL: Jeans, Coats, Shirts 440  
Logo clothing 1,560

TOTAL 2,000

**4407 COMPUTER EQP/SUPPL**

DETAIL: Network switches, 15,000  
workstations, monitors.

TOTAL 15,000

**4409 SUNDRY & SUPPLIES**

DETAIL: cleaning supplies, 5,000  
break room.

TOTAL 5,000

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 400

TOTAL 400

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 50

TOTAL 50

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 11,000

TOTAL 11,000

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Tools, small equip., 3,500  
library processing.

TOTAL 3,500

**4408 SAFETY EQUIPMENT**

DETAIL: To improve safety. 500

TOTAL 500

**4412 ADVERTISING**

DETAIL: Promoting library 2,000  
activities.

TOTAL 2,000

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 50

TOTAL 50

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

DETAIL: FINANCE AVERAGES 300

TOTAL 300

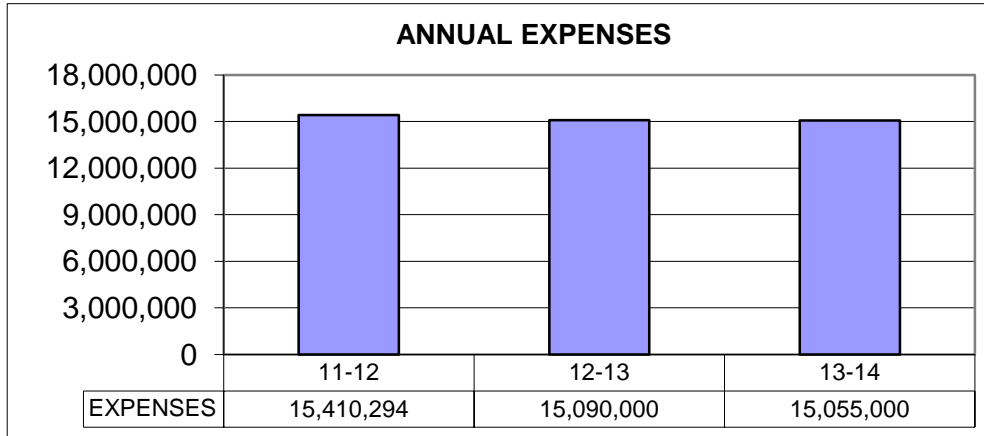
**MAINTENANCE & OPERATIONS 60,800**

**TOTAL BUDGET: \$1,022,015**

**FUND: GENERAL 10-945**

**DEPT: General Fund Transfers**

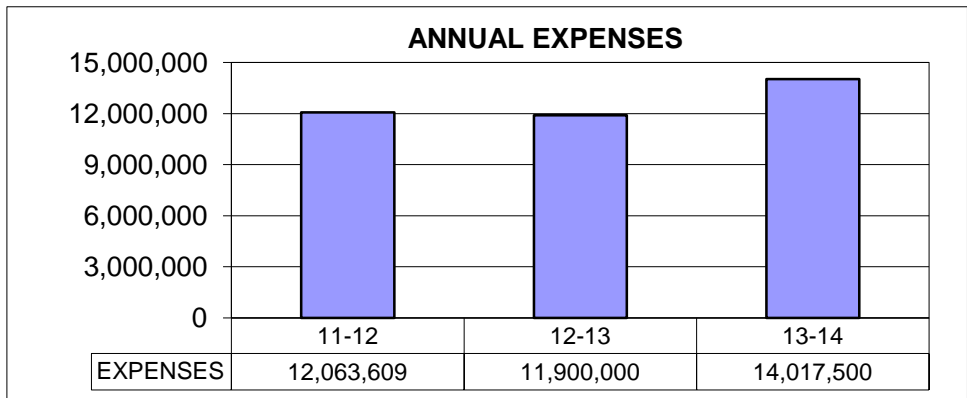
<b>ACCOUNT NUMBER/NAME</b>	<b>2013-2014</b>
945-9301 Transfers to other Funds	335,000
945-9303 Enid Public Transportation Authority	120,000
945-9306 Police Fund 20%	7,900,000
945-9307 Fire Fund 17%	6,700,000
<b>EXPENSE CATEGORIES TOTAL</b>	<b>15,055,000</b>



**FUND: GENERAL 10-950**

**DEPT: Sales Tax Transfers**

<b>ACCOUNT NUMBER/NAME</b>	<b>2013-2014</b>
950-9310 EMA Debt Transfer (1% Sales Tax)	9,135,000
950-9313 Police Safety Tax Transfer	1,220,625
950-9314 Fire Safety Tax Transfer	1,220,625
950-9315 School Bond Payment Transfer	1,021,000
950-9316 School Sales Tax Transfer	1,420,250
<b>EXPENSE CATEGORIES TOTAL</b>	<b>14,017,500</b>





**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

<b>CAPITAL OUTLAY</b>	<b>15,055,000</b>
-----------------------	-------------------

<b>TOTAL BUDGET:</b>	<b>15,055,000</b>
----------------------	-------------------

**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	0
EEDA for operations	40,000

<b>TOTAL</b>	<b>335,000</b>
--------------	----------------

**9303 EPTA**

DETAIL:

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

<b>TOTAL</b>	<b>120,000</b>
--------------	----------------

**9306 POLICE FUND TRANSFER 20%**

DETAIL:

20% (monthly)	7,900,000
---------------	-----------

<b>TOTAL</b>	<b>7,900,000</b>
--------------	------------------

**9302 CAPITAL IMPROVEMENT FUND**

DETAIL:

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

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

DETAIL:

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

**9307 FIRE FUND TRANSFER 17%**

DETAIL:

17% (monthly)	6,700,000
---------------	-----------

<b>TOTAL</b>	<b>6,700,000</b>
--------------	------------------

<b>CAPITAL OUTLAY</b>	<b>15,055,000</b>
-----------------------	-------------------

<b>TOTAL BUDGET:</b>	<b>\$15,055,000</b>
----------------------	---------------------

**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 10-950 SALES TAX TRANSFERS**

<b>CAPITAL OUTLAY</b>	<b>14,017,500</b>
-----------------------	-------------------

<b>TOTAL BUDGET:</b>	<b>14,017,500</b>
----------------------	-------------------

**9310 EMA DEBT SERVICE TRANSFER**

DETAIL: \_\_\_\_\_  
 1% Sales Tax (monthly) 9,135,000

TOTAL 9,135,000

**9313 POLICE SAFETY TAX TRANSFER**

DETAIL: \_\_\_\_\_  
 1/8% Sales Tax of Public Safety (month 1,220,625

TOTAL 1,220,625

**9315 SCHOOL BOND PAYMENT TRANSFER**

DETAIL: \_\_\_\_\_  
 1/8% Sales Tax of School/Sales tax (mc 1,021,000

TOTAL 1,021,000

**9311 SIF TRANSFER**

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

TOTAL 0

**9314 FIRE SAFETY TAX TRANSFER**

DETAIL: \_\_\_\_\_  
 1/8% Sales Tax of Public Safety (month 1,220,625

TOTAL 1,220,625

**9316 SCHOOL SALES TAX TRANSFER**

DETAIL: \_\_\_\_\_  
 1/8% Sales Tax of School/Sales tax (mc 1,420,250

TOTAL 1,420,250

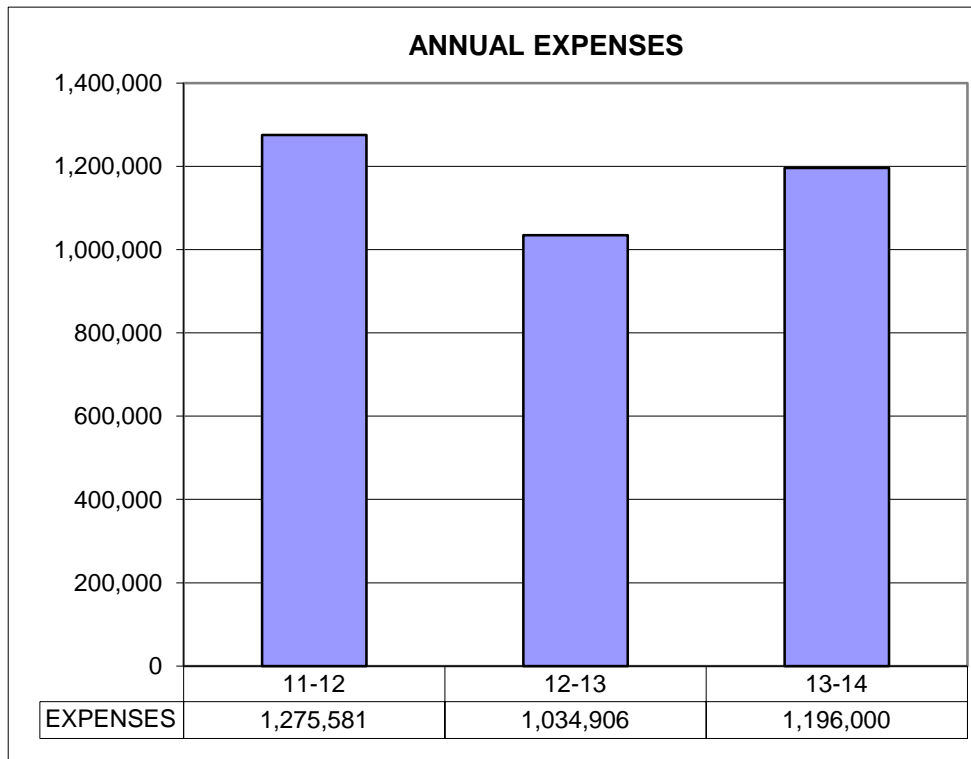
<b>CAPITAL OUTLAY</b>	<b>14,017,500</b>
-----------------------	-------------------

<b>TOTAL BUDGET:</b>	<b>\$14,017,500</b>
----------------------	---------------------

**FUND: GENERAL 10-955**

**DEPT: General Fund Capital Replacement**

<b>ACCOUNT NUMBER/NAME</b>	<b>2013-2014</b>
955-9003 Computers & Software	131,000
955-9004 Electronic Equip.	30,000
955-9101 Vehicle Replacement	185,000
955-9151 Property Improv., Expansion & Acquisition	850,000
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,196,000</b>



**2013-2014 BUDGET DETAIL  
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT**

<b>CAPITAL OUTLAY</b>	<b>1,196,000</b>
-----------------------	------------------

<b>TOTAL BUDGET:</b>	<b>1,196,000</b>
----------------------	------------------

**9001 OFFICE EQUIPMENT**

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

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

**9004 ELECTRONIC EQP**

DETAIL: \_\_\_\_\_  
 740 Video detection signal sys 30,000  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	30,000
-------	--------

**9101 VEHICLES/AUTOS/PICKUPS**

DETAIL: \_\_\_\_\_  
 3/4 Ton Trucks (4 public works) 100,000  
 Trucks 85,000  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	185,000
-------	---------

**9104 HEAVY DUTY TRUCKS**

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

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

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

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

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

**9150 PROP MAINT & EQUIP REPAIRS**

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

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

**9003 COMPUTERS & SOFTWARE**

DETAIL: \_\_\_\_\_  
 100 Blackboard Connect 27,000  
 110 Sweeper/Buffer 18,000  
 210 Software 20,000  
 250 Vision CMS Website Upgrad 26,000  
 250 Online web streaming 40,000  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	131,000
-------	---------

**9005 TOOLS & SPEC EQP**

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

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

**9103 TRUCKS**

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

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

**9105 MOWER, TRACTOR, CART**

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

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

**9112 STREET EQUIPMENT**

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

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

**9151 PROP IMP, EXP & ACQ**

DETAIL: \_\_\_\_\_  
 100 Entryway Signage 100,000  
 730 Playground Equipment 750,000  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	850,000
-------	---------

<b>CAPITAL OUTLAY</b>	<b>1,196,000</b>
-----------------------	------------------

<b>TOTAL BUDGET:</b>	<b>\$1,196,000</b>
----------------------	--------------------

**CITY OF ENID, OKLAHOMA**  
**SCHEDULE OF INTER-FUND TRANSFERS 2013-2014**

<u>FROM</u>	<u>TO</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>AMOUNT</u>
GENERAL FUND:			
10-945-9301	22-026-3800 GOLF FUND	Operations	\$ 220,000
10-945-9301	25-026-3800 PARK FUND	Operations	\$ -
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 40,000
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%)	\$ 7,900,000
10-945-9307	65-026-3800 FIRE	Operations (17%)	\$ 6,700,000
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 9,135,000
10-950-9313	51-001-3003 POLICE	1/8% Sales Tax (Public Safety Tax)	\$ 1,220,625
10-950-9314	65-001-3003 FIRE	1/8% Sales Tax (Public Safety Tax)	\$ 1,220,625
10-950-9315 & -9316	31-026-3812 & -3813 EMA	1/8% Sales Tax (School Bond)	\$ 2,441,250
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,179,980
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 48,635
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 81,955
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 57,870
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 257,095
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 66,480
31-795-0107 WMS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 230,080
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 154,420
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,127,375
52-525-0107 CIC	14-001-3806 HEALTH	Employee Health Program	\$ 36,030
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 772,730
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ 9,060
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 76,465
25-255-4710 PARK FUND	10-026-3800 GEN FUND	Fund Balance Transfer	\$ 125,000
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 3,020,100
31-315-4710 EMA	20-026-3815 AIRPORT	Runway Extension Project	\$ 1,365,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 1,500,000
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 3,754,000
31-315-4710 EMA	40-026-3815 CIF	Renaissance Project	\$ 5,000,000
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 1,698,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 896,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 1,500,000
31-315-4710 EMA	44-026-3815 WCIF	Water Cap Projects-OWRB Funding	\$ 3,500,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 2,800,000
32-325-4710 EEDA	31-026-3800 EMA	Homeland Sale	\$ 694,000
32-325-4710 EEDA	40-026-3800 CIF	Canola Plant TIF-66th St Const	\$ 4,321,420
32-325-4710 EEDA	42-026-3800 SSCIF	Canola Plant TIF-SS line Ext	\$ 4,495,775
32-325-4710 EEDA	44-026-3800 WCIF	Canola Plant TIF-66th St WL Ext	\$ 3,349,815
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 200,000
51-515-4710 POLICE	50-026-3800 911	Operations	\$ 50,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 50,000
51-515-4710 POLICE	52-026-3800 CIC	Operations	\$ 75,000



Boundless ▪ Vibrant ▪ Original

# ENTERPRISE & DEBT SERVICE FUNDS

FUND: 12

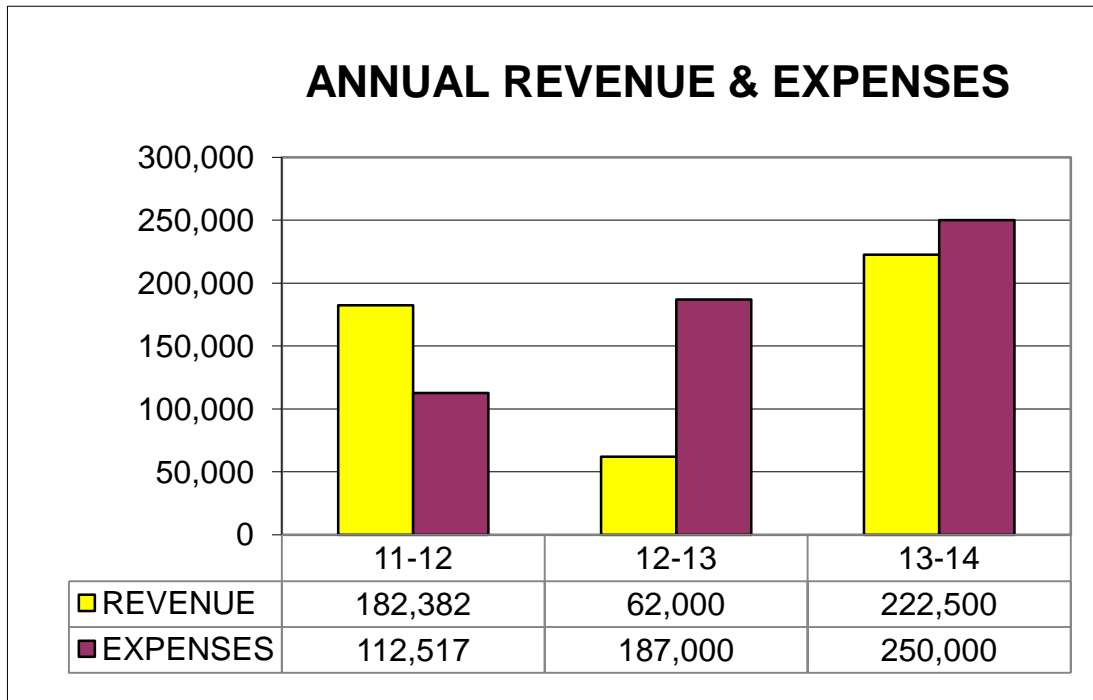
DEPT: Police Special Projects

**PROGRAM DESCRIPTION:**

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

<b>EXPENDITURES</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>CONTRACTUAL SERVICES:</b>	
125-1130 GRANT EXPENSE	35,000
<b>***CS. TOTAL***</b>	<b>35,000</b>
<b>MAINTENANCE AND OPERATION:</b>	
125-4301 SP PROJ 1-RESTITUTION & DARE	85,000
125-4302 SP PROJ 2-STATE SEIZURES	45,000
125-4303 SP PROJ 3-FEDERAL SEIZURES	85,000
<b>***M. &amp; O. TOTAL ***</b>	<b>215,000</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>250,000</b>

<b>REVENUE</b>		
ACCOUNT NUMBER/NAME		2013-2014
<b>OPERATIONS:</b>		
001-3210 SP PROJ 1-RETTN & DARE		35,000
001-3211 SP PROJ 2-ST SEIZURES		30,000
001-3212 SP PROJ 3-FED SEIZURES		120,000
016-3615 MISCELLANEOUS		0
<b>INTEREST:</b>		
013-3500 INTEREST EARNINGS		2,500
<b>GRANTS:</b>		
023-3705 GRANT RECEIPTS		35,000
<b>TRANSFERS FROM OTHER FUNDS:</b>		
026-3800 TRSF FROM OTHER FUNDS		0
<b>TOTAL REVENUE</b>		<b>222,500</b>



**2013-2014 BUDGET DETAIL**  
**FUND: 12-125 SPECIAL PROJECTS**

Projected FUND BALANCE 7/01/13	339,817
TOTAL REVENUE	222,500
TOTAL EXPENSES	250,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	35,000
MAINTENANCE & OPERATIONS	215,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/14	312,317
--------------------------------	---------

TOTAL BUDGET:	250,000
---------------	---------

**REVENUE**

12-001-3210	RESTITUTION & DARE	35,000
12-001-3210	Total RESTITUTION & DARE	<u>35,000</u>
12-001-3211	SP PROJ 2 STATE SEIZURES	30,000
12-001-3211	Total SP PROJ 2 STATE SEIZURES	<u>30,000</u>
12-001-3212	SP PROJ 3 FED SEIZURES	120,000
12-001-3212	Total SP PROJ 3 FED SEIZURES	<u>120,000</u>
12-013-3500	INTEREST EARNINGS	2,500
12-013-3500	Total INTEREST EARNINGS	<u>2,500</u>
12-016-3615	SPECIAL PROJECTS MISC.	0
12-016-3615	Total SPECIAL PROJECTS MISC.	<u>0</u>
12-023-3705	GRANTS	
	BJA 2013	35,000
12-023-3705	Total GRANTS	<u>35,000</u>
12-026-3800	TRANSFERS FROM POLICE	0
12-026-3800	Total TRANSFERS FROM POLICE	<u>0</u>

<b>TOTAL REVENUE</b>	<b>222,500</b>
----------------------	----------------



**EXPENDITURES**  
**CONTRACTUAL SERVICES**

12-125-1130	GRANTS & PROGRAMS		
	BJA 2013	<u>35,000</u>	
12-125-1130	Total GRANTS & PROGRAMS	<u>35,000</u>	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>35,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
12-125-4301	SP PROJ 1 - RESTITUTION & DARE	<u>85,000</u>	
12-125-4301	Total SP PROJ 1 - RESTITUTION & DARE	<u>85,000</u>	
12-125-4302	SP PROJ 2 - STATE SEIZURES	<u>45,000</u>	
12-125-4302	Total SP PROJ 2 - STATE SEIZURES	<u>45,000</u>	
12-125-4303	SP PROJ 3 - FEDERAL SEIZURES	<u>85,000</u>	
12-125-4303	Total SP PROJ 3 - FEDERAL SEIZURES	<u>85,000</u>	
	<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>215,000</b>

<b>TOTAL EXPENSES</b>	<b>250,000</b>
-----------------------	----------------

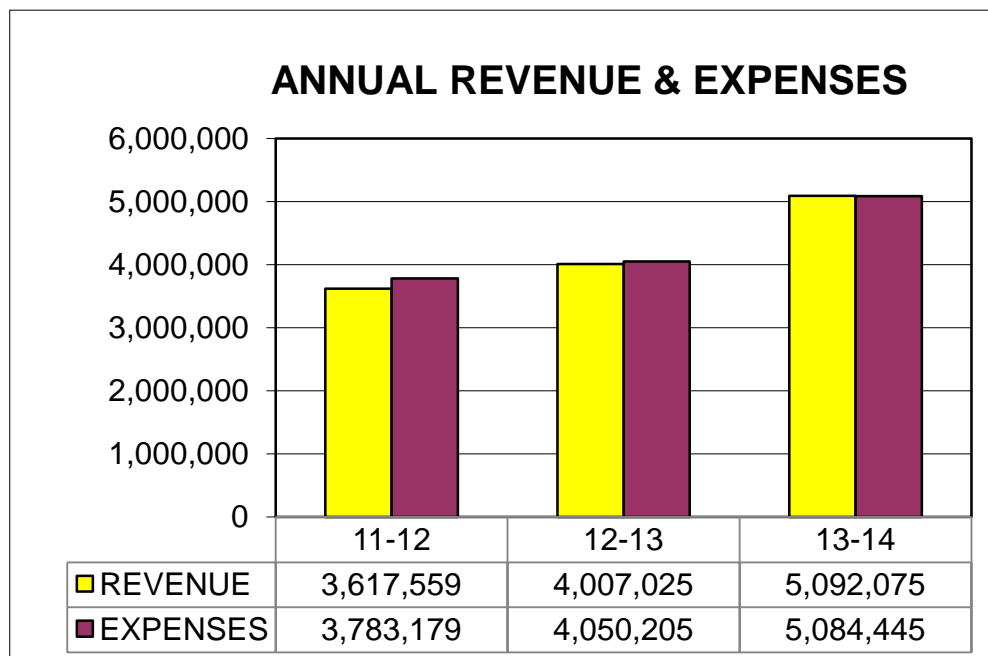
FUND: 14

DEPT: Health

**PROGRAM DESCRIPTION:**

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

<b>EXPENDITURES</b>		<b>REVENUE</b>	
ACCOUNT NUMBER/NAME	2013-2014	ACCOUNT NUMBER/NAME	2013-2014
<b>CONTRACTUAL SERVICES:</b>		<b>OPERATIONS:</b>	
145-1110	PROFESSIONAL SERVICES 0	001-3805	GENERAL FUND 1,179,980
145-1140	HEALTH FEES 475,440	001-3806	ENTERPRISE FUND 2,918,195
145-1141	HEALTH CLAIMS 4,253,905	002-3807	EMPLOYEE CONTRIBUTION 648,000
145-1142	MSL FEES 33,000	002-3808	RETIREEES 185,000
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		
145-1154	ACA FEES 1,100	<b>INTEREST:</b>	
		013-3500	INTEREST 60,000
<b>***C.S. TOTAL ***</b>	<b>5,084,445</b>		
<b>EXPENSE CATEGORIES TOTAL</b>	<b><u>5,084,445</u></b>	<b>TOTAL REVENUE</b>	<b><u>5,092,075</u></b>



**2013-2014 BUDGET DETAIL  
FUND: 14-145 HEALTH**

PROJECTED FUND BALANCE 7/01/13	1,607,986
TOTAL REVENUE	5,092,075
TOTAL EXPENSES	5,084,445

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,084,445
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/14	1,615,616
----------------------	-----------

TOTAL BUDGET:	5,084,445
---------------	-----------

**REVENUE**

14-013-3500	INTEREST EARNINGS	60,000.00	<u>60,000.00</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	1,179,980.00	<u>1,179,980.00</u>
14-001-3806	ENTERPRISE FUND	2,918,195.00	<u>2,918,195.00</u>
14-002-3807	EMPLOYEE CONTRIBUTION	648,000.00	<u>648,000.00</u>
14-002-3808	RETIREEES	185,000.00	<u>185,000.00</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>

<b>TOTAL REVENUES</b>	<b>5,092,075</b>
-----------------------	------------------

## EXPENDITURES

### CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES	0.00	<u>0.00</u>
14-145-1140	HEALTH FEES - monthly	253,830.00	
	STOP LOSS - June	221,610.00	
14-145-1140	Total HEALTH FEES		<u>475,440.00</u>
14-145-1141	HEALTH CLAIMS	4,253,905.00	
	- monthly		<u>4,253,905.00</u>
14-145-1142	LIFE INSURANCE FEES	33,000.00	
	- monthly		<u>33,000.00</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>
14-145-1154	ACA FEES	1,100.00	
			<u>1,100.00</u>

<b>TOTAL EXPENSES:</b>	<b>5,084,445</b>
------------------------	------------------

FUND: 20

DEPT: Airport

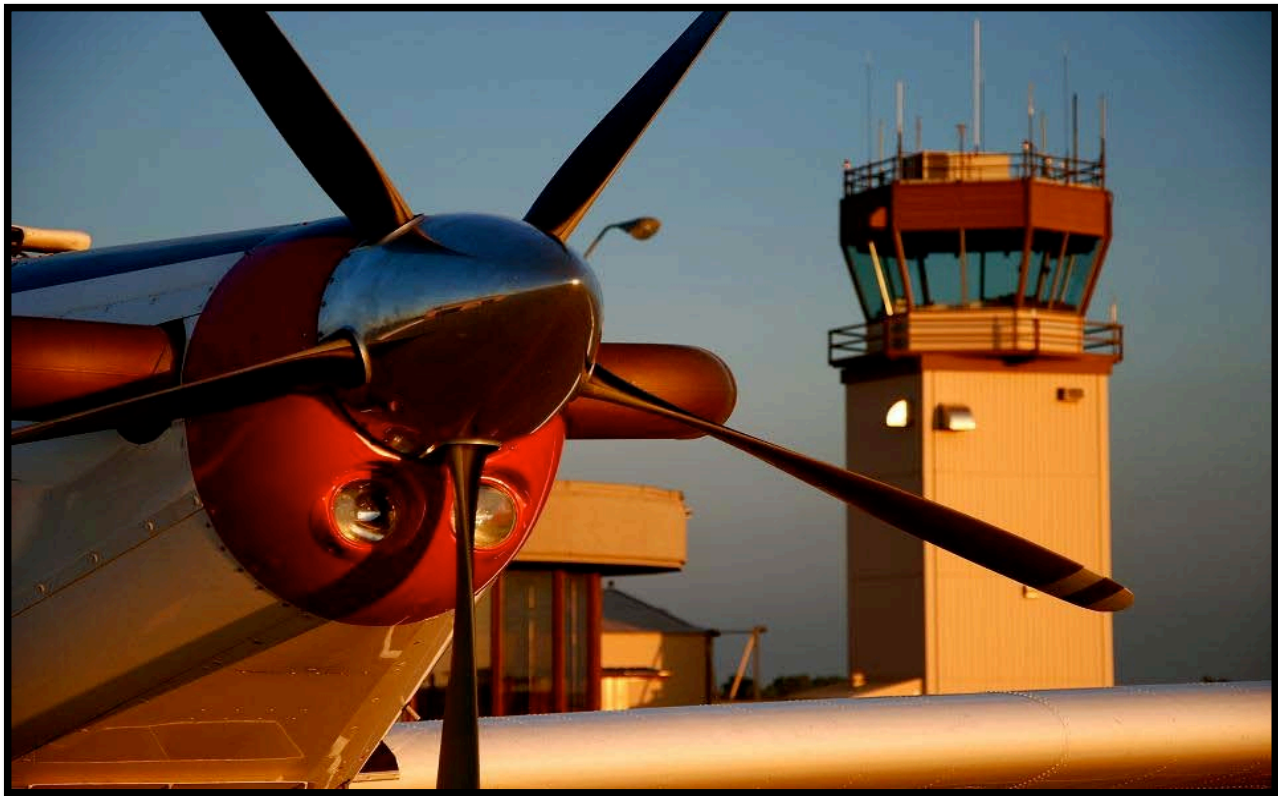
**PROGRAM DESCRIPTION:**

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 four 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 2013-2014 OBJECTIVES:**

1). Continue 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. Construct Southgate Road diversion.
- b. Design and begin construction on runway extension.
- c. Design and begin NAVAIDS relocation.



**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Director of Aviation	1
Airport Operations Manager	1
Airport Technician	5
<b>Total</b>	<b>7</b>

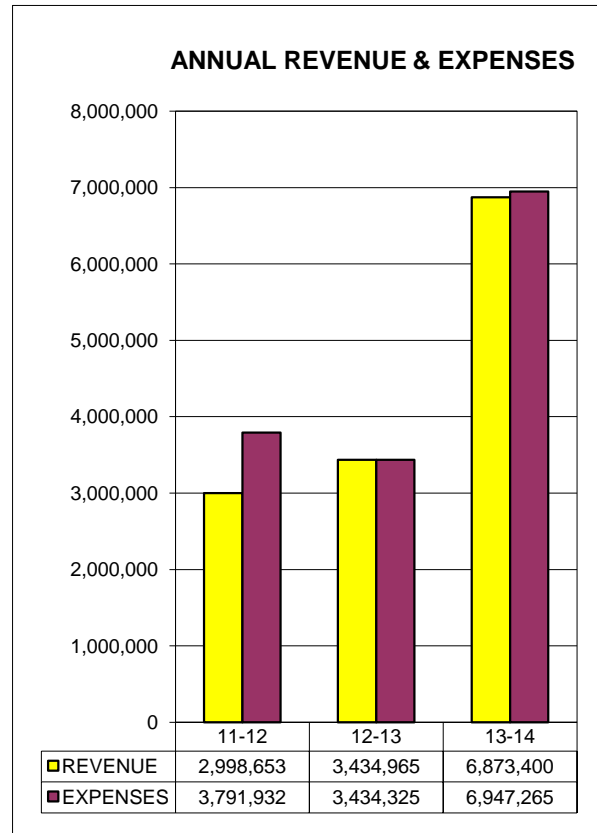
Seasonal Positions	
Position	Number
Airport Technician	2
<b>Total</b>	<b>2</b>

FUND: 20

DEPT: Airport

<b>EXPENDITURES</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>PERSONNEL SERVICES:</b>	
205-0101 REGULAR	292,835
205-0102 OVERTIME	12,000
205-0103 PARTTIME/SEASONAL	17,815
205-0104 HOLIDAY	14,175
205-0105 PAYROLL TAXES	25,770
205-0107 HEALTH INS TRSFR	48,635
205-0109 PENSION	45,130
<b>***P.S. TOTAL ***</b>	<b>456,360</b>
<b>CONTRACTUAL SERVICES:</b>	
205-1001 CON/SEM/TRAINING	3,650
205-1002 TRAVEL & MEALS	6,050
205-1003 ORGANIZATIONAL DUE	1,280
205-1004 PUBLICATIONS	650
205-1101 UTILITIES	20,150
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	26,100
205-1116 WORKERS COMP	2,500
205-1129 GRANT MATCH	1,398,000
205-1130 GRANT EXPENSE	3,550,000
<b>***C.S. TOTAL ***</b>	<b>5,036,350</b>
<b>MAINTENANCE AND OPERATION:</b>	
205-4201 BLDG/FAC MAINT	27,000
205-4401 OFFICE SUPPLIES	3,500
205-4402 PRINT & DUP	350
205-4403 POSTAGE	1,330
205-4404 UNIFORMS	1,250
205-4406 TOOLS,PARTS,SUPPLIES	14,800
205-4407 COMPUTER EQP/MAINT	0
205-4408 SAFETY EQUIPMENT	2,425
205-4409 SUNDRY & SUPPLIES	2,250
205-4410 RESTAURANT	1,000
205-4411 CHEMICALS	1,400
205-4412 ADVERTISING	4,000
205-4413 MISC & RESALE ITEMS	27,000
205-4501 GASOLINE	9,500
205-4502 DIESEL	2,925
205-4503 OIL & GREASE	475
205-4504 TIRES & BATTERIES	2,200
205-4506 COGS - JET A FUEL	1,066,500
205-4507 VEH MAINT, PARTS&LABOR	6,150
205-4509 COGS - AIRCRAFT OIL	6,800
205-4510 INVENTORY GAIN/LOSS	3,000
205-4511 COGS - AV GAS	254,200
205-4515 BAD DEBT	1,500
<b>***M. &amp; O. TOTAL ***</b>	<b>1,439,555</b>
<b>CAPITAL OUTLAY:</b>	
205-9005 TOOLS & SPEC EQP	0
205-9103 TRUCKS	0
205-9105 MOWERS, TRACTOR, CART	0
205-9151 PROP IMP, EXP & ACQ	15,000
<b>***C.O. TOTAL ***</b>	<b>15,000</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>6,947,265</b>

<b>REVENUE</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>OPERATIONS:</b>	
001-3403 AIRPORT AV GAS SALES	310,000
001-3405 AIRPORT "T" HANGARS	220,000
001-3406 AIRPORT JET A FUEL SALES	1,350,000
001-3407 AIRPORT LAND USE	60,000
001-3408 RESTAURANT	2,400
001-3410 AIRCRAFT OIL SALES	8,000
<b>INTEREST:</b>	
013-3500 INTEREST EARNINGS	1,000
<b>MISCELLANEOUS:</b>	
016-3615 AIRPORT MISCELLANEOUS	7,000
<b>GRANTS:</b>	
023-3700 STATE GRANTS	750,000
023-3710 FEDERAL GRANTS	300,000
023-3711 OAC GRANTS	2,500,000
<b>TRANSFERS:</b>	
026-3815 EMA TRANSFERS	1,365,000
<b>TOTAL REVENUE</b>	<b>6,873,400</b>



**2013-2014 BUDGET DETAIL  
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/13	13,091,171
TOTAL REVENUE	6,873,400
TOTAL EXPENSES	6,947,265

PERSONNEL SERVICES	456,360
CONTRACTUAL SERVICES	5,036,350
MAINTENANCE & OPERATIONS	1,439,555
CAPITAL OUTLAY	15,000

Projected FUND BALANCE 6/30/14	13,017,306
--------------------------------	------------

TOTAL BUDGET:	6,947,265
---------------	-----------

**REVENUES**

20-001-3403	AIRPORT AV GAS SALES	310,000	
20-001-3403	Total AIRPORT AV GAS SALES	310,000	
20-001-3405	AIRPORT "T" HANGARS	220,000	
20-001-3405	Total AIRPORT "T" HANGARS	220,000	
20-001-3406	AIRPORT JET A FUEL SALES	1,350,000	
20-001-3406	Total AIRPORT JET A FUEL SALES	1,350,000	
20-001-3407	AIRPORT LAND USE	60,000	
20-001-3407	Lot rent & Wheat/Silo crop Total AIRPORT LAND USE	60,000	
20-001-3408	AIRPORT RESTAURANT	2,400	
20-001-3408	Total AIRPORT RESTAURANT	2,400	
20-001-3410	AIRCRAFT OIL SALES	8,000	
20-001-3410	Total AIRCRAFT OIL SALES	8,000	
20-013-3500	INTEREST EARNINGS	1,000	
20-013-3500	Total INTEREST EARNINGS	1,000	
20-016-3615	AIRPORT MISC.	7,000	
20-016-3615	Total AIRPORT MISC.	7,000	
20-023-3700	STATE GRANTS		
12-13 Expense	ODOT for road diversion of runway expansion	500,000	
	Strategic Planning Comm (Dept of Commerce Gra	250,000	
20-023-3700	Total STATE GRANTS	750,000	
20-023-3710	FEDERAL GRANTS		
	Non Primary Entitlement for Drainage	0	
	Non Primary Entitlement for taxiway ext	300,000	\$150K per year
	[3+ yrs of Entitlement receive remaining 2014-2015]		
20-023-3710	Total FEDERAL GRANTS	300,000	
20-023-3711	OAC GRANTS		
	Runway Extension	2,500,000	
20-023-3711	Total OAC GRANTS	2,500,000	
20-026-3800	TRANSFERS	0	
20-026-3800	Total TRANSFERS	0	
20-026-3815	EMA TRANSFERS		
20-026-3815	Runway Extension Project Total EMA TRANSFERS	1,365,000	
		1,365,000	

<b>TOTAL REVENUES</b>	<b>6,873,400</b>
-----------------------	------------------

## EXPENSES

### Personnel Services:

0101 REGULAR	292,835
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	17,815
0104 HOLIDAY PAY	14,175
0105 PAYROLL TAXES	25,770
0107 HEALTH INS TRSF	48,635
0109 PENSION	45,130
<b>TOTAL</b>	<b>456,360</b>

### 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

<b>TOTAL</b>	<b>3,650</b>
--------------	--------------

### 1003 ORGANIZATIONAL DUES

DETAIL: OAOA (including \$75 gift basket)	375
AAAE	225
SCCAAAE	40
EAA membership in Oshkosh	140
US Contract Tower Assoc	500

<b>TOTAL</b>	<b>1,280</b>
--------------	--------------

### 1101 UTILITIES

DETAIL: FINANCE AVERAGES	20,150
--------------------------	--------

<b>TOTAL</b>	<b>20,150</b>
--------------	---------------

### 1103 EQP MAINTENANCE

DETAIL: self serv. Pump maint agmt	1,000
AWOS WX MAINT	3,000
Copier Maint	500

<b>TOTAL</b>	<b>4,500</b>
--------------	--------------

### 1108 LICENSES

DETAIL: SWPPP	350
FUEL TANK PERMIT	300
CDL'S	150
SALES TAX PERMIT	20

<b>TOTAL</b>	<b>820</b>
--------------	------------

### 1116 WORKER'S COMP

DETAIL:	2,500
---------	-------

<b>TOTAL</b>	<b>2,500</b>
--------------	--------------

### 1129 GRANT MATCH

DETAIL:	
Road Relocation (\$535K total)	148,000
RWY 17/35 extension project	
Construction/Nav Aids relocation	1,250,000

<b>TOTAL</b>	<b>1,398,000</b>
--------------	------------------

<b>PERSONNEL SERVICES</b>	<b>456,360</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>5,036,350</b>
-----------------------------	------------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>1,439,555</b>
-------------------------------------	------------------

<b>CAPITAL OUTLAY</b>	<b>15,000</b>
-----------------------	---------------

<b>TOTAL BUDGET:</b>	<b>6,947,265</b>
----------------------	------------------

### 1002 TRAVEL

DETAIL: FAA CONF MAR/NOV	900
AAAE TNG/CONF	700
OAOA CONF/MTGS	750
OSHKOSH	2,800
MISC TVL IN OK	250
FUELS TNG	150
NLC	500

<b>TOTAL</b>	<b>6,050</b>
--------------	--------------

### 1004 PUB & PERIODICALS

DETAIL: DBE & EMPLO ADS	650
-------------------------	-----

<b>TOTAL</b>	<b>650</b>
--------------	------------

### 1102 INSURANCE

DETAIL: FINANCE AVERAGES	14,250
AIRPORT LIABILITY	7,300
CROPS	300

<b>TOTAL</b>	<b>21,850</b>
--------------	---------------

### 1105 BLDG & EQUIP RENTAL

DETAIL: WATER SOFT/reverse osmosis	800
------------------------------------	-----

<b>TOTAL</b>	<b>800</b>
--------------	------------

### 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	3,500

<b>TOTAL</b>	<b>26,100</b>
--------------	---------------

### 1130 GRANT EXPENSE

DETAIL:	
Road Relocation (\$648K total)	500,000
RWY 17/35 extension project	
Construction/Nav Aids relocation	3,050,000

<b>TOTAL</b>	<b>3,550,000</b>
--------------	------------------

<b>CONTRACTUAL SERVICES</b>	<b>5,036,350</b>
-----------------------------	------------------



**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
-------	--------

**4402 PRINT & DUP**

DETAIL: SALES & FUEL TICKETS	350
------------------------------	-----

TOTAL	350
-------	-----

**4404 UNIFORMS**

DETAIL: 5 @ \$250	1,250
-------------------	-------

TOTAL	1,250
-------	-------

**4407 COMPUTER EQP/SUPPL**

DETAIL: COMPUTER & SOFTWARE	0
-----------------------------	---

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

**4409 SUNDRY & SUPPLIES**

DETAIL: COFFEE AND SUPPLIES	1,250
Military Meals	1,000

TOTAL	2,250
-------	-------

**4411 CHEMICALS**

DETAIL: ICE MELT	650
HERBICIDES	750

TOTAL	1,400
-------	-------

**4413 MISCELLANEOUS**

DETAIL: PILOT SUPPLIES (Re-sell items)	7,000
I.E. CHARTS, MAPS, INSTRUMENT PROCEDURES	
HEADSET, KNEE BOARDS, SICKSACKS, ETC.	
"Bed Down" costs for Veterans Memorial	20,000

TOTAL	27,000
-------	--------

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	9,500
--------------------------	-------

TOTAL	9,500
-------	-------

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	475
--------------------------	-----

TOTAL	475
-------	-----

**4401 OFFICE SUPPLIES**

DETAIL: INK JET, COPY PAPER,	3,500
REGISTER & CALCULATOR TAPE,	
PENS, PAPER CLIPS, NOTE PADS	

TOTAL	3,500
-------	-------

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	730
HAZ SHIPPING	600

TOTAL	1,330
-------	-------

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: MOWER PARTS,	14,600
CUSTODIAL SUPPLIES, FUEL FILTERS,	
Loader attachment for tractor (\$6.5K)	

Oxygen/Acetylene Bottle (yr)	200
TOTAL	14,800

**4408 SAFETY EQUIPMENT**

DETAIL: FIRE EXTINGUISHERS, EAR	1,500
MUFFS AND PLUGS, AFFF and PURPLE-K	
STEEL-TOED BOOTS	625
PRESCRIPTION GLASSES	300

TOTAL	2,425
-------	-------

**4410 RESTAURANT SUPPLIES**

DETAIL:	1,000
---------	-------

TOTAL	1,000
-------	-------

**4412 ADVERTISING**

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

TOTAL	4,000
-------	-------

**4425 REFUNDS**

DETAIL:	0
---------	---

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

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	2,925
--------------------------	-------

TOTAL	2,925
-------	-------

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	2,200
--------------------------	-------

TOTAL	2,200
-------	-------

**4506 JET A FUEL - COST OF GOODS SOLD**  
DETAIL: \_\_\_\_\_ 1,066,500

TOTAL 1,066,500

**4509 COST OF GOODS SOLD - AIRCRAFT OIL**  
DETAIL: \_\_\_\_\_ 6,800

TOTAL 6,800

**4511 AV GAS - COST OF GOOD SOLD**  
DETAIL: \_\_\_\_\_ 254,200

TOTAL 254,200

**4507 VEH. MAINT, PARTS & LABOR**  
DETAIL: FINANCE AVERAGES \_\_\_\_\_ 6,150

TOTAL 6,150

**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** 1,439,555

**9005 TOOLS & SPEC EQP**  
DETAIL: \_\_\_\_\_

Ground Power Unit [\$20K] \_\_\_\_\_

TOTAL 0

**9105 MOWERS, TRACTOR, CART**  
DETAIL: \_\_\_\_\_

MULE 4x4 all terrain vehicle (\$7.2K) \_\_\_\_\_

TOTAL 0

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

Recovering Hgr 17 & 22 (City) [\$150K] \_\_\_\_\_

TOTAL 0

**9222 RECONSTRUCTION & OVERLAYS**  
DETAIL: \_\_\_\_\_

50 Concrete Pads (\$25K) \_\_\_\_\_

TOTAL 0

**9103 TRUCKS**  
DETAIL: Jet A Fuel Truck [\$50K] \_\_\_\_\_

Pickup w/Removable Snowplow [\$30K] \_\_\_\_\_

TOTAL 0

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

TOTAL 0

**9151 PROP IMP, EXP & ACQU**  
DETAIL: \_\_\_\_\_

Interior Gates [Fencing in future years] \_\_\_\_\_ 15,000

TOTAL 15,000

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

TOTAL 0

**CAPITAL OUTLAY** 15,000

**TOTAL EXPENSES:** \$6,947,265

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 2013-2014 OBJECTIVES:**

- 1). Maximize the new tee sheet software for reporting yield management.
- 2). Utilize new website for a better online booking engine for rounds.
- 3). Upgrade to a new fleet of golf carts for better service to our guests.



**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
<b>Total</b>	<b>8</b>

Part-time Positions	
Position	Number
Pro Shop Attendant	2
<b>Total</b>	<b>2</b>

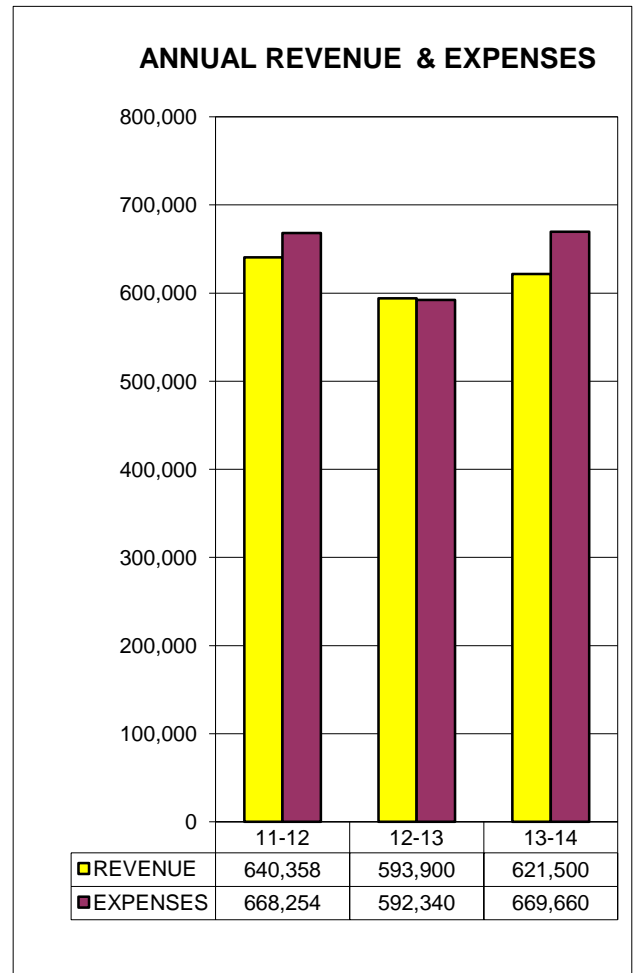
Seasonal Positions	
Position	Number
Groundskeeper	3
<b>Total</b>	<b>3</b>

FUND: 22

DEPT: Golf

<b>EXPENDITURES</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>PERSONNEL SERVICES:</b>	
225-0101 REGULAR	251,380
225-0102 OVERTIME	7,750
225-0103 PT & SEASONAL	34,280
225-0104 HOLIDAY	10,660
225-0105 PAYROLL TAXES	23,260
225-0107 HEALTH INS TRSFR	81,955
225-0109 PENSION	37,595
<b>***P.S. TOTAL***</b>	<b>446,880</b>
<b>CONTRACTUAL SERVICES:</b>	
225-1001 CON/SEM/TRAINING	950
225-1002 TRAVEL & MEALS	350
225-1003 ORGANIZATIONAL DUE	1,640
225-1101 UTILITIES	38,170
225-1102 INSURANCE	1,495
225-1105 BLDG & EQUIP RENTAL	49,440
225-1110 PROF. SERVICES	13,000
225-1116 WORKERS COMP	315
<b>***C.S. TOTAL***</b>	<b>105,360</b>
<b>MAINTENANCE AND OPERATION:</b>	
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	1,535
225-4408 SAFETY	500
225-4411 CHEMICALS	33,000
225-4412 ADVERTISING	4,000
225-4413 MISCELLANEOUS	500
225-4501 GASOLINE	4,910
225-4502 DIESEL	3,915
225-4503 OIL & GREASE	900
225-4504 TIRES & BATTERIES	1,500
225-4507 VEH MAINT,PARTS&LABOR	8,900
225-4529 LEASE/PURCHASE	22,560
<b>***M. &amp; O. TOTAL***</b>	<b>117,420</b>
<b>CAPITAL OUTLAY:</b>	
<b>***C.O. TOTAL***</b>	<b>0</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>669,660</b>

<b>REVENUE</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>OPERATIONS:</b>	
001-3415 GREENS	165,000
001-3416 MEMBERSHIP	85,000
001-3417 CARTS	140,000
001-3418 LOCKERS	2,000
001-3419 19TH HOLE	6,500
016-3615 MISCELLANEOUS	3,000
<b>INTEREST:</b>	
013-3500 INTEREST EARNINGS	0
<b>TRANSFERS:</b>	
026-3800 TRANSFER FROM GEN	220,000
<b>TOTAL REVENUE</b>	<b>621,500</b>



**2013-2014 BUDGET DETAIL  
FUND: 22-225 GOLF**

PROJECTED FUND BALANCE 7/01/13	119,832
TOTAL REVENUE	621,500
TOTAL EXPENSES	669,660

PERSONNEL SERVICES	446,880
CONTRACTUAL SERVICES	105,360
MAINTENANCE & OPERATIONS	117,420
CAPITAL OUTLAY	0

FUND BALANCE 6/30/14	71,672
----------------------	--------

TOTAL BUDGET:	669,660
---------------	---------

**REVENUES**

22-001-3415	MEADOWLAKE GREEN FEES	<u>165,000</u>
22-001-3415	Total MEADOWLAKE GREEN FEES	<u><u>165,000</u></u>
22-001-3416	MEADOWLAKE MEMBERSHIP FEES	<u>85,000</u>
22-001-3416	Total MEADOWLAKE MEMBERSHIP FEES	<u><u>85,000</u></u>
22-001-3417	MEADOWLAKE CART FEES	<u>140,000</u>
22-001-3417	Total MEADOWLAKE CART FEES	<u><u>140,000</u></u>
22-001-3418	MEADOWLAKE LOCKER RENTAL	<u>2,000</u>
22-001-3418	Total MEADOWLAKE LOCKER RENTAL	<u><u>2,000</u></u>
22-001-3419	MEADOWLAKE 19TH HOLE	<u>6,500</u>
22-001-3419	Total MEADOWLAKE 19TH HOLE	<u><u>6,500</u></u>
22-013-3500	INTEREST EARNINGS	<u>0</u>
22-013-3500	Total INTEREST EARNINGS	<u><u>0</u></u>
22-016-3615	MEADOWLAKE MISC.	<u>3,000</u>
22-016-3615	Total MEADOWLAKE MISC.	<u><u>3,000</u></u>
22-026-3800	TRANSFERS FROM OTHE FUNDS	<u>220,000</u>
22-026-3800	Total TRANSFERS FROM OTHE FUNDS	<u><u>220,000</u></u>

<b>TOTAL REVENUES</b>	<b>621,500</b>
-----------------------	----------------

## EXPENSES

**Personnel Services:**

0101 REGULAR	251,380
0102 OVERTIME	7,750
0103 PARTTIME/SEASONAL	34,280
0104 HOLIDAY PAY	10,660
0105 PAYROLL TAXES	23,260
0107 HEALTH INS TRSF	81,955
0109 PENSION	37,595
<b>TOTAL</b>	<b>446,880</b>

**1001 CONF/SEM/TRAINING**

DETAIL: Tulsa - PGA fall & spring meeting	475
GCSAA conference -	300
PGA	175

<b>TOTAL</b>	<b>950</b>
--------------	------------

**1003 ORGANIZATIONAL DUES**

DETAIL: GCSAA - Michael	360
PGA - Cody	640
PGA - Steve	640

<b>TOTAL</b>	<b>1,640</b>
--------------	--------------

**1102 INSURANCE**

DETAIL: <i>FINANCE AVERAGES</i>	1,495
---------------------------------	-------

<b>TOTAL</b>	<b>1,495</b>
--------------	--------------

**1110 PROF. SERVICES**

DETAIL:	
Alarm permits - Quarterly monitoring	800
Credit card fees	6,200
Housekeeping/NORCE	6,000

<b>TOTAL</b>	<b>13,000</b>
--------------	---------------

**4201 BLDG/FAC MAINT**

DETAIL:	
General maintenance	10,000

<b>TOTAL</b>	<b>10,000</b>
--------------	---------------

<b>PERSONNEL SERVICES</b>	<b>446,880</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>105,360</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>117,420</b>
-------------------------------------	----------------

<b>CAPITAL OUTLAY</b>	<b>0</b>
-----------------------	----------

<b>TOTAL BUDGET:</b>	<b>669,660</b>
----------------------	----------------

**1002 TRAVEL**

DETAIL: Tulsa - PGA fall & spring meet	250
PGA	100

<b>TOTAL</b>	<b>350</b>
--------------	------------

**1101 UTILITIES**

DETAIL: <i>FINANCE AVERAGES</i>	38,170
---------------------------------	--------

<b>TOTAL</b>	<b>38,170</b>
--------------	---------------

**1105 BLDG & EQUIP RENTAL**

DETAIL:	
Golf carts 1560*12 (Club Cart)	18,720
Golf carts 2650*12 (Yamaha)	30,720

<b>TOTAL</b>	<b>49,440</b>
--------------	---------------

**1116 WORK COMP**

DETAIL: <i>FINANCE AVERAGES</i>	315
---------------------------------	-----

<b>TOTAL</b>	<b>315</b>
--------------	------------

<b>CONTRACTUAL SERVICES</b>	<b>105,360</b>
-----------------------------	----------------

**4401 OFFICE SUPPLIES**

DETAIL:	
Paper, pens, pencils, stapler, tape, binders	
Register receipt tape, printer cartridges	1,200

<b>TOTAL</b>	<b>1,200</b>
--------------	--------------

**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_  
 Membership letters 100

TOTAL 100

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_  
 Equipment, irrigation & 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* 4,910

TOTAL 4,910

**4503 OIL & GREASE**

DETAIL: *FINANCE AVERAGES* 900

TOTAL 900

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

DETAIL: \_\_\_\_\_  
 Equipment maintenance 8,900

TOTAL 8,900

**4404 UNIFORMS**

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

TOTAL 900

**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_  
 Pro Shop Computer 1,200  
 Microsoft License 335

TOTAL 1,535

**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* 3,915

TOTAL 3,915

**4504 TIRES & BATTERIES**

DETAIL: *FINANCE AVERAGES* 1,500

TOTAL 1,500

**4529 LEASE/PURCHASE**

DETAIL: \_\_\_\_\_  
 Grinder (380\*12) 4,560  
 Gator (325\*12) 3,900  
 Zero Turn mower (625\*12) 7,500  
 Aerfication Machine (550\*12) 6,600

TOTAL 22,560

**MAINTENANCE & OPERATIONS 117,420**

**9004 ELECTRONIC EQUIPMENT**

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

TOTAL 0

**9105 MOWERS**

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

TOTAL 0

**9151 PROP IMP, EXP & ACQ**

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

TOTAL 0

**CAPITAL OUTLAY** 0

<b>TOTAL EXPENSES:</b>	\$669,660
------------------------	-----------



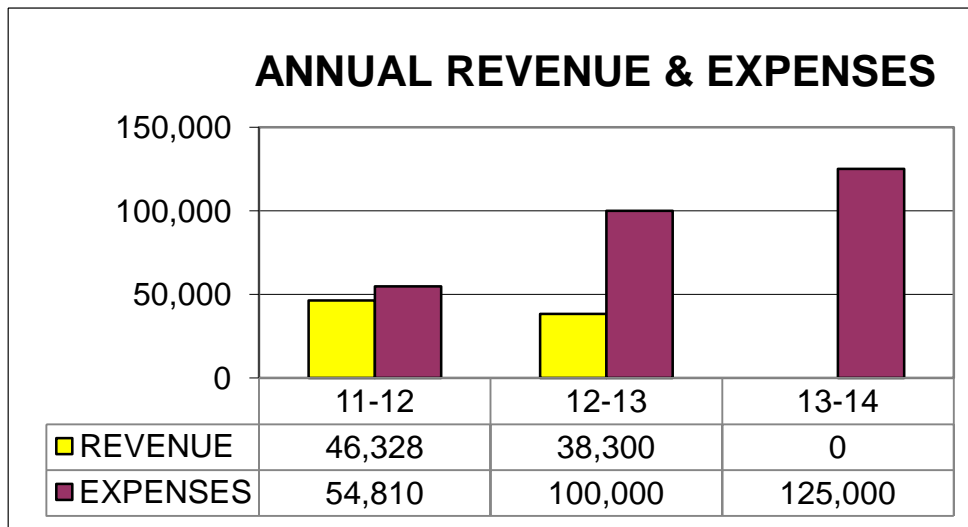
FUND: 25

DEPT: Park Fund

**PROGRAM DESCRIPTION:**

<b>EXPENDITURES</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>CONTRACTUAL SERVICES:</b>	
255-1110 PROF. SERVICES	0
255-1123 MISCELLANEOUS	0
<b>***C.S. TOTAL ***</b>	<b>0</b>
<b>MAINTENANCE AND OPERATION:</b>	
255-4710 TRANSFERS TO OTHER FUNC	125,000
<b>***M. &amp; O. TOTAL***</b>	<b>125,000</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>125,000</b>

<b>REVENUE</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>OPERATIONS:</b>	
001-3425 SHELTER RCPTS MEADOWLAKE	0
001-3426 SHELTER RCPTS CROSSLIN	0
001-3427 SHELTER RCPTS GOV'T SPRINGS	0
004-3441 HOLE IN ONE	0
<b>INTEREST:</b>	
013-3500 INTEREST EARNINGS	0
<b>TRANSFERS:</b>	
026-3800 TRANSFERS	0
<b>TOTAL REVENUE</b>	<b>0</b>



**City of Enid**  
**REVENUE / EXPENSE**  
**2013-2014 BUDGET DETAIL**  
**FUND: 25-255 PARK FUND**

PROJECTED FUND BALANCE 7/01/13	125,000
TOTAL REVENUE	0
TOTAL EXPENSES	125,000

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

FUND BALANCE 6/30/14	0
----------------------	---

TOTAL BUDGET:	125,000
---------------	---------

**REVENUE**

**3425 SHELTER RECEIPTS-MEADOWLAKE**  
 DETAIL: \_\_\_\_\_

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

**3427 SHELTER RECEIPTS-GOV'T SPRINGS**  
 DETAIL: \_\_\_\_\_

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

**3500 INTEREST EARNINGS**  
 DETAIL: \_\_\_\_\_ 0

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

**3705 GRANTS**  
 DETAIL: \_\_\_\_\_

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

**3426 SHELTER RECEIPTS-CROSSLIN**  
 DETAIL: \_\_\_\_\_

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

**3441 HOLE IN ONE**  
 DETAIL: \_\_\_\_\_

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

**3615 DONATIONS**  
 DETAIL: \_\_\_\_\_

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

**3800 TRANSFERS**  
 DETAIL: \_\_\_\_\_

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

<b>TOTAL REVENUE</b>	<b>0</b>
----------------------	----------

**EXPENDITURES**

**CONTRACTUAL SERVICES**  
**1110 PROF. SERVICES**  
 DETAIL: \_\_\_\_\_

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

**1123 MISCELLANEOUS**  
 DETAIL: \_\_\_\_\_

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

<b>CONTRACTUAL SERVICES</b>	
<b>TOTAL</b>	<b>0</b>

**MAINTENANCE & OPERATIONS**  
**4406 TOOLS, PARTS, SUPPLIES**  
 DETAIL: \_\_\_\_\_

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

**4710 TRANSFERS TO OTHER FUNDS**  
 DETAIL: \_\_\_\_\_  
 Fund balance to Gen Fund 125,000

TOTAL	125,000
-------	---------

<b>MAINTENANCE &amp; OPERATIONS</b>	
<b>Total</b>	<b>125,000</b>

<b>TOTAL EXPENSES:</b>	<b>125,000</b>
------------------------	----------------

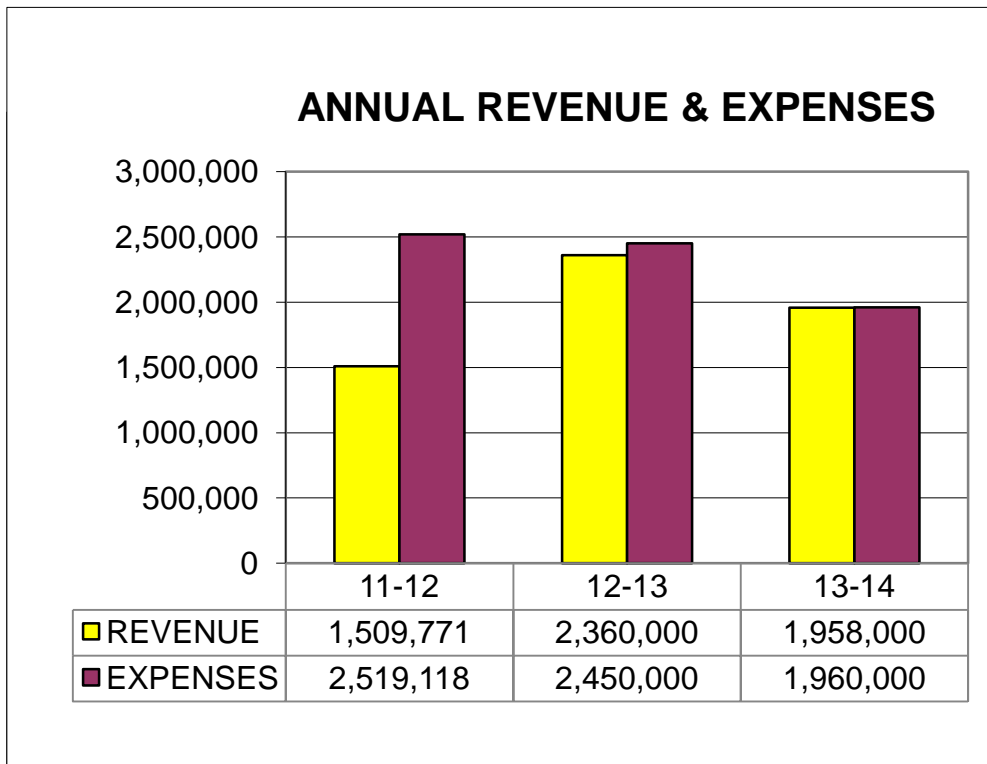
FUND: 30

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	2013-2014	ACCOUNT NUMBER/NAME	2013-2014
<b>MAINTENANCE AND OPERATION:</b>		<b>OPERATIONS:</b>	
305-4406 TOOLS,PARTS,SUPPLIES	150,000	001-3310 S&A VEHICLE LICENSE TAX	350,000
		001-3311 S&A GASOLINE TAX	92,000
<b>***M. &amp; O. TOTAL***</b>	<b>150,000</b>	<b>INTEREST:</b>	
		013-3500 INTEREST	16,000
<b>CAPITAL OUTLAY:</b>		<b>TRANSFERS:</b>	
305-9160 RR&ST IMPROVEMENT	1,660,000	026-3815 TRANSFER FROM EMA	1,500,000
305-9220 PROP REPAIRS & MAINT	150,000		
<b>***C.O. TOTAL***</b>	<b>1,810,000</b>		
<b>EXPENSE CATEGORIES TOTAL</b>	<b><u>1,960,000</u></b>	<b>TOTAL REVENUE</b>	<b><u>1,958,000</u></b>



**2013-2014 BUDGET DETAIL  
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/13	241,959
TOTAL REVENUE	1,958,000
TOTAL EXPENSES	1,960,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	150,000
CAPITAL OUTLAY	1,810,000

Projected FUND BALANCE 6/30/14	239,959
--------------------------------	---------

TOTAL BUDGET:	1,960,000
---------------	-----------

**REVENUES**

30-001-3310	S & A VEHICLE LICENSE TAX	350,000
		<u>350,000</u>
30-001-3310	Total S & A VEHICLE LICENSE TAX	<u>350,000</u>
30-001-3311	S & A GASOLINE TAX	92,000
		<u>92,000</u>
30-001-3311	Total S & A GASOLINE TAX	<u>92,000</u>
30-013-3500	INTEREST EARNINGS	16,000
		<u>16,000</u>
30-013-3500	Total INTEREST EARNINGS	<u>16,000</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>1,500,000</u>
30-026-3815	Total TRANSFERS from EMA	<u>1,500,000</u>

<b>TOTAL REVENUES</b>	<b>1,958,000</b>
-----------------------	------------------

**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	150,000
	(concrete, crusher run rock, asphalt millings, culverts, etc.)	<u>150,000</u>
30-305-4406	Total TOOLS, PARTS & SUPPLIES	<u>150,000</u>
30-305-9160	RR&ST IMPROVEMENT	1,660,000
		<u>1,660,000</u>
30-305-9160	Total RR&ST IMPROVEMENT	<u>1,660,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	50,000
	Commercial Sidewalk Partnership Program	50,000
	BIKE TRAILS	50,000
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>150,000</u>

<b>TOTAL EXPENSES</b>	<b>1,960,000</b>
-----------------------	------------------

FUND: 40

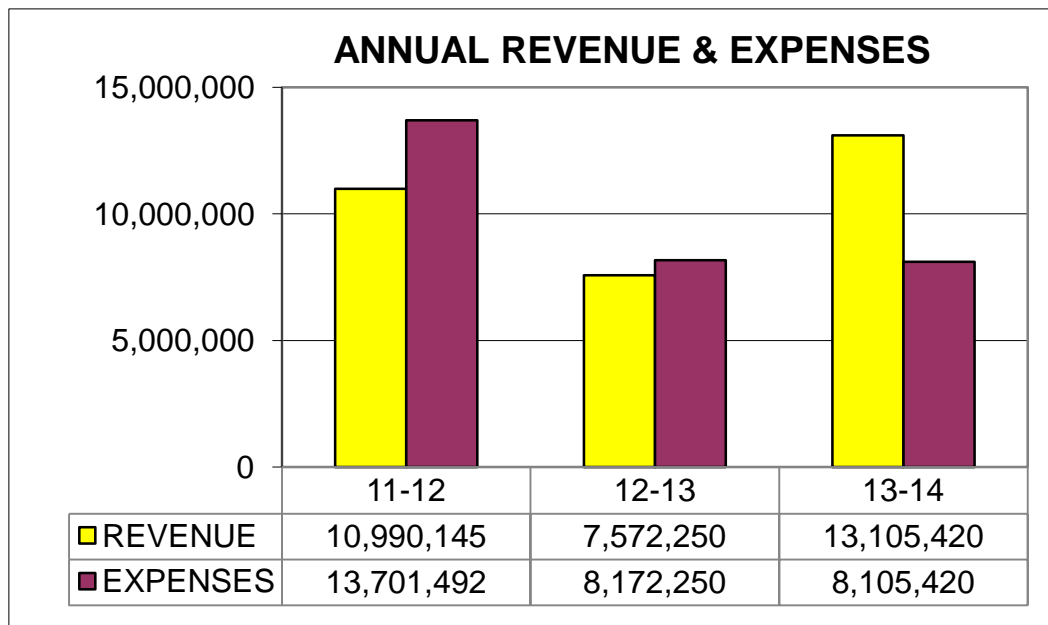
DEPT: Capital Improvement

**PROGRAM DESCRIPTION:**

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

<b>EXPENDITURES</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>CONTRACTUAL SERVICES:</b>	
405-1129 GRANT MATCH	2,000,000
405-1130 GRANT EXPENSE	0
<b>***C.S. TOTAL ***</b>	<b>2,000,000</b>
<b>CAPITAL OUTLAY:</b>	
405-9151 PROPERTY EXPANSION	0
405-9220 PROP REPAIRS & MAINT	520,000
405-9222 RECONSTR & OVERLAYS	5,585,420
405-9224 BRIDGE CONST & RENOVAT	0
405-9252 PARK PROJECTS	0
<b>***C.O. TOTAL ***</b>	<b>6,105,420</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>8,105,420</b>

<b>REVENUE</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>PROCEEDS:</b>	
<b>INTEREST &amp; MISC:</b>	
013-3500 INTEREST	30,000
016-3640 REIMBURSEMENTS	0
<b>GRANTS:</b>	
023-3700 STATE GRANTS	0
023-3705 GRANTS	0
<b>TRANSFER FROM OTHER FUNDS:</b>	
026-3800 TRANSFER from EEDA	4,321,420
026-3815 EMA TRANSFER	8,754,000
<b>TOTAL REVENUE</b>	<b>13,105,420</b>



**2013-2014 BUDGET DETAIL**  
**FUND: 40-405 CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/13	1,527,805
TOTAL REVENUE	13,105,420
TOTAL EXPENSES	8,105,420

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	2,000,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	6,105,420

Projected FUND BALANCE 6/30/14	6,527,805
--------------------------------	-----------

TOTAL BUDGET:	8,105,420
---------------	-----------

**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		0
40-010-3718	Total G.O. BOND PROCEEDS		0
40-013-3500	INTEREST EARNINGS		30,000
40-013-3500	Total INTEREST EARNINGS		30,000
40-016-3615	MISC.		0
40-016-3615	Total MISC.		0
40-016-3640	REIMBURSEMENTS		0
40-016-3640	Total REIMBURSEMENTS		0
40-023-3700	STATE GRANTS		
	Vance AFB Enhancements State Grant		
40-023-3700	Total STATE GRANTS		0
40-023-3705	GRANTS		
	<del>Trail Grant</del>		
	<del>Longfellow School - Safe Route to School</del>		
40-023-3705	Total GRANTS		0
40-023-3721	ODOT INDUSTRIAL ACCESS		
40-023-3721	Total ODOT INDUSTRIAL ACCESS		0
40-026-3800	TRANSFERS FROM OTHER FUNDS		
	66th St Const-Canola Plant TIF	from EEDA	4,321,420
		from GF	
		from GF	
40-026-3800	Total TRANSFERS FROM GEN FUND		4,321,420
40-026-3815	TRANSFERS FROM EMA		
	Trail Improvements	from EMA	1,970,000 less Interest
		from EMA	
	ADA Compliance	from EMA	300,000
	Sante Fe Depot Roof	from EMA	100,000
	<del>Transit parking lot repl</del>	from EMA	
	Willow-Cleveland to Oakwood	from EMA	700,000
	Van Buren Lane Realign	from EMA	50,000
	Randolph-VanBuren to Johnson	from EMA	64,000
	Cleveland & Chestnut R/W & Util	from EMA	350,000
	<del>Downtown Street Design</del>	from EMA	
	Crack Seal	from EMA	100,000

Transport Master Plan	from EMA	
Paint traffic poles & Maine bridge	from EMA	120,000
<del>Willow Rd Oakwood to Garland Engr</del>		
<del>Garland Rd - Garriott to Randolph - Design &amp; Engr</del>		
<del>Renaissance St Improvements</del>		
<del>Market &amp; 42nd headwall Replacement</del>		
<del>Southgate from Cleveland to Wheatridge Engr</del>		
<del>Methane Gas Plant</del>	from EMA	
<del>Downtown Park</del>	from EMA	
<del>Serv Ctr Veh Maint lot exp</del>	from EMA	
<del>Downtown Light signal Replace</del>	from EMA	
<del>Bridges</del>	from EMA	
<del>Champlin Pool</del>	from EMA	
Renaissance expenses encum rollover	from EMA	5,000,000 2012-2013 encumbs

40-026-3815                      Total TRANSFERS FROM EMA                      8,754,000

<b>TOTAL REVENUES</b>	<b>13,105,420</b>
-----------------------	-------------------

**EXPENSES**

40-405-1129	GRANT MATCH	
	Trail Improvement (600K)	2,000,000
	<del>Vance AFB Enhancement</del>	
40-405-1129	Total GRANT MATCH	<u>2,000,000</u>

40-405-1130	GRANT EXPENSE	
	Trail Improvement	
	<del>Longfellow School - Safe Route to School (175K)</del>	
40-405-1130	Total GRANT EXPENSE	<u>0</u>

40-405-9151	PROP IMP, EXP & ACQ	
	<del>Landfill Methane Gas facility (1.43mil)</del>	
	<del>Downtown Park (1.2mil)</del>	
40-405-9151	Total PROP IMP, EXP & ACQ	<u>0</u>

40-405-9220	PROPERTY REPAIRS & MAINT	
	ADA Compliance - (300K)	300,000
	<del>Enid Transit parking lot replacement (196,650)</del>	
	Sante Fe Depot Roof Replacement (100K)	100,000
	<del>Service Ctr Veh Maint parking lot expansion (125K)</del>	
	<del>Downtown Light signal replacement (950K)</del>	
	Painting downtown traffic lightpoles (100K)	100,000
	Painting Maine St Bridge (50K)	20,000
40-405-9220	Total PROPERTY REPAIRS & MAINT	<u>520,000</u>

40-405-9222	RECONSTRUCTION & OVERLAYS		
	66th St Const - Canola Plant TIF (4,321,420)		4,321,420
	Willow Rd - Cleveland to Oakwood - R/W & relocat (800K)		700,000
	Randolph from Van Buren to Johnson R/W (50K)		64,000
	Van Buren Lane Realignment at Maine to Broadway		50,000
	Cleveland & Chestnut R/W & Utilities		350,000
	<del>Downtown Street Design (250K)</del>		
	Crack Seal		100,000
	<del>Market &amp; 42nd headwall Replacement (150K)</del>		
	Transportation Master Plan (302,220)		0
	<del>Willow Rd Oakwood to Garland Engr (200K)</del>		
	<del>Garland Rd &amp; Randolph Intersect Engr (150K)</del>		
	<del>Renaissance St Improvements (2.5mil)</del>		
	<del>Southgate from Cleveland to Wheatridge Engr (200K)</del>		
40-405-9222	Total RECONSTRUCTION & OVERLAYS		5,585,420
40-405-9224	BRIDGE CONSTRUCTION & RENOVATION		
	<i>from G.O. Bonds</i>		0
	Bridge replace 42nd s of market (1250K)		700K GO Bond rema
40-405-9224	Total BRIDGE CONSTRUCTION & RENOVATION		0
40-405-9252	PARK PROJECTS		
	Champlin Pool Improvements (500K)		
40-405-9252	Total PARK PROJECTS		0
<b>TOTAL EXPENSES</b>			<b>8,105,420</b>



FUND: 41

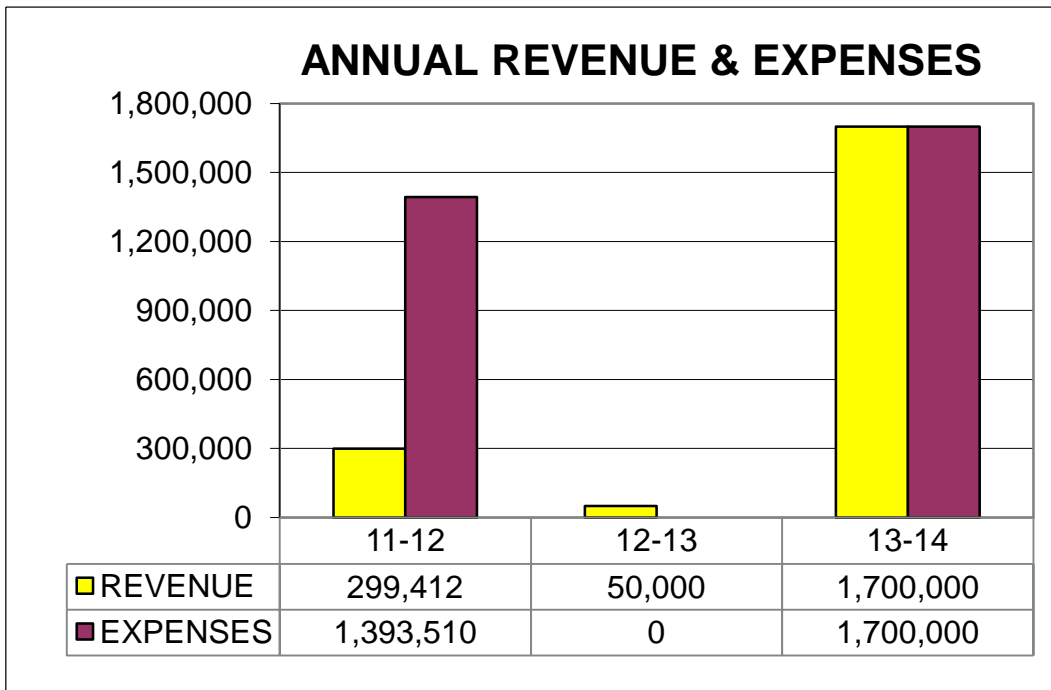
DEPT: Street Improvement

**PROGRAM DESCRIPTION:**

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

<b>EXPENDITURES</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>CAPITAL OUTLAY:</b>	
415-9222 RECONST & OVERLAYS	1,700,000
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,700,000</b>

<b>REVENUE</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>INTEREST:</b>	
013-3500 INTEREST	2,000
<b>TRANSFERS:</b>	
026-3815 TRANSFER FROM EMA	1,698,000
<b>TOTAL REVENUE</b>	<b>1,700,000</b>



**2013-2014 BUDGET DETAIL**  
**FUND: 41-415 STREET IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/13	26,630
TOTAL REVENUE	1,700,000
TOTAL EXPENSES	1,700,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	1,700,000

Projected FUND BALANCE 6/30/14	26,630
--------------------------------	--------

TOTAL BUDGET:	1,700,000
---------------	-----------

**REVENUES**

41-001-3004	1/4 SALES TAX	0
	Entire 1/4 cent goes to Schools beginning 6/2011	
		<u>0</u>
41-001-3004	Total 1/4 SALES TAX	<u>0</u>
41-013-3500	INTEREST EARNINGS	2,000
		<u>2,000</u>
41-013-3500	Total INTEREST EARNINGS	<u>2,000</u>
41-016-3640	REIMBURSEMENTS	
		<u>0</u>
41-016-3640	Total REIMBURSEMENTS	<u>0</u>
41-026-3800	TRANSFERS	
	from Gen Fund	
41-026-3815	from EMA	1,698,000
	Total TRANSFERS	<u>1,698,000</u>

<b>TOTAL REVENUES</b>	<b>1,700,000</b>
-----------------------	------------------

**EXPENSES**

41-415-9222	RECONSTRUCTION & OVERLAYS	1,700,000
		<u>1,700,000</u>
41-415-9222	Total RECONSTRUCTION & OVERLAYS	<u>1,700,000</u>

<b>TOTAL EXPENSES</b>	<b>1,700,000</b>
-----------------------	------------------

**FUND:** 42

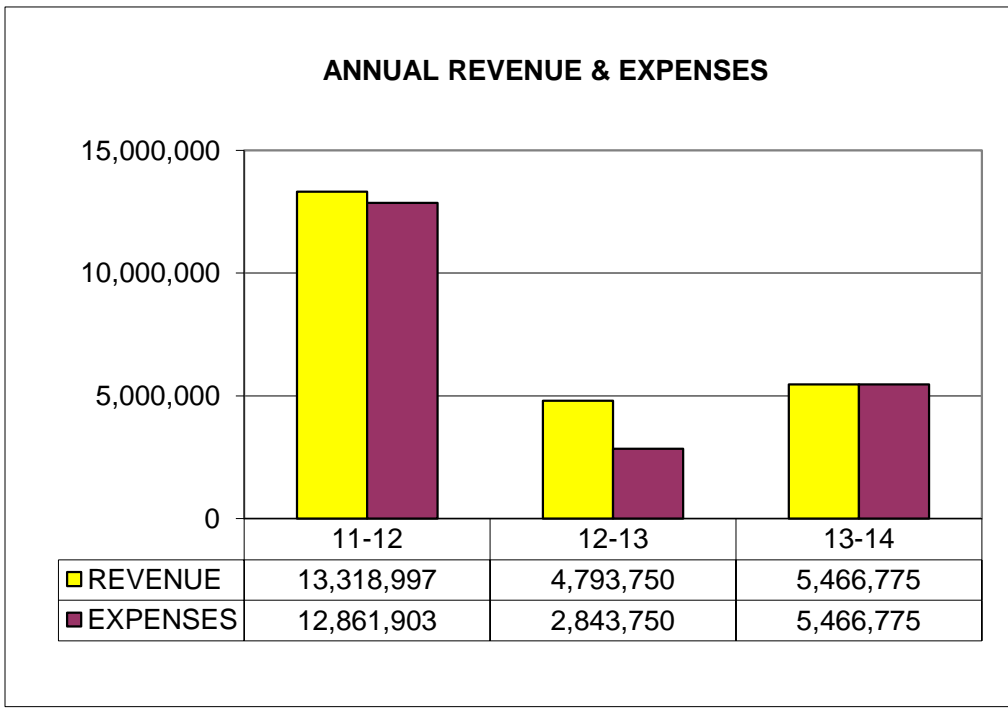
**DEPT:** Sanitary Sewer Fund

**PROGRAM DESCRIPTION:**

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

<b>EXPENDITURES</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>CAPITAL OUTLAY:</b>	
425-9232 CONSTRUCTION & REPAIR	5,466,775
425-9236 WPC UPGRADES & EXTEN	0
<b>***C.O. TOTAL***</b>	<b>5,466,775</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>5,466,775</b>

<b>REVENUE</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>INTEREST:</b>	
013-3500 INTEREST	75,000
<b>TRANSFERS:</b>	
026-3800 TRANSFER from EEDA	4,495,775
026-3815 EMA TRANSFER	896,000
<b>TOTAL REVENUE</b>	<b>5,466,775</b>



**2013-2014 BUDGET DETAIL**  
**FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/13	22,653
TOTAL REVENUE	5,466,775
TOTAL EXPENSES	5,466,775

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	5,466,775

Projected FUND BALANCE 6/30/14	22,653
--------------------------------	--------

TOTAL BUDGET:	5,466,775
---------------	-----------

**REVENUES**

42-013-3500	INTEREST EARNINGS	75,000
42-013-3500	Total INTEREST EARNINGS	75,000
42-026-3800	TRANSFERS	
42-026-3800	Canola TIF from EEDA	4,495,775
42-026-3800	Total TRANSFERS	4,495,775
42-026-3815	EMA TRANSFER	
	I & I Identification & Removal	675,000 proj less interest
	Boggy Creek Basin Acq	121,000
	Flow monitoring basin 2H	50,000
	Basin 1J & 1K Relief Design	50,000
	OWRB Proceeds for remain WWP (130K)	
42-026-3815	Total EMA TRANSFER	896,000

<b>TOTAL REVENUES</b>	<b>5,466,775</b>
-----------------------	------------------

**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	
	SS line EXT Canola Plant (4,495,775)	4,495,775
	I & I Identification & Removal 12-13 (750K)	750,000
	Reuse Water Plan (1.5mil)	
	Boggy Creek Basin Acquisition 10th St (121K)	121,000
	Flow monitoring Basin 2H (50K)	50,000
	Basin 1J & 1K Relief Design Flow Monitoring (50K)	50,000
42-425-9232	Total CONSTRUCTION & REPAIR	5,466,775
42-425-9236	WPC UPGRADES & EXTENSIONS	
	OWRB Proceeds for remain WWP	
	Old Wastewater Plant Drying Bed refurbishment	0
42-425-9236	Total WPC UPGRADES & EXTENSIONS	0

<b>TOTAL EXPENSES</b>	<b>5,466,775</b>
-----------------------	------------------

FUND: 43

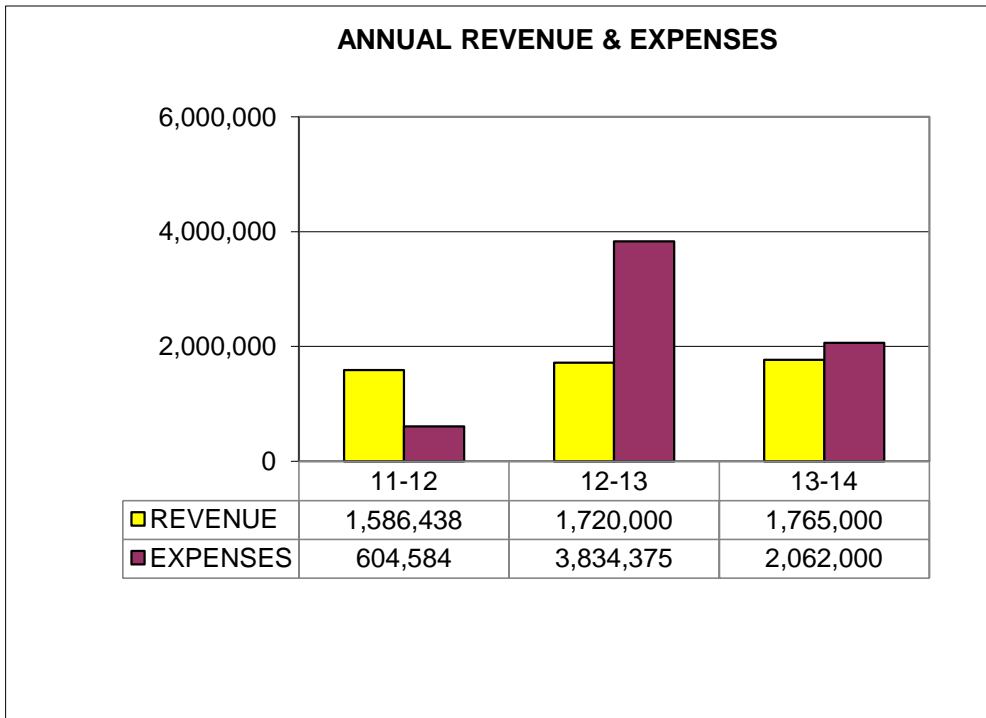
DEPT: Stormwater Fund

**PROGRAM DESCRIPTION:**

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

<b>EXPENDITURES</b>	
ACCOUNT NUMBER/NAME	2013-2014
435-4406 TOOLS PARTS SUPPLIES	100,000
435-9104 HEAVY DUTY TRUCKS	200,000
435-9251 FLOOD CONTROL	1,762,000
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,062,000</b>

<b>REVENUE</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>INTEREST:</b>	
013-3500 INTEREST	65,000
<b>TRANSFERS:</b>	
026-3800 TRANSFER from Escrow	200,000
026-3843 EMA TRANSFER	1,500,000
<b>TOTAL REVENUE</b>	<b>1,765,000</b>



**2013-2014 BUDGET DETAIL  
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/13	3,127,693
TOTAL REVENUE	1,765,000
TOTAL EXPENSES	2,062,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	2,062,000

Projected FUND BALANCE 6/30/14	2,830,693
--------------------------------	-----------

TOTAL BUDGET:	2,062,000
---------------	-----------

**REVENUES**

43-013-3500	INTEREST EARNINGS	65,000	
	43-013-3500 Total INTEREST EARNINGS	65,000	
43-023-3700	STATE GRANTS		
	Industrial Tax incentive (Willow & 16th Drain Improv)	0	per year for 7 yr
	43-023-3700 Total STATE GRANTS	0	
43-026-3800	TRANSFERS		
	from Gen Fund		
	From Cap. Proj. Escrow	200,000	
	43-026-3800 Total TRANSFERS	200,000	
43-026-3815	TRANSFERS FROM EMA		
	43-026-3815 Total TRANSFERS	0	
43-026-3843	STORMWATER FEES FROM EMA		
	Stormwater Fees (water bill) from EMA	1,500,000	
	43-026-3843 Total TRANSFERS	1,500,000	

<b>TOTAL REVENUES</b>	<b>1,765,000</b>
-----------------------	------------------

**EXPENSES**

43-435-4406	TOOLS, PARTS & SUPPLIES		
	Public Works Equipment/Supplies	100,000	
	43-435-4406 Total TOOLS, PARTS & SUPPLIES	100,000	
43-435-4710	TRANSFER TO OTHER FUNDS		
	To GF for Operations		
	43-435-4710 Total TRANSFER TO OTHER FUNDS	0	
43-435-9104	HEAVY DUTY TRUCKS		
	Dump Truck	200,000	
	43-435-9104 Total HEAVY DUTY TRUCKS	200,000	
43-435-9251	FLOOD CONTROL		
	3rd, Walnut & Oak Design (50K)	50,000	
	Moore & Van Buren drainage pipe (207K)	307,000	
	Rolling Oaks Det Design revision & Const Phase I Basin B(1.4mil)	600,000	
	Garland Tributary const Phase II Basin B @ Willow (700K)	250,000	
	Oakwood Rd (Bobsfarm) Detention Const Phase I (500K)		
	Rolling Acres Channel Phase III (1,049,750)		
	N. Garland Detention Construction (500K)		
	Lower Boggy Creek Channel Acq Design (50K)		
	3400 Bk Mayberry to Hoover enclosed channel proj (500K)		
	Market & 42nd headwall Replacement (150K)	150,000	
	Chestnut West Det Const Phase I (300K)	300,000	
	N Boggy Creek Const Phase I (600K)		
	Waller Detention RAW (500K)		
	Nichols Oaks Drainage Engineering (40K)	40,000	
	Cedar Ridge Det Design (40K)		
	Stormwater pipe at Cleveland & Indian (65K)	65,000	
	43-435-9251 Total FLOOD CONTROL	1,762,000	

<b>TOTAL EXPENSES</b>	<b>2,062,000</b>
-----------------------	------------------

**FUND:** 44

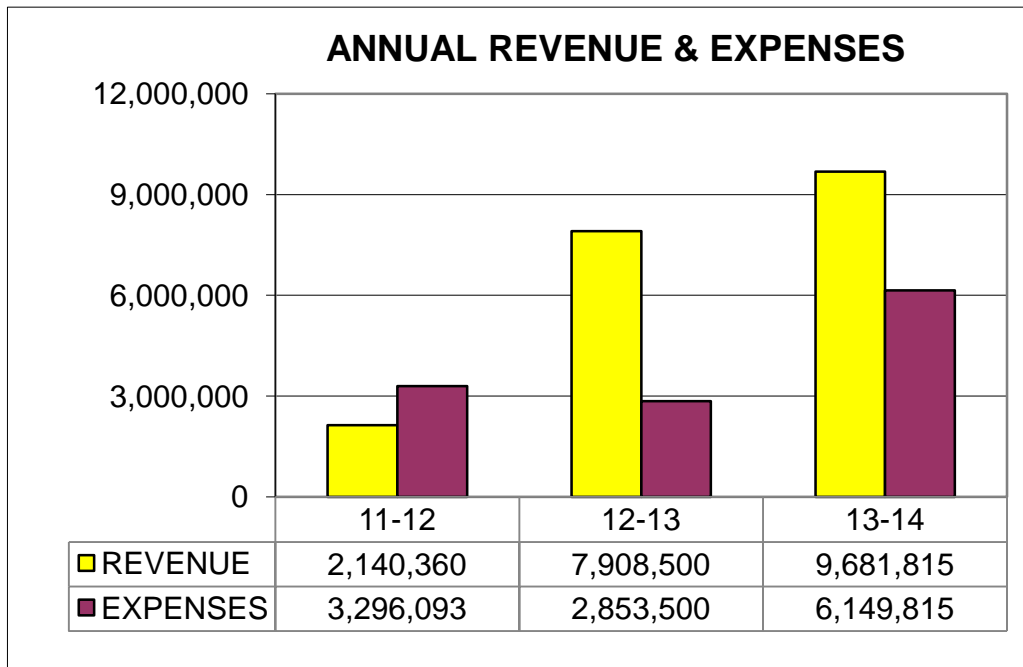
**DEPT:** Water Capital Improvement

**PROGRAM DESCRIPTION:**

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

<b>EXPENDITURES</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>CAPITAL OUTLAY:</b>	
445-9241 WATER UPGRADES & EXT	6,149,815
<b>***C.O. TOTAL***</b>	<b>6,149,815</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>6,149,815</b>

<b>REVENUE</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>INTEREST:</b>	
013-3500 INTEREST	32,000
<b>TRANSFER FROM OTHER FUNDS:</b>	
026-3800 TRANSFER from EEDA	3,349,815
026-3815 EMA TRANSFER	3,500,000
026-3816 EMA WATER DEVELOPMENT	2,800,000
<b>TOTAL REVENUE</b>	<b>9,681,815</b>



**2013-2014 BUDGET DETAIL**  
**FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/13	1,605,315
TOTAL REVENUE	9,681,815
TOTAL EXPENSES	6,149,815

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	6,149,815

Projected FUND BALANCE 6/30/14	5,137,315
--------------------------------	-----------

TOTAL BUDGET:	6,149,815
---------------	-----------

**REVENUES**

44-013-3500	INTEREST EARNINGS	32,000	
44-013-3500	Total INTEREST EARNINGS	<u>32,000</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>	
44-026-3800	TRANSFERS		
	66th St water loop Ext Canola Plant TIF - from EEDA	3,349,815	
44-026-3800	Total TRANSFERS	<u>3,349,815</u>	
44-026-3815	TRANSFERS FROM EMA	0	
	OWRB Proceeds for Water Towers	3,500,000	2012-2013 encumbs
44-026-3815	Total TRANSFERS FROM EMA	<u>3,500,000</u>	
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax		
	Well Field Improvements	700,000	
	Water Rights Acquisition	1,250,000	
	<del>Water plant #1 treatment room replacement (1,759,500)</del>	0	
	Rupe water tower to Cleveland Ext (750K)	600,000	
	Cleveland fire hydrants (250K)	250,000	
	<del>Plant #1 to 4th Street 30" line design (200K)</del>	0	
	<del>Well Field back-up generators (1,651,500)</del>	0	
	<del>Cleo &amp; Ringwood well field communication upgrade (129,375)</del>	0	
	<del>Nitrate removal design (750K)</del>	0	
	<del>Rupe St pump station to Van Buren (250K)</del>	0	
	<del>Water main Replace program around Enid (600K)</del>	0	
	<del>Water plant #2 treatment improve design (100K)</del>	0	
	<del>Water Storage addition (6.5mil)</del>	0	
	<del>Water Plant meter replace Plant #2, Cleo, Ringwood (207K)</del>	0	
44-026-3816	Total EMA WATER DEVELOPMENT	<u>2,800,000</u>	

<b>TOTAL REVENUES</b>	<b>9,681,815</b>
-----------------------	------------------



## EXPENSES

44-445-1130	GRANT EXPENSE	
44-445-1130	Total GRANT EXPENSE	0
44-445-9151	PROP IMP, EXP & ACQ	
44-445-9151	Total PROP IMP, EXP & ACQ	0
44-445-9241	WATER UPGRADES & EXT	
	66th St water loop EXT Canola Plant (3,349,815)	3,349,815
	Well Field Improvements & replace wells (1.5mil)	700,000
	Water Rights Acquisition (3mil)	1,250,000
	<del>Water plant #1 treatment room replacement (1,759,500)</del>	<del>0</del>
	Rupe water tower to Cleveland Ext (750K)	600,000
	Cleveland fire hydrants (250K)	250,000
	<del>Plant #1 to 4th Street 30" line design (200K)</del>	<del>0</del>
	<del>Well Field back-up generators (1,651,500)</del>	<del>0</del>
	<del>Cleo &amp; Ringwood well field communication upgrade (129,375)</del>	<del>0</del>
	<del>Nitrate removal design (750K)</del>	<del>0</del>
	<del>Rupe St pump station to Van Buren (250K)</del>	<del>0</del>
	<del>Water main Replace program around Enid (600K)</del>	<del>0</del>
	<del>Water plant #2 treatment improve design (100K)</del>	<del>0</del>
	<del>Water Storage addition (6.5mil)</del>	<del>0</del>
	<del>Water Plant meter replace Plant #2, Cleo, Ringwood (207K)</del>	<del>0</del>
	BUDGET ADJ	
44-445-9241	Total WATER UPGRADES & EXT	6,149,815

<b>TOTAL EXPENSES</b>	<b>6,149,815</b>
-----------------------	------------------

**FUND: 45**

**DEPT: Capital Projects Escrow**

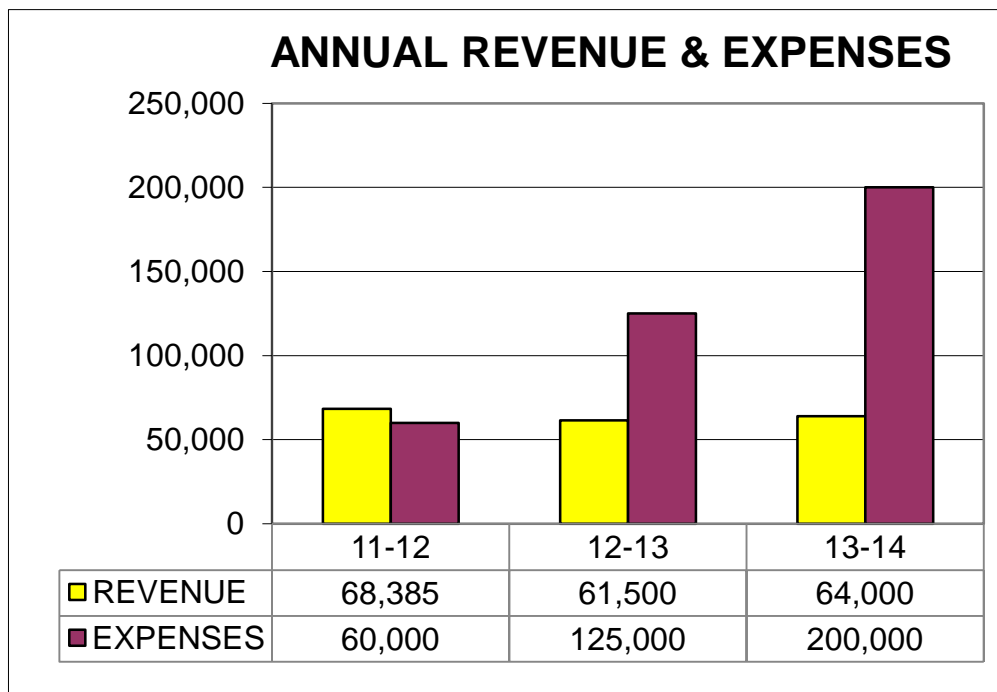
**PROGRAM DESCRIPTION:**

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.

<b>EXPENDITURES</b>		
<b>MAINTENANCE AND OPERATION:</b>		<b>2013-2014</b>
455-4710	TRANSFER TO STORMWATER	200,000
<b>***M. &amp; O. TOTAL***</b>		<b>200,000</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>200,000</b>

<b>REVENUE</b>		
<b>OPERATIONS:</b>		<b>2013-2014</b>
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	7,500
001-3320	STORMWATER BASIN F	3,000
001-3321	STORMWATER BASIN X	500
<b>INTEREST:</b>		
013-3500	INTEREST	15,000
<b>TOTAL REVENUE</b>		<b>64,000</b>



**2013-2014 BUDGET DETAIL**  
**FUND: 45-455 CAPITAL PROJECTS ESCROW FUND**

Projected FUND BALANCE 7/01/13	866,001
TOTAL REVENUE	64,000
TOTAL EXPENSES	200,000

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

Projected FUND BALANCE 6/30/14	730,001
--------------------------------	---------

TOTAL BUDGET:	200,000
---------------	---------

**REVENUES**

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

<b>TOTAL REVENUES</b>	<b>64,000</b>
-----------------------	---------------

## EXPENSES

45-455-4710	TRANSFERS		
		Transfer to Stormwater Fund	<u>200,000</u>
45-455-4710		Total TRANSFERS	<u>200,000</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>

<b>TOTAL EXPENSES</b>	<b>200,000</b>
-----------------------	----------------

**FUND:** 50

**DEPT:** 911

**PROGRAM DESCRIPTION:**

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

**STAFFING REQUIREMENTS:**

Permanent Positions

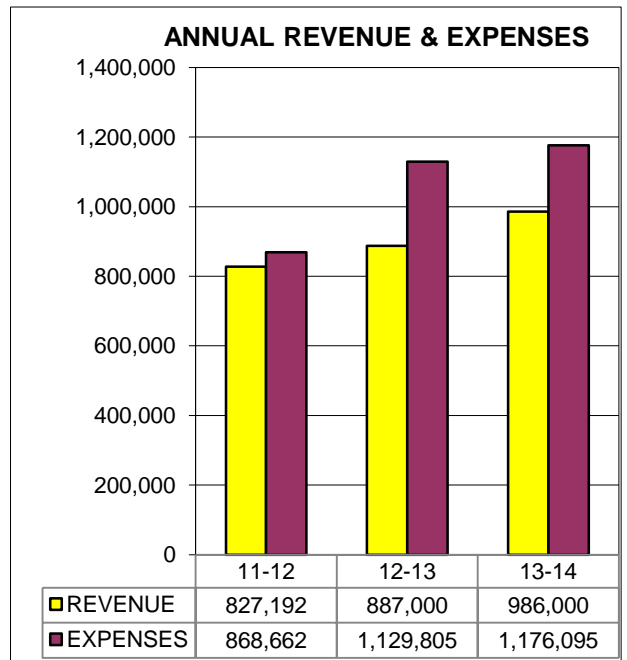
Position	Number
Communications Supervisor	4
911 Calltaker/Dispatcher	16
<b>Total</b>	<b>20</b>

**EXPENDITURES**

ACCOUNT NUMBER/NAME	2013-2014
<b>PERSONNEL SERVICES:</b>	
505-0101 REGULAR	577,550
505-0102 OVERTIME	30,000
505-0104 HOLIDAY	30,830
505-0105 PAYROLL TAXES	48,835
505-0107 HEALTH INS TRSF	154,420
505-0109 PENSION	69,810
<b>***P.S. TOTAL***</b>	<b>911,445</b>
<b>CONTRACTUAL SERVICES:</b>	
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	3,900
505-1103 EQP MAINTENANCE	16,600
505-1113 CONTRACT SERVCS SUPPLY	185,100
505-1116 WORKER'S COMPENSATION	1,000
505-1118 UNEMPLOYMENT	500
<b>***C.S. TOTAL***</b>	<b>210,750</b>
<b>MAINTENANCE AND OPERATION:</b>	
505-4201 BLDG/FAC MAINT	10,500
505-4401 OFFICE SUPPLIES	3,500
505-4402 PRINT & DUP	200
505-4403 POSTAGE	300
505-4404 UNIFORMS	1,200
505-4406 TOOLS PARTS SUPPLIES	3,600
505-4407 COMPUTER EQP/MAINT	33,600
505-4413 MISCELLANEOUS	1,000
<b>***M. &amp; O. TOTAL***</b>	<b>53,900</b>
<b>CAPITAL OUTLAY:</b>	
505-9004 ELECTRONIC EQUIP	0
<b>***C.O. TOTAL***</b>	<b>0</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,176,095</b>

**REVENUE**

ACCOUNT NUMBER/NAME	2013-2014
<b>OPERATIONS:</b>	
001-3325 911-CITY	35,000
001-3327 911-COUNTY	360,000
001-3328 911-WIRELESS	303,000
001-3329 911-WIRELESS MAJOR CO	30,000
001-3331 911-LANDLINE MAJOR CO	120,000
001-3332 911-VOIP MAJOR CO	0
001-3911 911-VOIP	33,000
<b>INTEREST:</b>	
013-3500 INT EARNINGS	5,000
<b>TRANSFERS IN:</b>	
026-3800 TRANSFERS	100,000
<b>TOTAL REVENUE</b>	<b>986,000</b>



## 2013-2014 BUDGET DETAIL

### FUND: 50-505 911

Projected FUND BALANCE 7/01/13	289,083
TOTAL REVENUE	986,000
TOTAL EXPENSES	1,176,095

PERSONNEL SERVICES	911,445
CONTRACTUAL SERVICES	210,750
MAINTENANCE & OPERATIONS	53,900
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/14	98,988
--------------------------------	--------

TOTAL BUDGET:	1,176,095
---------------	-----------

### REVENUES

50-001-3325	911 - LAND [This combines past City, N Enid]	35,000
		<u>35,000</u>
50-001-3325	Total 911 - LAND	<u>35,000</u>
50-001-3327	911 - COUNTY	360,000
		<u>360,000</u>
50-001-3327	Total 911 - COUNTY	<u>360,000</u>
50-001-3328	911 - WIRELESS	303,000
	Pre-paid phones	0
50-001-3328	Total 911 - WIRELESS	<u>303,000</u>
50-001-3329	911 - WIRELESS MAJOR CO	30,000
		0
50-001-3329	Total 911 - WIRELESS MAJOR CO	<u>30,000</u>
50-001-3331	911 - LANDLINE MAJOR CO	120,000
		0
50-001-3331	Total 911 - LANDLINE MAJOR CO	<u>120,000</u>
50-001-3332	911 - VOIP MAJOR CO	0
		0
50-001-3332	Total 911 - VOIP MAJOR CO	<u>0</u>
50-013-3500	INTEREST EARNINGS	5,000
		<u>5,000</u>
50-013-3500	Total INTEREST EARNINGS	<u>5,000</u>
50-016-3615	MISC.	<u>0</u>
		<u>0</u>
50-016-3615	Total MISC.	<u>0</u>
50-026-3800	TRANSFERS	<u>0</u>
	From Police	50,000
	From Fire	50,000
50-026-3800	Total TRANSFERS	<u>100,000</u>
50-001-3911	911 - VOIP	33,000
		<u>33,000</u>
50-001-3911	Total 911 - VOIP	<u>33,000</u>

<b>TOTAL REVENUES</b>	<b>986,000</b>
-----------------------	----------------

## EXPENSES

**Personnel Services:**

0101 REGULAR	577,550
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	30,830
0105 PAYROLL TAXES	48,835
0107 HEALTH INS TRSF	154,420
0109 PENSION	69,810
<b>TOTAL</b>	<b>911,445</b>

**1001 CONF/SEM/TRAINING**

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

Training	1,500
----------	-------

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

**1003 ORGANIZATIONAL DUES**

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

OSLEC Dues	300
------------	-----

<b>TOTAL</b>	<b>300</b>
--------------	------------

**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES* 3,900

<b>TOTAL</b>	<b>3,900</b>
--------------	--------------

**1103 EQP MAINTENANCE**

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

Generator Maint \$300/mo	3,600
Radio Maint (Dec)	12,000
Copier Maint	1,000

<b>TOTAL</b>	<b>16,600</b>
--------------	---------------

**1113 CONTRACT SVC SUPPLY - all monthly**

DETAIL: Pioneer Telephone 1,600

T-1 for Major Co	8,750
T-1 for Garfield Co	8,000
X-Tracker Down Pymt-Major & Garf	10,000
X-Tracker mo pymt-Maj&Garf-1 of 5 yr	5,600
OLETS Open Fox	1,150
AT&T Serv Agree Land/Wireless	150,000

<b>TOTAL</b>	<b>185,100</b>
--------------	----------------

**1118 UNEMPLOYMENT**

DETAIL: Unemployment comp 500

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

<b>PERSONNEL SERVICES</b>	<b>911,445</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>210,750</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>53,900</b>
-------------------------------------	---------------

<b>CAPITAL OUTLAY</b>	<b>0</b>
-----------------------	----------

<b>TOTAL BUDGET:</b>	<b>1,176,095</b>
----------------------	------------------

**1002 TRAVEL**

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

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

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

**1004 PUB PERIODICALS**

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

	350
--	-----

<b>TOTAL</b>	<b>350</b>
--------------	------------

**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES* 0

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

**1110 PROF. SVCS.**

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

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

**1116 WORKER'S COMP**

DETAIL: Med / Injuries etc 1,000

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

**1130 GRANT EXPENSE**

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

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

<b>CONTRACTUAL SERVICES</b>	<b>210,750</b>
-----------------------------	----------------

**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_ 500  
 Secondary Entry \_\_\_\_\_ 10,000

TOTAL 10,500

**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_ 200

TOTAL 200

**4404 UNIFORMS**

DETAIL: \_\_\_\_\_  
 \_\_\_\_\_ 1,200

TOTAL 1,200

**4407 COMPUTER EQP/SUPPL**

DETAIL: 2 Workstations \_\_\_\_\_ 3,500  
 ITI Maint \_\_\_\_\_ 12,000  
 Logger Maint (Sept) \_\_\_\_\_ 12,500  
 Pictometry (yrlly maint \$5585) \_\_\_\_\_ 5,600

TOTAL 33,600

**4409 SUNDRY & SUPPLIES**

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

TOTAL 0

**4710 TRANSFERS TO OTHER FUNDS**

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

TOTAL 0

**9004 ELECTRONIC EQUIPMENT**

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

TOTAL 0

**9151 PROP IMP, EXP & ACQ**

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

TOTAL 0

**4401 OFFICE SUPPLIES**

DETAIL: Ink Toner \_\_\_\_\_ 3,500  
 (chairs purchased 2010) \_\_\_\_\_

TOTAL 3,500

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES \_\_\_\_\_ 300

TOTAL 300

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_  
 Cleaning Supplies \_\_\_\_\_ 1,000  
 Replacement TV \_\_\_\_\_ 600  
 Radio Parts \_\_\_\_\_  
 Radio Headsets & Wireless \_\_\_\_\_ 2,000  
 Handheld radios \_\_\_\_\_

TOTAL 3,600

**4408 SAFETY EQUIPMENT**

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

TOTAL 0

**4413 MISCELLANEOUS**

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

TOTAL 1,000

**MAINTENANCE & OPERATIONS** 53,900

**9005 TOOLS & SPEC EQP**

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

TOTAL 0

**CAPITAL OUTLAY** 0

**TOTAL EXPENSES** 1,176,095



**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 2013-2014 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.
- 6). Develop and equip a fully staffed, dedicated downtown patrol to include event coverage and trails.

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Chief	1
Captain	5
Lieutenant	6
Sergeant	14
Police Officer	74
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
<b>Total</b>	<b>121</b>

Part-Time Positions	
Position	Number
Adoption & Volunteer Coordinator	1
<b>Total</b>	<b>1</b>



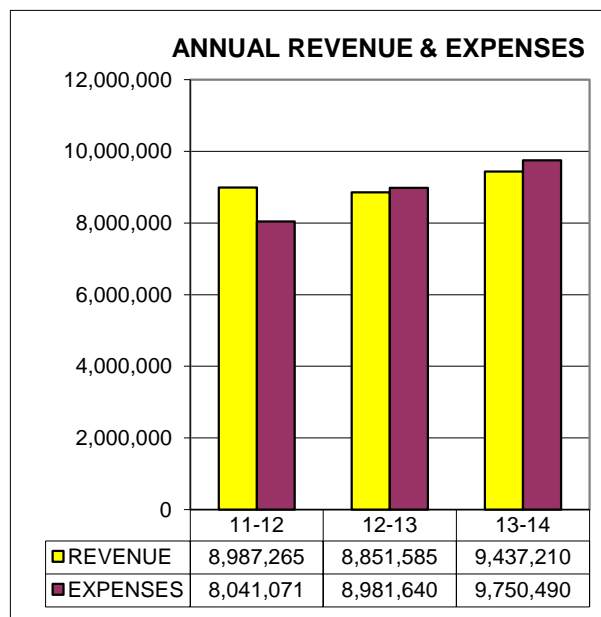
**FUND: 51**

**DEPT: Police**

<b>EXPENDITURES</b>		
ACCOUNT NUMBER/NAME	2013-2014	
<b>PERSONNEL SERVICES:</b>		
515-0101	REGULAR	5,415,940
515-0102	OVERTIME	190,000
515-0103	PT & SEASONAL	17,300
515-0104	HOLIDAY	280,940
515-0105	PAYROLL TAXES	132,030
515-0107	HEALTH INS TRSF	1,127,375
515-0109	PENSION	745,130
<b>***P.S. TOTAL***</b>		<b>7,908,715</b>
<b>CONTRACTUAL SERVICES:</b>		
515-1001	CONF/SEM/TRAINING	10,000
515-1002	TRAVEL & MEALS	10,000
515-1003	ORGANIZATIONAL DUES	1,200
515-1005	BOOKS, MANUALS & MATER	3,000
515-1006	TESTING, TRAINING	12,000
515-1011	TRAVEL INVESTIGATIONS	1,200
515-1101	UTILITIES	62,250
515-1102	INSURANCE	42,800
515-1103	EQP MAINTENANCE	6,550
515-1105	BLDG & EQUIP RENTAL	20,320
515-1110	PROF SERVICES	134,500
515-1116	WORKERS COMP	56,000
515-1118	UNEMPLOYMENT	5,000
515-1129	GRANT MATCH EXPENSE	17,000
515-1130	GRANT EXPENSE	27,000
515-1134	SCHOLARSHIP/TUIT REIMB	4,000
<b>***C.S. TOTAL***</b>		<b>412,820</b>
<b>MAINTENANCE AND OPERATION:</b>		
515-4201	BLDG/FAC MAINT	29,000
515-4401	OFFICE SUPPLIES	14,500
515-4402	PRINT & DUP	7,000
515-4403	POSTAGE	7,500
515-4404	UNIFORMS	22,500
515-4406	TOOLS,PARTS,SUPPLIES	34,500
515-4407	COMPUTER EQP/MAINT	96,325
515-4408	SAFETY EQUIPMENT	18,000
515-4409	SUNDRY & SUPPLIES	2,500
515-4419	AMMUN/MUNI/TACTICAL	29,900
515-4420	AUTO EQUIP	41,500
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	125,000
<b>***M. &amp; O. TOTAL***</b>		<b>774,955</b>

<b>EXPENDITURES CONT.</b>		
ACCOUNT NUMBER/NAME	2013-2014	
<b>CAPITAL OUTLAY:</b>		
515-9003	COMPUTER & SWARE	40,000
515-9004	ELECTRONIC EQUIP	20,000
515-9005	TOOLS & SPEC EQUIP	24,000
515-9101	VEHICLE REPLACEMENT	410,000
515-9151	PROP IMP, EXP & ACQ	160,000
<b>***C.O. TOTAL***</b>		<b>654,000</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>9,750,490</b>

<b>REVENUE</b>		
ACCOUNT NUMBER/NAME	2013-2014	
<b>OPERATIONS:</b>		
001-3003	SAFETY TAX	1,220,625
<b>INTEREST:</b>		
013-3500	INTEREST	60,000
<b>MISCELLANEOUS:</b>		
016-3615	MISCELLANEOUS	25,000
016-3617	JUVENILE ALCOHOL	10,500
016-3618	JAIL BOND REIMB FEE	15,000
016-3620	DONATIONS	15,000
016-3626	MENTAL HEALTH REIMBUR	22,000
<b>GRANTS:</b>		
023-3705	GRANTS	169,085
<b>TRANSFERS FROM OTHER FUNDS:</b>		
026-3800	GF TRANSFERS	7,900,000
<b>TOTAL REVENUE</b>		<b>9,437,210</b>



**2013-2014 BUDGET DETAIL  
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/13	3,860,839
TOTAL REVENUE	9,437,210
TOTAL EXPENSES	9,750,490

PERSONNEL SERVICES	7,908,715
CONTRACTUAL SERVICES	412,820
MAINTENANCE & OPERATIONS	774,955
CAPITAL OUTLAY	654,000

Projected FUND BALANCE 6/30/14	3,547,559
--------------------------------	-----------

TOTAL BUDGET:	9,750,490
---------------	-----------

**REVENUES**

51-001-3003	SAFETY TAX	1,220,625	
51-001-3003	Total SAFETY TAX	1,220,625	
51-013-3500	INTEREST EARNINGS	60,000	
51-013-3500	Total INTEREST EARNINGS	60,000	
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	15,000	
51-016-3618	Total JAIL BOND REIMB FEE	15,000	
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		
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	Added
	BPV reimb -bullet proof vests	17,000	Added
51-023-3705	Total GRANTS	169,085	
51-026-3800	TRANSFERS	7,900,000	
51-026-3800	Total TRANSFERS	7,900,000	

<b>TOTAL REVENUES</b>	<b>9,437,210</b>
-----------------------	------------------

## EXPENSES

### Personnel Services:

0101 REGULAR	5,415,940
0102 OVERTIME	190,000
0103 PARTTIME/SEASONAL	17,300
0104 HOLIDAY PAY	280,940
0105 PAYROLL TAXES	132,030
0107 HEALTH INS TRSF	1,127,375
0109 PENSION	745,130
<b>TOTAL</b>	<b>7,908,715</b>

### 1001 CONF/SEM/TRAINING

DETAIL: Training and Tuition, Fees for Officers and Civilians	10,000
<b>TOTAL</b>	<b>10,000</b>

### 1003 ORGANIZATIONAL DUES

DETAIL: Polygraph Assoc, OACP, IACP and annual dues pd by Department	1,200
<b>TOTAL</b>	<b>1,200</b>

### 1005 BOOKS, MANUALS & MATERIALS

DETAIL: Statutes	600
Training Aids	900
Service Awards	500
Misc	1,000
<b>TOTAL</b>	<b>3,000</b>

### 1011 TRAVEL INVESTIGATIONS

DETAIL: Travel expenses on investigations	1,200
<b>TOTAL</b>	<b>1,200</b>

### 1101 UTILITIES

DETAIL: FINANCE AVERAGES	62,250
<b>TOTAL</b>	<b>62,250</b>

### 1103 EQP MAINTENANCE

Misc Equip Repair	5,000
Copier/FAX	1,550
<b>TOTAL</b>	<b>6,550</b>

### 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
<b>TOTAL</b>	<b>134,500</b>

### 1129 GRANT MATCH

DETAIL: BPV-Bullet Proof Vests (1/2 Reimb)	17,000
<b>TOTAL</b>	<b>17,000</b>

### 1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

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

PERSONNEL SERVICES	7,908,715
--------------------	-----------

CONTRACTUAL SERVICES	412,820
----------------------	---------

MAINTENANCE & OPERATIONS	774,955
--------------------------	---------

CAPITAL OUTLAY	654,000
----------------	---------

<b>TOTAL BUDGET:</b>	<b>9,750,490</b>
----------------------	------------------

### 1002 TRAVEL

DETAIL: Travel meals, mileage and airfare	10,000
<b>TOTAL</b>	<b>10,000</b>

### 1004 PUB PERIODICALS

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

### 1006 TESTING/SCREENING

DETAIL: Entry Level Phys	5,500
Entry Level Testing	1,500
Promotional Testing	2,000
Randoms	3,000
<b>TOTAL</b>	<b>12,000</b>

### 1102 INSURANCE

DETAIL: FINANCE AVERAGES including K-9 Insurance	42,800
<b>TOTAL</b>	<b>42,800</b>

### 1105 BLDG & EQUIP RENTAL

DETAIL: DPS TTY Rental	5,500
Copiers Plus (usage/maint)	6,000
Office space (July)	7,500
Parking rental	1,320
<b>TOTAL</b>	<b>20,320</b>

### 1116 WORKER'S COMP

DETAIL: Med / Injuries etc	56,000
<b>TOTAL</b>	<b>56,000</b>

### 1118 UNEMPLOYMENT

DETAIL: Unemployment comp	5,000
<b>TOTAL</b>	<b>5,000</b>

### 1130 GRANT EXPENSE

DETAIL: ICAC	10,000
BPV -Bullet Proof Vests (1/2 Reimb)	17,000
<b>TOTAL</b>	<b>27,000</b>

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

CONTRACTUAL SERVICES	412,820
----------------------	---------

**4201 BLDG/FAC MAINT**

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

TOTAL 29,000

**4402 PRINT & DUP**

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

TOTAL 7,000

**4404 UNIFORMS**

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

TOTAL 22,500

**4407 COMPUTER EQP/SUPPL**

DETAIL: 20 Workstations	12,000
Misc	6,000
Server/Network Storage	10,000
Wireless/Microsoft Office Upgrades	8,000
Monitors	3,000
AFIX, Symantec	7,300
ITI Maint	13,000
Pictometry (yrly maint \$5585)	5,600
Kronos (telestaff support)	5,975
CrossMatch (Live Scan)	1,620
Digiticket/Live Scan	4,770
Saltus Technologies	3,150
TLO	1,320
Crime Reports	1,200
Command Central	2,390
All Traffic Solutions	3,000

LEADS online (pawnshop service) 8,000

TOTAL 96,325

**4409 SUNDRY & SUPPLIES**

DETAIL: Jail Medical Costs	2,500
----------------------------	-------

TOTAL 2,500

**4419 AMMU/MUNI/TACTICAL SUP**

DETAIL: Training Ammo	10,000
Range Supplies	3,500
SWAT Ammo	5,000
NFDD/SWAT Misc	3,900
Bunker/ M 4 Uppers	7,500

TOTAL 29,900

**4421 ANIMAL SHELTER**

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

TOTAL 17,900

**4432 DONATION EXPENDITURES**

DETAIL: _____	15,000
---------------	--------

TOTAL 15,000

**4401 OFFICE SUPPLIES**

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

TOTAL 14,500

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	7,500
(includes mailing guns after online sale)	

TOTAL 7,500

**4406 TOOLS, PARTS, SUPPLIES**

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

TOTAL 34,500

**4408 SAFETY EQUIPMENT**

DETAIL: AED Supplies	1,000
Biohazard/Vaccinations	5,000
PPE	4,000
Tasers/Batteries	8,000
Steel-Toed Boots	

TOTAL 18,000

**4413 MISCELLANEOUS**

DETAIL: NO CATEGORY	
---------------------	--

TOTAL 0

**4420 AUTO EQUIPMENT**

DETAIL: Consoles	6,500
Overhead LED light bars/Sirens/Consoles	21,000
Strobes/lights/misc	2,000
Vehicle Decals	12,000

TOTAL 41,500

**4422 K-9 UNIT**

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

TOTAL 4,280

DETAIL: _____	
---------------	--

TOTAL 0

**4501 GASOLINE**DETAIL: FINANCE AVERAGES 214,000

TOTAL 214,000

**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 18,950  
Tires and Batteries Fleet

TOTAL 18,950

**4508 RESERVE OFFICER TRAINING**

DETAIL:

TOTAL 0

**4600 EMERGENCY CONTINGENCY**

DETAIL:

TOTAL 0

**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 4,100

TOTAL 4,100

**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 72,500  
Parts & Labor Fleet

TOTAL 72,500

**4529 LEASE PURCHASE**

DETAIL:

TOTAL 0

**4710 TRANSFERS TO OTHER FUNDS**DETAIL: Drug Money (\$10K)  
CIC Transfer 75,000  
911 Transfer 50,000

TOTAL 125,000

**MAINTENANCE & OPERATIONS 774,955****9003 COMPUTER & SWARE**DETAIL: Mobile Cop/Tablets 40,000

TOTAL 40,000

**9005 TOOLS & SPECIALIZED EQUIP**DETAIL: Rifle/Shotgun Locking Rack 24,000

TOTAL 24,000

**9151 PROP IMP, EXP & ACQ**DETAIL:  
A/C UNITS REPLACE (10) 70,000  
ANIMAL CONTROL SHADE COVER 10,000  
STORAGE UNITS (MULE, EQUIP, ETC) 80,000  
TOTAL 160,000**9004 ELECTRONIC EQUIPMENT**DETAIL: TOTAL STATION 10,000  
Radios/Handheld/Mob 10,000

TOTAL 20,000

**9101 VEHICLE REPLACEMENT**DETAIL: New Police Sedans 300,000  
All Terrain Vehicle 20,000  
1 SWAT (Panel Van)/Evidence (Util Veh) 90,000

TOTAL 410,000

**9155 MISC SAFETY TAX EXPENSE**

DETAIL:

TOTAL 0

**CAPITAL OUTLAY 654,000****TOTAL EXPENSES 9,750,490**

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.

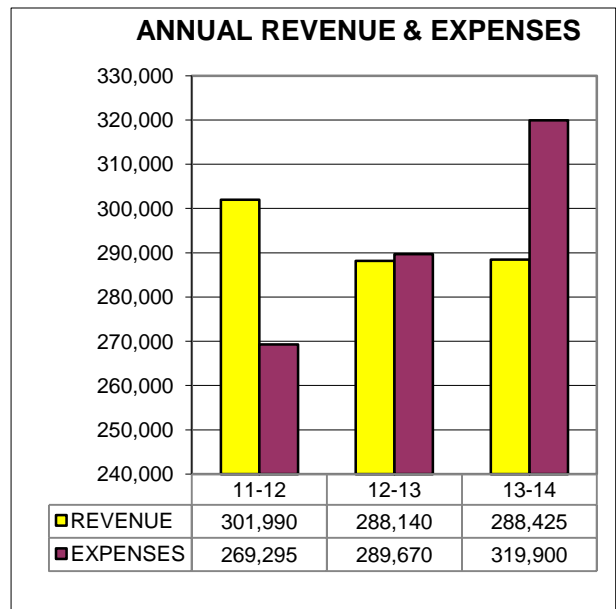
<b>EXPENDITURES</b>		
ACCOUNT NUMBER/NAME		2013-2014
<b>PERSONNEL SERVICES:</b>		
525-0101	REGULAR	212,145
525-0102	OVERTIME	8,000
525-0104	HOLIDAY	7,645
525-0105	PAYROLL TAXES	17,430
525-0107	HEALTH INS TRSR	36,030
525-0109	PENSION	23,885
<b>***P.S. TOTAL***</b>		<b>305,135</b>
<b>CONTRACTUAL SERVICES:</b>		
525-1001	CONF/SEM/TRAINING	500
525-1002	TRAVEL & MEALS	900
525-1006	TESTING & TRAINING	750
525-1101	UTILITIES	4,595
525-1102	INSURANCE	200
525-1103	EQP MAINTENANCE	200
525-1116	WORKER'S COMP	500
525-1118	UNEMPLOYEMNT	1,000
<b>***C.S. TOTAL***</b>		<b>8,645</b>
<b>MAINTENANCE AND OPERATION:</b>		
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
<b>***M. &amp; O. TOTAL***</b>		<b>6,120</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>319,900</b>

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
C.I.C. Manager	1
C.I.C. Attendant	7
<b>Total</b>	<b>8</b>

**REVENUE**

ACCOUNT NUMBER/NAME	2013-2014
<b>INTEREST:</b>	
013-3500 INTEREST	2,500
<b>GRANTS:</b>	
023-3700 STATE GRANTS	170,925
<b>TRANSFERS FROM OTHER FUNDS:</b>	
026-3800 TRANSFERS	115,000
<b>TOTAL REVENUE</b>	<b>288,425</b>



## 2013-2014 BUDGET DETAIL

### FUND: 52-525 CIC

Projected FUND BALANCE 7/01/13	95,630
TOTAL REVENUE	288,425
TOTAL EXPENSES	319,900

PERSONNEL SERVICES	305,135
CONTRACTUAL SERVICES	8,645
MAINTENANCE & OPERATIONS	6,120
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/14	64,155
--------------------------------	--------

TOTAL BUDGET:	319,900
---------------	---------

### REVENUES

52-013-3500	INTEREST EARNINGS	2,500
52-013-3500	Total INTEREST EARNINGS	2,500
52-016-3615	MISC.	_____
52-016-3615	Total MISC.	0
52-026-3700	STATE GRANTS                      CIC Grant from OJA	170,925
52-026-3700	Total STATE GRANTS	170,925
52-026-3800	TRANSFERS	_____
	From Gen Fund due to merger of CIC W/Juv Srvc.	40,000
	From Police	75,000
52-026-3800	Total TRANSFERS	115,000

<b>TOTAL REVENUES</b>	<b>288,425</b>
-----------------------	----------------



## EXPENSES

**Personnel Services:**

0101 REGULAR	212,145
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,645
0105 PAYROLL TAXES	17,430
0107 HEALTH INS TRSF	36,030
0109 PENSION	23,885
<b>TOTAL</b>	<b>305,135</b>

**1001 CONF/SEM/TRAINING**

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

CIC & Juvenile Affairs	500
<b>TOTAL</b>	<b>500</b>

**1003 ORGANIZATIONAL DUES**

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

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

**1005 BOOKS, MANUALS & MATERIALS**

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

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 4,595

	0
<b>TOTAL</b>	<b>4,595</b>

**1103 EQP MAINTENANCE**

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

	200
<b>TOTAL</b>	<b>200</b>

**1116 WORKERS COMPENSATION**

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

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

**1136 COMM PROGRAM EVENTS**

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

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

<b>PERSONNEL SERVICES</b>	<b>305,135</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>8,645</b>
-----------------------------	--------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>6,120</b>
-------------------------------------	--------------

<b>CAPITAL OUTLAY</b>	<b>0</b>
-----------------------	----------

<b>TOTAL BUDGET:</b>	<b>319,900</b>
----------------------	----------------

**1002 TRAVEL**

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

Qtrly - mandatory for contract	900
<b>TOTAL</b>	<b>900</b>

**1004 PUB PERIODICALS**

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

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

**1006 TESTING/TRAINING/SCREENING**

DETAIL: \$150 Physicals

TB tests - \$450 (\$50 ea)	750
\$45 drug tests	
<b>TOTAL</b>	<b>750</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 200

<b>TOTAL</b>	<b>200</b>
--------------	------------

**1110 PROF. SVCS.**

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

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

**1118 UNEMPLOYMENT**

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

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

<b>CONTRACTUAL SERVICES</b>	<b>8,645</b>
-----------------------------	--------------

**4201 BLDG/FAC MAINT**

DETAIL:

Renovation 500

TOTAL 500

**4402 PRINT & DUP**

DETAIL:

Flyers, etc. 100

TOTAL 100

**4404 UNIFORMS**

DETAIL: 600

TOTAL 600

**4407 COMPUTER EQP/SUPPL**

DETAIL:

Upgrade Computers 1,500

(laptop)

TOTAL 1,500

**4409 SUNDRY & SUPPLIES**

DETAIL:

Cleaning supplies &amp; Meals 400

TOTAL 400

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES

TOTAL 0

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES

TOTAL 0

**4401 OFFICE SUPPLIES**

DETAIL:

Supplies, Furniture 1,500

TOTAL 1,500

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 20

TOTAL 20

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: 500

Misc supplies &amp; camera system

TOTAL 500

**4408 SAFETY EQUIPMENT**

DETAIL: prescript safety glasses

Vests &amp; signs for juveniles 600

TOTAL 600

**4413 MISCELLANEOUS**

DETAIL:

Laundry services (vests, blankets) 400

TOTAL 400

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES

TOTAL 0

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

DETAIL: FINANCE AVERAGES

TOTAL 0

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

DETAIL:

TOTAL 0

**9004 ELECTRONIC EQUIPMENT**

DETAIL:

TOTAL 0

**9101 VEHICLE REPLACEMENT**

DETAIL:

TOTAL 0

**9151 PROP IMP, EXP & ACQ**

DETAIL:

TOTAL 0

**CAPITAL OUTLAY 0****TOTAL EXPENSES 319,900**

FUND: 60

DEPT: EECCH

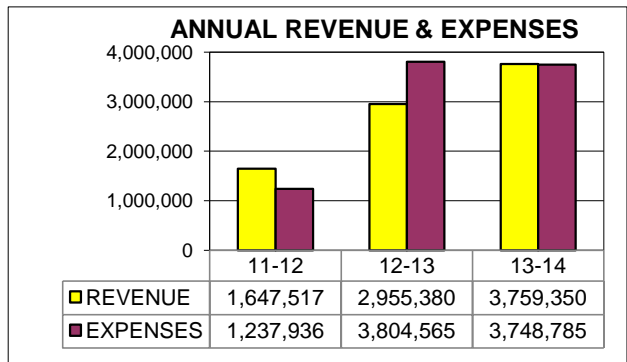
**PROGRAM DESCRIPTION:**

The Enid Event Center and Convention Hall (EECCH) are currently managed and operated by Global Spectrum. The newly renovated Convention Hall opened in November 2012 with the primary purposes of providing meeting space and promoting tourism in Enid. In addition to hosting conferences, seminars, corporate meetings and trade shows, Convention Hall is the venue for a wide variety of community events. The Enid Event Center is scheduled to open in June 2013 and will seat up to 3,800 people for large events to include sporting events, trade shows, and entertainment events. Additionally, a new hotel with a parking garage and retail spaces are anticipated to begin in 2013.



EXPENDITURES	
ACCOUNT NUMBER/NAME	2013-2014
<b>CONTRACTUAL SERVICES:</b>	
605-1101 UTILITIES	30,000
605-1102 INSURANCE	13,800
605-1110 PROF SERVICES	1,240,000
<b>***C.S. TOTAL ***</b>	<b>1,283,800</b>
<b>MAINTENANCE AND OPERATION:</b>	
605-4406 TOOLS, PARTS, SUPPLIES	15,000
605-4426 OPERATIONS EXPENSE	2,449,985
<b>***M. &amp; O. TOTAL ***</b>	<b>2,464,985</b>
<b>CAPITAL OUTLAY:</b>	
605-9001 FURNITURE, FIXTURES, EQUIP	0
<b>***C.O. TOTAL ***</b>	<b>0</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,748,785</b>

REVENUE	
ACCOUNT NUMBER/NAME	2013-2014
<b>OPERATIONS:</b>	
001-3330 HOTEL TAX	1,800,000
001-3450 CONF CNTR RENTAL	0
001-3451 RENT PEGASYS STUDIO	12,000
001-3453 EECCH EVENT	1,890,350
<b>INTEREST:</b>	
013-3500 INTEREST	25,000
<b>MISCELLANEOUS:</b>	
016-3640 REIMBURSEMENTS	32,000
<b>TRANSFERS:</b>	
026-3815 TRANSFERD FROM EMA	0
<b>TOTAL REVENUE</b>	<b>3,759,350</b>



**City of Enid  
REVENUE / EXPENSE  
2013-2014 BUDGET DETAIL  
FUND: 60-605 EECCH**

<b>FUND BALANCE 7/01/13</b>	<b>3,802,683</b>
<b>TOTAL REVENUE</b>	<b>3,759,350</b>
<b>TOTAL EXPENSES</b>	<b>3,748,785</b>

<b>PERSONNEL SERVICES</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>	<b>1,283,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>2,464,985</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>

<b>FUND BALANCE 6/30/14</b>	<b>3,813,248</b>
-----------------------------	------------------

<b>TOTAL BUDGET:</b>	<b>3,748,785</b>
----------------------	------------------

**REVENUE**

**3330 HOTEL TAX**

DETAIL: <i>LODGING TAX</i>	1,800,000
<b>TOTAL</b>	<b>1,800,000</b>

**3450 CONFERENCE CENTER RENTAL**

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

**3451 RENT PEGASYS STUDIO**

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

**3453 EECCH EVENT**

DETAIL:	1,890,350
<b>TOTAL</b>	<b>1,890,350</b>

**3500 INTEREST EARNINGS**

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

**3640 REIMBURSEMENTS**

DETAIL: <i>Annual EECCH Lease</i>	32,000
<b>TOTAL</b>	<b>32,000</b>

**3800 TRANSFER**

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

**3815 TRANSFER FROM EMA**

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

<b>TOTAL REVENUE</b>	<b>3,759,350</b>
----------------------	------------------

**EXPENDITURES**

**1101 UTILITIES**

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

**1102 INSURANCE**

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

**1110 PROF. SVCS.**

DETAIL: <i>LODGING TAX-COUNT</i>	675,000
Room Rate Guaranty	100,000
ECVB/Visit Enid	465,000
<b>TOTAL</b>	<b>1,240,000</b>

<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1,283,800</b>
---------------------------------------	------------------

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	15,000
<b>TOTAL</b>	<b>15,000</b>

**4426 OPERATIONS EXPENSE**

DETAIL:	2,449,985
<b>TOTAL</b>	<b>2,449,985</b>

<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>2,464,985</b>
---	------------------

**9001 FURNITURE, FIXTURES & EQUIP**

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

<b>CAPITAL OUTLAY</b>	<b>0</b>
-----------------------	----------

<b>TOTAL EXPENDITURES</b>	<b>3,748,785</b>
---------------------------	------------------

**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 2013-2014 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). Acquisition of land and initiating the design phase of new Fire Station 4.

**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
<b>Total</b>	<b>83</b>

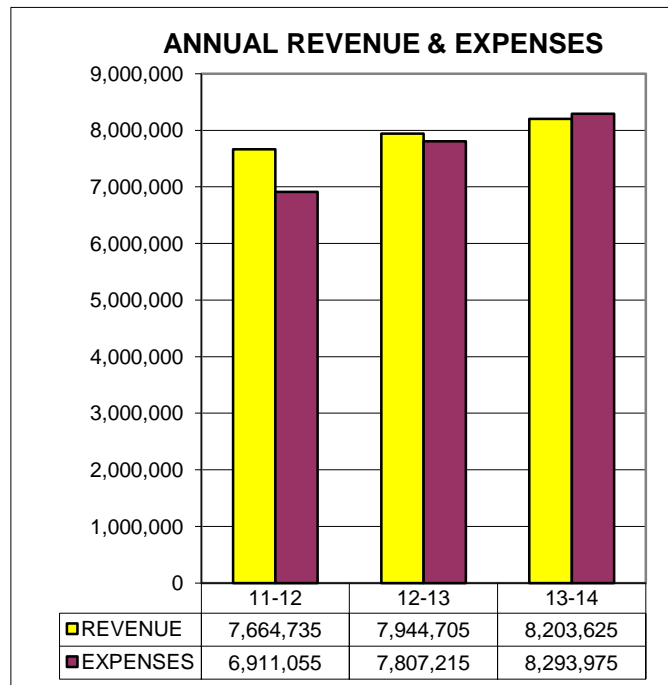


FUND: 65

DEPT: Fire

EXPENDITURES		
ACCOUNT NUMBER/NAME		2013-2014
<b>PERSONNEL SERVICES:</b>		
655-0101	REGULAR	5,006,075
655-0102	OVERTIME	80,000
655-0104	HOLIDAY PAY	316,380
655-0105	PAYROLL TAXES	103,295
655-0107	HEALTH INS TRSF	772,730
655-0109	PENSION	744,935
<b>***P.S. TOTAL ***</b>		<b>7,023,415</b>
<b>CONTRACTUAL SERVICES:</b>		
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	47,330
655-1102	INSURANCE	24,640
655-1103	EQP MAINTENANCE	8,500
655-1108	LICENSES	2,000
655-1110	PROF SERVICES	55,000
655-1116	WORKERS COMP	80,000
655-1129	GRANT MATCH	10,000
655-1130	GRANT EXPENSE	240,000
<b>***C.S. TOTAL ***</b>		<b>529,470</b>
<b>MAINTENANCE AND OPERATION:</b>		
655-4201	BLDG/FAC MAINT	20,000
655-4401	OFFICE SUPPLIES	5,000
655-4402	PRINT & DUP	2,000
655-4403	POSTAGE	670
655-4404	UNIFORMS	38,000
655-4406	TOOLS PARTS SUPPLIES	65,000
655-4407	COMPUTER EQP/MAINT	28,100
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	16,630
655-4502	DIESEL	43,190
655-4503	OIL & GREASE	2,115
655-4504	TIRES & BATTERIES	16,235
655-4507	VEH MAINT, PARTS & LABOR	50,400
655-4710	TRANSFERS	50,000
<b>***M. &amp; O. TOTAL ***</b>		<b>361,840</b>

EXPENDITURES CONT.		
ACCOUNT NUMBER/NAME		2013-2014
<b>CAPITAL OUTLAY:</b>		
655-9004	ELECTRONIC EQUIP	0
655-9005	TOOLS & SPEC EQUIP	39,250
655-9101	VEHICLE REPLACEMENT	115,000
655-9151	PROPERTY EXPANSION	225,000
<b>***C.O. TOTAL***</b>		<b>379,250</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>8,293,975</b>
REVENUE		
ACCOUNT NUMBER/NAME		2013-2014
<b>OPERATIONS:</b>		
001-3003	SAFETY TAX	1,220,625
<b>INTEREST:</b>		
013-3500	INTEREST	40,000
<b>MISCELLANEOUS:</b>		
016-3615	MISCELLANEOUS	3,000
<b>GRANTS:</b>		
023-3705	GRANTS	240,000
<b>TRANSFERS FROM OTHER FUNDS:</b>		
026-3800	GENERAL FUND	6,700,000
<b>TOTAL REVENUE</b>		<b>8,203,625</b>



**City of Enid**  
**REVENUE / EXPENSE**  
**2013-2014 BUDGET DETAIL**  
**FUND: 65-655 FIRE**

<b>FUND BALANCE 7/01/13</b>	<b>2,568,834</b>
<b>TOTAL REVENUE</b>	<b>8,203,625</b>
<b>TOTAL EXPENSES</b>	<b>8,293,975</b>

<b>PERSONNEL SERVICES</b>	<b>7,023,415</b>
<b>CONTRACTUAL SERVICES</b>	<b>529,470</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>361,840</b>
<b>CAPITAL OUTLAY</b>	<b>379,250</b>

<b>FUND BALANCE 6/30/14</b>	<b>\$2,478,484</b>
-----------------------------	--------------------

<b>TOTAL BUDGET:</b>	<b>8,293,975</b>
----------------------	------------------

**REVENUE**

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

DETAIL: Safety tax 1,220,625

TOTAL 1,220,625

**3615 MISCELLANEOUS**

DETAIL: \_\_\_\_\_ 3,000

TOTAL 3,000

**3800 TRANSFERS**

DETAIL: Transfers 17% 6,700,000

TOTAL 6,700,000

**3500 INTEREST EARNINGS**

DETAIL: \_\_\_\_\_ 40,000

TOTAL 40,000

**3705 GRANTS**

DETAIL: EQUIPMENT 150,000

AFG (pending) (90/10) 90,000

TOTAL 240,000

**TOTAL REVENUE** **8,203,625**

**EXPENSES**

**PERSONNEL SERVICES**

0101 REGULAR 5,006,075

0101 OVERTIME 80,000

0103 PT & SEASONAL 0

0104 HOLIDAY PAY 316,380

0105 PAYROLL TAXES 103,295

0107 HEALTH TRSF 772,730

0109 BENEFITS/PENSION 744,935

**7,023,415**

**PERSONNEL SERVICES** **7,023,415**

**CONTRACTUAL SERVICES** **529,470**

**MAINTENANCE & OPERATIONS** **361,840**

**CAPITAL OUTLAY** **379,250**

**TOTAL BUDGET: 8,293,975**

**1001 CONF/SEM/TRAINING**

DETAIL: Inspection & Investigation 10,000

FFI, FFII, Search & Rescue

TOTAL 10,000

**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

**1003 ORGANIZATIONAL DUES**

DETAIL: OSFA 80x56 6,000

IAFC, NFPA, Metro Chief

IAAI, IFMA

TOTAL 6,000

**1004 PUB PERIODICALS**

DETAIL: Trade Journals 2,000

TOTAL 2,000

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Video Curriculum 4,000

Manuals, Lesson Plans, Power Point,

TOTAL 4,000

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Medical Physicals 25,000

Promotional Exams

TOTAL 25,000

**1101 UTILITIES**DETAIL: FINANCE AVERAGES 47,330

TOTAL 47,330

**1103 EQP MAINTENANCE**DETAIL: Welder, Misc shop tools 8,500Imaging, SCBA Batteries, RadiosGenerator, Posichek III, Copier

8,500

**1110 PROF. SVCS.**DETAIL: Air sampling 5,000Ladder truck inspection 0Training tower 50,000Hydrostatic testing 0

TOTAL 55,000

**1129 GRANT MATCH**DETAIL: AFG 10,000

TOTAL 10,000

**1102 INSURANCE**DETAIL: FINANCE AVERAGES 24,640

TOTAL 24,640

**1108 LICENSES**DETAIL: EMT Licenses 2,000

TOTAL 2,000

**1116 WORKERS COMPENSATION**DETAIL: FINANCE AVERAGES 80,000

TOTAL 80,000

**1118 UNEMPLOYMENT**DETAIL: FINANCE AVERAGES 0

0

TOTAL 0

**1130 GRANT EXPENSE**DETAIL: AFG 90,000Equipment 150,000

TOTAL 240,000

**CONTRACTUAL SERVICES 529,470****4201 BLDG/FAC MAINT**DETAIL: AC/Heat,Garage,Plumbing 20,000Electrical,Paint,concrete repairLumber, PVC, iron/metal

TOTAL 20,000

**4402 PRINT & DUP**DETAIL: Business cards 2,000Medical report books,Letterhead,violation/notice books

TOTAL 2,000

**4404 UNIFORMS**DETAIL: Hoods, gloves, 18,000Suspenders, Bunker gear, helmets, bootsBunker gear inspection & repair 20,000

TOTAL 38,000

**4407 COMPUTER EQP/SUPPL**DETAIL: Computers 15,000Software-Mobile data termina/User license feesFirehouse 7,500Pictometry 5,600

TOTAL 28,100

**4409 SUNDRY & SUPPLIES**DETAIL: Coffee, filters 2,500Cups, plates, paper goods

TOTAL 2,500

**4417 ARSON INVESTIGATION**

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

Sample equipment

TOTAL 1,000

**4401 OFFICE SUPPLIES**DETAIL: Folders, envelopes, paper 5,000Laminating, pens, ink, tonerpaperclips, pencils, binders

TOTAL 5,000

**4403 POSTAGE**DETAIL: FINANCE AVERAGES 670

TOTAL 670

**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Tools 65,000Rescue tools, CribbingCleaning supplies, shop towelsPortable radios, lightsLawn equipment and suppliesFire equipment & LDHWelder, shop equipment

TOTAL 65,000

**4408 SAFETY EQUIPMENT**DETAIL: SCBA masks 6,000Fire extinguishers/refill/inspscissors, ect.,Dry powder, medical supplies

TOTAL 6,000

**4411 CHEMICALS**DETAIL: Class B foam 6,000Bug & weed spray

TOTAL 6,000



**4435 INFECTION & CONTAMINATION**

DETAIL: Latex gloves, masks	4,500
<b>TOTAL</b>	<b>4,500</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	16,630
<b>TOTAL</b>	<b>16,630</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	2,115
<b>TOTAL</b>	<b>2,115</b>

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

DETAIL: FINANCE AVERAGES	50,400
Gauges, belts, testers, sirens	
Transmission repairs, tune ups	
Air conditioner repairs	
Radiators, starters, brakes	
Lights, cables, relays	
<b>TOTAL</b>	<b>50,400</b>

**4418 FIRE PREVENTION PROG**

DETAIL: Knox boxes	1,500
Batteries, test smoke	800
Smoke alarms	1,200
Pub Ed pamphlets, Give aways	1,000
<b>TOTAL</b>	<b>4,500</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	43,190
<b>TOTAL</b>	<b>43,190</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	16,235
<b>TOTAL</b>	<b>16,235</b>

**4710 TRANSFER TO OTHER FUNDS**

DETAIL: TO 911	50,000
<b>TOTAL</b>	<b>50,000</b>

**MAINTENANCE & OPERATIONS 361,840****CAPITAL OUTLAY 9101 THRU 9152:****9004 ELECTRONIC EQUIPMENT**

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

**9101 VEHICLES/AUTOS/PICK UPS**

DETAIL: Grass Rig	85,000
Pick-up	30,000
<b>TOTAL</b>	<b>115,000</b>

**9005 TOOLS & SPEC EQUIP**

DETAIL: Rescue Equip	29,250
Physical Trng Equip	10,000
<b>TOTAL</b>	<b>39,250</b>

**9151 Prop. Imp, Exp. & Acq.**

DETAIL: Concrete Sta. 1	50,000
Concrete sta 5	50,000
Station Design	75,000
Station 1 Public Area Refurb	40,000
HVAC (2) Sta 1	10,000
<b>TOTAL</b>	<b>225,000</b>

**CAPITAL OUTLAY 379,250****TOTAL EXPENDITURES 8,293,975**

**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 2013-2014 OBJECTIVES:**

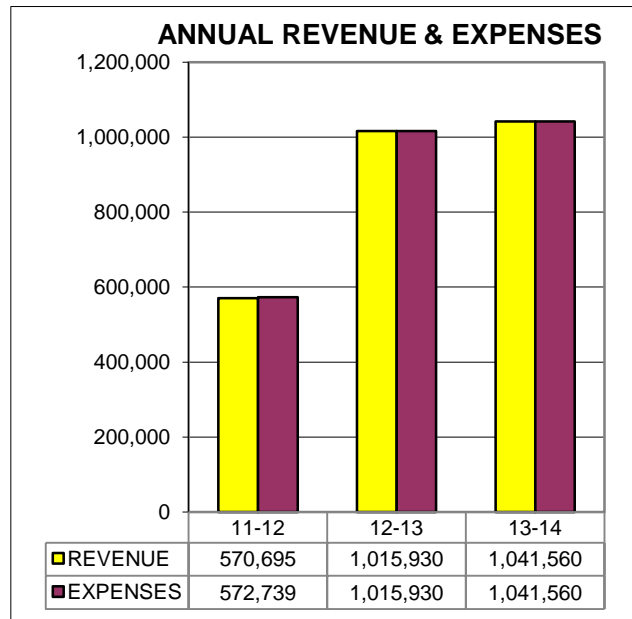
- 1). Continued training for coordinator and supervisor.
- 2). Streamline the subrecipient process.
- 3). Continue to educate and inform the subrecipients about funding requirements.

<b>EXPENDITURES</b>		
ACCOUNT NUMBER/NAME		2013-2014
<b>PERSONNEL SERVICES:</b>		
705-0101	REGULAR	54,100
705-0104	HOLIDAY PAY	2,370
705-0105	PAYROLL TAXES	4,320
705-0107	HEALTH INS TRSF	9,060
705-0109	PENSION	8,190
<b>***P.S. TOTAL ***</b>		<b>78,040</b>
<b>CONTRACTUAL SERVICES:</b>		
705-1001	CONF/SEM/TRAINING	500
705-1002	TRAVEL & MEALS	3,500
705-1004	PUB & PERIODICALS	600
705-1101	UTILITIES	475
705-1102	INSURANCE	60
705-1130	GRANT EXPENSE	955,050
<b>***C.S. TOTAL ***</b>		<b>960,185</b>
<b>MAINTENANCE AND OPERATION :</b>		
705-4401	OFFICE SUPPLIES	2,000
705-4402	PRINT & DUP	1,000
705-4403	POSTAGE	335
<b>***M. &amp; O. TOTAL ***</b>		<b>3,335</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>1,041,560</b>

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
CDBG Coordinator	1
<b>TOTAL</b>	<b>1</b>

<b>REVENUE</b>		
ACCOUNT NUMBER/NAME		2013-2014
<b>GRANTS:</b>		
023-3705	STATE AND FEDERAL	1,041,560
<b>TOTAL REVENUE</b>		<b>1,041,560</b>



**City of Enid**  
**REVENUE / EXPENSE**  
**2013-2014 BUDGET DETAIL**  
**FUND: 70-705 CDBG**

<b>FUND BALANCE 7/01/13</b>	<b>95,524</b>
<b>TOTAL REVENUE</b>	<b>1,041,560</b>
<b>TOTAL EXPENSES</b>	<b>1,041,560</b>

<b>PERSONNEL SERVICES</b>	<b>78,040</b>
<b>CONTRACTUAL SERVICES</b>	<b>960,185</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>3,335</b>

<b>FUND BALANCE 6/30/14</b>	<b>\$95,524</b>
-----------------------------	-----------------

<b>TOTAL BUDGET:</b>	<b>1,041,560</b>
----------------------	------------------

**REVENUE**

**3500 INTEREST EARNINGS**

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

**3705 GRANTS**

DETAIL: <u>FY 11</u>	118,245
<u>FY 12</u>	359,030
<u>FY 13</u>	454,095
<u>REALLOCATION</u>	110,190
<b>TOTAL</b>	<b>1,041,560</b>

<b>TOTAL REVENUE</b>	<b>1,041,560</b>
----------------------	------------------

**EXPENDITURES**

<b>0101 REGULAR</b>	<b>54,100</b>
<b>0104 HOLIDAY PAY</b>	<b>2,370</b>
<b>0105 PAYROLL TAXES</b>	<b>4,320</b>
<b>0107 HEALTH TRSF</b>	<b>9,060</b>
<b>0109 BENEFITS/PENSION</b>	<b>8,190</b>
<b>TOTAL</b>	<b>78,040</b>

<b>PERSONNEL SERVICES</b>	<b>78,040</b>
---------------------------	---------------

<b>CONTRACTUAL SERVICES</b>	<b>960,185</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>3,335</b>
-------------------------------------	--------------

<b>TOTAL BUDGET:</b>	<b>1,041,560</b>
----------------------	------------------

**1001 CONF/SEM/TRAINING**

DETAIL: <u>OCI/IDIS</u>	500
<b>TOTAL</b>	<b>500</b>

**1002 TRAVEL**

DETAIL: <u>Travel to Conference</u>	3,500
<b>TOTAL</b>	<b>3,500</b>

**1004 PUB PERIODICALS**

DETAIL: <u>CDD/FSAM</u>	600
<b>TOTAL</b>	<b>600</b>

**1101 UTILITIES**

DETAIL: <u>FINANCE AVERAGES</u>	475
<b>TOTAL</b>	<b>475</b>

**1102 INSURANCE**

DETAIL: <u>FINANCE AVERAGES</u>	60
<b>TOTAL</b>	<b>60</b>

**1130 GRANT EXPENSE**

DETAIL: <u>Section 108 Loan</u>	140,090
<u>CDBG11, 12 &amp; 13 PROGRAMS</u>	814,960
<b>TOTAL</b>	<b>955,050</b>

<b>CONTRACTUAL SERVICES</b>	<b>960,185</b>
-----------------------------	----------------

**4401 OFFICE SUPPLIES**

DETAIL: <u>Supplies</u>	2000
<b>TOTAL</b>	<b>2000</b>

**4402 PRINT & DUP**

DETAIL: <u>Printing</u>	1,000
<b>TOTAL</b>	<b>1,000</b>

**4403 POSTAGE**

DETAIL: <u>FINANCE AVERAGES</u>	335
<b>TOTAL</b>	<b>335</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>3,335</b>
-------------------------------------	--------------

<b>TOTAL EXPENDITURES</b>	<b>1,041,560</b>
---------------------------	------------------

FUND: 80

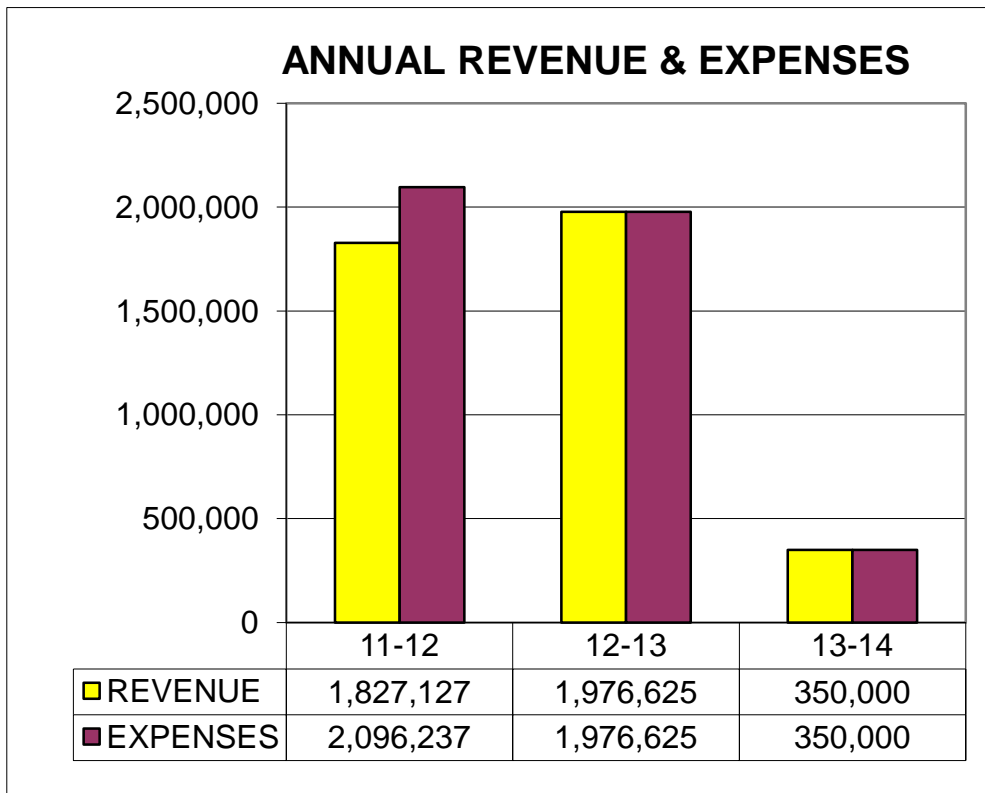
DEPT: Sinking Fund

**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 three years as levies are received.

<b>EXPENDITURES</b>		
ACCOUNT NUMBER/NAME		2013-2014
<b>MAINTENANCE AND OPERATION :</b>		
805-4700	DEBT,CLAIMS,ASSESSMENTS	350,000
805-4701	G.O. BOND PRINCIPAL	0
805-4702	G.O. BOND INTEREST EXPENSE	0
<b>***M. &amp; O. TOTAL***</b>		350,000
<b>EXPENSE CATEGORIES TOTAL</b>		<b>350,000</b>

<b>REVENUE</b>		
ACCOUNT NUMBER/NAME		2013-2014
<b>OPERATIONS:</b>		
001-3335	SINKING FUND	350,000
001-3336	G.O. BOND LEVY	0
<b>TOTAL REVENUE</b>		<b>350,000</b>



**City of Enid**  
**REVENUE / EXPENSE**  
**2013-2014 BUDGET DETAIL**  
**FUND: 80-805 SINKING FUND**

FUND BALANCE 7/01/13	284,179
TOTAL REVENUE	350,000
TOTAL EXPENSES	350,000

EST End Bal 6/30/12	\$284,179
---------------------	-----------

**REVENUE**

**3335 SINKING FUND**

DETAIL: \_\_\_\_\_ 350,000

TOTAL 350,000

**3336 GO BOND LEVY**

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

TOTAL 0

<b>TOTAL REVENUE</b>	<b>350,000</b>
----------------------	----------------

**EXPENDITURES**

**PERSONNEL SERVICES**

**CONTRACTUAL SERVICES**

**MAINTENANCE & OPERATIONS**

**4700 DEBT, CLAIMS, & ASSESSMENTS**

DETAIL: \_\_\_\_\_ 350,000

TOTAL 350,000

**4701 GO BOND PRINCIPAL**

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

TOTAL 0

**4702 GO BOND INTEREST**

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

TOTAL 0

<b>MAINTENANCE &amp; OPERATIONS Total</b>	<b>350,000</b>
---	----------------

<b>TOTAL EXPENDITURES</b>	<b>350,000</b>
---------------------------	----------------



Boundless ▪ Vibrant ▪ Original

# TRUST AUTHORITIES

**DEBT SERVICE SCHEDULE**  
**REVENUE BONDS - PRINCIPAL AND INTEREST**  
**July 1, 2013**

<u>PAYMENT DATE</u>	<u>1987A BONDS-CNB</u>	<u>2003 BONDS-BOK</u>	<u>TOTAL BONDS</u>	<u>ANNUAL PAYMENTS</u>
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	<b>\$6,542,502.33</b>
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	<b>\$6,543,989.07</b>
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	<b>\$6,541,030.00</b>
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	<b>\$5,948,925.00</b>
12/1/2017		\$20,090.00	\$20,090.00	
6/1/2018		\$1,000,090.00	\$1,000,090.00	<b>\$1,020,180.00</b>
<b>TOTALS</b>	<b>\$21,488,856.40</b>	<b>\$5,107,770.00</b>	<b>\$26,596,626.40</b>	<b>\$26,596,626.40</b>

**TOTAL DEBT** **\$95,305,972.31**

**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>
8/1/2013	\$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
<b>TOTALS</b>	<b>\$1,116,913.30</b>	<b>\$1,116,913.30</b>

## OWRB LOANS

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

<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2013	\$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
<b>TOTALS</b>	<b>\$532,118.79</b>	<b>\$532,118.79</b>

### SERIES 2003B - CENTRAL NATIONAL BANK DEFEASED - REFINANCED APR 2012 - PAYOFF SEP 2013 FAP-03-0004-L

<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	<u>MONTHLY DEBT</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>SERVICE</u>	<u>TOTAL</u>
9/15/2013	\$2,991,212.38	\$47,285.40	\$2,991,212.38
<b>TOTALS</b>	<b>\$2,991,212.38</b>		<b>\$2,991,212.38</b>

### SERIES 2012 - SECURITY NATIONAL BANK REFINANCED OWRB 2003B APR 2012 @ 1.09% (3 YEARS)

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
<b>TOTALS</b>	<b>\$2,040,000.00</b>	<b>\$27,849.50</b>	<b>\$2,067,849.50</b>
			<b>\$2,067,849.50</b>

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

<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2013	\$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
<b>TOTALS</b>	<b>\$453,018.41</b>	<b>\$453,018.41</b>

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

<u>PAYMENT</u>	<u>SEMI-ANNUAL</u>	
<u>DATE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2013	\$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
<b>TOTALS</b>	<b>\$510,465.34</b>	<b>\$510,465.34</b>



**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>
9/15/2013	\$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
<b>TOTALS</b>	<b>\$4,633,829.04</b>	<b>\$1,261,214.72</b>	<b>\$230,991.72</b>	<b>\$6,126,035.48</b>

**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>
7/1/2013				\$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
<b>TOTALS</b>	<b>\$38,430,000.00</b>	<b>\$7,764,294.90</b>	<b>\$1,680,583.31</b>	<b>\$28,066.88</b>	<b>\$47,902,945.09</b>

**ENID MUNICIPAL AUTHORITY SALES TAX REVENUE  
NOTE SERIES 2012 (LINE OF CREDIT DRAWS)**

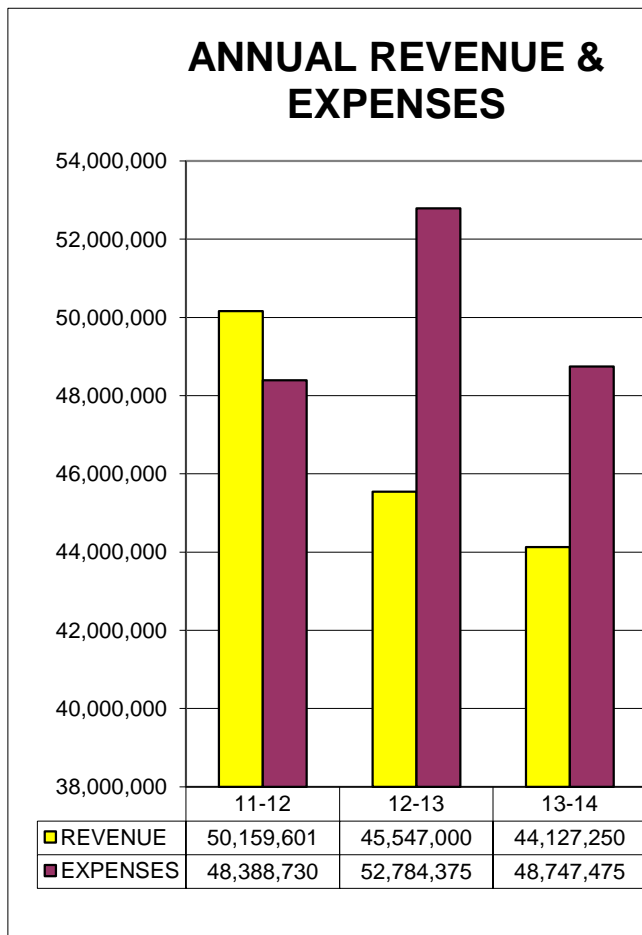
<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>TOTAL</u>
12/1/2013	\$545,833.33	
6/1/2014	\$550,000.00	\$1,095,833.33
12/1/2014	\$554,166.67	
6/1/2015	\$562,500.00	\$1,116,666.67
12/1/2015	\$566,666.67	
6/1/2016	\$570,833.33	\$1,137,500.00
12/1/2016	\$575,000.00	
6/1/2017	\$583,333.33	\$1,158,333.33
12/1/2017	\$587,500.00	
6/1/2018	\$591,666.67	\$1,179,166.67
12/1/2018	\$600,000.00	
6/1/2019	\$604,166.67	\$1,204,166.67
12/1/2019	\$608,333.33	
6/1/2020	\$616,666.67	\$1,225,000.00
12/1/2020	\$620,833.33	
6/1/2021	\$629,166.67	\$1,250,000.00
12/1/2021	\$633,333.33	\$633,333.33
	<u><b>\$10,000,000.00</b></u>	<u><b>\$10,000,000.00</b></u>

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		2013-2014
ACCOUNT NUMBER/NAME		
<b>OPERATIONS:</b>		
002-3100	WATER SALES	11,500,000
002-3101	STORMWATER	1,500,000
003-3102	LANDFILL	530,000
003-3103	RESIDENTIAL TRASH	3,200,000
003-3104	COMMERCIAL TRASH	940,000
004-3105	SEWER SERVICE	4,900,000
004-3106	SEWER IMPROVEMENT	3,900,000
010-3707	W/C JUDGEMENT REVENUE	250,000
010-3715	LOAN PROCEEDS	3,500,000
016-3600	CONNECTION CHARGE	7,000
016-3601	NEW WATER SERVICE	55,000
016-3608	MISC UTILITIES	580,000
016-3615	MISCELLANEOUS	35,000
016-3640	REIMBURSEMENTS	20,000
<b>INTEREST:</b>		
013-3500	INTEREST	180,000
<b>GRANTS:</b>		
023-3700	STATE GRANTS	760,000
<b>TRANSFERS FROM OTHER FUNDS:</b>		
026-3800	TRANSFERS IN	9,829,000
026-3812	SCHOOL BOND TAX TRANSFER	1,021,000
026-3813	SCHOOL TAX TRANSFER	1,420,250
<b>TOTAL REVENUE</b>		<b>44,127,250</b>

FUND: 31

DEPT: EMA

EXPENDITURES		
ACCOUNT NUMBER/NAME		2013-2014
<b>PERSONNEL SERVICES:</b>		
-0101	REGULAR	2,703,990
-0102	OVERTIME	322,500
-0103	PT & SEASONAL	35,630
-0104	HOLIDAY	113,705
-0105	PAYROLL TAXES	242,955
-0107	HEALTH INS TRSF	611,525
-0109	PENSION	374,580
<b>***P.S. TOTAL***</b>		4,404,885
<b>CONTRACTUAL SERVICES:</b>		
-1001	CONF/SEM/TRAINING	5,225
-1002	TRAVEL & MEALS	9,500
-1003	ORGANIZATIONAL DUES	650
-1004	PUB & PERIODICALS	300
-1005	BOOKS, MANUALS, & MAT	350
-1006	TESTING, TRAINING	1,500
-1068	TRUST FEES	15,000
-1101	UTILITIES	1,318,130
-1102	INSURANCE	102,335
-1103	EQUIP MAINTENANCE	39,850
-1105	BUILD & EQUIP RENTAL	57,640
-1107	STATE SOLID WASTE FEE	120,000
-1108	LICENSES	7,255
-1109	FILING FEES/PUBLIC NOTICES	7,500
-1110	PROF SERVICES	172,500
-1116	WORKERS COMP	63,850
-1118	UNEMPLOYMENT	6,455
-1121	HAZARD WASTE DISP	6,500
-1124	ROYALTY LEASE PAYMENTS	340,000
-1126	WC-JUDGEMENTS	275,000
-1131	SCHOOL BOND EXPENSE	1,420,250
<b>***C.S. TOTAL***</b>		3,969,790

EXPENDITURES CONT.		
ACCOUNT NUMBER/NAME		2013-2014
<b>MAINTENANCE AND OPERATION:</b>		
-4201	BLDG/FAC MAINT	50,500
-4401	OFFICE SUPPLIES	8,800
-4402	PRINT & DUP	21,000
-4403	POSTAGE	95,150
-4404	UNIFORMS	18,960
-4406	TOOLS,PARTS,SUPPLIES	408,000
-4407	COMPUTER EQP/MAINT	32,000
-4408	SAFETY EQUIPMENT	27,900
-4409	SUNDRY & SUPPLIES	500
-4411	CHEMICALS	150,000
-4415	LAB SUPPLIES & SERVICES	35,000
-4440	VALVES & PUMPS	90,000
-4445	SEWER PARTS & SUPPLIES	10,000
-4501	GASOLINE	93,570
-4502	DIESEL	416,080
-4503	OIL & GREASE	42,750
-4504	TIRES & BATTERIES	55,300
-4505	PROPANE	7,100
-4507	VEH MAINT/PARTS&LABOR	265,230
-4710	TRANSFERS	25,033,100
<b>***M. &amp; O. TOTAL***</b>		26,860,940
<b>CAPITAL OUTLAY:</b>		
-9004	ELECTRONIC EQUIPMENT	210,000
-9005	TOOLS & SPECIALIZED EQUIP	-
-9101	VEHICLES/AUTOS/PICKUPS	-
-9104	HEAVY DUTY TRUCKS	500,000
-9105	MOWER, TRACTOR, CART	-
-9110	LOADER, GRADER, DOZER, BACKHOE	-
-9120	SOLID WASTE CONTAINERS	-
-9151	PROP IMP, EXP & ACQ	-
-9354	DEBT SERVICE	6,287,510
-9355	DEBT INTEREST EXPENSE	6,514,350
<b>***C.O. TOTAL***</b>		13,511,860
<b>EXPENSE CATEGORIES TOTAL</b>		<b>48,747,475</b>

**2013-2014 BUDGET DETAIL**  
**FUND: 31-315 EMA TOTAL [Totals of all depts]**

FUND BALANCE 7/01/12	65,109,604
TOTAL REVENUE	44,127,250
TOTAL EXPENSES	48,747,475

PERSONNEL SERVICES	4,404,885
CONTRACTUAL SERVICES	3,969,790
MAINTENANCE & OPERATIONS	26,860,940
CAPITAL OUTLAY	13,511,860

FUND BALANCE 6/30/13	60,489,379
----------------------	------------

TOTAL BUDGET:	48,747,475
---------------	------------

**REVENUES**

002-3100 WATER SALES	11,500,000
TOTAL	11,500,000
003-3102 LANDFILL	530,000
TOTAL	530,000
003-3104 COMMERCIAL TRASH	940,000
TOTAL	940,000
004-3106 SEWER IMPROVEMENT	3,900,000
TOTAL	3,900,000
010-3715 LOAN PROCEEDS	3,500,000
TOTAL	3,500,000
016-3600 CONNECTION CHARGE	7,000
TOTAL	7,000
016-3608 MISC UTILITIES	580,000
TOTAL	580,000
016-3640 REIMBURSEMENTS	20,000
TOTAL	20,000
023-3705 Grants	0
TOTAL	0
026-3812 SCHOOL BOND TAX TRANSFER	1,021,000
TOTAL	1,021,000

002-3101 STORMWATER	1,500,000
TOTAL	1,500,000
003-3103 RESIDENTIAL TRASH	3,200,000
TOTAL	3,200,000
004-3105 SEWER SERVICE	4,900,000
TOTAL	4,900,000
010-3707 W/C JUDGMENT REV	250,000
TOTAL	250,000
013-3500 INTEREST EARNINGS	180,000
TOTAL	180,000
016-3601 NEW WATER SERVICE	55,000
TOTAL	55,000
016-3615 MISCELLANEOUS	35,000
TOTAL	35,000
023-3700 State Grants BRAC interest debt	760,000
TOTAL	760,000
026-3800 TRANSFERS Sales Tax 1% Transfer from EEDA	9,135,000 694,000
TOTAL	9,829,000
026-3813 SCHOOL TAX TRANSFER	1,420,250
TOTAL	1,420,250

<b>TOTAL REVENUES</b>	<b>44,127,250</b>
-----------------------	-------------------

## EXPENSES

### PERSONNEL SERVICES:

0101 REGULAR	2,703,990
0102 OVERTIME	322,500
0103 PT & SEASONAL	35,630
0104 HOLIDAY PAY	113,705
0105 PAYROLL TAXES	242,955
0107 HEALTH INS TRSF	611,525
0109 BENEFITS/PENSION	374,580
<b>TOTAL</b>	<b>4,404,885</b>

### 1001 CONF/SEM/TRAINING

DETAIL: \_\_\_\_\_ 5,225

**TOTAL** **5,225**

### 1003 ORGANIZATIONAL DUES

DETAIL: \_\_\_\_\_ 650

**TOTAL** **650**

### 1005 BOOKS, MANUALS & MATERIALS

DETAIL: \_\_\_\_\_ 350

**TOTAL** **350**

### 1068 TRUST FEES

DETAIL: \_\_\_\_\_ 15,000

**TOTAL** **15,000**

### 1102 INSURANCE

DETAIL: *FINANCE AVERAGES* 102,335

**TOTAL** **102,335**

### 1105 BLDG & EQUIP RENTAL

DETAIL: \_\_\_\_\_ 57,640

**TOTAL** **57,640**

### 1108 LICENSES

DETAIL: \_\_\_\_\_ 7,255

**TOTAL** **7,255**

### 1110 PROF. SVCS.

DETAIL: \_\_\_\_\_ 172,500

**TOTAL** **172,500**

### 1118 UNEMPLOYMENT

DETAIL: \_\_\_\_\_ 6,455

**TOTAL** **6,455**

### 1002 TRAVEL

DETAIL: \_\_\_\_\_ 9,500

**TOTAL** **9,500**

### 1004 PUB PERIODICALS

DETAIL: \_\_\_\_\_ 300

**TOTAL** **300**

### 1006 TESTING/SCREENING

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

**TOTAL** **1,500**

### 1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 1,318,130  
Phone/Gas/Elect/Pagers/Cell Phones

**TOTAL** **1,318,130**

### 1103 EQP MAINTENANCE

DETAIL: \_\_\_\_\_ 39,850

**TOTAL** **39,850**

### 1107 STATE SOLID WASTE FEE

DETAIL: \_\_\_\_\_ 120,000

**TOTAL** **120,000**

### 1109 FILING FEES/PUBLIC NOTICES

DETAIL: \_\_\_\_\_ 7,500

**TOTAL** **7,500**

### 1116 WORKERS COMP

DETAIL: \_\_\_\_\_ 63,850

**TOTAL** **63,850**

### 1121 HAZARD WASTE DISP

DETAIL: \_\_\_\_\_ 6,500

**TOTAL** **6,500**

**1124 ROYALTY LEASE PAYMENTS**

DETAIL: \_\_\_\_\_ 340,000

**TOTAL** 340,000**1131 SCHOOL BOND EXPENSE**

DETAIL: \_\_\_\_\_ 1,420,250

**TOTAL** 1,420,250**CONTRACTUAL SERVICES** 3,969,790**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_ 50,500

**TOTAL** 50,500**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_ 21,000

**TOTAL** 21,000**4404 UNIFORMS**

DETAIL: \_\_\_\_\_ 18,960

**TOTAL** 18,960**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_ 32,000

**TOTAL** 32,000**4409 SUNDRY & SUPPLIES**

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

**TOTAL** 500**4415 LAB SUPPLIES & SERVICES**

DETAIL: \_\_\_\_\_ 35,000

**TOTAL** 35,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: \_\_\_\_\_ 10,000

**TOTAL** 10,000**4502 DIESEL**DETAIL: *FINANCE AVERAGES* 416,080**TOTAL** 416,080**4504 TIRES & BATTERIES**DETAIL: *FINANCE AVERAGES* 55,300**TOTAL** 55,300**4505 PROPANE**DETAIL: *FINANCE AVERAGES* 7,100**TOTAL** 7,100**1126 WC-JUDGMENTS**

DETAIL: \_\_\_\_\_ 275,000

**TOTAL** 275,000**4401 OFFICE SUPPLIES**

DETAIL: \_\_\_\_\_ 8,800

**TOTAL** 8,800**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 95,150**TOTAL** 95,150**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_ 408,000

**TOTAL** 408,000**4408 SAFETY EQUIPMENT**

DETAIL: \_\_\_\_\_ 27,900

**TOTAL** 27,900**4411 CHEMICALS**

DETAIL: \_\_\_\_\_ 150,000

**TOTAL** 150,000**4440 VALVES & PUMPS**

DETAIL: \_\_\_\_\_ 90,000

**TOTAL** 90,000**4501 GASOLINE**DETAIL: *FINANCE AVERAGES* 93,570**TOTAL** 93,570**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 42,750**TOTAL** 42,750**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: To Gen Fund 3,020,100

To Street &amp; Alley 1,500,000

To EEDA 0

To CIF 3,754,000

To SIF 1,698,000

To SSCIF 896,000

To Stormwater (Fee fr water bill) 1,500,000

To Stormwater



4507 VEH. MAINT, PARTS & LABOR  
 DETAIL: FINANCE AVERAGES 265,230  
 TOTAL 265,230

9003 COMPUTER & SWARE  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9005 TOOLS & SPECIALIZED EQUIPMENT  
 DETAIL: From Cap Replace 956 0  
 TOTAL 0

9103 TRUCKS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9105 MOWERS, TRACTORS, CARTS  
 DETAIL: From Cap Replace 956 0  
 TOTAL 0

9111 LANDFILL HEAVY EQUIPMENT  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9121 LANDFILL LINERS & CONT.  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9125 WATER METERS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9350 CIF - SSCIF PROJECTS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

To Water CIF (OWRB Funding) 3,500,000  
 To Water CIF 2,800,000  
 To Renaissance CIF 5,000,000  
 To Airport 1,365,000  
 TOTAL 25,033,100

**MAINTENANCE & OPERATIONS 26,860,940**

9004 ELECTRONIC EQUIPMENT  
 DETAIL: \_\_\_\_\_ 210,000  
 TOTAL 210,000

9101 VEHICLE REPLACEMENT  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9104 HEAVY DUTY TRUCKS  
 DETAIL: From Cap Replace 956 500,000  
 TOTAL 500,000

9110 LOADER, GRADER, DOZER, BACKHOE  
 DETAIL: From Cap Replace 956 0  
 TOTAL 0

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

9120 SOLID WASTE CONTAINERS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9123 PUMPS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

9151 PROP IMP, EXP & ACQ  
 DETAIL: From Cap Replace 956 0  
 TOTAL 0

9353 CIF - WATER & AQUIFER PROJECTS  
 DETAIL: \_\_\_\_\_ 0  
 TOTAL 0

**9354 DEBT PRINCIPAL****DETAIL:**

1987A	682,500
1998A	95,300
2000A	59,205
2002A	55,385
2003 SCHOOL	835,000
2009 AMI	199,910
2010 WRF	1,570,000
2012A OWRB	1,015,000
2012B OWRB WATER TOWERS	679,375
2012 RENAISSANCE LOC	1,095,835

<b>TOTAL</b>	<b>6,287,510</b>
--------------	------------------

**9355 DEBT INTEREST EXPENSE****DETAIL:**

1987A	4,839,067
1998A	2,536
2000A	2,175
2002A	2,460
2003 SCHOOL	185,935
2009 AMI	150,154
2010 WRF (PAID BY ODFA VIA DOC)	760,000
2010 WRF (OWRB ADMIN FEES)	164,355
2012A OWRB	19,455
2012B OWRB WATER TOWERS	95,113
2012 RENAISSANCE LOC	293,100

<b>TOTAL</b>	<b>6,514,350</b>
--------------	------------------

<b>CAPITAL OUTLAY</b>	<b>13,511,860</b>
-----------------------	-------------------

<b>TOTAL EXPENSES</b>	<b>\$48,747,475</b>
-----------------------	---------------------

**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 2013-2014**

**CONTRACTUAL SERVICES:**

315-1068 TRUST FEES	15,000
315-1126 WC-JUDGEMENTS	275,000
315-1131 SCHOOL BOND EXPENSE	1,420,250
<b>***C.S. TOTAL***</b>	<b>1,710,250</b>

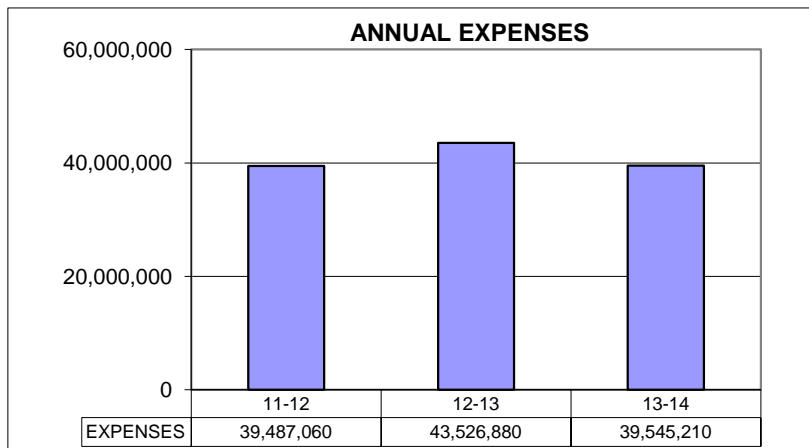
**MAINTENANCE AND OPERATION:**

315-4710 TRANSFERS	
To Gen Fund	3,020,100
To Street & Alley	1,500,000
To EEDA	-
To CIF	3,754,000
To SIF	1,698,000
To SSCIF	896,000
To Stormwater (FEES)	1,500,000
To Water CIF (OWRB)	3,500,000
To Water CIF	2,800,000
To Renaissance (CIF)	5,000,000
To Airport	1,365,000
<b>***M. &amp; O. TOTAL***</b>	<b>25,033,100</b>

**CAPITAL OUTLAY:**

315-9354 DEBT PRINCIPAL	6,287,510
315-9355 DEBT INTEREST EXPENSE	6,514,350
<b>***C.O. TOTAL***</b>	<b>12,801,860</b>

**EXPENSE CATEGORIES TOTAL 39,545,210**



**FUND: EMA 31-230**

**DEPT: Utility Services**

**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 2013-2014 OBJECTIVES:**

- 1). Upgrade to GP 2013.
- 2). Continue promoting paperless billing to reduce costs and improve efficiency.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

230-0101 Regular	276,375
230-0102 Overtime	1,500
230-0103 Part-time & Seasonal	15,550
230-0104 Holiday	12,140
230-0105 Payroll Taxes	23,375
230-0107 Health Insurance Transfer	57,870
230-0109 Pension Benefit	39,810
<b>***P.S. TOTAL***</b>	<b>426,620</b>

**CONTRACTUAL SERVICES:**

230-1001 Conf/Sem/Training	1,000
230-1002 Travel & Meals	2,000
230-1003 Organizational Dues	200
230-1004 Publication & Periodicals	300
230-1101 Utilities	3,800
230-1102 Insurance	1,100
230-1103 Equipment Maintenance	39,600
230-1105 Build & Equip Rental	1,340
230-1108 Licenses	355
230-1110 Professional Services	2,500
230-1116 Worker's Comp	3,500
230-1118 Unemployment	4,300
<b>***C.S. TOTAL***</b>	<b>59,995</b>

**MAINTENANCE AND OPERATION:**

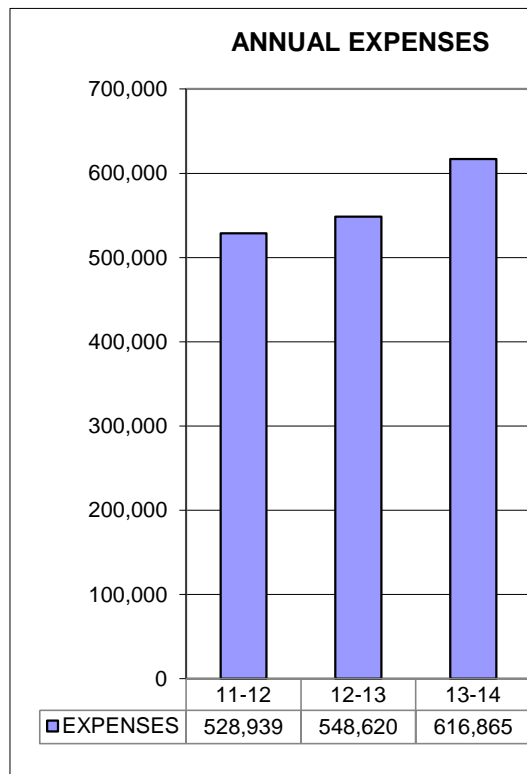
230-4201 Building & Facility Maintenance	500
230-4401 Office Supplies	2,500
230-4402 Printing & Duplication	18,900
230-4403 Postage	90,000
230-4404 Uniforms	1,000
230-4406 Tools, Parts & Supplies	1,000
230-4407 Computer Equipment	4,000
230-4408 Safety Equipment	400
230-4501 Gasoline	8,200
230-4503 Oil & Grease	250
230-4504 Tires & Batteries	1,000
230-4507 Veh. Maintenance, Parts & Labor	2,500
<b>***M. &amp; O. TOTAL***</b>	<b>130,250</b>

**EXPENSE CATEGORIES TOTAL 616,865**

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Utility Services Manager	1
Utility Services Technician	1
Field Representative	2
AMI Technician	1
Customer Representative	3
<b>Total</b>	<b>8</b>

Part-Time Positions	
Position	Number
Customer Service Representative	1
<b>Total</b>	<b>1</b>



**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 31-230 UTILITY SERVICES**

**Personnel Services:**

0101 REGULAR	276,375
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	15,550
0104 HOLIDAY PAY	12,140
0105 PAYROLL TAXES	23,375
0107 HEALTH INS TRSF	57,870
0109 PENSION	39,810
<b>TOTAL</b>	<b>426,620</b>

<b>PERSONNEL SERVICES</b>	<b>426,620</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>59,995</b>
-----------------------------	---------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>130,250</b>
-------------------------------------	----------------

<b>TOTAL BUDGET:</b>	<b>616,865</b>
----------------------	----------------

**1001 CONF/SEM/TRAINING**

DETAIL: Conferences	500
Water training Supervisor	500
<b>TOTAL</b>	<b>1,000</b>

**1002 TRAVEL**

DETAIL: OML, etc.	2,000
<b>TOTAL</b>	<b>2,000</b>

**1003 ORGANIZATIONAL DUES**

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

**1004 PUB PERIODICALS**

DETAIL: Polk Directory	300
<b>TOTAL</b>	<b>300</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	3,800
<b>TOTAL</b>	<b>3,800</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,100
<b>TOTAL</b>	<b>1,100</b>

**1103 EQP MAINTENANCE**

DETAIL: Sorter Maintenance	7,300
Neptune Maintenance	32,300
<b>TOTAL</b>	<b>39,600</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Water Cooler	240
Storage Rental	1,100
<b>TOTAL</b>	<b>1,340</b>

**1108 LICENSES**

DETAIL: Licenses	355
<b>TOTAL</b>	<b>355</b>

**1110 PROF. SVCS.**

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

**1116 WORKERS COMPENSATION**

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

**1118 UNEMPLOYMENT**

DETAIL:	4,300
<b>TOTAL</b>	<b>4,300</b>

<b>CONTRACTUAL SERVICES</b>	<b>59,995</b>
-----------------------------	---------------

**4201 BLDG/FAC MAINT**

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

**4401 OFFICE SUPPLIES**

DETAIL: Inserter Supplies	1,000
Copy Paper, Pens, Toner etc.	1,500
<b>TOTAL</b>	<b>2,500</b>

**4402 PRINT & DUP**

DETAIL: Envelopes / Statements	11,300
Notices / Door Hangers	2,400
Trash Pass Cards	1,100
Copier Maint	4,100
<b>TOTAL</b>	<b>18,900</b>

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	90,000
<b>TOTAL</b>	<b>90,000</b>

**4404 UNIFORMS**

DETAIL: Uniforms (5 employees) 1,000

TOTAL 1,000

**4407 COMPUTER EQP/SUPPL**

DETAIL: 3 new PC 4,000

TOTAL 4,000

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 8,200

TOTAL 8,200

**4504 TIRES & BATTERIES**

DETAIL: 2 sets of tires/veh 1,000

4 x veh

TOTAL 1,000

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Sight tubes 300

flashlights, pepperspray,batteries 400

handtools,meterplugs,barrel locks 300

TOTAL 1,000

**4408 SAFETY EQUIPMENT**

DETAIL: safety glasses 400

TOTAL 400

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 250

TOTAL 250

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

DETAIL: \_\_\_\_\_ 2,500

TOTAL 2,500

**MAINTENANCE & OPERATIONS** 130,250

**TOTAL BUDGET:** \$616,865.00

**PROGRAM DESCRIPTION:**

The Solid Waste Services Department performs and manages the collection, disposal, storage, monitoring, and recycling of solid waste materials for the City of Enid by performing residential and commercial waste collections and by maintaining the City of Enid Landfill. Recycling within the City of Enid includes a residential drop-site which accepts standard recyclable materials. Yard waste, which is collected on Wednesdays during mowing season, is recycled into compost at the landfill. The landfill also operates recycling programs for used motor oil, antifreeze, and appliances.

**MAJOR 2013-2014 OBJECTIVES:**

- 1). Relocate the Recycle Center to a permanent location.
- 2). Complete the roadway to the second scale at the Landfill and begin automated services there.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

760-0101 Regular	976,855
760-0102 Overtime	60,000
760-0103 Part-time & Seasonal	20,080
760-0104 Holiday	41,735
760-0105 Payroll Taxes	84,050
760-0107 Health Insurance Transfer	257,095
760-0109 Pension Benefit	116,605
<b>***P.S. TOTAL ***</b>	<b>1,556,420</b>

**CONTRACTUAL SERVICES:**

760-1001 Conference Seminar	525
760-1002 Travel & Meals	2,000
760-1003 Organizational Dues	300
760-1101 Utilities	28,100
760-1102 Insurance	45,755
760-1103 Equip. Maintenance	250
760-1105 Build & Equip Rental	46,300
760-1107 State Solid Waste Fee	120,000
760-1108 Licenses	450
760-1110 Professional Services	60,000
760-1116 Worker's Comp	22,180
760-1118 Unemployment	1,400
760-1121 Hazardous Waste Disposal	6,500
<b>***C.S. TOTAL ***</b>	<b>333,760</b>

**MAINTENANCE AND OPERATION:**

760-4201 Building & Facility Maintenance	20,000
760-4401 Office Supplies	2,500
760-4402 Printing & Duplication	1,500
760-4403 Postage	1,400
760-4404 Uniforms	7,820
760-4406 Tools, Parts & Supplies	60,000
760-4407 Computer Equip/Maint	3,000
760-4408 Safety Equipment	10,875
760-4501 Gasoline	13,000
760-4502 Diesel	363,100
760-4503 Oil & Grease	37,800
760-4504 Tires & Batteries	40,600
790-4505 Propane	5,000
760-4507 Veh. Maintenance, Parts & Labor	218,630
<b>***M. &amp; O. TOTAL ***</b>	<b>785,225</b>

**EXPENSE CATEGORIES TOTAL**

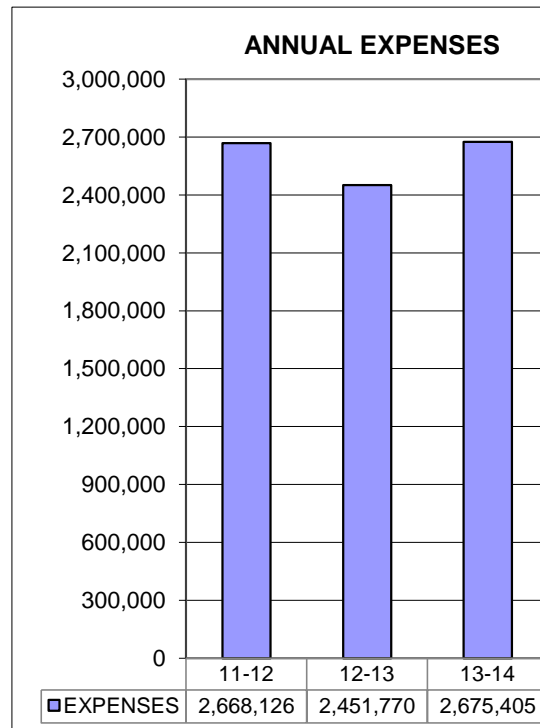
**2,675,405**

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Solid Waste Supervisor	1
Foreman	2
Heavy Equipment Operator	6
Commercial Operator	8
Residential Operator	6
Office Assistant	1
Landfill Attendant	2
Commercial Collector	2
Crew Worker	2
Groundskeeper	1
<b>Total</b>	<b>31</b>

Part-Time Positions	
Position	Number
Office Assistant	1
<b>Total</b>	<b>1</b>



**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 31-760 Solid Waste Services**

**Personnel Services:**

0101 REGULAR	976,855
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	20,080
0104 HOLIDAY PAY	41,735
0105 PAYROLL TAXES	84,050
0107 HEALTH INS TRSF	257,095
0109 PENSION	116,605
<b>TOTAL</b>	<b>1,556,420</b>

<b>PERSONNEL SERVICES</b>	<b>1,556,420</b>
---------------------------	------------------

<b>CONTRACTUAL SERVICES</b>	<b>333,760</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>785,225</b>
-------------------------------------	----------------

<b>TOTAL BUDGET:</b>	<b>2,675,405</b>
----------------------	------------------

**1001 CONF/SEM/TRAINING**

DETAIL: Conf. Training	525
SWANA/APWA	
<b>TOTAL</b>	<b>525</b>

**1002 TRAVEL**

DETAIL: Offsite Training	2,000
SWANA/APWA Conference	
<b>TOTAL</b>	<b>2,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWAdues	300
<b>TOTAL</b>	<b>300</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	27,800
Data pkg	300
<b>TOTAL</b>	<b>28,100</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	45,755
<b>TOTAL</b>	<b>45,755</b>

**1103 EQP MAINTENANCE**

DETAIL: REPAIR COMM, COMPUTER	
MISC,GIS/GPS	250
<b>TOTAL</b>	<b>250</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Portable Toilet	3,100
Scrapper Rental	43,200
<b>TOTAL</b>	<b>46,300</b>

**1107 STATE SOLID WASTE FEE**

DETAIL: State Burial Fee	120,000
<b>TOTAL</b>	<b>120,000</b>

**1108 LICENSES**

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

**1110 PROF. SVCS.**

DETAIL: Recycle Services	25,000
Hazardous Waste Drop	15,000
statistical analysis/letter prep	20,000
leach ate analysis, pond analysis,storm water	
cardinal scale 800, Mont. Well sampling	
leach ate SVOA & VOA	
<b>TOTAL</b>	<b>60,000</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	22,180
<b>TOTAL</b>	<b>22,180</b>

**1121 HAZARD WASTE DISP**

DETAIL: Paint Disposal	6,500
<b>TOTAL</b>	<b>6,500</b>

**1118 UNEMPLOYMENT**

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

<b>CONTRACTUAL SERVICES</b>	<b>333,760</b>
-----------------------------	----------------

**4201 BLDG/FAC MAINT**

DETAIL:	20,000
<b>TOTAL</b>	<b>20,000</b>

**4401 OFFICE SUPPLIES**

DETAIL: Pens, Paper, Ink	2,500
<b>TOTAL</b>	<b>2,500</b>



**4402 PRINT & DUP**

DETAIL: Flyers, Door Hangers 1,500

TOTAL **1,500**

**4404 UNIFORMS**

DETAIL: 31 Employees @ \$220 6,820

Logo Clothing 1,000

TOTAL **7,820**

**4407 COMPUTER EQ/SUPPL**

DETAIL: Computer (2) 3,000

TOTAL **3,000**

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 13,000

TOTAL **13,000**

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 37,800

TOTAL **37,800**

**4505 PROPANE**

DETAIL: FINANCE AVERAGES 5,000

TOTAL **5,000**

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 1,400

TOTAL **1,400**

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Container repair 5,000

Recycle tools/parts 10,000

Poly Carts 30,000

Recycle equip & supplies 15,000

TOTAL **60,000**

**4408 SAFETY EQUIPMENT**

DETAIL: Glasses, Gloves, Vests 5,500

AED 1,500

Steel-toed boots (31 @ \$125) 3,875

TOTAL **10,875**

**4502 DIESEL**

DETAIL: FINANCE AVERAGES 363,100

TOTAL **363,100**

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 40,600

TOTAL **40,600**

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

DETAIL: FINANCE AVERAGES 218,630

TOTAL **218,630**

**MAINTENANCE & OPERATIONS** 785,225

**TOTAL BUDGET: \$2,675,405.00**

**FUND: EMA 31-790**

**DEPT: Water Production**

**PROGRAM DESCRIPTION:**

The Water Production department is responsible for the maintenance and operation of the water collection system and treatment plants. The collection system includes approximately 120 producing water wells with 200 miles of collection lines, seven pump stations, two treatment plants and 23 million gallons of storage. The water is treated with chlorine and fluoride, tested, metered, and monitored to meet the requirements set by the State Department of Environmental Quality and the Federal Environmental Protection Agency. Treatment Plant #1 is located at 1500 W. Chestnut and delivers water to the east of Cleveland street. Treatment Plant #2 is located at 6001 W. Chestnut and delivers water to the west of Cleveland street. The department operates seven days a week to produce safe, potable water for residential, commercial and industrial customers.

**MAJOR 2013-2014 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). Replace outdated gas standby pump motor with a diesel motor at Plant #1.

**ACCOUNT NUMBER/NAME 2013-2014**

**PERSONNEL SERVICES:**

790-0101 Regular	339,600
790-0102 Overtime	11,000
790-0104 Holiday	14,080
790-0105 Payroll Taxes	27,900
790-0107 Health Insurance Transfer	66,480
790-0109 Pension Benefit	54,930
<b>***P.S. TOTAL***</b>	<b>513,990</b>

**CONTRACTUAL SERVICES:**

790-1001 Conf/Sem/Training	1,200
790-1002 Travel & Meals	500
790-1003 Organizational Dues	150
790-1101 Utilities	767,580
790-1102 Insurance	7,750
790-1108 Licenses	950
790-1109 Filing Fees/Public Notification	7,500
790-1110 Professional Services	40,000
790-1116 Worker's Comp	2,900
790-1118 Unemployment	255
790-1124 Royalty Lease Payments	340,000
<b>***C.S. TOTAL***</b>	<b>1,168,785</b>

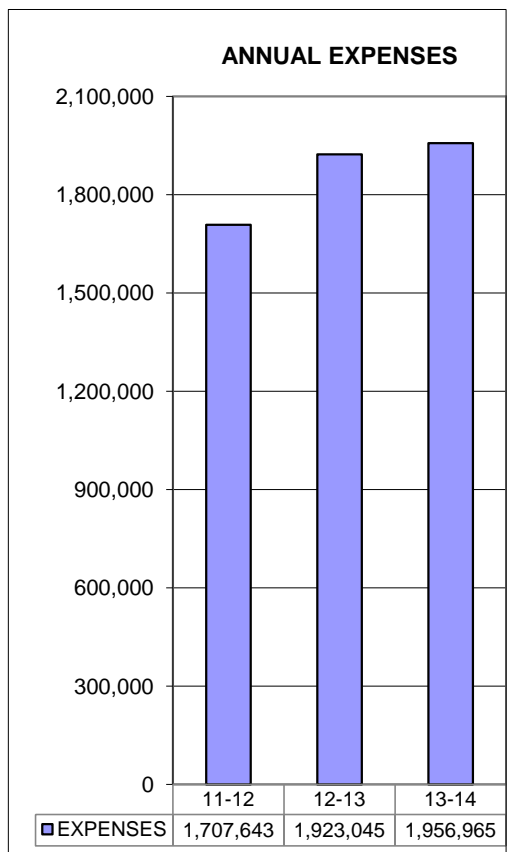
**MAINTENANCE AND OPERATION:**

790-4201 Building & Facility Maintenance	15,000
790-4401 Office Supplies	300
790-4402 Printing & Duplication	250
790-4403 Postage	200
790-4404 Uniforms	2,760
790-4406 Tools, Parts & Supplies	37,000
790-4407 Computer Equipment & Maintenance	18,000
790-4408 Safety Equipment	3,500
790-4411 Chemicals	100,000
790-4440 Valves, Meters & Pumps	50,000
790-4501 Gasoline	18,030
790-4502 Diesel	14,050
790-4503 Oil & Grease	1,000
790-4504 Tires & Batteries	2,500
790-4505 Propane	2,100
790-4507 Veh. Maintenance, Parts & Labor	9,500
<b>***M. &amp; O. TOTAL***</b>	<b>274,190</b>

**EXPENSE CATEGORIES TOTAL 1,956,965**

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Water Production Supervisor	1
Foreman	1
Maint. & Production Technician	3
Operations Technician	1
Plant Operator	3
<b>Total</b>	<b>9</b>



**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 31-790 Water Production**

**Personnel Services:**

0101 REGULAR	339,600
0102 OVERTIME	11,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	14,080
0105 PAYROLL TAXES	27,900
0107 HEALTH INS TRSF	66,480
0109 PENSION	54,930
<b>TOTAL</b>	<b>513,990</b>

<b>PERSONNEL SERVICES</b>	<b>513,990</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>1,168,785</b>
-----------------------------	------------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>274,190</b>
-------------------------------------	----------------

<b>TOTAL BUDGET:</b>	<b>1,956,965</b>
----------------------	------------------

**1001 CONF/SEM/TRAINING**

DETAIL: ORWA Conference	1,200
ODEQ Training (4), California Water Course	
<b>TOTAL</b>	<b>1,200</b>

**1002 TRAVEL**

DETAIL: ODEQ Training	500
ORWA Conference(2), Governors Conference	
<b>TOTAL</b>	<b>500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: APWA/OWPCA	150
<b>TOTAL</b>	<b>150</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	767,280
Data Pkg	300
<b>TOTAL</b>	<b>767,580</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	7,750
<b>TOTAL</b>	<b>7,750</b>

**1105 BLDG & EQUIP RENTAL**

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

**1108 LICENSES**

DETAIL: CDL, DEQ	950
<b>TOTAL</b>	<b>950</b>

**1109 FILING FEES/PUBLIC NOTICES**

DETAIL: CCR Report	7,500
<b>TOTAL</b>	<b>7,500</b>

**1110 PROF. SVCS.**

DETAIL: Water Testing	40,000
Public water supply, OCC underground tank & Water resource fee, DAL security, I-works program, Well service work	
<b>TOTAL</b>	<b>40,000</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	2,900
<b>TOTAL</b>	<b>2,900</b>

**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES	255
<b>TOTAL</b>	<b>255</b>

**1124 ROYALTY LEASE PAYM**

DETAIL:	340,000
<b>TOTAL</b>	<b>340,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>1,168,785</b>
-----------------------------	------------------

**4201 BLDG/FAC MAINT**

DETAIL: Road maintenance	15,000
Treatment plants, Paint Reservoirs	
<b>TOTAL</b>	<b>15,000</b>

**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, ink	300
<b>TOTAL</b>	<b>300</b>

**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_ 250

TOTAL 250**4404 UNIFORMS**

DETAIL: 8 Employees @ \$220 1,760

Logo Clothing 1,000

TOTAL 2,760**4407 COMPUTER EQ/SUPPL**

DETAIL: Electric motors, 10,000

Well/plant automation repairs, variable freq. drives

Computers (5) 8,000

TOTAL 18,000**4409 SUNDRY & SUPPLIES**

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

TOTAL 0**4440 VALVES & PUMPS**

DETAIL: Well pumps (15), 50,000

water meters for wells

TOTAL 50,000**4502 DIESEL**

DETAIL: FINANCE AVERAGES 14,050

Crane, pickup, backhoe, mower

TOTAL 14,050**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 1000

TOTAL 1,000**4505 PROPANE**

DETAIL: FINANCE AVERAGES 2,100

TOTAL 2,100**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 200

TOTAL 200**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Well parts, 37,000

leak repairs, hand tools, large tools,

column pipe, chemical pumps,

chlorination equipment

TOTAL 37,000**4408 SAFETY EQUIPMENT**

DETAIL: BOOTS (8\*125) 1,000

AED 1,500

Safety glasses, hip boots, gloves, vest

hardhats

TOTAL 3,500**4411 CHEMICALS**

DETAIL: Flouride, Chlorine, 100,000

well treatment

TOTAL 100,000**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 18,030

Pickups (5)

TOTAL 18,030**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 2,500

TOTAL 2,500**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 9,500

TOTAL 9,500**MAINTENANCE & OPERATIONS** 274,190**TOTAL BUDGET:****\$1,956,965.00**

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 from the Water Reclamation Facility is treated to fresh water standards before entering the receiving stream.

**MAJOR 2013-2014 OBJECTIVES:**

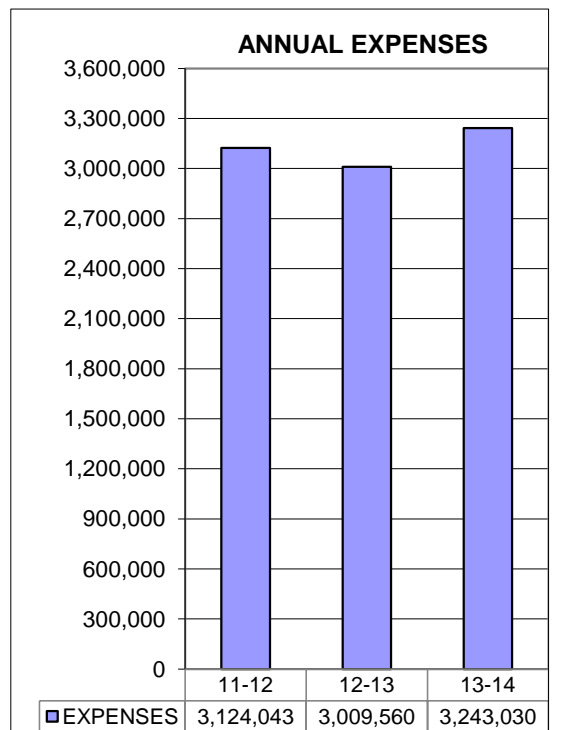
- 1). Place the wastewater treatment facility into total automation and operation through the SCADA system.
- 2). Continue to upgrade training of employee's in the service areas of water reclamation responsibilities involving operations and maintenance.

**ACCOUNT NUMBER/NAME 2013-2014**

ACCOUNT NUMBER/NAME	2013-2014
<b>PERSONNEL SERVICES:</b>	
795-0101 Regular	1,111,160
795-0102 Overtime	250,000
795-0104 Holiday	45,750
795-0105 Payroll Taxes	107,630
795-0107 Health Insurance Transfer	230,080
795-0109 Pension Benefit	163,235
<b>***P.S. TOTAL***</b>	<b>1,907,855</b>
<b>CONTRACTUAL SERVICES:</b>	
795-1001 Conf/Sem/Training	2,500
795-1002 Travel & Meals	5,000
795-1005 Books, Manuals & Materials	350
795-1006 Testing & Training	1,500
795-1101 Utilities	518,650
795-1102 Insurance	47,730
795-1105 Build & Equip Rental	10,000
795-1108 Licenses	5,500
795-1110 Professional Services	70,000
795-1116 Worker's Comp	35,270
795-1118 Unemployment	500
<b>***C.S. TOTAL***</b>	<b>697,000</b>
<b>MAINTENANCE AND OPERATION:</b>	
795-4201 Building & Facility Maintenance	15,000
795-4401 Office Supplies	3,500
795-4402 Printing & Duplication	350
795-4403 Postage	3,550
795-4404 Uniforms	7,380
795-4406 Tools, Parts & Supplies	310,000
795-4407 Computer Equipment & Maintenance	7,000
795-4408 Safety Equipment	13,125
795-4409 Sundry & Supplies	500
795-4411 Chemicals	50,000
795-4415 Lab Supplies & Services	35,000
795-4440 Valves & Pumps	40,000
795-4445 Sewer Parts & Supplies	10,000
795-4501 Gasoline	54,340
795-4502 Diesel	38,930
795-4503 Oil & Grease	3,700
795-4504 Tires & Batteries	11,200
795-4507 Veh. Maintenance, Parts & Labor	34,600
<b>***M. &amp; O. TOTAL***</b>	<b>638,175</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,243,030</b>

**STAFFING REQUIREMENTS:**

Permanent Positions	
Position	Number
Water/WWM Superintendent	1
Environmental Specialist	2
Water/WWM Asst Superintendent	1
Foreman	3
WWM Camera Technician	1
Heavy Equipment Operator	3
Maint. & Production Technician	2
Laboratory Technician	3
Distribution Tradesman	1
Utility Locator	1
Field Operator	7
Plant Operator	5
Office Assistant	1
<b>Total</b>	<b>31</b>



## 2013-2014 BUDGET DETAIL

### DEPARTMENT: 31-795 Water Reclamation Services

**Personnel Services:**

0101 REGULAR	1,111,160
0102 OVERTIME	250,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	45,750
0105 PAYROLL TAXES	107,630
0107 HEALTH INS TRSF	230,080
0109 PENSION	163,235
<b>TOTAL</b>	<b>1,907,855</b>

**1001 CONF/SEM/TRAINING**

DETAIL: OWPCA Short School	2,500
Training for license upgrades, WEF conference	
<b>TOTAL</b>	<b>2,500</b>

**1003 ORGANIZATIONAL DUES**

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

**1006 TESTING/TRAINING/SCREENING**

DETAIL: DEQ/wastewater test	1,500
<b>TOTAL</b>	<b>1,500</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	47,730
<b>TOTAL</b>	<b>47,730</b>

**1108 LICENSES**

DETAIL: CDL/ODEQ	5,500
<b>TOTAL</b>	<b>5,500</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	35,270
<b>TOTAL</b>	<b>35,270</b>

**4201 BLDG/FAC MAINT**

DETAIL: _____	15,000
<b>TOTAL</b>	<b>15,000</b>

<b>PERSONNEL SERVICES</b>	<b>1,907,855</b>
---------------------------	------------------

<b>CONTRACTUAL SERVICES</b>	<b>697,000</b>
-----------------------------	----------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>638,175</b>
-------------------------------------	----------------

<b>TOTAL BUDGET:</b>	<b>3,243,030</b>
----------------------	------------------

**1002 TRAVEL**

DETAIL: Food & lodging OWPCA	5,000
Food & lodging training, WEF	
<b>TOTAL</b>	<b>5,000</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: _____	350
<b>TOTAL</b>	<b>350</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	517,750
data pkg (3)	900
<b>TOTAL</b>	<b>518,650</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Cranes, pumps, forklift	10,000
argon cylinders/RO system rental	
<b>TOTAL</b>	<b>10,000</b>

**1110 PROF. SVCS.**

DETAIL: NODA manhole insp	20,000
Fecal & copper testing, pretreatment	50,000
ODEQ SW & NPDES permits, biomonitoring	
emergency testing	
<b>TOTAL</b>	<b>70,000</b>

**1118 UNEMPLOYMENT**

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

<b>CONTRACTUAL SERVICES</b>	<b>697,000</b>
-----------------------------	----------------

**4401 OFFICE SUPPLIES**

DETAIL: Toner, paper, pens,	3,500
copier maintenance, etc	
<b>TOTAL</b>	<b>3,500</b>

**4402 PRINT & DUP**

DETAIL: \_\_\_\_\_ 350

TOTAL 350**4404 UNIFORMS**

DETAIL: 29 Employees @ \$220 6,380

Logo clothing 1,000

TOTAL 7,380**4407 COMPUTER EQP/SUPPL**

DETAIL: Computers (4) 7,000

TOTAL 7,000**4409 SUNDRY & SUPPLIES**

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

TOTAL 500**4415 LAB SUPPLIES & SERVICES**

DETAIL: \_\_\_\_\_ 35,000

TOTAL 35,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: \_\_\_\_\_ 10,000

TOTAL 10,000**4502 DIESEL**

DETAIL: FINANCE AVERAGES 38,930

TOTAL 38,930**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 11,200

TOTAL 11,200**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 3,550

TOTAL 3,550**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: \_\_\_\_\_ 310,000

TOTAL 310,000**4408 SAFETY EQUIPMENT**

DETAIL: AED 1,500

HEP A &amp; B, glasses, gloves. Misc 8,000

Boots 29 @ \$125 3,625

TOTAL 13,125**4411 CHEMICALS**

DETAIL: Polymer/Bleach 50,000

Pesticides, herbicides, sludge digestion

Microorganisms for grease,

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

DETAIL: Lift, RAS pumps, 40,000

WAS, polymer, &amp; press feed pumps

TOTAL 40,000**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 54,340

TOTAL 54,340**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 3700

TOTAL 3,700**4507 VEH. MAINT, PARTS & LABOR**

DETAIL: FINANCE AVERAGES 34,600

TOTAL 34,600**MAINTENANCE & OPERATIONS** 638,175**TOTAL BUDGET:****\$3,243,030.00**

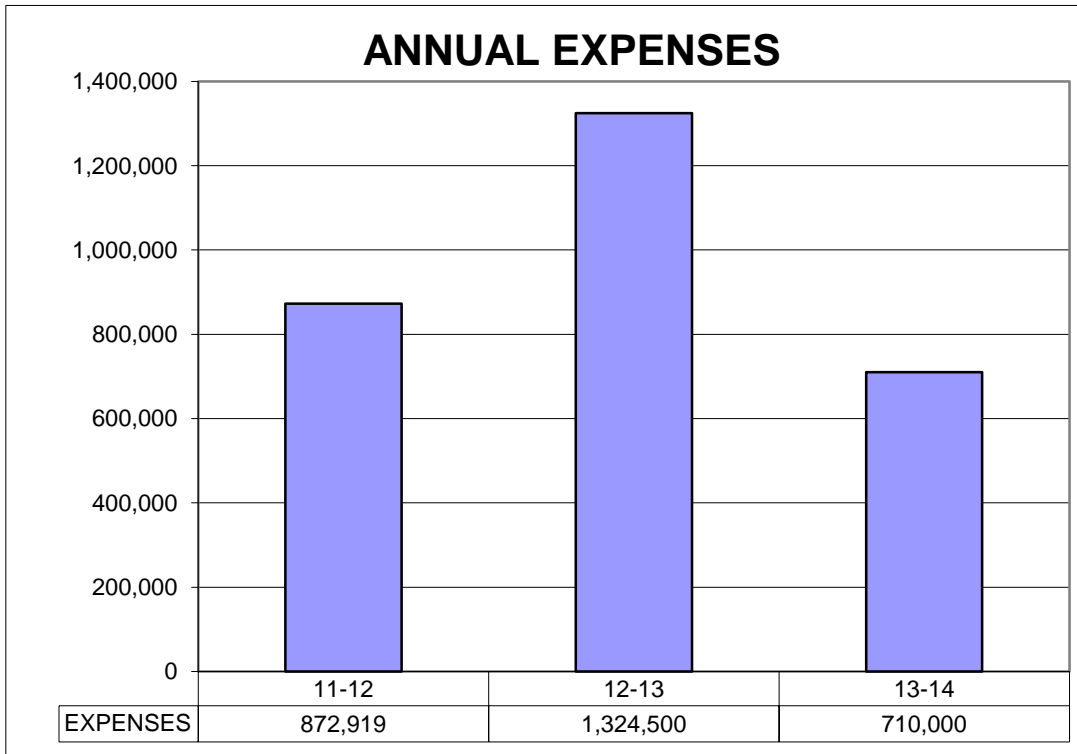
FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2013-2014
---------------------	-----------

956-9004 Electronic Equipment	210,000
956-9104 Heavy Duty Trucks	500,000

<b>EXPENSE CATEGORIES TOTAL</b>	<b><u>710,000</u></b>
---------------------------------	-----------------------





**2013-2014 BUDGET DETAIL**  
**DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT**

CAPITAL OUTLAY	710,000
----------------	---------

<b>TOTAL BUDGET:</b>	<b>710,000</b>
----------------------	----------------

**9001 OFFICE EQUIPMENT**

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

**9004 ELECTRONIC EQP**

DETAIL: Move Radio to new Water Tow	40,000
Microwave system to WRF	40,000

Cleo&Ringwood Wellfield Commun upgrad	130,000
---------------------------------------	---------

TOTAL	210,000
-------	---------

**9101 VEHICLES/AUTOS/PICKUPS**

DETAIL:	
TOTAL	0

**9104 HEAVY DUTY TRUCKS**

DETAIL:	
760 Side-Loader for polycarts	220,000
760 Commercial Front End Loader	280,000

TOTAL	500,000
-------	---------

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

DETAIL:	
TOTAL	0

**9120 SOLID WASTE CONTAINERS**

DETAIL:	
TOTAL	0

**9150 PROP MAINT & EQUIP REPAIRS**

DETAIL:	
TOTAL	0

**9003 COMPUTERS & SOFTWARE**

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

**9005 TOOLS & SPEC EQP**

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

**9103 TRUCKS**

DETAIL:	
TOTAL	0

**9105 MOWER, TRACTOR, CART**

DETAIL:	
TOTAL	0

**9111 LANDFILL HEAVY EQUIPMENT**

DETAIL:	
TOTAL	0

**9123 PUMPS**

DETAIL:	
TOTAL	0

**9151 PROP IMP, EXP & ACQ**

DETAIL:	
TOTAL	0

CAPITAL OUTLAY	710,000
----------------	---------

<b>TOTAL BUDGET:</b>	<b>\$710,000.00</b>
----------------------	---------------------

FUND: 32

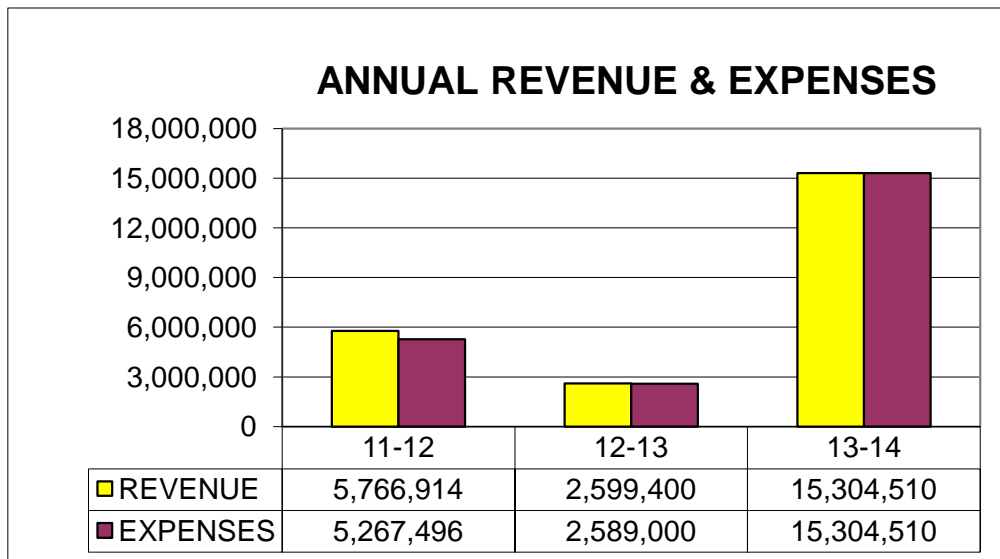
DEPT: EEDA

**PROGRAM DESCRIPTION:**

Enid Economic Development Authority (EEDA) provides funding for economic development purposes, industrial recruitment; and assistance to new and expanding industry with relocation assistance and infrastructure development. The EEDA funds the Enid Regional Development Alliance which funds the industry and business growth initiatives. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives which include the 2005 Advance Foods, 2008 Roosevelt Park Apartments, 2012 Oakwood Mall, and 2012 Northstar Agribusiness and incentive agreements with Jumbo Foods. EEDA also offers utility assistance for qualified relocated workers moving to Enid, and a commercial utility assistance program to encourage small business growth.

<b>EXPENDITURES</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>CONTRACTUAL SERVICES:</b>	
325-1068 TRUST FEES	500
325-1110 PROF SERVICES	112,000
325-1128 SALES TAX REBATE	40,000
325-1131 ECON DEV CONTR	1,050,000
325-1139 ADVANCE FOOD TIF-EEDA DEV	36,000
325-1147 UTILITY ASSISTANCE PROGRAM	5,000
<b>***C.S. TOTAL ***</b>	<b>1,243,500</b>
<b>MAINTENANCE AND OPERATION:</b>	
325-4413 MISCELLANEOUS	0
325-4710 TRANSFERS TO OTHER FUNDS	12,861,010
<b>***M. &amp; O. TOTAL ***</b>	<b>12,861,010</b>
<b>CAPITAL OUTLAY:</b>	
325-9151 PROP IMP, EXP & ACQ	0
325-9354 ADVANCE PRINCIPAL	859,095
325-9355 ADVANCE INTEREST	340,905
<b>***C.O. TOTAL ***</b>	<b>1,200,000</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>15,304,510</b>

<b>REVENUE</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>INTEREST:</b>	
013-3500 INTEREST	0
<b>MISCELLANEOUS:</b>	
001-3232 TIF APPORTIONMENT RECEIPTS	13,403,010
016-3615 EEDA REVENUE	1,861,500
<b>TRANSFERS:</b>	
026-3800 TRANSFERS	40,000
026-3815 TRANSFER FROM EMA	0
<b>TOTAL REVENUE</b>	<b>15,304,510</b>



**City of Enid  
REVENUE / EXPENSE  
2013-2014 BUDGET DETAIL  
FUND: 32-325 EEDA**

<b>PROJECTED FUND BALANCE 7/01/13</b>	<b>\$3,530,089</b>
<b>TOTAL REVENUE</b>	<b>\$15,304,510</b>
<b>TOTAL EXPENSES</b>	<b>\$15,304,510</b>

<b>CONTRACTUAL SERVICES</b>	<b>1,243,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>12,861,010</b>
<b>CAPITAL OUTLAY</b>	<b>1,200,000</b>

<b>FUND BALANCE 6/30/14</b>	<b>\$3,530,089</b>
-----------------------------	--------------------

<b>TOTAL BUDGET:</b>	<b>15,304,510</b>
----------------------	-------------------

**REVENUE**

**3500 INTEREST EARNINGS**

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

TOTAL 0

**3232 TIF APPORTIONMENT RECEIPTS**

DETAIL: Advance foods TIF 1,200,000

Roosevelt TIF 36,000

Canola Plant TIF 12,167,010

TOTAL 13,403,010

**3815 EMA TRANSFER**

DETAIL: from EMA 0

TOTAL 0

**3615 MISCELLANEOUS**

DETAIL: Café Garcia Rent 24,000

Homeland Sale 1,837,500

TOTAL 1,861,500

**3800 TRANSFER from OTHER FUNDS**

DETAIL: from GF 40,000

TOTAL 40,000

<b>TOTAL REVENUE</b>	<b>15,304,510</b>
----------------------	-------------------

**EXPENDITURES**

**1068 TRUST FEES**

DETAIL: Economic Development BOK 500

TOTAL 500

**1128 SALES TAX REBATE**

DETAIL: Jumbos Food 40,000

Oakwood Mall

Homeland

TOTAL 40,000

**1132 ECON DEV STARTEK**

DETAIL: Approx 3% 0

TOTAL 0

**1147 UTILITY ASSISTANCE PROGRAM**

DETAIL: \_\_\_\_\_ 5,000

TOTAL 5,000

**4413 MISCELLANEOUS**

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

\_\_\_\_\_

\_\_\_\_\_

TOTAL 0

**CAPITAL OUTLAY 9101 THRU 9152:**

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

-9151 0

-9332 TIF Debt Principal 859,095

-9355 Interest Expense 340,905

TOTAL 1,200,000

**1110 PROF. SERVICES**

DETAIL: APPRAISALS/LEGAL FE 40,000

Retail Attractions 72,000

TOTAL 112,000

**1131 ECON DEV CONTR**

DETAIL: Development Alliance 600,000

Hotel Lease (1 of 10) 450,000

TOTAL 1,050,000

**1139 ADVANCE FOODS TIF-EEDA DEVELOP.**

DETAIL: Roosevelt TIF 36,000

TOTAL 36,000

<b>CONTRACTUAL SERVICES TOTAL</b>	<b>1,243,500</b>
---------------------------------------	------------------

**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: to EMA 694,000

to CIF-Canola Plant TIF, 66th St 4,321,420

to SSCIF-Canola Plant TIF, SS line E 4,495,775

to WCIF-Canola Plant TIF, 66th WL 3,349,815

TOTAL 12,861,010

<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>	<b>12,861,010</b>
---	-------------------

<b>TOTAL EXPENSES</b>	<b>15,304,510</b>
-----------------------	-------------------

FUND: 33

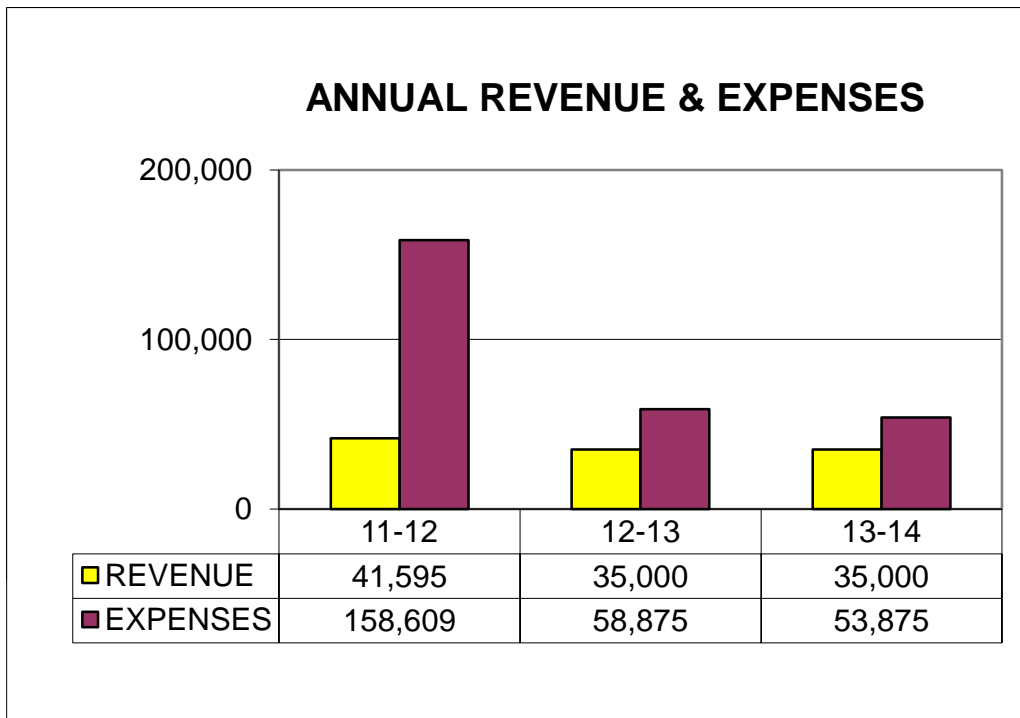
DEPT: VDA

**PROGRAM DESCRIPTION:**

The Vance Development Authority (VDA) was created for the purpose of preserving Vance Air Force Base and expanding its mission. The VDA works closely with the Mayor and Board of Commissioners in promoting Vance Air Force Base.

<b>EXPENDITURES:</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>CONTRACTUAL SERVICES:</b>	
335-1001 CON/SEM/TRAINING	2,000
335-1002 TRAVEL & MEALS	15,000
335-1101 UTILITIES	1,875
335-1134 SCHOLARSHIPS	30,000
<b>***C.S. TOTAL***</b>	<b>48,875</b>
<b>MAINTENANCE AND OPERATION:</b>	
335-4413 MISCELLANEOUS	5,000
<b>***M. &amp; O. TOTAL***</b>	<b>5,000</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>53,875</b>

<b>REVENUE:</b>	
ACCOUNT NUMBER/NAME	2013-2014
<b>TRANSFERS FROM OTHER FUNDS:</b>	
026-3800 TRANSFER FROM GEN FUND	35,000
<b>MISCELLANEOUS</b>	
016-3615 MISCELLANEOUS	0
<b>TOTAL REVENUE</b>	<b>35,000</b>



**2013-2014 BUDGET DETAIL**

**FUND: 33-335 VDA**

Projected FUND BALANCE 7/01/13	\$28,948
TOTAL REVENUE	\$35,000
TOTAL EXPENSES	\$53,875

CONTRACTUAL SERVICES	48,875
MAINTENANCE & OPERATIONS	5,000
CAPITAL OUTLAY	0

FUND BALANCE 6/30/14	\$10,073
----------------------	----------

TOTAL BUDGET:	53,875
---------------	--------

**REVENUE**

**3615 MISCELLANEOUS**

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

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

**3800 GENERAL FUND TRANSFER**

DETAIL: \_\_\_\_\_ 35,000

General Fund for M Cooper (encumbered)

TOTAL	35,000
-------	--------

TOTAL REVENUE	35,000
---------------	--------

**EXPENDITURES**

**PERSONNEL SERVICES**

**CONTRACTUAL SERVICES**

**1001 CONF/SEM/TRAINING**

DETAIL: ADC Seminar 2,000

Misc. Seminars

TOTAL	2,000
-------	-------

**1002 TRAVEL**

DETAIL: ADC Conference 15,000

Chamber Trip/Misc.

TOTAL	15,000
-------	--------

**1003 ORGANIZATIONAL DUES**

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

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 1,875

VDA Billboards

TOTAL	1,875
-------	-------

**1110 PROF. SERVICES**

DETAIL: Mike Cooper 3\*120,000 (encumbered)

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

**1134 SCHOLARSHIPS**

DETAIL: Scholarship Program 30,000

TOTAL	30,000
-------	--------

**1135 HOUSING**

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

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

CONTRACTUAL SERVICES TOTAL	48,875
-------------------------------	--------

**MAINTENANCE & OPERATIONS**

**4407 COMPUTER EQP/MAINT**

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

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

**4413 MISCELLANEOUS**

DETAIL: Billboards 5,000

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

MAINTENANCE & OPERATIONS TOTAL	5,000
-----------------------------------	-------

TOTAL EXPENDITURES	53,875
--------------------	--------

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 2013-2014 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:**

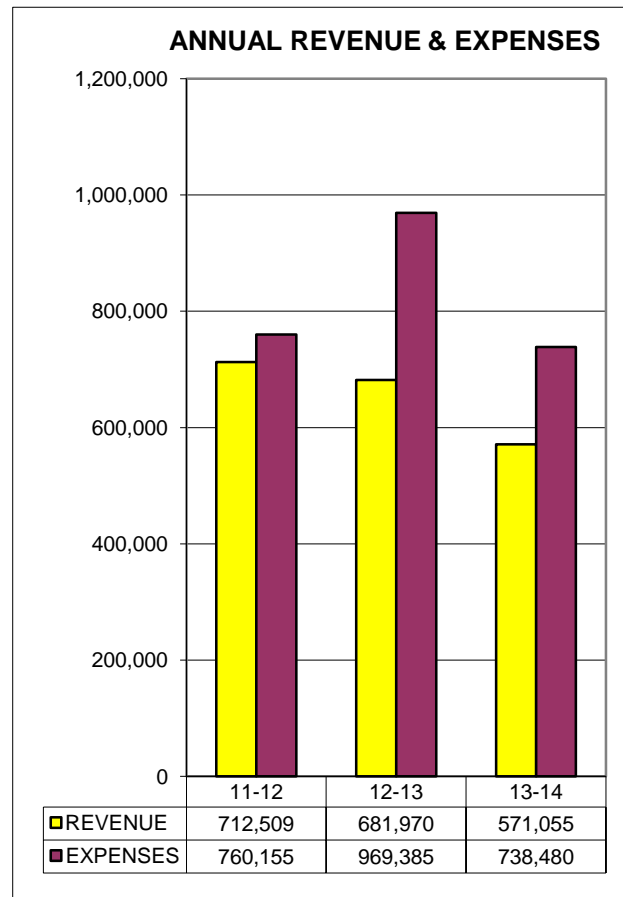
Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
EPTA General Manager	1	PT Marketing/Advertising Tech	1
Administrative Assistant	1	PT Transit Dispatcher	1
Transit Dispatcher	1	PT Transit Driver	8
Transit Driver	4		
Total	<u>7</u>	Total	<u>10</u>

FUND: 99

DEPT: EPTA

EXPENDITURES	
ACCOUNT NUMBER/NAME	2013-2014
<b>PERSONNEL SERVICES:</b>	
995-0101 REGULAR	201,125
995-0102 OVERTIME	11,000
995-0103 PT & SEASONAL	148,510
995-0104 HOLIDAY	12,620
995-0105 PAYROLL TAXES	28,555
995-0107 HEALTH INS TRSF	76,465
995-0109 PENSION	29,350
<b>***P.S. TOTAL***</b>	<b>507,625</b>
<b>CONTRACTUAL SERVICES:</b>	
995-1001 CONF/SEM/TRAINING	1,000
995-1002 TRAVEL & MEALS	1,250
995-1003 ORGANIZATIONAL DUE	2,000
995-1004 PUB & PERIODICALS	0
995-1101 UTILITIES	8,640
995-1102 INSURANCE	19,540
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
995-1118 UNEMPLOYMENT	1,500
<b>***C.S. TOTAL***</b>	<b>39,080</b>
<b>MAINTENANCE AND OPERATION :</b>	
995-4201 BLDG/FAC MAINT	5,000
995-4401 OFFICE SUPPLIES	2,500
995-4402 PRINT & DUP	3,000
995-4403 POSTAGE	300
995-4404 UNIFORMS	3,500
995-4406 TOOLS,PARTS, SUPPLIES	1,000
995-4407 COMPUTER EQP/MAINT	7,500
995-4408 SAFETY EQUIPMENT	200
995-4409 SUNDRY & SUPPLIES	250
995-4412 ADVERTISING	10,000
995-4501 GASOLINE	91,400
995-4503 OIL & GREASE	2,460
995-4504 TIRES & BATTERIES	8,540
995-4507 VEH MAINT, PARTS & LABOR	16,125
<b>***M. &amp; O. TOTAL***</b>	<b>151,775</b>
<b>CAPITAL OUTLAY:</b>	
995-9101 VEHICLE/AUTOMOBILES	40,000
<b>***C.O. TOTAL***</b>	<b>40,000</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>738,480</b>

REVENUE	
ACCOUNT NUMBER/NAME	2013-2014
<b>OPERATIONS:</b>	
001-3480 PASSENGER FARES	101,000
001-3481 ADVERTISEMENT	20,000
001-3482 ROAD TO WORK	26,050
001-3483 CONTRACT SERVICES	40,000
016-3615 MISCELLANEOUS	0
<b>GRANTS:</b>	
023-3705 GRANT	263,505
<b>INTEREST:</b>	
013-3500 INTEREST EARNED	500
<b>TRANSFERS FROM OTHER FUNDS:</b>	
026-3800 GF TRANSFER	120,000
<b>TOTAL REVENUE</b>	<b>571,055</b>





**2013-2014 BUDGET DETAIL  
FUND: 99-995 EPTA**

<b>FUND BALANCE 7/01/13</b>	<b>213,956</b>
<b>TOTAL REVENUE</b>	<b>571,055</b>
<b>TOTAL EXPENSES</b>	<b>738,480</b>

<b>PERSONNEL SERVICES</b>	<b>507,625</b>
<b>CONTRACTUAL SERVICES</b>	<b>39,080</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>151,775</b>
<b>CAPITAL OUTLAY</b>	<b>40,000</b>

<b>FUND BALANCE 6/30/14</b>	<b>46,531</b>
-----------------------------	---------------

<b>TOTAL BUDGET:</b>	<b>738,480</b>
----------------------	----------------

**REVENUES**

99-001-3480	Passenger Fare		96,000
	CDBG Bus Passes		5,000
	Total Passenger Fare		<u>101,000</u>
99-001-3481	Advertisements		20,000
	Total Advertisements		<u>20,000</u>
99-001-3482	Road to Work		
	JARC	5316	15,825
	Freedom Rides	5317	10,225
	Total Road to Work		<u>26,050</u>
99-001-3483	Contract Services		40,000
	Total Contract Services		<u>40,000</u>
99-013-3500	Interest Earnings		500
	Total Interest Earnings		<u>500</u>
99-016-3615	Miscellaneous Revenue		0
	Total Miscellaneous Revenue		<u>0</u>
99-023-3705	Grant Revenue		
	Revolving Fund		70,000
	FFY 12-13 (Jul - Sep)	5311	48,375
	FFY 13-14 (Oct - Jun)	5311	145,130
	Total Grant Revenue		<u>263,505</u>
99-026-3800	Transfers		120,000
	Total Transfers		<u>120,000</u>

<b>TOTAL REVENUES</b>	<b>571,055</b>
-----------------------	----------------

**EXPENSES**

<b>Personnel Services:</b>	
0101 REGULAR	201,125
0102 OVERTIME	11,000
0103 PARTTIME/SEASONAL	148,510
0104 HOLIDAY PAY	12,620
0105 PAYROLL TAXES	28,555
0107 HEALTH INS TRSF	76,465
0109 PENSION	29,350
	<u>507,625</u>

<b>PERSONNEL SERVICES</b>	<b>507,625</b>
---------------------------	----------------

<b>CONTRACTUAL SERVICES</b>	<b>39,080</b>
-----------------------------	---------------

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>151,775</b>
-------------------------------------	----------------

<b>CAPITAL OUTLAY</b>	<b>40,000</b>
-----------------------	---------------

<b>TOTAL BUDGET:</b>	<b>738,480</b>
----------------------	----------------

**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 8,640  
 TOTAL 8,640

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

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 19,540  
 TOTAL 19,540

**1105 BLDG & EQUIP RENTAL**

DETAIL: Water Cooler rental 500  
 TOTAL 500

**1110 PROF. SVCS.**

DETAIL: Audit 3,000  
 TOTAL 3,000

**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES 1,500  
 TOTAL 1,500

**CONTRACTUAL SERVICES** 39,080

**4201 BLDG/FAC MAINT**

DETAIL: Light bulbs, Paint 5,000  
Electrical, Plumbing, Doors  
 TOTAL 5,000

**4402 PRINT & DUP**

DETAIL: Brouchers 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 300  
 TOTAL 300

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Batteries, headlights 1,000  
 TOTAL 1,000

**4407 COMPUTER EQP/SUPPL**

DETAIL: auto dispatch 6,300

Desktop computer 1,200

TOTAL 7,500

**4409 SUNDRY & SUPPLIES**

DETAIL: Cleaning Supplies 250

TOTAL 250

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 91,400

TOTAL 91,400

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 8,540

TOTAL 8,540

**4408 SAFETY EQUIPMENT**

DETAIL: Vests, Flashlights 200

TOTAL 200

**4412 ADVERTISING**

DETAIL: Magazines, Maps, 10,000

Newspaper

TOTAL 10,000

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 2,460

TOTAL 2,460

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

DETAIL: FINANCE AVERAGES 16,125

TOTAL 16,125

**MAINTENANCE & OPERATIONS 151,775****9101 VEHICLE REPLACEMENT**

DETAIL: Replacement Minivan 40,000

TOTAL 40,000

**CAPITAL OUTLAY 40,000****TOTAL EXPENSES 738,480**



Boundless ▪ Vibrant ▪ Original

# CAPITAL IMPROVEMENT PROGRAM

## CAPITAL IMPROVEMENT PROGRAM

### CAPITAL IMPROVEMENT FUND

#### GRANT MATCH, ACCOUNT NO. 40-405-1129

PROJECT COST AND FUNDING	PRIOR YEAR COST	2013-2014 APPROP.	2014-2015 EST. APPROP.
TOTAL PROJECT COST	\$ 579,095	\$ 2,000,000	\$ 793,000

1. TRAIL IMPROVEMENT: This item covers extending several segments of the existing trails system. The existing trail at Rupe Ave south will be extended along Boggy Creek Diversion Channel by approximately 3,000 LF and integrated with the trails in Meadowlake Park. Design and right of way activities will be continued on the Phase 5 between Oakwood and Garland. Crossing lights will be designed and installed at South Van Buren and South Cleveland. Additionally, lay-out, design, and right of way activities for a trail route to downtown will begin.

EST. COST: \$2,000,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2013-2014 APPROP.	2014-2015 EST. APPROP.
TOTAL PROJECT COST	\$ 63,615	\$ 520,000	\$ 626,025

1. ADA COMPLIANCE: This item will provide for completion of projects set out by Court Order and included in the ADA Transition Plan. Specific projects will be identified based on the ADA Access Board's recommendations and City Commission direction.

EST. COST: \$ 300,000

2. DEPOT ROOF REPLACEMENT: The old train depot building on North Independence Avenue, south of the BNSF railroad, has been converted for use by the senior citizens. The clay tile roof has developed a number of leaks and is in need of improvement. This project provides for removing and reinstalling the clay tile roofing system along with repairing the roof decking to provide a water tight system.

EST. COST: \$ 100,000

3. DOWNTOWN LIGHT POLE REFURBISHMENT: The light poles in the downtown area are in need of refurbishment. This project provides the re-conditioning and repainting of the light poles.

EST. COST: \$ 100,000

4. MAINE STREET BRIDGE: The BNSF railroad "Truck Eating" bridge across Maine Street, east of downtown, continues to be the site of truck accidents. These accidents are caused by truck operators underestimating the clearance height or not noticing the height warnings. This project will review the options available to reduce these types of accidents and implement the most cost effective.

EST. COST: \$ 20,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2013-2014 APPROP.	2014-2015 EST. APPROP.
TOTAL PROJECT COST	\$ 474,162	\$ 5,585,420	\$ 5,342,000

1. INDUSTRIAL STREET IMPROVEMENT OF 66TH STREET TO NEW CANOLA PLANT: The City has approved a Tax Increment Finance (TIF) plan to provide for improving infrastructure for a new canola plant on North 66th Street. This project is established to reconstruct 66th Street from US 412 north 1.5 miles to access the site. The plans call for two lanes of high strength pavement with three lane intersections.  
  
EST. COST: \$4,321,420
2. 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 project will provide for the completion of right-of-way acquisition and utility relocation, thereby allowing for ODOT consideration to contract construction in the 2014-2015 year.  
  
EST. COST: \$ 700,000
3. CLEVELAND STREET AND CHESTNUT AVENUE INTERSECTION R/W AND UTILITIES: 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. Design work is underway and this project will provide for right-of-way acquisition and the start of design for utility relocation.  
  
EST. COST: \$ 350,000
4. CRACK SEAL ON SURFACE STREETS: This project will consist of contracting the cleaning and sealing of surface joints and cracks that develop in paved streets. The process extends the life of pavement and provides for the best life cycle cost. The funding will cover approximately 10 lane miles.  
  
EST. COST: \$ 100,000
5. RANDOLPH AVENUE FROM VAN BUREN TO JOHNSON STREET R/W: Randolph Avenue and James Street run parallel to each other from Van Buren Street to Johnson Street with one row of houses in between. The long range plan calls for acquiring the property between the streets. This project establishes funds for acquiring property as they come up for sale.  
  
EST. COST: \$ 64,000
6. VAN BUREN LANE REALIGNMENT AT MAINE STREET TO BROADWAY AVENUE: The current striping on Van Buren Street has the two southbound through lanes narrowing and merging right between Broadway Avenue and Maine Street. After eliminating a portion of the median and restriping, all lanes will be in proper alignment through the Maine Street intersection.  
  
EST. COST: \$ 50,000

### **STREET IMPROVEMENT FUND**

#### **CONSTRUCTION & REPAIRS, ACCOUNT NO. 41-415-9222**

<u>PROJECT COST AND FUNDING</u>	<u>PRIOR YEAR COST</u>	<u>2013-2014 APPROP.</u>	<u>2014-2015 EST. APPROP.</u>
TOTAL PROJECT COST	\$ 0	\$ 1,700,000	\$ 5,945,000

1. ARTERIAL STREET PROGRAM (2013-2014): This is an annual program of major maintenance on arterial streets with 600 vehicles per day or more of traffic. Most arterial streets are asphaltic pavement and have a projected average life of 17.5 years before requiring major maintenance. In addition to repaving, the funds are used to replace road crossing drainage pipes, add ADA compliant ramps and relocate water lines out from under streets. This year's project will start on Broadway

Avenue from Grand Avenue to 10<sup>th</sup> Street. During this part of the project, the section of Broadway between Washington Street and Grand Ave will be evaluated to determine actions required for this year's maintenance.

EST. COST: \$1,700,000

**SANITARY SEWER CAPITAL IMPROVEMENT FUND**

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

<u>PROJECT COST AND FUNDING</u>	<u>PRIOR YEAR COST</u>	<u>2013-2014 APPROP.</u>	<u>2014-2015 EST. APPROP.</u>
TOTAL PROJECT COST	\$ 1,336,180	\$ 5,466,775	\$ 9,925,000

1. SANITARY SEWER LINE EXTENSION TO THE CANOLA PLANT: As part of the TIF for developing the new canola plant on North 66<sup>th</sup> Street, sanitary sewer service will be extended to the site. Two designs are being evaluated. The first is to install a new gravity line from 54<sup>th</sup> and Market Street following terrain north and east to 66<sup>th</sup> Street and Willow Avenue. The second is to construct a lift station at the new canola plant and extend a force main west to Chestnut Avenue and 54<sup>th</sup> Street.

EST. COST: \$4,495,775

2. SANITARY SEWER OVERFLOW IDENTIFICATION, REDUCTION, AND REMOVAL: In past years, this project 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 to the current sanitary sewers have been made to the point that wet weather overflows are not as much a problem as dry weather overflows. Therefore, the project has been revised to focus more 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. This item will assist the program with contracting services for inspection, where required, and to a larger extent with line repairs.

EST. COST: \$ 750,000

3. FLOW MONITORING BASIN 2H AND BASIN 1J & 1K: According to the City's Sanitary Sewer Master Plan, the Basin 2H 21 inch gravity main located on West Randolph Avenue, from Taft Street to McKinley Street, receives inflow during storm events. Since the pipeline is located near a stormwater channel, a possibility exists that the line is receiving inflow from the channel. Therefore, this project will conduct a more thorough investigation to determine the possible causes of the sanitary sewer overflow.

The Sanitary Sewer Master Plan further calls for additional study of the Basin 1J & 1K lines. Basin 1J is bordered by South Jackson Street on the west, South 12<sup>th</sup> Street on the east, Oklahoma Avenue on the north and West Indiana Avenue on the south. The Basin 1J 15 inch trunk line along South Independence Avenue and West Oklahoma Avenue is at 82% flow capacity. Basin 1K is bordered by South Cleveland Street on the west, South Quincy Avenue on the east, West Oklahoma Avenue on the north and Seneca Avenue on the south. The Basin 1K 12-inch trunk line along the Integris Pavilion (north of West Owen K. Garriott and South Van Buren Street) is at 92% flow capacity. Due to lack of rainfall, the 2012-2103 flow monitoring did not produce usable results and additional flow monitoring will be accomplished in the fall of 2013.

EST. COST: \$ 100,000

4. BOGGY CREEK BASIN ACQUISITION: This item consists of purchasing property on south 10<sup>th</sup> Street for a future peak flow holding basin needed to offset the undersized downstream sanitary sewer pipes. This is the final component required as a part of the Compliance Plan with United States Environmental Protection Agency (USEPA).

EST. COST: \$ 121,000

## STORMWATER FUND

### FLOOD CONTROL, ACCOUNT NO. 43-435-9251

<u>PROJECT COST</u> <u>AND FUNDING</u>	<u>PRIOR YEAR</u> <u>COST</u>	<u>2013-2014</u> <u>APPROP.</u>	<u>2014-2015</u> <u>EST. APPROP.</u>
TOTAL PROJECT COST	\$ 2,231,927	\$ 1,762,000	\$ 4,180,625

- FLOOD PROTECTION DESIGN AT 3<sup>RD</sup> STREET AND WALNUT AND OAK INTERSECTIONS: North Boggy Creek parallels 3<sup>rd</sup> Street between Walnut Avenue and Oak Avenue. During storm events, the two cross streets of Walnut and Oak become inundated creating a hazard for the public. This project will provide for the design of flood protection measures for monitoring flood events and automatic structure closing of crossing during flooding.  
  
EST. COST: \$ 50,000
- MOORE AND VAN BUREN DRAINAGE PIPE REPLACEMENT: This project involves the design and installation of stormwater drainage pipe from the 900 block of south Moore Avenue then south across developed property to Boggy Creek. The current drainage pipe is severely deteriorated as it crosses developed property and has resulted in sink holes appearing over the last year.  
  
EST. COST: \$ 307,000
- CLEVELAND AND INDIAN DRIVE DRAINAGE PIPE REPLACEMENT: The stormwater drainage pipe from Indian Drive south to the Corp Channel has deteriorated and requires replacing. This project will design and install a new stormwater drainage pipe and repair the sink hole.  
  
EST. COST: \$ 65,000
- ROLLING OAKS DETENTION DESIGN AND PHASE I CONSTRUCTION: As part of the Master Drainage Plan, this project will provide for the excavation of soil and construction of discharge control structures on the east side of Cleveland. The property has been acquired and the development of the approximately 27-acre detention facility will provide stormwater protection and help address existing flooding in the area.  
  
EST. COST: \$ 600,000
- CHESTNUT WEST DETENTION PHASE I CONSTRUCTION: The acquisition for the Garland Tributary Detention includes acquisition for the Chestnut West Detention. This item will construct a detention discharge control structure and move soil for berm construction as required.  
  
EST. COST: \$ 300,000
- GARLAND TRIBUTARY CONSTRUCTION PHASE II: City forces will start the excavation of the detention basin in the 2012-2013 budget year. This item will cover the contract cost items consisting of concrete construction, erosion control, surveying and other incidental work. This project 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 Drainage Plan and will serve to provide protection for downstream properties on Quail Creek.  
  
EST. COST: \$ 250,000
- NICHOLAS OAKS DRAINAGE DESIGN: This project will develop the design for resolving the poor drainage on railroad right-of-way along Nicholas Oaks.  
  
EST. COST: \$ 40,000



8. 42<sup>ND</sup> STREET HEADWALL REPAIR: The stormwater culvert headwalls at 42<sup>nd</sup> Street and Market Avenue have been damaged by heavy truck traffic. This project will design and replace the headwalls with sloped stormwater culvert structures.
- EST. COST: \$ 150,000

## **WATER CAPITAL IMPROVEMENT FUND**

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2013-2014 APPROP.	2014-2015 EST. APPROP.
TOTAL PROJECT COST	\$ 5,077,452	\$ 6,149,815	\$39,625,100

1. WELLFIELD IMPROVEMENTS: This is an annual program to replace the well field infrastructure to maintain the quantity of water supply. The City operates about 130 water wells. As water wells degrade over time, this program was established to replace wells as needed. This year's project is set-up to cover the replacement or addition of approximately six (6) wells.

EST. COST: \$ 700,000

2. WATER RIGHTS ACQUISITION: This item will allow for the acquisition of additional water rights in the East Cleo Springs area.

EST. COST: \$1,250,000

3. 66<sup>TH</sup> ST. WATER LINE LOOP EXTENSION: The development of a new Canola plant requires the construction of a loop water line in 66<sup>th</sup> Street connecting to existing lines in Willow Road and on US 412 or at Chestnut Avenue. The improvement costs are covered through a Tax Increment Financing (TIF) program.

EST. COST: \$3,349,815

4. RUPE WATER LINE TO CLEVELAND STREET: This project will extend a new water supply line from the new pump station at the Rupe elevated water storage tank to the Vance AFB water supply line on Cleveland Street. The completion of this project will improve water service and allow the future removal of the old Vance booster pump station.

EST. COST: \$ 600,000

5. CLEVELAND STREET FIRE HYDRANTS: This project will take advantage of the Rupe water line project by installing additional fire hydrants on Cleveland Street north of Rupe. This will improve hydrant access and flow for the sub-divisions in the area.

EST. COST: \$ 250,000

## **STREET & ALLEY FUND**

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2013-2014 APPROP.	2014-2015 EST. APPROP.
TOTAL PROJECT COST	\$ 664,000	\$ 1,660,000	\$ 6,540,000

1. LOCAL STREET PROGRAM: A comprehensive street condition inspection/report was completed in 2009. Based on the results of the report, funds are dedicated annually to reconstruct deteriorated local streets. Priorities are established through a review of the report and plan prepared by Public Works. Generally, full reconstruction with P. C. Concrete is the preferred option to provide the best life

cycle cost. The work consists of street reconstruction, utility relocation, drainage improvement and ADA compliance.

EST. COST: \$1,660,000

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

PROJECT COST AND FUNDING	PRIOR YEAR COST	2013-2014 APPROP.	2014-2015 EST. APPROP.
TOTAL PROJECT COST	\$ 40,965	\$ 150,000	\$ 150,000

1. BIKE TRAIL: This project will be a reoccurring item to address the marking of local streets to indicate a defined Bike Trail. The Bike Trail markings are primarily intended as a reminder to vehicle operators that they share the road in the designated streets. The target for this fiscal year is to design and mark a portion of the 5.99 mile bike trail that runs west on Frantz Ave, across Cleveland Street, to Hoover Street, east along Oklahoma Ave and Broadway Ave, and then south on Grand Ave back to Frantz Ave.

EST. COST: \$ 50,000

2. SIDEWALK REPAIR PARTNERSHIP PROGRAM: This item sets up funding to participate with residents in repairing deteriorated sidewalks. The City's program allows for participation with 50% of the cost of sidewalk repairs upon application by fronting residential property owners.

EST. COST: \$ 50,000

3. COMMERCIAL SIDEWALK PARTNERSHIP PROGRAM: This items sets up funding to participate with commercial businesses in repairing deteriorated sidewalks or installing sidewalks where none existed, 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: \$ 50,000

**AIRPORT/INDUSTRIAL PARK ACCESS**

**GRANT MATCH, ACCOUNT NO. 20-205-1129 & GRANT EXPENSE, ACCOUNT NO. 20-205-1130**

PROJECT COST AND FUNDING	PRIOR YEAR COST	2013-2014 APPROP.	2014-2015 EST.
TOTAL PROJECT COST	\$ 193,626	\$ 4,948,000	\$ N/A

1. VANCE AFB ENHANCEMENT (2013-2014): This program consists of improvement projects in the City that enhance Vance Air Force Base (VAFB). The 2013-2014 enhancement program is 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 continue supporting the Woodring Regional Municipal Airport runway extension project. This project provides a huge enhancement to VAFB by expanding the available runway to land additional VAFB aircraft and thereby extending base capacity.

EST. COST: \$ 250,000 reimbursed by grant funds

2. EXTEND RUNWAY 17/35 AT WOODRING TO 8,000 USEABLE FEET: This project is a continuation of the work began in 2012-2013 fiscal year. We have completed the environmental study, survey, have a contract for the property acquisition and design work for Southgate Road relocation is nearly complete. During this fiscal year, Southgate Road will be re-routed, the runway extension will be designed, bid and construction will commence. The process of re-locating the approach lights and navigational aides will also begin. Expected project completion is December 2014.

EST. COST: \$4,698,000 partially reimbursed by OAC, ODOT & FAA grant funds

**TOTAL CAPITAL IMPROVEMENT PROGRAM**

	<u>Prior Year</u>	<u>2013-2014</u>	<u>2014-2015</u>
<b><u>CAPITAL IMPROVEMENT FUND</u></b>			
1129	\$579,095	\$2,000,000	\$793,000
9220	\$63,615	\$520,000	\$626,025
9222	\$474,162	\$5,585,420	\$5,342,000
SUBTOTAL CIF	<u>\$1,116,872</u>	<u>\$8,105,420</u>	<u>\$6,761,025</u>
<b><u>STREET IMPROVEMENT FUND</u></b>	<u>\$0</u>	<u>\$1,700,000</u>	<u>\$5,945,000</u>
<b><u>SANITARY SEWER CIF</u></b>	<u>\$1,336,180</u>	<u>\$5,466,775</u>	<u>\$9,925,000</u>
<b><u>STORMWATER</u></b>	<u>\$2,231,927</u>	<u>\$1,762,000</u>	<u>\$4,180,625</u>
<b><u>WATER CIF</u></b>	<u>\$5,077,452</u>	<u>\$6,149,815</u>	<u>\$39,625,100</u>
<b><u>STREET &amp; ALLEY</u></b>			
9160	\$664,000	\$1,660,000	\$6,540,000
9220	\$40,965	\$150,000	\$150,000
SUBTOTAL S&A	<u>\$704,965</u>	<u>\$1,810,000</u>	<u>\$6,690,000</u>
<b><u>AIRPORT FUND (1129 &amp; 1130)</u></b>	<u>\$193,626</u>	<u>\$4,948,000</u>	<u>\$0</u>
 <b>GRAND TOTAL</b>	 <b>\$10,661,022</b>	 <b>\$29,942,010</b>	 <b>\$73,126,750</b>