

2014-2015 Annual Budget Report



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2014-15 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2014

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

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www.enid.org

DIRECTORY OF BOARDS AND COMMISSIONS

AVIATION ADVISORY BOARD (7 Members, 3 yr terms)

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

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

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

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

Jerry Allen (Ward 1)
Jason Turnbow (Ward 2)
Estela Jantzen (Ward 3)
Douglas Griffith (Ward 4)
Jill Phillips (Ward 5)
Dr. Kirk DePriest (Ward 6)
Jerry Whitney
Ron Janzen (Comm Rep)

CDBG FUNDING COMMISSION (5 Members, 3 yr terms)

James Crabbs
Robert Faulk
Lorie Legere
Pamela Ballard
Rodney Timm (Comm Rep)

VANCE DEVELOPMENT AUTHORITY (13 Members, 4 yr terms)

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

METROPOLITAN AREA PLANNING COMMISSION (11 Members, 3 yr terms)

Aaron Brownlee
Cody Haney
Geoff Helm
Cole Ream
Don Rose
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)

Clay Hutson
John Hodgden
William Gungoll
William Stittsworth
T. Geoffrey Luke

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

PARK BOARD (8 Members, 3 yr terms)

Shay Crawford
Matthew Davis
William Gungoll
Carmen Ball
Mark Keefer
Maggie Jackson
Mary McDonald
Ben Ezzell (Comm Rep)

911 BOARD (3 Members)

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

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

Brad Siewert
Michael Oaks
Patricia Rainey
Bob Adamson
Joe Jackson

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)

Judy Watson
Melissa Szymanski
John Ward
Carolyn McLemore
Vacant (City Manager Designee)

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

Teresa Bailey
Maggie Jackson
Janet Cordell
Dan Buckley
DeLisa Ging
Willia Jo Fowler
Vanessa Gainer
Sally Randall
Chrystal Howard
Martie Oylar
Karen Martin
Debbie Money Penny
Jon Blankenship
James Simunek
Rob Eden
Andrea Springer (City Attorney)
Don Henderson
John Little
Joel Urdang
David McCune
Don Johnson
Matt Lohman
Lisa Powell
Justin Loughman
Pamela Ballard
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)

**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)

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

Tom Nicholas
Bryan Skaggs
Ron Garrison
Dalen McVay
April Danahy

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

Christine Coffman
Becky Cummings
Cole Ream
Carolyn McLemore
R. Reagan Allen
Thomas Andrew
Kingkini Arend

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

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

VISUAL ARTS COMMISSION
(7 Members)

Eldon Ames
LynnDe Funk
Edna Mae Holden
Mike Klemme
Kelly Tompkins
Christopher Sneed
Tammy Wilson (Comm Rep)

LIVESTOCK BOARD
(5 Members, 3 yr terms)

David McCreary
Monte McMeans
Marva Hamlin
Rosy Biggs
Kevin Hackett

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

Michael Pokorny
Salvador Alvarado
Jerry Whitney
Pamela Ballard
Corbin Baker

LIBRARY BOARD
(7 Members, 3 yr terms)

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

**PUBLIC ACCESS TELEVISION
ADVISORY BOARD**
(7 Members)

Penny Bishop
Dallas Krout
Mark Keefer
Sherry Stotts
Allison Davis
Jack Quirk
Curtis Tucker
David Vanhooser - Ex-Officio (Comm Rep)

ADA ACCESS BOARD
(5 Members)

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

**ENID REGIONAL DEVELOPMENT
ALLIANCE**

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

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

Ben Ezzell (Comm Rep)

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BUDGET MESSAGE

It is my privilege to present the City of Enid budget for fiscal year 2014-2015. The overall budgeted expenditures are \$167,877,861 and the budgeted revenues are \$162,876,434. The general fund and the Enid Municipal Authority Fund (EMA) are the two biggest funds and have budgeted expenditures of \$45,651,220 and \$42,197,065 and budgeted revenues of \$44,801,220 and \$40,448,420 respectively. It is important to note that the general fund personnel budget was trimmed by 10% in an effort to balance the general fund and the police personnel budget was trimmed by 7%. Subsequently, the Commission made a conscious decision to use \$850,000 in the general fund reserve fund balance to pay for an additional \$350,000 in trails at Crosslin Park, and \$500,000 for a new park building at Meadowlake Park to house two small amusement rides, restrooms, and a concession/vending area and build a new dog park. Additionally, the Trustees of the EMA determined to use \$1,450,000 of EMA reserve fund balance to continue work to relocate utilities on the Willow road widening project from Cleveland to Oakwood and \$300,000 to complete required ADA improvements in the park locations that received new park equipment this year.

Our two primary sources of funding are sales taxes and utility revenues. The commission directed that the budget would be "revenue neutral" this year. As a result, these revenues are budgeted at the projected amounts received this current year estimated to be \$33,290,769 in sales taxes and \$28,045,000 in utility revenue. I anticipate that due to economic growth and automatic utility rate increases that these revenues will exceed the budget. We expect a boost in sales tax and hotel tax revenues from the Enid Event Center, especially when the downtown hotel is constructed. Additionally, we foresee a similar increase with a \$1 billion investment by Koch Industries and the Northstar Agribusiness canola plant. Further, we are still seeing strong results in the energy industry with the activity in the Mississippian line play north of the City.

The City remains committed to developing a viable water infrastructure that will last for 25-50 years. The City has budgeted \$2 million for replacing water wells, purchasing additional water rights and pursuing water from Kaw Lake. The capital budget contains \$26,628,410 in projects ranging from street replacement to sanitary sewer line replacements to stormwater basin work. The Commission continues to prioritize trails and parks as a significant focus. The budget contains \$900,000 in required ADA work to meet our requirements to update old infrastructure as well as meet the requirements of new construction. There is also \$555,000 for a new Meadowlake park building and dog park. The City anticipates awarding the \$4.3 million runway extension at Woodring airport in this budget.

I am pleased to present this budget to you. It meets the ongoing needs of the City and its citizens and is a fiscally prudent effort to balance limited resources with predictable unlimited needs and desires. We will closely monitor our expenditures versus our revenues and anticipate a mid-year budget review no later than November 2015.


Eric Benson
City Manager

CITY OF ENID BUDGET BOOK 2014-2015

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

<u>Color coding:</u>	<u>Pages:</u>
Blue pages	Pgs 9-20
White pages	Pgs 21-84
Pink pages	Pgs 85-148
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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.	\$8,915,760	19.90%
.25% transferred in an equal split to Fire and Police as Public Safety Tax.	\$2,382,660	5.32%
.25% transferred to EMA School Bond. This tax ends in 2018.	\$2,382,660	5.32%
2% General Fund operating revenue.	\$17,611,330	39.31%
Use tax - distributed by the same percentage as sales tax with Fire, Police, and School Bonds	\$1,998,360	4.46%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$3,167,000	7.07%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,623,450	5.86%
Transfer from EMA & other funds	\$5,720,000	12.77%

BUDGETED GENERAL FUND 14-15 REVENUE

\$44,801,220	100.00%
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GENERAL FUND OPERATING EXPENSES 2014-2015 BUDGET

Personnel	\$10,077,914	22.08%
Contractual Services	\$4,051,335	8.87%
Maintenance & Operation	\$1,316,891	2.88%
General Fund Capital Asset Replacement	\$587,000	1.29%
Transfer of General Fund operating revenue - 20% to Police and 17% to Fire	\$14,400,000	31.54%
Capital Improvement transfers to CIF, SIF, S&A, Capital Projects Escrow, and SSCIF	\$0	0.00%
Transfers to VDA, CIC for juvenile services, EPTA and Golf	\$1,537,000	3.37%
Designated sales tax transfers for debt service, safety tax and street & school taxes	\$13,681,080	29.97%

BUDGETED GENERAL FUND 14-15 EXPENSES

\$45,651,220	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$22,000,000	54.39%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$5,400,000	13.35%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$710,000	1.76%
1% Sales Tax Transfer from General Fund	\$8,915,760	22.04%
Workers Compensation judgements	\$200,000	0.49%
OWRB loan	\$0	0.00%
Grants	\$760,000	1.88%
Sales Tax School Bond transfer from General Fund	\$2,382,660	5.89%
Interest Earnings	\$80,000	0.20%

BUDGETED EMA 14-15 REVENUE

\$40,448,420	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT EXPENSES 2014-2015 BUDGET

Personnel	\$3,360,234	7.96%
Contractual Services	\$4,848,750	11.49%
Maintenance & Operation	\$1,970,715	4.67%
Stormwater Fee transfer to Stormwater Fund	\$1,500,000	3.55%
Transfer to General Fund for operations	\$5,720,000	13.56%
Workers Compensation judgements	\$200,000	0.47%
Supplemental transfer to CIF	\$5,125,000	12.15%
Supplemental transfer to SIF	\$994,000	2.36%
Supplemental transfer to S & A	\$1,000,000	2.37%
Capital Asset Replacement	\$0	0.00%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$4,500,000	10.66%
Debt Service Payments	\$12,978,366	30.76%

BUDGETED EMA 14-15 EXPENSES

\$42,197,065	100.00%
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Boundless ▪ Vibrant ▪ Original

BUDGET SUMMARIES

**SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2014-2015**

FUND	PROJECTED FUND BALANCES 30-Jun-14	BUDGETED REVENUE 2014-2015	BUDGETED EXPENSES 2014-2015	PROJECTED FUND BALANCES 30-Jun-15
10 GENERAL FUND ***	7,304,858	44,801,220	45,651,220	6,454,858
12 SPECIAL PROJ	351,364	161,100	240,000	272,464
14 HEALTH FUND	1,935,785	5,317,329	5,097,790	2,155,324
20 AIRPORT	13,844,906	5,844,380	6,362,660	13,326,626
22 GOLF	0	651,500	650,860	640
30 STREET & ALLEY	96,687	1,460,000	1,486,400	70,287
31 EMA ^^	72,774,608	40,448,420	42,197,065	71,025,963
32 EEDA	4,510,062	14,020,010	14,760,510	3,769,562
33 VDA	12,189	145,000	154,200	2,989
40 CAPITAL IMPROV	3,295,371	10,486,420	10,861,420	2,920,371
41 STREET IMPROV	614,592	1,000,000	1,000,000	614,592
42 SANITARY SEWER	(825,211)	6,345,775	6,345,775	(825,211)
43 STORMWATER	2,685,857	1,830,000	1,100,000	3,415,857
44 WATER CAPITAL IMPROV	323,807	6,009,815	6,009,815	323,807
45 CAPITAL PROJ ESCROW	966,373	59,000	300,000	725,373
50 911	305,386	995,000	1,199,215	101,171
51 POLICE	4,091,746	9,236,830	9,506,876	3,821,700
52 CIC	139,654	287,125	313,935	112,844
60 EECCH	34,977,145	4,101,200	4,333,445	34,744,900
65 FIRE	2,466,709	7,829,330	8,309,720	1,986,319
70 CDBG	67,265	999,080	999,080	67,265
80 SINKING FUND	188,422	300,000	300,000	188,422
99 EPTA	251,102	547,900	697,875	101,127
TOTALS	150,378,677	162,876,434	167,877,861	145,377,250

***Consists of ALL General Fund Departments

^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2012-2013		2013-2014			2014-2015		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	32,821,086	72.11%	34,125,000	3.97%	80.06%	33,290,770	-2.44%	74.31%
FRANCHISE TAX	3,045,852	6.69%	3,115,000	2.27%	7.31%	3,167,000	1.67%	7.07%
POLICE FINES	1,162,063	2.55%	1,164,000	0.17%	2.73%	1,189,000	2.15%	2.65%
LICENSES	127,502	0.28%	150,000	17.65%	0.35%	150,000	0.00%	0.33%
BEVERAGE	168,506	0.37%	165,000	-2.08%	0.39%	168,000	1.82%	0.37%
INTEREST REVENUE	81,220	0.18%	80,000	-1.50%	0.19%	45,000	-43.75%	0.10%
PARKING METER	5,370	0.01%	5,800	8.01%	0.01%	5,800	0.00%	0.01%
PERMITS	116,294	0.26%	116,900	0.52%	0.27%	116,900	0.00%	0.26%
MISCELLANEOUS	287,113	0.63%	358,750	24.95%	0.84%	740,750	106.48%	1.65%
MOWING & DILAP.	62,666	0.14%	63,500	1.33%	0.15%	68,500	7.87%	0.15%
ENGINEERING	5,757	0.01%	10,000	73.70%	0.02%	10,000	0.00%	0.02%
LIBRARY	15,694	0.03%	14,300	-8.88%	0.03%	14,300	0.00%	0.03%
POOL & CONCESSIONS	43,296	0.10%	34,400	-20.55%	0.08%	34,400	0.00%	0.08%
PARK SHELTERS	0	0.00%	10,300	100.00%	0.02%	10,300	0.00%	0.02%
GRANTS	73,543	0.16%	68,000	-7.54%	0.16%	70,500	3.68%	0.16%
TRANSFERS	7,500,000	16.48%	3,145,100	-58.07%	7.38%	5,720,000	81.87%	12.77%
TOTAL REVENUE	45,515,962	100.00%	42,626,050	-6.35%	100.00%	44,801,220	5.10%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND**

	2012-2013		2013-2014			2014-2015		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	965,730	2.23%	907,360	-6.04%	2.01%	559,612	-38.33%	1.23%
HUMAN RESOURCES	447,857	1.03%	523,180	16.82%	1.16%	630,650	20.54%	1.38%
LEGAL	997,376	2.30%	1,068,195	7.10%	2.36%	1,109,531	3.87%	2.43%
SAFETY	164,868	0.38%	225,330	36.67%	0.50%	324,015	43.80%	0.71%
PR/MARKETING	0	0.00%	0	0.00%	0.00%	443,035	100.00%	0.97%
GENERAL GOVERNMENT	1,050,422	2.42%	1,114,105	6.06%	2.46%	777,385	-30.22%	1.70%
ACCOUNTING	574,264	1.32%	637,700	11.05%	1.41%	701,455	10.00%	1.54%
RECORDS & RECEIPTS	283,285	0.65%	336,850	18.91%	0.74%	338,976	0.63%	0.74%
WAREHOUSE	206,852	0.48%	0	-100.00%	0.00%	0	0.00%	0.00%
INFORMATION TECHNOLOGY	600,441	1.39%	606,820	1.06%	1.34%	583,266	-3.88%	1.28%
COMMUNITY DEVELOPMENT	303,865	0.70%	310,375	2.14%	0.69%	619,190	99.50%	1.36%
CODE ENFORCEMENT	652,641	1.51%	801,490	22.81%	1.77%	697,701	-12.95%	1.53%
ENGINEERING	1,123,845	2.59%	1,478,165	31.53%	3.27%	1,484,621	0.44%	3.25%
PUBLIC WORKS MANAGEMENT	407,782	0.94%	541,940	32.90%	1.20%	1,095,711	102.18%	2.40%
FLEET MANAGEMENT	537,378	1.24%	797,535	48.41%	1.76%	715,811	-10.25%	1.57%
PARKS & RECREATION	1,584,375	3.65%	1,527,255	-3.61%	3.38%	1,427,109	-6.56%	3.13%
STMWTR & ROADWAY MAINT	2,180,503	5.03%	2,118,260	-2.85%	4.68%	2,057,958	-2.85%	4.51%
TECH SERV	862,479	1.99%	946,655	9.76%	2.09%	833,579	-11.94%	1.83%
LIBRARY	990,568	2.28%	1,022,015	3.17%	2.26%	1,046,535	2.40%	2.29%
GENERAL FUND TRANSFERS	15,090,000	34.81%	15,055,000	-0.23%	33.28%	15,937,000	5.86%	34.91%
SALES TAX TRANSFERS	13,401,922	30.91%	14,017,500	4.59%	30.99%	13,681,080	-2.40%	29.97%
GEN FUND CAPITAL REPL	924,979	2.13%	1,196,000	29.30%	2.64%	587,000	-50.92%	1.29%
TOTAL EXPENDITURES	43,351,432	100.00%	45,231,730	4.34%	100.00%	45,651,220	0.93%	100.00%

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

DEPARTMENT	2012-2013 ACTUAL EXPENSES					2013-2014 ORIGINAL BUDGET EXPENSES					2014-2015 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	598,149	237,394	130,188	0	965,730	706,170	171,290	29,900	0	907,360	397,297	135,915	26,400	0	559,612
HUMAN RESOURCES	318,595	88,269	40,994	0	447,857	336,010	144,905	42,265	0	523,180	395,835	179,035	55,780	0	630,650
LEGAL	594,168	337,990	65,218	0	997,376	642,235	380,555	45,405	0	1,068,195	658,486	403,295	47,750	0	1,109,531
SAFETY	141,168	10,634	13,066	0	164,868	190,935	21,830	12,565	0	225,330	279,235	29,860	14,920	0	324,015
PR/MARKETING	0	0	0	0	0	0	0	0	0	0	313,485	107,000	22,550	0	443,035
GENERAL GOV'T	0	1,010,387	40,035	0	1,050,422	0	1,079,105	35,000	0	1,114,105	0	740,885	36,500	0	777,385
ACCOUNTING	476,016	79,040	19,208	0	574,264	521,980	94,245	21,475	0	637,700	560,425	119,555	21,475	0	701,455
RECORDS & RECEIPTS	203,696	65,395	14,194	0	283,285	268,655	54,880	13,315	0	336,850	242,641	84,820	11,515	0	338,976
WAREHOUSE	107,827	5,225	93,799	0	206,852	0	0	0	0	0	0	0	0	0	0
INFORMATION TECH	380,230	197,523	22,688	0	600,441	340,175	235,075	31,570	0	606,820	302,941	242,920	37,405	0	583,266
COMMUNITY DEVELOPMENT	221,695	68,693	13,477	0	303,865	263,780	34,995	11,600	0	310,375	192,930	415,660	10,600	0	619,190
CODE ENFORCEMENT	530,352	96,808	25,480	0	652,641	629,220	133,610	38,660	0	801,490	529,301	129,950	38,450	0	697,701
ENGINEERING	910,805	150,559	62,482	0	1,123,845	1,204,430	186,850	86,885	0	1,478,165	1,228,321	170,740	85,560	0	1,484,621
PUBLIC WORKS MNGMNT	341,894	31,155	34,733	0	407,782	496,375	25,435	20,130	0	541,940	955,176	52,330	88,205	0	1,095,711
FLEET MANAGEMENT	448,423	33,536	55,419	0	537,378	694,730	38,055	64,750	0	797,535	616,006	41,100	58,705	0	715,811
PARKS & RECREATION	1,003,005	150,073	431,298	0	1,584,375	1,208,195	37,405	281,655	0	1,527,255	1,107,888	82,020	237,201	0	1,427,109
STMWTR & ROADWAY MAINT	914,162	802,968	463,373	0	2,180,503	976,070	838,095	304,095	0	2,118,260	847,063	885,015	325,880	0	2,057,958
TECH SERVICES	715,747	43,619	103,113	0	862,479	774,540	68,020	104,095	0	946,655	677,409	50,485	105,685	0	833,579
LIBRARY	734,880	195,438	60,250	0	990,568	805,245	155,970	60,800	0	1,022,015	773,475	180,750	92,310	0	1,046,535
GENERAL FUND TRANSFERS	0	0	0	15,090,000	15,090,000				15,055,000	15,055,000				15,937,000	15,937,000
SALES TAX TRANSFERS	0	0	0	13,401,922	13,401,922				14,017,500	14,017,500				13,681,080	13,681,080
GF CAPITAL REPLACEMENT	0	0	0	924,979	924,979				1,196,000	1,196,000				587,000	587,000
TOTAL EXPENDITURES	8,640,812	3,604,707	1,689,012	29,416,901	43,351,432	10,058,745	3,700,320	1,204,165	30,268,500	45,231,730	10,077,914	4,051,335	1,316,891	30,205,080	45,651,220

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

	2012-2013		2013-2014			2014-2015		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
WATER	11,672,783	26.15%	11,500,000	-1.48%	26.06%	12,000,000	4.35%	29.67%
STORMWATER	1,476,637	3.31%	1,500,000	1.58%	3.40%	1,500,000	0.00%	3.71%
LANDFILL	549,294	1.23%	530,000	-3.51%	1.20%	600,000	13.21%	1.48%
RESIDENTIAL TRASH	3,235,406	7.25%	3,200,000	-1.09%	7.25%	3,200,000	0.00%	7.91%
COMMERCIAL TRASH	1,014,778	2.27%	940,000	-7.37%	2.13%	1,100,000	17.02%	2.72%
SEWER	4,990,286	11.18%	4,900,000	-1.81%	11.10%	5,100,000	4.08%	12.61%
SEWER IMPROVEMENT	3,885,032	8.70%	3,900,000	0.39%	8.84%	3,900,000	0.00%	9.64%
W/C JUDGEMENT	150,467	0.34%	250,000	66.15%	0.57%	200,000	-20.00%	0.49%
OWRB LOAN	4,964,997	11.12%	3,500,000	-29.51%	7.93%	0	-100.00%	0.00%
INTEREST	114,328	0.26%	180,000	57.44%	0.41%	80,000	-55.56%	0.20%
CONNECTION CHARGE	9,337	0.02%	7,000	-25.03%	0.02%	10,000	42.86%	0.02%
NEW WATER SERVICE	43,785	0.10%	55,000	25.61%	0.12%	55,000	0.00%	0.14%
MISC UTILITIES	565,173	1.27%	580,000	2.62%	1.31%	580,000	0.00%	1.43%
MISC/REIMB/REFUND	76,854	0.17%	55,000	-28.44%	0.12%	65,000	18.18%	0.16%
GRANTS	836,767	1.87%	760,000	-9.17%	1.72%	760,000	0.00%	1.88%
1% SALES TAX & other TRANS	8,713,196	19.52%	9,829,000	12.81%	22.27%	8,915,760	-9.29%	22.04%
SCHOOL BOND TAX	2,344,363	5.25%	2,441,250	4.13%	5.53%	2,382,660	-2.40%	5.89%
TOTAL REVENUE	44,643,483	100.00%	44,127,250	-1.16%	100.00%	40,448,420	-8.34%	100.00%

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

	2012-2013		2013-2014			2014-2015		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	573,020	1.14%	616,865	7.65%	1.27%	601,169	-2.54%	1.42%
EMA OPERATIONS	41,520,926	82.47%	39,545,210	-4.76%	81.12%	33,393,026	-15.56%	79.14%
SOLID WASTE SERVICES	2,809,442	5.58%	2,675,405	-4.77%	5.49%	2,750,929	2.82%	6.52%
WATER PRODUCTION	2,007,307	3.99%	1,956,965	-2.51%	4.01%	2,004,477	2.43%	4.75%
WATER RECLAMATION SERV	2,890,761	5.74%	3,243,030	12.19%	6.65%	1,325,964	-59.11%	3.14%
WASTEWATER PLANT MGMT	0	0.00%	0	0.00%	0.00%	2,121,500	100.00%	5.03%
EMA CAPITAL REPL	545,791	1.08%	710,000	30.09%	1.46%	0	-100.00%	0.00%
TOTAL EXPENDITURES	50,347,247	100.00%	48,747,475	-3.18%	100.00%	42,197,065	-13.44%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2012-2013		2013-2014			2014-2015		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>SPECIAL PROJECTS</u>								
SP PROJ I - RESTITUTION	64,764	49.58%	35,000	-45.96%	15.73%	35,000	0.00%	21.73%
SP PROJ II - STATE SEIZURES	20,373	15.60%	30,000	47.26%	13.48%	25,000	-16.67%	15.52%
SP PROJ III - FEDERAL SEIZURES	0	0.00%	120,000	100.00%	53.93%	75,000	-37.50%	46.55%
INTEREST	1,358	1.04%	2,500	84.16%	1.12%	1,100	-56.00%	0.68%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
GRANTS	44,126	33.78%	35,000	-20.68%	15.73%	25,000	-28.57%	15.52%
TOTAL REVENUE	<u>130,620</u>	100.00%	<u>222,500</u>	70.34%	100.00%	<u>161,100</u>	-27.60%	100.00%
<u>HEALTH CARE FUND</u>								
TRNSF. FROM GEN	774,144	22.09%	1,179,980	52.42%	23.17%	1,279,734	8.45%	24.07%
TRNSF. FROM ENT	1,913,591	54.59%	2,918,195	52.50%	57.31%	2,959,635	1.42%	55.66%
PREMIUMS REC'D	770,587	21.98%	933,900	21.19%	18.34%	1,052,960	12.75%	19.80%
INTEREST EARNED	46,192	1.32%	60,000	29.89%	1.18%	25,000	-58.33%	0.47%
MISC. & REIMB.	617	0.02%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	<u>3,505,131</u>	100.00%	<u>5,092,075</u>	45.27%	100.00%	<u>5,317,329</u>	4.42%	100.00%
<u>AIRPORT</u>								
AIRPT OPERATIONS	1,844,842	78.16%	1,950,400	5.72%	28.38%	2,000,400	2.56%	34.23%
INTEREST EARNED	617	0.03%	1,000	62.20%	0.01%	1,000	0.00%	0.02%
MISC., REIMB. & DONATIONS	5,756	0.24%	7,000	21.62%	0.10%	7,000	0.00%	0.12%
FEDERAL GRANTS	191,919	8.13%	300,000	56.32%	4.36%	620,980	106.99%	10.63%
STATE GRANTS	317,241	13.44%	3,250,000	924.46%	47.28%	3,215,000	-1.08%	55.01%
TRNSF. FROM OTHER	0	0.00%	1,365,000	100.00%	19.86%	0	-100.00%	0.00%
TOTAL REVENUE	<u>2,360,374</u>	100.00%	<u>6,873,400</u>	191.20%	100.00%	<u>5,844,380</u>	-14.97%	100.00%
<u>GOLF</u>								
GOLF COURSE OPS.	379,549	63.07%	398,500	4.99%	64.12%	398,500	0.00%	61.17%
INTEREST EARNED	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
MISC. & REIMB.	2,215	0.37%	3,000	35.46%	0.48%	1,000	-66.67%	0.15%
TRNSF. FROM GEN	220,000	36.56%	220,000	0.00%	35.40%	252,000	14.55%	38.68%
TOTAL REVENUE	<u>601,764</u>	100.00%	<u>621,500</u>	3.28%	100.00%	<u>651,500</u>	4.83%	100.00%
<u>PARK</u>								
PARK OPERATIONS	11,188	28.01%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST EARNED	2,065	5.17%	0	-100.00%	0.00%	0	0.00%	0.00%
MISC. & REIMB.	1,685	4.22%	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	62.60%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	<u>39,938</u>	100.00%	<u>0</u>	-100.00%	0.00%	<u>0</u>	0.00%	0.00%
<u>STREET & ALLEY</u>								
TAXES	441,331	32.55%	442,000	0.15%	22.57%	452,000	2.26%	30.96%
INTEREST EARNED	14,189	1.05%	16,000	12.76%	0.82%	8,000	-50.00%	0.55%
MISCELLANEOUS	136	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	900,000	66.39%	1,500,000	66.67%	76.61%	1,000,000	-33.33%	68.49%
TOTAL REVENUE	<u>1,355,656</u>	100.00%	<u>1,958,000</u>	44.43%	100.00%	<u>1,460,000</u>	-25.43%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2012-2013 ACTUAL	% TOT.	2013-2014 ORIGINAL BUDGET	% INC.	% TOT.	2014-2015 PROJ BUDGET	% INC.	% TOT.
<u>ENID MUNICIPAL AUTHORITY</u>								
UTILITY REVENUE	27,442,511	61.47%	27,112,000	-1.20%	61.44%	28,045,000	3.44%	69.34%
INTEREST	114,328	0.26%	180,000	57.44%	0.41%	80,000	-55.56%	0.20%
W/C JUDGEMENT REVENUE	150,467	0.34%	250,000	66.15%	0.57%	200,000	-20.00%	0.49%
MISCELLANEOUS	62,901	0.14%	35,000	-44.36%	0.08%	45,000	28.57%	0.11%
REIMB/REFUNDS	13,953	0.03%	20,000	43.34%	0.05%	20,000	0.00%	0.05%
GRANTS	836,767	1.87%	760,000	-9.17%	1.72%	760,000	0.00%	1.88%
SCHOOL TAX TRNSF.	2,344,363	5.25%	2,441,250	4.13%	5.53%	2,382,660	-2.40%	5.89%
OWRB LOAN	4,964,997	11.12%	3,500,000	-29.51%	7.93%	0	-100.00%	0.00%
TRANSF 1% SALES	8,713,196	19.52%	9,829,000	12.81%	22.27%	8,915,760	-9.29%	22.04%
TOTAL REVENUE	44,643,483	100.00%	44,127,250	-1.16%	100.00%	40,448,420	-8.34%	100.00%
<u>ENID ECON DEV AUTHORITY</u>								
INTEREST	2,031	0.08%	0	-100.00%	0.00%	13,000	100.00%	0.09%
MISCELLANEOUS	16,000	0.63%	1,861,500	11534.38%	12.16%	24,000	-98.71%	0.17%
REIMB/REFUNDS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TAX INCREMENTAL FUNDING	1,060,981	41.54%	13,403,010	1163.27%	87.58%	13,853,010	3.36%	98.81%
TRANSFERS	1,475,000	57.75%	40,000	-97.29%	0.26%	130,000	225.00%	0.93%
TOTAL REVENUE	2,554,012	100.00%	15,304,510	499.23%	100.00%	14,020,010	-8.39%	100.00%
<u>VDA</u>								
INTEREST	4,344	11.04%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	35,000	88.96%	35,000	0.00%	100.00%	145,000	314.29%	414.29%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	39,344	100.00%	35,000	-11.04%	100.00%	145,000	314.29%	414.29%
<u>CAPITAL IMPROVEMENT</u>								
INTEREST EARNED	22,259	0.10%	30,000	34.78%	0.23%	30,000	0.00%	0.29%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	50	0.00%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	177,656	0.82%	0	-100.00%	0.00%	160,000	100.00%	1.53%
TRANSF FROM GEN FUND	0	0.00%	0	0.00%	0.00%	850,000	100.00%	8.11%
TRANSF FROM EEDA	0	0.00%	4,321,420	100.00%	32.97%	4,321,420	0.00%	41.21%
TRANSF FROM EMA	21,433,149	99.08%	8,754,000	-59.16%	66.80%	5,125,000	-41.46%	48.87%
TOTAL REVENUE	21,633,114	100.00%	13,105,420	-39.42%	100.00%	10,486,420	-19.98%	100.00%
<u>STREET IMPROVEMENT</u>								
SALES TAX REVENUE1248067	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
INTEREST	6,792	100.00%	2,000	-70.55%	0.12%	6,000	200.00%	0.60%
TRANSFERS	0	0.00%	1,698,000	100.00%	99.88%	994,000	-41.46%	99.40%
TOTAL REVENUE	6,792	100.00%	1,700,000	24931.14%	100.00%	1,000,000	-41.18%	100.00%
<u>SANITARY SEWER</u>								
INTEREST	65,872	1.02%	75,000	13.86%	1.37%	0	-100.00%	0.00%
OWRB LOAN FROM EMA	2,606,816	40.51%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	29,100	0.45%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSF FROM EEDA	0	0.00%	4,495,775	100.00%	82.24%	4,495,775	0.00%	70.85%
TRANSF FROM EMA	3,733,401	58.02%	896,000	100.00%	16.39%	1,850,000	106.47%	29.15%
TOTAL REVENUE	6,435,188	100.00%	5,466,775	-15.05%	100.00%	6,345,775	16.08%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2012-2013 ACTUAL	% TOT.	2013-2014 ORIGINAL BUDGET	% INC.	% TOT.	2014-2015 PROJ BUDGET	% INC.	% TOT.
<u>STORMWATER</u>								
INTEREST	59,808	3.59%	65,000	8.68%	3.68%	30,000	-53.85%	1.64%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TRANSF FROM ESCROW FUND	119,798	7.19%	200,000	66.95%	11.33%	300,000	50.00%	16.39%
STMWTR FEES FROM EMA	1,487,699	89.23%	1,500,000	0.83%	84.99%	1,500,000	0.00%	81.97%
TOTAL REVENUE	1,667,305	100.00%	1,765,000	5.86%	100.00%	1,830,000	3.68%	100.00%
<u>WATER CAPITAL IMPROVEMENT</u>								
INTEREST EARNED	32,326	0.43%	32,000	-1.01%	0.33%	10,000	-68.75%	0.17%
MISCELLANEOUS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	100	0.00%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSF FROM EEDA	0	0.00%	3,349,815	100.00%	34.60%	3,349,815	0.00%	55.74%
OWRB LOAN FROM EMA	2,358,181	31.47%	3,500,000	48.42%	36.15%	0	-100.00%	0.00%
EMA WATER DEVELOPMENT	5,103,502	68.10%	2,800,000	-45.14%	28.92%	2,650,000	-5.36%	44.09%
TOTAL REVENUE	7,494,109	100.00%	9,681,815	100.00%	0.00%	6,009,815	-37.93%	0.00%
<u>CAPITAL PROJECTS ESCROW</u>								
CAP. PROJ. ESC. RCT.	139,936	90.38%	49,000	-64.98%	76.56%	49,000	0.00%	83.05%
INTEREST EARNED	14,901	9.62%	15,000	0.66%	23.44%	10,000	-33.33%	16.95%
TOTAL REVENUE	154,837	100.00%	64,000	-58.67%	100.00%	59,000	-7.81%	100.00%
<u>911</u>								
FEES COLLECTED	800,363	83.88%	881,000	10.08%	89.35%	893,000	1.36%	89.75%
INTEREST EARNED	3,769	0.40%	5,000	32.64%	0.51%	2,000	-60.00%	0.20%
MISCELLANEOUS	36	0.00%	0	-100.00%	0.00%	0	0.00%	0.00%
TRANSFERS	150,000	15.72%	100,000	-33.33%	10.14%	100,000	0.00%	10.05%
TOTAL REVENUE	954,169	100.00%	986,000	3.34%	100.00%	995,000	0.91%	100.00%
<u>POLICE</u>								
OPERATIONS	1,220,812	13.52%	1,268,125	3.88%	13.44%	1,241,830	-2.07%	13.44%
INTEREST	56,768	0.63%	60,000	5.69%	0.64%	40,000	-33.33%	0.43%
MISC/DONATIONS	36,264	0.40%	40,000	10.30%	0.42%	35,000	-12.50%	0.38%
REIMB/REFUNDS	873	0.01%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	142,167	1.57%	169,085	18.93%	1.79%	120,000	-29.03%	1.30%
TRANSFERS	7,574,929	83.87%	7,900,000	4.29%	83.71%	7,800,000	-1.27%	84.44%
TOTAL REVENUE	9,031,815	100.00%	9,437,210	4.49%	100.00%	9,236,830	-2.12%	100.00%
<u>CIC</u>								
INTEREST	2,221	0.81%	2,500	12.58%	0.87%	1,200	-52.00%	0.42%
GRANTS	156,664	57.20%	170,925	9.10%	59.26%	170,925	0.00%	59.53%
TRANSFERS	115,000	41.99%	115,000	0.00%	39.87%	115,000	0.00%	40.05%
TOTAL REVENUE	273,884	100.00%	288,425	5.31%	100.00%	287,125	-0.45%	100.00%

**COMPARATIVE REVENUE ANALYSIS
for ENTERPRISE FUNDS**

	2012-2013		2013-2014			2014-2015		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJ BUDGET	% INC.	% TOT.
<u>EECCH</u>								
OPERATION INCOME	2,688,832	96.43%	3,702,350	37.69%	98.48%	4,100,000	10.74%	99.97%
INTEREST EARNED	15,073	0.54%	25,000	65.86%	0.67%	1,200	-95.20%	0.03%
MISCELLANEOUS	84,180	3.02%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	253	0.01%	32,000	12560.23%	0.85%	0	-100.00%	0.00%
TRANSF FROM EMA	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	<u>2,788,338</u>	100.00%	<u>3,759,350</u>	34.82%	100.00%	<u>4,101,200</u>	9.09%	100.00%
<u>FIRE</u>								
OPERATIONS	1,172,182	15.18%	1,220,625	4.13%	14.88%	1,191,330	-2.40%	15.22%
INTEREST	36,743	0.48%	40,000	8.86%	0.49%	30,000	-25.00%	0.38%
MISCELLANEOUS	37,334	0.48%	3,000	-91.96%	0.04%	3,000	0.00%	0.04%
REIMB/REFUNDS	7,450	0.10%	0	-100.00%	0.00%	5,000	100.00%	0.06%
GRANTS	2,299	0.03%	240,000	10339.32%	2.93%	0	-100.00%	0.00%
TRANSFERS	6,463,690	83.73%	6,700,000	3.66%	81.67%	6,600,000	-1.49%	84.30%
TOTAL REVENUE	<u>7,719,697</u>	100.00%	<u>8,203,625</u>	6.27%	100.00%	<u>7,829,330</u>	-4.56%	100.00%
<u>CDBG</u>								
MISCELLANEOUS	700	0.13%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	552,242	99.87%	1,041,560	88.61%	100.00%	999,080	-4.08%	100.00%
TOTAL REVENUE	<u>552,942</u>	100.00%	<u>1,041,560</u>	88.37%	100.00%	<u>999,080</u>	-4.08%	100.00%
<u>SINKING FUND</u>								
SINKING FUND REC	149,105	9.45%	350,000	134.73%	100.00%	300,000	-14.29%	100.00%
G.O. BOND PROCEEDS	1,414,359	89.61%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST EARNED	14,942	0.95%	0	-100.00%	0.00%	0	0.00%	0.00%
TOTAL REVENUE	<u>1,578,406</u>	100.00%	<u>350,000</u>	-77.83%	100.00%	<u>300,000</u>	-14.29%	100.00%
<u>E.P.T.A.</u>								
EPTA OPERATIONS	184,124	37.59%	187,050	1.59%	32.76%	152,800	-18.31%	27.89%
INTEREST EARNED	216	0.04%	500	131.95%	0.09%	100	-80.00%	0.02%
MISCELLANEOUS	20	0.00%	0	-100.00%	0.00%	0	0.00%	0.00%
REIMB/REFUNDS	542	0.11%	0	-100.00%	0.00%	0	0.00%	0.00%
GRANTS	184,957	37.76%	263,505	42.47%	46.14%	275,000	4.36%	50.19%
TRANSFERS	120,000	24.50%	120,000	0.00%	21.01%	120,000	0.00%	21.90%
TOTAL REVENUE	<u>489,858</u>	100.00%	<u>571,055</u>	16.58%	100.00%	<u>547,900</u>	-4.05%	100.00%

**COMPARATIVE EXPENDITURE ANALYSIS
for ENTERPRISE FUNDS**

FUND	2012-2013		2013-2014			2014-2015		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	43,351,432	25.42%	45,231,730	4.34%	26.07%	45,651,220	0.93%	27.19%
12 SPECIAL PROJECTS	124,496	0.07%	250,000	100.81%	0.14%	240,000	-4.00%	0.14%
14 HEALTH FUND	4,412,135	2.59%	5,084,445	15.24%	2.93%	5,097,790	0.26%	3.04%
20 AIRPORT	2,565,984	1.50%	6,947,265	170.74%	4.00%	6,362,660	-8.41%	3.79%
22 GOLF	583,369	0.34%	669,660	14.79%	0.39%	650,860	-2.81%	0.39%
25 PARK FUND	7,713	0.00%	125,000	1520.65%	0.07%	0	-100.00%	0.00%
30 STREET & ALLEY FUND	1,454,727	0.85%	1,960,000	34.73%	1.13%	1,486,400	-24.16%	0.89%
31 EMA	50,347,247	29.53%	48,747,475	-3.18%	28.10%	42,197,065	-13.44%	25.14%
32 EEDA	3,414,813	2.00%	15,304,510	348.18%	8.82%	14,760,510	-3.55%	8.79%
33 VDA	170,148	0.10%	53,875	-68.34%	0.03%	154,200	186.22%	0.09%
40 CAP. IMPROVEMENT	25,051,988	14.69%	8,105,420	-67.65%	4.67%	10,861,420	34.00%	6.47%
41 STREET IMPROV. FUND	533,931	0.31%	1,700,000	218.39%	0.98%	1,000,000	-41.18%	0.60%
42 SANITARY SEWER FUND	3,854,628	2.26%	5,466,775	41.82%	3.15%	6,345,775	16.08%	3.78%
43 STORMWATER FUND	2,122,310	1.24%	2,062,000	-2.84%	1.19%	1,100,000	-46.65%	0.66%
44 WATER IMPROV. FUND	8,706,822	5.11%	6,149,815	-29.37%	3.55%	6,009,815	-2.28%	3.58%
45 CAPITAL PROJ. ESCROW	125,000	0.07%	200,000	60.00%	0.12%	300,000	50.00%	0.18%
50 911	990,441	0.58%	1,176,095	18.74%	0.68%	1,199,215	1.97%	0.71%
51 POLICE	8,062,017	4.73%	9,750,490	20.94%	5.62%	9,506,876	-2.50%	5.66%
52 CIC	253,732	0.15%	319,900	26.08%	0.18%	313,935	-1.86%	0.19%
60 EECCH	3,820,301	2.24%	3,748,785	-1.87%	2.16%	4,333,445	15.60%	2.58%
65 FIRE	7,437,264	4.36%	8,293,975	11.52%	4.78%	8,309,720	0.19%	4.95%
70 CDBG	414,883	0.24%	1,041,560	151.05%	0.60%	999,080	-4.08%	0.60%
80 SINKING FUND	1,952,092	1.14%	350,000	-82.07%	0.20%	300,000	-14.29%	0.18%
99 E.P.T.A.	756,759	0.44%	738,480	-2.42%	0.43%	697,875	-5.50%	0.42%
TOTAL EXPENDITURES	170,514,234	100.00%	173,477,255	1.74%	100.00%	167,877,861	-3.23%	100.00%



Boundless ▪ Vibrant ▪ Original

GENERAL FUND

FUND: 10

DEPT: GENERAL FUND

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3000 SALES TAX 2%	18,060,000	17,611,330	(448,670)	-2%
001-3001 SALES TAX 1% TRANSFER	9,135,000	8,915,760	(219,240)	-2%
001-3003 SALES TAX 1/4% PUBLIC SAFETY	2,441,250	2,382,660	(58,590)	-2%
001-3005 USE TAX	2,047,500	1,998,360	(49,140)	-2%
001-3006 SALES TAX SCHOOL BONDS	2,441,250	2,382,660	(58,590)	-2%
001-3425 SHELTER RECEIPTS-MEADOWLAKE	6,000	-	(6,000)	-100%
001-3426 SHELTER RECEIPTS-CROSSLIN	500	-	(500)	-100%
001-3427 SHELTER RECEIPTS-GOV'T SPRINGS	2,000	-	(2,000)	-100%
001-3428 PARK RENTALS	-	8,500	8,500	100%
001-3451 RENT PEGASYS	-	12,000	12,000	100%
004-3441 HOLE IN ONE	1,800	1,800	-	0%
005-3107 OG&E	1,655,000	1,655,000	-	0%
005-3108 ONG	700,000	800,000	100,000	14%
005-3109 AT&T	110,000	62,000	(48,000)	-44%
005-3111 CABLE FRANCHISE FEE	650,000	650,000	-	0%
006-3200 COURT COST	185,000	220,000	35,000	19%
006-3201 POLICE FINES PARKING	34,000	34,000	-	0%
006-3203 TRAFFIC FINES	570,000	570,000	-	0%
006-3204 UNIFORM FINES	340,000	330,000	(10,000)	-3%
006-3205 JUVENILE COURT	35,000	35,000	-	0%
007-3301 LICENSES	150,000	150,000	-	0%
008-3302 PLUMBING PERMITS	8,500	8,500	-	0%
008-3303 ELECTRICAL PERMITS	7,000	7,000	-	0%
008-3304 MECHANICAL PERMITS	1,400	1,400	-	0%
008-3307 PERMITS	100,000	100,000	-	0%
009-3308 BEVERAGE TAX	165,000	168,000	3,000	2%
011-3400 CHAMPLIN TICKETS	24,000	24,000	-	0%
011-3401 CONCESSIONS	8,200	8,200	-	0%
011-3402 POOL PASSES	2,200	2,200	-	0%
016-3602 PARKING METERS	5,800	5,800	-	0%
016-3603 TECHNOLOGY FEE	90,000	45,000	(45,000)	-50%
016-3607 ROYALTY PAYMENTS	45,000	45,000	-	0%
016-3615 MISCELLANEOUS	65,000	430,000	365,000	562%
016-3616 EECCH DISCOUNTED TICKET SALES	-	40,000	40,000	100%
016-3619 BREAKROOM CONCESSIONS	3,750	3,750	-	0%
016-3640 REIMBURSEMENTS	155,000	155,000	-	0%
019-3609 MOWING/COUNTY	45,000	50,000	5,000	11%
019-3610 DILAPIDATED	18,500	18,500	-	0%
020-3611 ENGINEERING	10,000	10,000	-	0%
022-3613 LOST BOOKS	3,800	3,800	-	0%
022-3614 COPIES	10,500	10,500	-	0%
022-3620 DONATIONS	-	10,000	10,000	100%
INTEREST:				
013-3500 INTEREST	80,000	45,000	(35,000)	-44%
GRANTS:				
023-3710 FEDERAL GRANTS	36,000	40,500	4,500	13%
023-3713 LIBRARY GRANTS	32,000	30,000	(2,000)	-6%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFER FROM EMA	3,145,100	5,720,000	2,574,900	82%
REVENUE TOTAL	42,626,050	44,801,220	2,175,170	5%

FUND: 10

DEPT: GENERAL FUND

EXPENDITURES					
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr	
PERSONNEL SERVICES:					
-0101	REGULAR	6,520,610	6,565,341	44,731	1%
-0102	OVERTIME	139,150	117,420	(21,730)	-16%
-0103	PT & SEASONAL	374,265	371,665	(2,600)	-1%
-0104	HOLIDAY	278,175	282,274	4,099	1%
-0105	PAYROLL TAXES	559,390	562,669	3,279	1%
-0107	HEALTH INS TRSF	1,179,980	1,279,734	99,754	8%
-0109	PENSION	1,007,175	898,811	(108,364)	-11%
***P.S. TOTAL ***		10,058,745	10,077,914	19,169	0%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	68,000	84,950	16,950	25%
-1002	TRAVEL & MEALS	110,295	154,920	44,625	40%
-1003	ORGANIZATIONAL DUES	61,995	60,865	(1,130)	-2%
-1004	PUB & PERIODICALS	60,650	79,255	18,605	31%
-1005	BOOKS, MANUALS, & MAT	81,770	116,120	34,350	42%
-1006	TESTING, TRAINING	30,270	37,520	7,250	24%
-1101	UTILITIES	1,005,845	1,006,930	1,085	0%
-1102	INSURANCE	71,900	65,555	(6,345)	-9%
-1103	EQUIP MAINTENANCE	238,660	241,360	2,700	1%
-1105	BUILD & EQUIP RENTAL	42,220	57,810	15,590	37%
-1108	LICENSES	5,535	6,020	485	9%
-1109	FILING FEES/PUBLIC NOTICES	7,500	9,000	1,500	20%
-1110	PROF SERVICES	745,180	1,305,380	560,200	75%
-1111	EMPLOYEE AWARDS & BEN	6,000	7,100	1,100	18%
-1116	WORKERS COMP	275,000	298,550	23,550	9%
-1118	UNEMPLOYMENT	23,300	22,000	(1,300)	-6%
-1119	ELECTIONS	22,000	12,000	(10,000)	-45%
-1120	LIABILITY INSURANCE	180,000	250,000	70,000	39%
-1122	EMPLOYEE RECEPTION	2,300	2,900	600	26%
-1123	MISCELLANEOUS	16,200	27,400	11,200	69%
-1129	GRANT MATCH	9,000	3,000	(6,000)	-67%
-1130	GRANT EXPENSE	45,500	34,500	(11,000)	-24%
-1134	SCHOLARSHIPS	15,000	20,000	5,000	33%
-1150	LOCAL PROGRAM FUNDING	576,200	148,200	(428,000)	-74%
C.S. TOTAL		3,700,320	4,051,335	351,015	9%

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	58,300	87,000	28,700	49%
-4401	OFFICE SUPPLIES	61,635	61,265	(370)	-1%
-4402	PRINT & DUP	25,135	26,645	1,510	6%
-4403	POSTAGE	30,990	31,505	515	2%
-4404	UNIFORMS	18,865	26,550	7,685	41%
-4406	TOOLS,PARTS,SUPPLIES	204,960	250,100	45,140	22%
-4407	COMPUTER EQP/MAINT	185,865	226,705	40,840	22%
-4408	SAFETY EQUIPMENT	28,495	37,245	8,750	31%
-4409	SUNDRY & SUPPLIES	42,200	44,900	2,700	6%
-4411	CHEMICALS	60,000	50,000	(10,000)	-17%
-4412	ADVERTISING	2,000	1,000	(1,000)	-50%
-4413	MISCELLANEOUS	17,000	17,500	500	3%
-4424	TREES, SHRUBS & LANDSCAPING	20,000	-	(20,000)	-100%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	5,500	5,500	-	0%
-4428	CONCESSIONS	5,500	5,500	-	0%
-4429	BREAKROOM CONCESSION	2,500	3,300	800	32%
-4501	GASOLINE	101,725	110,391	8,666	9%
-4502	DIESEL	123,890	132,500	8,610	7%
-4503	OIL & GREASE	11,750	10,270	(1,480)	-13%
-4504	TIRES & BATTERIES	32,360	32,690	330	1%
-4505	PROPANE	150	-	(150)	-100%
-4507	VEH MAINT/PARTS&LABOR	160,845	151,825	(9,020)	-6%
-4510	INVENTORY LOSS & DAMAGE	2,000	2,000	-	0%
M. & O. TOTAL		1,204,165	1,316,891	112,726	9%
CAPITAL OUTLAY:					
-9003	COMPUTERS & SOFTWARE	131,000	160,000	29,000	22%
-9004	ELECTRONIC EQUIPMENT	30,000	90,000	60,000	200%
-9005	TOOLS & SPECIALIZED EQUIP	-	250,000	250,000	100%
-9101	VEHICLES/AUTOS/PICKUPS	185,000	57,000	(128,000)	-69%
-9105	MOWER, TRACTOR, CART	-	30,000	30,000	0%
-9151	PROP IMP, EXP & ACQ	850,000	-	(850,000)	-100%
-9301	TRANSFERS TO OTHER FUNDS	335,000	567,000	232,000	69%
-9302	TRANSFERS TO CIP	-	850,000	850,000	100%
-9303	ENID PUBLIC TRANSPORTATION AUTH	120,000	120,000	-	0%
-9306	POLICE FUND 20%	7,900,000	7,800,000	(100,000)	-1%
-9307	FIRE FUND 17%	6,700,000	6,600,000	(100,000)	-1%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	9,135,000	8,915,760	(219,240)	-2%
-9313	POLICE SAFETY TAX TRANSFER	1,220,625	1,191,330	(29,295)	-2%
-9314	FIRE SAFETY TAX TRANSFER	1,220,625	1,191,330	(29,295)	-2%
-9315	SCHOOL BOND PAYMENT TRANSFER	1,021,000	1,022,000	1,000	0%
-9316	SCHOOL SALES TAX TRANSFER	1,420,250	1,360,660	(59,590)	-4%
C.O. TOTAL		30,268,500	30,205,080	(63,420)	0%
EXPENSE CATEGORIES TOTAL		45,231,730	45,651,220	419,490	19%

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions	
Position	Number
City Manager	1
Assistant City Manager	1
Emergency Mgmt Specialist	1
Executive Assistant	1
Total	4

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
100-0101 Regular	504,920	298,283	(206,637)	-41%
100-0102 Overtime	400	900	500	125%
100-0103 Part-time & Seasonal	18,110	-	(18,110)	-100%
100-0104 Holiday	22,115	12,852	(9,263)	-42%
100-0105 Payroll Taxes	41,735	23,868	(17,867)	-43%
100-0107 Health Insurance Transfer	42,400	18,612	(23,788)	-56%
100-0109 Pension Benefit	76,490	42,782	(33,708)	-44%
***P.S. TOTAL ***	706,170	397,297	(308,873)	-44%
CONTRACTUAL SERVICES:				
100-1001 Conf/Sem/Training	9,925	6,050	(3,875)	-39%
100-1002 Travel & Meals	30,625	25,500	(5,125)	-17%
100-1003 Organizational Dues	8,620	8,150	(470)	-5%
100-1004 Publication & Periodicals	10,400	425	(9,975)	-96%
100-1005 Books, Manuals & Materials	28,250	50,250	22,000	78%
100-1101 Utilities	9,100	10,350	1,250	14%
100-1102 Insurance	390	410	20	5%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1105 Build & Equip Rental	700	700	-	0%
100-1110 Prof. Services	64,280	25,080	(39,200)	-61%
***C.S. TOTAL ***	171,290	135,915	(35,375)	-21%
MAINTENANCE AND OPERATION:				
100-4201 Bldg/Fac Maint	10,000	5,600	(4,400)	-44%
100-4401 Office Supplies	8,000	8,000	-	0%
100-4402 Printing & Duplication	3,000	3,000	-	0%
100-4403 Postage	650	550	(100)	-15%
110-4404 Uniforms	-	1,000	1,000	100%
100-4406 Tools, Parts & Supplies	2,500	2,500	-	0%
100-4407 Computer Equip/Maint	3,500	3,500	-	0%
100-4409 Sundry & Supplies	2,250	2,250	-	0%
***M. & O. TOTAL ***	29,900	26,400	(3,500)	-12%
EXPENSE CATEGORIES TOTAL	907,360	559,612	(347,748)	-38%

**2014-2015 BUDGET DETAIL
DEPARTMENT: 10-100 ADMIN**

Personnel Services:

0101 REGULAR	298,283
0102 OVERTIME	900
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	12,852
0105 PAYROLL TAXES	23,868
0107 HEALTH INS TRSF	18,612
0109 PENSION	42,782
TOTAL	397,297

PERSONNEL SERVICES	397,297
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CONTRACTUAL SERVICES	135,915
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MAINTENANCE & OPERATIONS	26,400
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TOTAL BUDGET:	559,612
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1001 CONF/SEM/TRAINING

DETAIL: City Mngr- CMOA, OML	2,650
EM Training OEMA	2,650
AsstCity Mngr-ICMA,OMCTFOA,OML	750
TOTAL	6,050

1002 TRAVEL

DETAIL: Mileage reimbursement	10,000
City Mngr, Asst CM, EM	10,000
Washington DC Trip City Mngr	2,500
ICSC	1,000
OML & CMAO Conferences	500
National League of Cities	1,500
TOTAL	25,500

1003 ORGANIZATIONAL DUES

DETAIL: Chamber of Commerce	1,300
Nat'l League of Cities	5,000
City Mangrs Assoc of OK	1,000
ICMA, OML - J RILEY	850
TOTAL	8,150

1004 PUB PERIODICALS

DETAIL: Daily Oklahoma	200
Enid News & Eagle	200
Oklahoma Today	25
TOTAL	425

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Leadership Materials	250
Event Tickets - for Empl Discount sale	50,000
TOTAL	50,250

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>10,350</i>
TOTAL	10,350

1102 INSURANCE

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

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

DETAIL: Water Cooler	700
TOTAL	700

1110 PROF. SVCS.

DETAIL: NOTARY RENEWAL	80
Employee Christmas Party	25,000
TOTAL	25,080

1129 GRANT MATCH

DETAIL:	
TOTAL	0

1130 GRANT EXPENSE

DETAIL:	0
TOTAL	0

CONTRACTUAL SERVICES	135,915
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4201 BLDG/FAC MAINT

DETAIL: Admin Bldg Repairs	5,000
Terminix Exterminating Serv	600
TOTAL	5,600

4402 PRINT & DUP

DETAIL: Copy Paper & Rental Alloc	1,500
Business Cards/stationary	1,500
TOTAL	3,000

4404 UNIFORMS

DETAIL: _____	
Jackets & Logo shirts	1,000
TOTAL	1,000

4407 COMPUTER EQP/MAINT

DETAIL: _____	
Computers/Monitors	2,500
Software	1,000
TOTAL	3,500

4413 MISCELLANEOUS

DETAIL: _____	0
TOTAL	0

4503 OIL & GREASE

DETAIL: <i>FINANCE AVERAGES</i>	0
TOTAL	0

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <i>FINANCE AVERAGES</i>	0
TOTAL	0

4401 OFFICE SUPPLIES

DETAIL: General	8,000
TOTAL	8,000

4403 POSTAGE

DETAIL: <i>FINANCE AVERAGES</i>	550
TOTAL	550

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____	
	2,500
TOTAL	2,500

4409 SUNDRY & SUPPLIES

DETAIL: Emp Mtg Refresh	1,000
Beverages/coffee/tea/water/soft drinks	750
Cleaning Supplies	500
TOTAL	2,250

4501 GASOLINE

DETAIL: <i>FINANCE AVERAGES</i>	0
TOTAL	0

4504 TIRES & BATTERIES

DETAIL: <i>FINANCE AVERAGES</i>	0
TOTAL	0

4600 EMERGENCY CONTINGENCY

DETAIL: _____	0
TOTAL	0

MAINTENANCE & OPERATIONS	26,400
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TOTAL BUDGET:	\$559,612
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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.

2014-2015 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Director of Human Resources	1	Receptionist	2
Human Resources Manager	1	Total	2
Human Resources Generalist	1		
Building Maintenance Coordinator	1	Seasonal Positions	
Executive Assistant	1	Position	Number
Building Custodian	1	Intern	6
Total	6	Summer Youth Supervisor	1
		Summer Job Corp	4
		Total	11

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
110-0101 Regular	185,760	230,270	44,510	24%
110-0102 Overtime	500	450	(50)	-10%
110-0103 Part-time & Seasonal	70,390	51,327	(19,063)	-27%
110-0104 Holiday	8,640	10,404	1,764	20%
110-0105 Payroll Taxes	20,295	22,388	2,093	10%
110-0107 Health Insurance Transfer	21,980	46,233	24,253	110%
110-0109 Pension Benefit	28,445	34,763	6,318	22%
P.S. TOTAL	336,010	395,835	59,825	18%
CONTRACTUAL SERVICES:				
110-1001 Conf/Sem/Training	8,750	5,750	(3,000)	-34%
110-1002 Travel & Meals	3,350	4,100	750	22%
110-1003 Organizational Dues	1,125	1,300	175	16%
110-1004 Publication & Periodicals	5,000	4,650	(350)	-7%
110-1005 Books, Manuals & Materials	280	250	(30)	-11%
110-1006 Testing/Screening	25,270	32,520	7,250	29%
110-1101 Utilities	2,300	2,575	275	12%
110-1102 Insurance	340	340	-	0%
110-1103 Equipment Maint	2,860	3,040	180	6%
110-1105 Build & Equip Rental	2,020	1,600	(420)	-21%
110-1110 Prof. Services	47,010	70,910	23,900	51%
110-1111 Employee Awards & Benefits	6,000	7,100	1,100	18%
110-1118 Unemployment	23,300	22,000	(1,300)	-6%
110-1122 Employee Reception	2,300	2,900	600	26%
110-1134 Scholarships/Tuition Reimb	15,000	20,000	5,000	33%
C.S. TOTAL	144,905	179,035	34,130	24%
MAINTENANCE AND OPERATION:				
110-4201 Bldg/Fac Maint	6,800	9,200	2,400	35%
110-4401 Office Supplies	3,400	4,300	900	26%
110-4402 Printing & Duplication	690	1,000	310	45%
110-4403 Postage	350	820	470	134%
110-4404 Uniforms	145	600	455	314%
110-4407 Computer Equip/Maint	18,600	26,200	7,600	41%
110-4408 Safety Equipment	250	250	-	0%
110-4409 Sundry & Supplies	10,700	12,000	1,300	12%
110-4501 Gasoline	1,000	1,000	-	0%
110-4503 Oil & Grease	30	60	30	100%
110-4504 Tires & Batteries	150	200	50	33%
110-4507 Veh. Maint, Parts & Labor	150	150	-	0%
M. & O. TOTAL	42,265	55,780	13,515	32%
EXPENSE CATEGORIES TOTAL	523,180	630,650	107,470	21%

2014-2015 BUDGET DETAIL

DEPARTMENT: 10-110 HR

Personnel Services:

0101 REGULAR	230,270
0102 OVERTIME	450
0103 PARTTIME/SEASONAL	51,327
0104 HOLIDAY PAY	10,404
0105 PAYROLL TAXES	22,388
0107 HEALTH INS TRSF	46,233
0109 PENSION	34,763
TOTAL	395,835

1001 CONF/SEM/TRAINING

DETAIL: IPMA	700
Healthcare	800
Supervisory Training	750
Leadership/Management classes	3,000
Web conferences	500
TOTAL	5,750

1003 ORGANIZATIONAL DUES

DETAIL: SGR	175
OKPLRA & NPLRA-MAR	200
OML	500
SHRM/IPMA	425
TOTAL	1,300

1005 BOOKS, MANUALS & MATERIALS

DETAIL: HR books	250
TOTAL	250

1101 UTILITIES

DETAIL: FINANCE AVERAGES	2,575
TOTAL	2,575

1103 EQP MAINTENANCE

DETAIL: Elevator Insurance	100
Elevator Maintenance	2,940
TOTAL	3,040

1105 BLDG & EQUIP RENTAL

DETAIL: Storage Rental (2units/800 ea)	1,600
TOTAL	1,600

1111 EMPLOYEE AWARDS/BENEFITS

DETAIL: Service Pins	1,200
Retirement Appreciation	3,500
Wealth Fair	1,200
Diversity Fair	1,200
TOTAL	7,100

PERSONNEL SERVICES	395,835
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CONTRACTUAL SERVICES	179,035
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MAINTENANCE & OPERATIONS	55,780
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TOTAL BUDGET:	630,650
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1002 TRAVEL

DETAIL: OKPELRA/OML-IPMA	1,600
IPMA with flight	1,900
Healthcare/SHRM	600
TOTAL	4,100

1004 PUB PERIODICALS

DETAIL: Advertising	4,500
Online newspaper	150
TOTAL	4,650

1006 TESTING/TRAINING/SCREENING

DETAIL: Physicals	15,000
Drug/Alcohol Pre-empl	4,320
Background Check	5,700
SGR Online	7,500
TOTAL	32,520

1102 INSURANCE

DETAIL: FINANCE AVERAGES	340
TOTAL	340

1110 PROF. SVCS.

DETAIL: Bond for Pension	1,450
Dept. of Corrections \$600 MONTHLY	7,200
401K Consulting (Qtrly)	32,450
Shredding service \$25/mo	300
ADMIN BLDG cleaning	25,200
Benefit Calculations/Annual fee (Aon)	4,250
Notary / Spraying License	60
TOTAL	70,910

1118 UNEMPLOYMENT

DETAIL: Quarterly	22,000
TOTAL	22,000

1122 EMPLOYEE RECEPTION

DETAIL: Service Awards APR	1,400
Internship Recognition	700
Flowers/cards /Funeral	800

TOTAL	2,900
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4201 BLDG/FAC MAINT

DETAIL: Floor Buffer	1,700
Fish Pond supplies/Office improv	1,200
Lanscaping/Groundskeeping	3,100
Ceiling tiles/locks/keys/bulbs/misc	2,500
Vacuum Sweeper	700

TOTAL	9,200
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4402 PRINT & DUP

DETAIL: Prints, Business cards	250
Copier Maint/Copy Paper Monthly	750

TOTAL	1,000
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	820
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4404 UNIFORMS

DETAIL: Logo Shirts	200
Jeans/Coats	400

TOTAL	600
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4408 SAFETY EQUIPMENT

DETAIL: Prescription glasses	125
Steel-toed Boots	125

TOTAL	250
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4501 GASOLINE

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

DETAIL: FINANCE AVERAGES	200
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TOTAL	200
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1134 SCHOLARSHIPS/TUITION REIMB

DETAIL:	20,000
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TOTAL	20,000
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1150 LOCAL PROGRAMS

0

CONTRACTUAL SERVICES	179,035
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4401 OFFICE SUPPLIES

DETAIL:	
Fax Toner	750
Office Supplies	1,500
Envelopes/Letterhead	500
Christmas/Service Award Invites	250
Orientation Portfolios	400
Desk/Chair - new position	900

TOTAL	4,300
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4407 COMPUTER EQ/SUPPL

DETAIL: Trakstar	5,700
Computer - Replace List & new position	4,000
iCIMS applicant tracking software supp	13,500
Laserfische (licenses & training)	3,000

TOTAL	26,200
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4409 SUNDRY & SUPPLIES

DETAIL:	
Training Snacks & promotional items	1,500
Toilet supplies, floor cleaning & wax, paper towels, all cleaning for admin bldg	10,500

12,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	60
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TOTAL	60
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	150
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TOTAL	150
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MAINTENANCE & OPERATIONS	55,780
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TOTAL BUDGET:	\$630,650
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FUND: GENERAL 10-120

DEPT: Legal

PROGRAM DESCRIPTION:

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

2014-2015 BUDGETED STAFFING:

Permanent Positions	
Position	Number
City Attorney	1
Assistant City Attorney	1
Paralegal	1
Court Clerk	1
Marshal of the Court	1
Executive Assistant	1
Deputy Court Clerk	3
Total	9

Part-Time Positions	
Position	Number
Municipal Judge	2
Total	2

Seasonal Positions	
Position	Number
Office Clerk	1
Total	1

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
120-0101 Regular	385,100	397,269	12,169	3%
120-0102 Overtime	550	180	(370)	-67%
120-0103 Part-time & Seasonal	103,180	100,476	(2,704)	-3%
120-0104 Holiday	16,265	16,682	417	3%
120-0105 Payroll Taxes	38,640	39,371	731	2%
120-0107 Health Insurance Transfer	49,170	59,472	10,302	21%
120-0109 Pension Benefit	49,330	45,036	(4,294)	-9%
P.S. TOTAL	642,235	658,486	16,251	3%
CONTRACTUAL SERVICES:				
120-1001 Conf/Sem/Training	3,500	6,000	2,500	71%
120-1002 Travel & Meals	6,000	12,000	6,000	100%
120-1003 Organizational Dues	3,150	3,000	(150)	-5%
120-1004 Publication & Periodicals	13,200	13,500	300	2%
120-1101 Utilities	3,900	3,900	-	0%
120-1102 Insurance	525	325	(200)	-38%
120-1105 Build & Equip Rental	1,100	1,100	-	0%
120-1109 Filing fees/Public Notices	1,000	2,500	1,500	150%
120-1110 Professional Services	73,180	62,420	(10,760)	-15%
120-1116 Worker's Compensation	275,000	298,550	23,550	9%
C.S. TOTAL	380,555	403,295	22,740	6%
MAINTENANCE AND OPERATION:				
120-4401 Office Supplies	9,200	8,500	(700)	-8%
120-4402 Printing & Duplication	2,500	1,500	(1,000)	-40%
120-4403 Postage	4,905	4,900	(5)	0%
120-4404 Uniforms	1,000	850	(150)	-15%
120-4407 Computer Equip/Maint	26,820	32,000	5,180	19%
120-4501 Gasoline	330	-	(330)	-100%
120-4503 Oil & Grease	50	-	(50)	-100%
120-4504 Tires & Batteries	100	-	(100)	-100%
120-4507 Veh. Maint, Parts & Labor	500	-	(500)	-100%
M. & O. TOTAL	45,405	47,750	2,345	5%
EXPENSE CATEGORIES TOTAL	1,068,195	1,109,531	41,336	4%

**2014-2015 BUDGET DETAIL
DEPARTMENT: 10-120 LEGAL**

Personnel Services:

0101 REGULAR	397,269
0102 OVERTIME	180
0103 PARTTIME/SEASONAL	100,476
0104 HOLIDAY PAY	16,682
0105 PAYROLL TAXES	39,371
0107 HEALTH INS TRSF	59,472
0109 PENSION	45,036
TOTAL	658,486

PERSONNEL SERVICES	658,486
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CONTRACTUAL SERVICES	403,295
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MAINTENANCE & OPERATIONS	47,750
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TOTAL BUDGET:	1,109,531
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1001 CONF/SEM/TRAINING

DETAIL: OAMA/OML	6,000
OMCCA(Spring & Fall)	
Court Clerk CLE/Attorney CLE	
TOTAL	6,000

1002 TRAVEL

DETAIL: OMCCA	12,000
OAMA/OML/Clerk CLE/Atty CLE	
Court out of town/Para-legal CLE	
TOTAL	12,000

1003 ORGANIZATIONAL DUES

DETAIL: GCBA/OBA/OML/ABA	3,000
OMCCA/CAIL/IMLA/OAMA/OMJA /NALA	
TOTAL	3,000

1004 PUB PERIODICALS

DETAIL: Thomson West	13,500
Lexis Nexis--Matthew Bender	
TOTAL	13,500

1101 UTILITIES

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

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>325</i>
TOTAL	325

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental (1 unit)	1,100
TOTAL	1,100

1109 FILING FEES/PUBLIC NOTICES

DETAIL: Small claims	2,500
TOTAL	2,500

1110 PROF. SVCS.

DETAIL: Attorney fees	5,000
Juv drug tests	1,920
Shredding	480
Credit Card processing fees	5,020
Court clerk software	50,000
TOTAL	62,420

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	171,050
-Paid weekly	
TOTAL	298,550

CONTRACTUAL SERVICES	403,295
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4401 OFFICE SUPPLIES

DETAIL: WC FILE FOLDERS	7,000
COURT CLERK ENV & NOTICES, MISC	
FURNITURE	
<i>MLK COMMISSION SUPPLIES</i>	<i>1,500</i>
TOTAL	8,500

4402 PRINT & DUP

DETAIL: Agreements/contracts	1,500
Negotiations/litigation/Court Clerk spreadsheets	
Business Cards	
TOTAL	1,500

4403 POSTAGE

DETAIL: <i>FINANCE AVERAGES</i>	<i>4,900</i>
<i>MLK COMMISSION</i>	
TOTAL	4,900

4404 UNIFORMS

DETAIL: Logo Clothing	850
TOTAL	850

4407 COMPUTER EQP/SUPPL

DETAIL: Laptops (2) w/office	4,000
Claims management software	15,000
Case management software	10,000
Desktops (2) w/office	3,000
TOTAL	32,000

4503 OIL & GREASE

DETAIL: <i>FINANCE AVERAGES</i>	<i>0</i>
TOTAL	0

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <i>FINANCE AVERAGES</i>	<i>0</i>
TOTAL	0

4501 GASOLINE

DETAIL: <i>FINANCE AVERAGES</i>	<i>0</i>
TOTAL	0

4504 TIRES & BATTERIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>0</i>
TOTAL	0

MAINTENANCE & OPERATIONS TOTAL:	47,750
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TOTAL BUDGET:	\$1,109,531
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FUND: GENERAL 10-140

DEPT: Safety

PROGRAM DESCRIPTION:

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

2014-2015 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Safety Coordinator	1
Safety Specialist	1
Safety Inspector	1
Total	3

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
140-0101 Regular	138,350	201,587	63,237	46%
140-0104 Holiday	5,915	8,640	2,725	46%
140-0105 Payroll Taxes	11,035	16,083	5,048	46%
140-0107 Health Insurance Transfer	10,260	19,782	9,522	93%
140-0109 Pension Benefit	25,375	33,143	7,768	31%
P.S. TOTAL	190,935	279,235	88,300	46%
CONTRACTUAL SERVICES:				
140-1001 Conf/Sem/Training	1,500	5,500	4,000	267%
140-1002 Travel & Meals	3,000	6,000	3,000	100%
140-1003 Organizational Dues	350	350	-	0%
140-1005 Books, Manuals & Materials	350	350	-	0%
140-1006 Testing/Training/Screening	5,000	5,000	-	0%
140-1101 Utilities	865	1,430	565	65%
140-1102 Insurance	515	730	215	42%
140-1103 Equipment Maint	-	250	250	100%
140-1105 Build & Equip Rental	250	250	-	0%
140-1110 Professional Services	10,000	10,000	-	0%
C.S. TOTAL	21,830	29,860	8,030	37%
MAINTENANCE AND OPERATION:				
140-4401 Office Supplies	1,400	1,400	-	0%
140-4402 Printing & Duplication	400	400	-	0%
140-4403 Postage	145	160	15	10%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	1,500	2,500	1,000	67%
140-4407 Computer Equip/Maint	300	660	360	120%
140-4408 Safety Equipment	3,150	3,150	-	0%
140-4501 Gasoline	3,445	3,650	205	6%
140-4503 Oil & Grease	100	100	-	0%
140-4504 Tires & Batteries	400	900	500	125%
140-4507 Veh. Maint, Parts & Labor	1,225	1,500	275	22%
M. & O. TOTAL	12,565	14,920	2,355	19%
EXPENSE CATEGORIES TOTAL	225,330	324,015	98,685	44%

2014-2015 BUDGET DETAIL

DEPARTMENT: 10-140 SAFETY

Personnel Services:

0101 REGULAR	201,587
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	8,640
0105 PAYROLL TAXES	16,083
0107 HEALTH INS TRSF	19,782
0109 PENSION	33,143
TOTAL	279,235

PERSONNEL SERVICES	279,235
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CONTRACTUAL SERVICES	29,860
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MAINTENANCE & OPERATIONS	14,920
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TOTAL BUDGET:	324,015
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1001 CONF/SEM/TRAINING

DETAIL:	
ASSE Conf	2,000
OSHA Training (5)	3,500
TOTAL	5,500

1002 TRAVEL

DETAIL:	
ASSE Conf	3,000
OSHA Training (5)	3,000
TOTAL	6,000

1003 ORGANIZATIONAL DUES

DETAIL:	
ASSE Dues	350
TOTAL	350

1005 BOOKS, MANUALS, & MATERIALS

DETAIL:	
Safety handbooks	350
TOTAL	350

1006 TESTING/TRAINING/SCREENING

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

1101 UTILITIES

DETAIL:	<i>FINANCE AVERAGES</i>	<i>1,430</i>
TOTAL		1,430

1102 INSURANCE

DETAIL:	<i>FINANCE AVERAGES</i>	<i>730</i>
TOTAL		730

1103 EQP MAINTENANCE

DETAIL:	
Fire Alarm Inspection	250
TOTAL	250

1105 BLDG & EQUIP RENTAL

DETAIL:	
Water dispenser	250
TOTAL	250

1110 PROF. SVCS.

DETAIL:	
Autry Tech	10,000
TOTAL	10,000

CONTRACTUAL SERVICES	29,860
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4201 BLDG/FAC MAINT

DETAIL:	
TOTAL	0

4401 OFFICE SUPPLIES

DETAIL:	
Ink cartridges	750
Pens, paper, staples, tape, etc	650
TOTAL	1,400

4402 PRINT & DUP

DETAIL:	
	400
TOTAL	400

4403 POSTAGE

DETAIL:	<i>FINANCE AVERAGES</i>	<i>160</i>
TOTAL		160

4404 UNIFORMS

DETAIL:

Logo Shirts	500
TOTAL	500

4407 COMPUTER EQP/MAINT

DETAIL:

DrugPak Support	300
iPad service (AT&T Mobility)	360
TOTAL	660

4501 GASOLINE

DETAIL: <i>FINANCE AVERAGES</i>	<i>3,650</i>
TOTAL	3,650

4504 TIRES & BATTERIES

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

4406 TOOLS, PARTS, SUPPLIES

DETAIL:

Safety program promotional items	2,500
TOTAL	2,500

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>	<i>100</i>
TOTAL	100

4507 VEH. MAINT, PARTS & LABOR

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

MAINTENANCE & OPERATIONS	14,920
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TOTAL BUDGET:	\$324,015
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FUND: GENERAL 10-150

DEPT: PR/Marketing

PROGRAM DESCRIPTION:

The Public Relations and Marketing department is responsible for providing public relations counsel to elected officials and city management for managing controversial, sensitive and priority issues. The department plans, directs, and implements the development and management of strategic corporate communications to keep the public, and media informed on the issues.

2014-2015 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Dir of Marketing/Public Relations	1
Production Manager	1
Director of E-Communications	1
Program Manager	1
Operations Engineer	1
Total	5

Part-Time Positions	
Position	Number
Office Assistant	1
Total	1

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
150-0101 Regular	-	225,234	225,234	100%
150-0102 Overtime	-	270	270	100%
150-0103 Part-time & Seasonal	-	5,220	5,220	100%
150-0104 Holiday	-	9,581	9,581	100%
150-0105 Payroll Taxes	-	18,383	18,383	100%
150-0107 Health Insurance Transfer	-	27,806	27,806	100%
150-0109 Pension Benefit	-	26,991	26,991	100%
P.S. TOTAL	-	313,485	313,485	100%
CONTRACTUAL SERVICES:				
150-1001 Conf/Sem/Training	-	3,000	3,000	100%
150-1002 Travel & Meals	-	5,000	5,000	100%
150-1003 Organizational Dues	-	600	600	100%
150-1004 Publication & Periodicals	-	10,000	10,000	100%
150-1005 Books, Manuals & Materials	-	18,000	18,000	100%
150-1101 Utilities	-	10,600	10,600	100%
150-1102 Insurance	-	600	600	100%
150-1110 Prof. Services	-	59,200	59,200	100%
C.S. TOTAL	-	107,000	107,000	100%
MAINTENANCE AND OPERATION:				
150-4201 Bldg/Fac Maint	-	1,000	1,000	100%
150-4401 Office Supplies	-	2,000	2,000	100%
150-4402 Printing & Duplication	-	800	800	100%
150-4403 Postage	-	1,000	1,000	100%
150-4404 Uniforms	-	1,500	1,500	100%
150-4406 Tools, Parts & Supplies	-	1,000	1,000	100%
150-4407 Computer Equip/Maint	-	11,200	11,200	100%
150-4408 Safety Equipment	-	300	300	100%
150-4501 Gasoline	-	2,000	2,000	100%
150-4503 Oil & Grease	-	100	100	100%
150-4504 Tires & Batteries	-	400	400	100%
150-4507 Veh. Maint, Parts & Labor	-	1,250	1,250	100%
M. & O. TOTAL	-	22,550	22,550	100%
EXPENSE CATEGORIES TOTAL	-	443,035	443,035	100%

2014-2015 BUDGET DETAIL

DEPARTMENT: 10-150 PUBLIC RELATIONS/MARKETING

Personnel Services:

0101 REGULAR	225,234
0102 OVERTIME	270
0103 PARTTIME/SEASONAL	5,220
0104 HOLIDAY PAY	9,581
0105 PAYROLL TAXES	18,383
0107 HEALTH INS TRSF	27,806
0109 PENSION	26,991
TOTAL	313,485

1001 CONF/SEM/TRAINING

DETAIL:	
NGGS, NAGW, NAB, NAGC	3,000
TOTAL	3,000

1003 ORGANIZATIONAL DUES

DETAIL:	
Rotary, NAGC, NAGW	600
TOTAL	600

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Video/Radio	10,000
Marketing-Steve Kime	5,000
Booth Marketing	3,000
TOTAL	18,000

1102 INSURANCE

DETAIL:	<i>FINANCE AVERAGES</i>	600
TOTAL		600

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

PERSONNEL SERVICES	313,485
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CONTRACTUAL SERVICES	107,000
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MAINTENANCE & OPERATIONS	22,550
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TOTAL BUDGET:	443,035
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1002 TRAVEL

DETAIL:	
NGGS, NAGW, NAB, NAGC	5,000
TOTAL	5,000

1004 PUB PERIODICALS

DETAIL:	
Misc Ads /Presentations/guides	10,000
TOTAL	10,000

1101 UTILITIES

DETAIL:	<i>FINANCE AVERAGES</i>	10,600
	<i>Data Plans (5)</i>	
TOTAL		10,600

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL:	
Vision Internet	9,200
Contract filming of local events	50,000
TOTAL	59,200

CONTRACTUAL SERVICES	107,000
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4201 BLDG/FAC MAINTDETAIL: Repairs 1,000TOTAL 1,000**4402 PRINT & DUP**DETAIL: Copy Paper & Rental Alloc 300Business Cards/stationary 500TOTAL 800**4404 UNIFORMS**

DETAIL: _____

Logo shirts 1,500TOTAL 1,500**4407 COMPUTER EQP/SUPPL**DETAIL: Computers/Monitors (4) 7,500Software 2,200I-pads (3) 1,500TOTAL 11,200**4501 GASOLINE**DETAIL: FINANCE AVERAGES 2,000TOTAL 2,000**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 400TOTAL 400**4401 OFFICE SUPPLIES**DETAIL: General 2,000TOTAL 2,000**4403 POSTAGE**DETAIL: FINANCE AVERAGES 1,000TOTAL 1,000**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Mic covers, Supplies 1,000TOTAL 1,000**4408 SAFETY EQUIPMENT**

DETAIL: _____ 300

TOTAL 300**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 100TOTAL 100**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 1,250TOTAL 1,250**MAINTENANCE & OPERATIONS** 22,550**TOTAL BUDGET:** \$443,035

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

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
200-1001 Conf/Sem/Training	2,000	7,400	5,400	270%
200-1002 Travel & Meals	17,000	33,000	16,000	94%
200-1003 Organizational Dues	36,655	37,255	600	2%
200-1004 Publication & Periodicals	20,000	15,000	(5,000)	-25%
200-1101 Utilities	67,500	89,060	21,560	32%
200-1102 Insurance	12,750	11,370	(1,380)	-11%
200-1110 Professional Services	140,000	126,500	(13,500)	-10%
200-1119 Elections	22,000	12,000	(10,000)	-45%
200-1120 Liability Insurance	180,000	250,000	70,000	39%
200-1123 Miscellaneous Expense	11,000	21,100	10,100	92%
200-1150 Local Program Funding	570,200	138,200	(432,000)	-76%
C.S. TOTAL	1,079,105	740,885	(338,220)	-31%
MAINTENANCE AND OPERATION:				
200-4402 Printing & Duplication	500	700	200	40%
200-4409 Sundry & Supplies	12,500	12,500	-	0%
200-4413 Miscellaneous	17,000	17,500	500	3%
200-4425 Refunds	2,500	2,500	-	0%
200-4429 Breakroom Concessions	2,500	3,300	800	32%
M. & O. TOTAL	35,000	36,500	1,500	4%
EXPENSE CATEGORIES TOTAL	1,114,105	777,385	(336,720)	-30%

**2014-2015 BUDGET DETAIL
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

CONTRACTUAL SERVICES	740,885
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MAINTENANCE & OPERATIONS	36,500
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TOTAL BUDGET:	777,385
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1001 CONF/SEM/TRAINING

DETAIL: NLC Conf	2,500
OML (New Commissioners)	750
Chamber/AFA Banquets	3,650
Misc. Seminars	500
TOTAL	7,400

1003 ORGANIZATIONAL DUES

DETAIL: OK Self-Assurors Assn.	250
OML	34,000
NODA	2,000
Conf of Mayors	405
Cherokee Strip Sponsorship	600
TOTAL	37,255

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>89,060</i>
TOTAL	89,060

1110 PROF. SVCS.

DETAIL:	
Code Supp. & Internet Fee (2/Yr)	3,500
Misc. Labor Related Issues	75,000
Misc.	0
Roggow contract	48,000
TOTAL	126,500

1150 LOCAL PROGRAM FUNDING

DETAIL: Booker T Washington	15,000
MAIN STREET ENID	75,000
Enid Metro Area Human Service Comm	7,000
Leonardo's	25,000
July 4th Celebration	15,000
RSVP (maint/upkeep)	1,200
	0
	0
	0
TOTAL	138,200

1002 TRAVEL

DETAIL: NLC Conf	12,000
Chamber Trip	15,000
Civic Leaders Tour	1,000
OML New Official/Misc. Seminars	5,000
TOTAL	33,000

1004 PUB PERIODICALS

DETAIL:	
Legal Publications (Ord./Res.)	15,000
TOTAL	15,000

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>11,370</i>
Bonds & Misc.	0
TOTAL	11,370

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1119 ELECTIONS

DETAIL: Council Election	12,000
AFSCME Election	
TOTAL	12,000

1120 LIABILITY INSURANCE

DETAIL:		225,000
July		
Monthly		
July		
Deductibles & Misc under \$400		25,000
TOTAL		250,000

1123 MISCELLANEOUS

DETAIL:	
Skeleton Creek	19,100
Misc.	2,000
TOTAL	21,100

CONTRACTUAL SERVICES	740,885
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0

4402 PRINT & DUP

DETAIL: _____

Misc. _____ 700

TOTAL 700

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: _____

_____ 3,300

TOTAL 3,300

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 _____ 1,500

Revaluation Charges (County) _____ 15,000

Mowing/Cleaning Certified Costs _____ 1,000

TOTAL 17,500

MAINTENANCE & OPERATIONS 36,500

TOTAL BUDGET: \$777,385

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.

2014-2015 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
210-0101 Regular	352,050	368,855	16,805	5%
210-0102 Overtime	1,500	1,500	-	0%
210-0104 Holiday	15,010	15,726	716	5%
210-0105 Payroll Taxes	28,195	29,784	1,589	6%
210-0107 Health Insurance Transfer	66,605	85,160	18,555	28%
210-0109 Pension Benefit	58,620	59,400	780	1%
***P.S. TOTAL ***	521,980	560,425	38,445	7%
CONTRACTUAL SERVICES:				
210-1001 Conf/Sem/Training	3,275	4,775	1,500	46%
210-1002 Travel & Meals	2,800	2,800	-	0%
210-1003 Organizational Dues	725	925	200	28%
210-1004 Publication & Periodicals	250	250	-	0%
210-1005 Books, Manuals & Materials	650	650	-	0%
210-1101 Utilities	3,675	3,495	(180)	-5%
210-1102 Insurance	380	420	40	11%
210-1103 Equipment Maintenance	2,600	2,600	-	0%
210-1105 Build & Equip Rental	3,050	3,050	-	0%
210-1110 Professional Services	76,840	100,590	23,750	31%
***C.S. TOTAL ***	94,245	119,555	25,310	27%
MAINTENANCE AND OPERATION:				
210-4201 Bldg/Fac Maint	300	300	-	0%
210-4401 Office Supplies	9,350	9,350	-	0%
210-4402 Printing & Duplication	1,800	1,800	-	0%
210-4403 Postage	3,025	3,025	-	0%
210-4407 Computer Equip/Maint	5,000	5,000	-	0%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
***M. & O. TOTAL ***	21,475	21,475	-	0%
EXPENSE CATEGORIES TOTAL	637,700	701,455	63,755	10%

2014-2015 BUDGET DETAIL
DEPARTMENT: 10-210 ACCOUNTING

Personnel Services:

0101 REGULAR	368,855
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	15,726
0105 PAYROLL TAXES	29,784
0107 HEALTH INS TRSF	85,160
0109 PENSION	59,400
TOTAL	560,425

PERSONNEL SERVICES	560,425
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CONTRACTUAL SERVICES	119,555
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MAINTENANCE & OPERATIONS	21,475
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TOTAL BUDGET:	701,455
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1001 CONF/SEM/TRAINING

DETAIL:

OML Budget Workshop	400
OML Citizen's Academy	1,500
Excel Training	500
CPE	2,375
TOTAL	4,775

1002 TRAVEL

DETAIL:

OML Budget	175
OML Citizen's Academy	225
CPE	2,400
TOTAL	2,800

1003 ORGANIZATIONAL DUES

DETAIL:

CPA & OSCPA	275
APT US&C	200
OMCTFOA	100
GFOA	350
TOTAL	925

1004 PUB PERIODICALS

DETAIL:

GASB Subscription	250
TOTAL	250

1005 BOOKS, MANUALS & MATERIALS

DETAIL:

GASB	650
TOTAL	650

1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 3,495

TOTAL	3,495
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1102 INSURANCE

DETAIL: *FINANCE AVERAGES* 420

TOTAL	420
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1103 EQP MAINTENANCE

DETAIL:

Inserter annual maintenance	1,500
Postage annual maintenance	1,100
TOTAL	2,600

1105 BLDG & EQUIP RENTAL

DETAIL:

Postage rental	1,000
Water dispenser	500
Storage rental	1,550
TOTAL	3,050

1110 PROF. SVCS.

DETAIL:

Annual Audit	63,000
ODEQ Audit	7,500
Arbitrage Rebate	4,000
Arbitrage Calculation	2,000
Actuarial Valuation	4,750
Software Integration/Security Console	19,340
TOTAL	100,590

CONTRACTUAL SERVICES	119,555
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4201 BLDG/FAC MAINT

DETAIL:	
General repairs	300
TOTAL	300

4402 PRINT & DUP

DETAIL:	
Shared copier maintenance	1,800
TOTAL	1,800

4407 COMPUTER EQP/SUPPL

DETAIL:	
2 Desktop Computers	3,000
1 Laptop Computer	2,000
TOTAL	5,000

4401 OFFICE SUPPLIES

DETAIL:	Ink cartridges	3,250
	Req, paper, envelopes, checks, forms	4,150
	Chairs, pens, add rolls, misc supplies	1,950
TOTAL		9,350

4403 POSTAGE

DETAIL:	<i>FINANCE AVERAGES</i>	<i>3,025</i>
TOTAL		3,025

4510 INVENTORY GAIN/LOSS

DETAIL:		2,000
TOTAL		2,000

MAINTENANCE & OPERATIONS	21,475
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TOTAL BUDGET:	\$701,455
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FUND: GENERAL 10-220

DEPT: Records & Receipts

PROGRAM DESCRIPTION:

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

2014-2015 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
220-0101 Regular	179,010	165,146	(13,864)	-8%
220-0102 Overtime	200	270	70	35%
220-0104 Holiday	7,615	7,092	(523)	-7%
220-0105 Payroll Taxes	14,295	13,199	(1,096)	-8%
220-0107 Health Insurance Transfer	40,450	35,496	(4,954)	-12%
220-0109 Pension Benefit	27,085	21,438	(5,647)	-21%
***P.S. TOTAL ***	<u>268,655</u>	<u>242,641</u>	<u>(26,014)</u>	<u>-10%</u>
CONTRACTUAL SERVICES:				
220-1001 Conf/Sem/Training	500	500	-	0%
220-1002 Travel & Meals	600	600	-	0%
220-1003 Organizational Dues	300	270	(30)	-10%
220-1004 Publications & Periodicals	100	180	80	80%
220-1101 Utilities	3,000	2,580	(420)	-14%
220-1102 Insurance	580	590	10	2%
220-1103 Equipment Maintenance	300	500	200	67%
220-1105 Build & Equip Rental	3,300	3,300	-	0%
220-1110 Professional Services	46,000	76,000	30,000	65%
220-1123 Miscellaneous	200	300	100	50%
***C.S. TOTAL ***	<u>54,880</u>	<u>84,820</u>	<u>29,940</u>	<u>55%</u>
MAINTENANCE AND OPERATION:				
220-4401 Office Supplies	5,000	3,300	(1,700)	-34%
220-4402 Printing & Duplication	3,800	4,800	1,000	26%
220-4403 Postage	1,735	1,735	-	0%
220-4407 Computer Equip/Maint	2,000	1,000	(1,000)	-50%
220-4501 Gasoline	290	190	(100)	-34%
220-4503 Oil & Grease	20	20	-	0%
220-4504 Tires & Batteries	155	155	-	0%
220-4507 Veh. Maintenance, Parts & Labor	315	315	-	0%
***M. & O. TOTAL ***	<u>13,315</u>	<u>11,515</u>	<u>(1,800)</u>	<u>-14%</u>
EXPENSE CATEGORIES TOTAL	336,850	338,976	2,126	1%

2014-2015 BUDGET DETAIL
DEPARTMENT: 10-220 RECORDS & RECEIPTS

Personnel Services:

0101 REGULAR	165,146
0102 OVERTIME	270
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,092
0105 PAYROLL TAXES	13,199
0107 HEALTH INS TRSF	35,496
0109 PENSION	21,438
TOTAL	242,641

PERSONNEL SERVICES	242,641
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CONTRACTUAL SERVICES	84,820
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MAINTENANCE & OPERATIONS	11,515
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TOTAL BUDGET:	338,976
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: MCTFO Dues	50
MCTFO Certification	100
OML	120
TOTAL	270

1004 PUB PERIODICALS

DETAIL: Employment Ads	100
Garfield Co Daily Legal News	80
TOTAL	180

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>2,580</i>
TOTAL	2,580

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>590</i>
TOTAL	590

1103 EQP MAINTENANCE

DETAIL: Printer Maintenance	300
Laserfiche Maint	200
TOTAL	500

1105 BLDG & EQUIP RENTAL

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

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Credit Card Fees	66,000
Scanning Fees	10,000
TOTAL	76,000

1123 MISCELLANEOUS

DETAIL: Testing, etc.	100
Drawer Shortages	200
TOTAL	300

CONTRACTUAL SERVICES	84,820
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0

4402 PRINT & DUP

DETAIL: Copy Rental/Paper 1,800

Alarm Apps./Stickers 1,300

Misc. Apps./Min. Book 1,700

TOTAL 4,800

4404 UNIFORMS

DETAIL: _____

TOTAL 0

4407 COMPUTER EQP/SUPPL

DETAIL: Computer/Software 1,000

TOTAL 1,000

4409 SUNDRY & SUPPLIES

DETAIL: _____

TOTAL 0

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 190

TOTAL 190

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 155

TOTAL 155

4401 OFFICE SUPPLIES

DETAIL: Paper/Env./Stationery 1,500

Letter Opener 1,800

TOTAL 3,300

4403 POSTAGE

DETAIL: *FINANCE AVERAGES* 1,735

TOTAL 1,735

4406 TOOLS, PARTS, SUPPLIES

DETAIL: _____

TOTAL 0

4408 SAFETY EQUIPMENT

DETAIL: _____

TOTAL 0

4413 MISCELLANEOUS

DETAIL: _____

TOTAL 0

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 20

TOTAL 20

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* 315

TOTAL 315

MAINTENANCE & OPERATIONS 11,515

TOTAL BUDGET: \$338,976

FUND: GENERAL 10-250

DEPT: Information Technology

PROGRAM DESCRIPTION:

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

2014-2015 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
250-0101 Regular	230,855	208,368	(22,487)	-10%
250-0104 Holiday	9,805	8,834	(971)	-10%
250-0105 Payroll Taxes	18,410	16,614	(1,796)	-10%
250-0107 Health Insurance Transfer	42,595	42,957	362	1%
250-0109 Pension Benefit	38,510	26,168	(12,342)	-32%
***P.S. TOTAL ***	340,175	302,941	(37,234)	-11%
CONTRACTUAL SERVICES:				
250-1001 Conf/Sem/Training	4,300	7,000	2,700	63%
250-1002 Travel & Meals	2,000	5,000	3,000	150%
250-1003 Organizational Dues	100	300	200	200%
250-1101 Utilities	5,150	4,250	(900)	-17%
250-1102 Insurance	1,825	1,100	(725)	-40%
250-1103 Equipment Maintenance	214,700	216,870	2,170	1%
250-1110 Professional Services	7,000	8,400	1,400	20%
***C.S. TOTAL ***	235,075	242,920	7,845	3%
MAINTENANCE AND OPERATION:				
250-4401 Office Supplies	1,230	1,230	-	0%
250-4402 Printing & Duplication	120	120	-	0%
250-4403 Postage	230	100	(130)	-57%
250-4406 Tools, Parts & Supplies	5,250	5,250	-	0%
250-4407 Computer Equip/Maint	24,000	30,000	6,000	25%
250-4501 Gasoline	275	340	65	24%
250-4503 Oil & Grease	65	65	-	0%
250-4507 Veh. Maint, Parts & Labor	400	300	(100)	-25%
***M. & O. TOTAL ***	31,570	37,405	5,835	18%
EXPENSE CATEGORIES TOTAL	606,820	583,266	(23,554)	-4%

2014-2015 BUDGET DETAIL

DEPARTMENT: 10-250 IT

Personnel Services:

0101 REGULAR	208,368
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	8,834
0105 PAYROLL TAXES	16,614
0107 HEALTH INS TRSF	42,957
0109 PENSION	26,168
TOTAL	302,941

1001 CONF/SEM/TRAINING

DETAIL:	7,000
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TOTAL	7,000
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1003 ORGANIZATIONAL DUES

DETAIL:	
OGITA, NAGW, NAGC	300

TOTAL	300
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1102 INSURANCE

DETAIL:	<i>FINANCE AVERAGES</i> 1,100
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TOTAL	1,100
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1110 PROF. SVCS.

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

TOTAL	8,400
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PERSONNEL SERVICES	302,941
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CONTRACTUAL SERVICES	242,920
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MAINTENANCE & OPERATIONS	37,405
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TOTAL BUDGET:	583,266
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1002 TRAVEL

DETAIL:	5,000
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TOTAL	5,000
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1101 UTILITIES

DETAIL:	<i>FINANCE AVERAGES</i> 4,250
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TOTAL	4,250
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1103 EQP MAINTENANCE

DETAIL:	Internet	21,000
	Library Firewall (PA 500)	2,100
	COE Firewall (PA 2020)	5,500
	VMWare Contract 30175625	6,000
	San AX4-5i Support	5,000
	Exchange SSL Certificate	5,000
	Microwave System warranty	4,000
	Virus Renewal (Sym End Prot 300 Ager)	3,500
	Backup Exec - server backup	5,000
	Email Quest Archive Manager	2,500
	UPS warranty	3,000
	Gov Q&A	6,180
	WebQA City Reporter	1,860
	Kronos	16,500
	Ironport - Mail Filtering	4,500
	Network Cisco Support	13,000
	Diamond	28,000
	MS Dynamics	26,000
	Laserfiche	8,000
	Shortel Phone Support	36,000
	Mobile to Mobile Renewal	8,500
	Live Person on-line chat	1,800
	Sitelmpove	3,930

TOTAL	216,870
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CONTRACTUAL SERVICES	242,920
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4401 OFFICE SUPPLIES

DETAIL: _____ 1,230

TOTAL 1,230**4403 POSTAGE**DETAIL: FINANCE AVERAGES 100TOTAL 100**4407 COMPUTER EQP/SUPPL**

DETAIL: 1 new server 8,000

1PC, 1 Laptop 5,000

Misc software & hardware 6,000

Network Switch 5,000

Fax Software 6,000

TOTAL 30,000**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 65TOTAL 65**4402 PRINT & DUP**

DETAIL: _____ 120

TOTAL 120**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

ID card supplies 1,500

Network supplies & tools 3,750

TOTAL 5,250**4501 GASOLINE**DETAIL: FINANCE AVERAGES 340TOTAL 340**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 300TOTAL 300**MAINTENANCE & OPERATIONS** 37,405**TOTAL BUDGET:** \$583,266

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Planning Administrator	1
Assistant City Planner	1
Total	2

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
300-0101 Regular	182,655	140,472	(42,183)	-23%
300-0102 Overtime	500	-	(500)	-100%
300-0104 Holiday	7,730	5,927	(1,803)	-23%
300-0105 Payroll Taxes	14,605	11,201	(3,404)	-23%
300-0107 Health Insurance Transfer	25,955	13,793	(12,162)	-47%
300-0109 Pension Benefit	32,335	21,537	(10,798)	-33%
P.S. TOTAL	263,780	192,930	(70,850)	-27%
CONTRACTUAL SERVICES:				
300-1001 Conf/Sem/Training	600	200	(400)	-67%
300-1002 Travel & Meals	1,500	1,500	-	0%
300-1003 Organizational Dues	2,000	1,000	(1,000)	-50%
300-1101 Utilities	2,290	1,600	(690)	-30%
300-1102 Insurance	105	110	5	5%
300-1108 Licenses	1,000	1,100	100	10%
300-1110 Professional Services	5,000	402,650	397,650	7953%
300-1129 Grant Match	9,000	3,000	(6,000)	-67%
300-1130 Grant Expense	13,500	4,500	(9,000)	-67%
C.S. TOTAL	34,995	415,660	380,665	1088%
MAINTENANCE AND OPERATION:				
300-4401 Office Supplies	2,500	1,500	(1,000)	-40%
300-4402 Printing & Duplication	1,000	1,000	-	0%
300-4403 Postage	500	500	-	0%
300-4406 Tools, Parts & Supplies	200	200	-	0%
300-4407 Computer Equip/Maint	5,600	5,600	-	0%
300-4409 Sundry & Supplies	1,800	1,800	-	0%
M. & O. TOTAL	11,600	10,600	(1,000)	-9%
EXPENSE CATEGORIES TOTAL	310,375	619,190	308,815	99%

2014-2015 BUDGET DETAIL
DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT

Personnel Services:

0101 REGULAR	140,472
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	5,927
0105 PAYROLL TAXES	11,201
0107 HEALTH INS TRSF	13,793
0109 PENSION	21,537
TOTAL	192,930

PERSONNEL SERVICES	192,930
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CONTRACTUAL SERVICES	415,660
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MAINTENANCE & OPERATIONS	10,600
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TOTAL BUDGET:	619,190
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1001 CONF/SEM/TRAINING

DETAIL: Planning training, professional seminars and CEU's	200
TOTAL	200

1002 TRAVEL

DETAIL:	1,500
TOTAL	1,500

1003 ORGANIZATIONAL DUES

DETAIL: AIA, APA, ICC, PAS, SWCC	1,000
TOTAL	1,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	0
TOTAL	0

1101 UTILITIES

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

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>110</i>
TOTAL	110

1103 EQP MAINTENANCE

DETAIL:	0
TOTAL	0

1108 LICENSES

DETAIL: State Insp, Okla Arch, and NCARB	1,100
TOTAL	1,100

1110 PROF. SVCS.

DETAIL:	
Citizen Serv (3 lic. & fee)	2,400
Transportation, Compln, &	400,000
Rewrite zoning & subdivision regs	
Shredder	250
TOTAL	402,650

1129 GRANT MATCH

DETAIL: OKSHPO 12-601	3,000
TOTAL	3,000

1130 GRANT EXPENSE

DETAIL: OKSHPO 12-601	4,500
TOTAL	4,500

CONTRACTUAL SERVICES	415,660
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4401 OFFICE SUPPLIES

DETAIL: Office products, ink cartridges, paper, pens, folders, etc.	1,500
Zoning & subdivision regs	
TOTAL	1,500

4403 POSTAGE

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

4407 COMPUTER EQ/SUPPL

DETAIL: Pictometry (April)	5,600
TOTAL	5,600

4402 PRINT & DUP

DETAIL: copier	500
Zoning & subdivision regs to EMC	500
TOTAL	1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Posting signs MAPC	200
TOTAL	200

4409 SUNDRY & SUPPLIES

DETAIL: MAPC Meals	1,800
TOTAL	1,800

MAINTENANCE & OPERATIONS	10,600
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TOTAL BUDGET:	\$619,190
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FUND: GENERAL 10-350

DEPT: Code Enforcement

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Code Official	1	Property Inspector	1
Code Assistant	1	Total	1
Development Services Coordinator	1		
Electrical Inspector	1		
Building Inspector	2		
Property Inspector	4		
Total	10		

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
350-0101 Regular	401,890	340,205	(61,685)	-15%
350-0102 Overtime	2,000	1,800	(200)	-10%
350-0103 Parttime/Seasonal	24,460	19,265	(5,195)	-21%
350-0104 Holiday	17,385	15,003	(2,382)	-14%
350-0105 Payroll Taxes	34,100	28,895	(5,205)	-15%
350-0107 Health Insurance Transfer	81,400	77,733	(3,667)	-5%
350-0109 Pension Benefit	67,985	46,400	(21,585)	-32%
***P.S. TOTAL ***	629,220	529,301	(99,919)	-16%
CONTRACTUAL SERVICES:				
350-1001 Conf/Sem/Training	4,550	4,000	(550)	-12%
350-1002 Travel & Meals	6,150	8,800	2,650	43%
350-1003 Organizational Dues	750	750	-	0%
350-1005 Books, Manuals & Materials	1,000	1,000	-	0%
350-1101 Utilities	11,890	10,800	(1,090)	-9%
350-1102 Insurance	2,520	1,950	(570)	-23%
350-1103 Equipment Maintenance	250	150	(100)	-40%
350-1105 Build & Equip Rental	800	800	-	0%
350-1108 Licenses	200	200	-	0%
350-1109 Filing fees & Public Notification	6,500	6,500	-	0%
350-1110 Professional Services	99,000	95,000	(4,000)	-4%
***C.S. TOTAL ***	133,610	129,950	(3,660)	-3%
MAINTENANCE AND OPERATION:				
350-4401 Office Supplies	1,500	1,500	-	0%
350-4402 Printing & Duplication	4,300	4,300	-	0%
350-4403 Postage	6,500	5,800	(700)	-11%
350-4404 Uniforms	1,150	2,500	1,350	117%
350-4406 Tools, Parts & Supplies	1,750	1,500	(250)	-14%
350-4407 Computer Equip/Maint	11,600	11,600	-	0%
350-4408 Safety Equipment	100	100	-	0%
350-4501 Gasoline	9,260	8,800	(460)	-5%
350-4503 Oil & Grease	200	250	50	25%
350-4504 Tires & Batteries	1,400	1,200	(200)	-14%
350-4507 Veh. Maintenance, Parts & Labor	900	900	-	0%
***M. & O. TOTAL ***	38,660	38,450	(210)	-1%
EXPENSE CATEGORIES TOTAL	801,490	697,701	(103,789)	-13%

**2014-2015 BUDGET DETAIL
DEPARTMENT: 10-350 CODE ENFORCEMENT**

Personnel Services:

0101 REGULAR	340,205
0102 OVERTIME	1,800
0103 PARTTIME/SEASONAL	19,265
0104 HOLIDAY PAY	15,003
0105 PAYROLL TAXES	28,895
0107 HEALTH INS TRSF	77,733
0109 PENSION	46,400
TOTAL	529,301

PERSONNEL SERVICES	529,301
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CONTRACTUAL SERVICES	129,950
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MAINTENANCE & OPERATIONS	38,450
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TOTAL BUDGET:	697,701
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1001 CONF/SEM/TRAINING

DETAIL: seminars and CEU's	1,000
Online ICC Course (3)	300
Bldg insp training (3)	2,700
TOTAL	4,000

1002 TRAVEL

DETAIL: _____	
Property inspector	4,300
Bldg insp training/Denver	4,500
TOTAL	8,800

1003 ORGANIZATIONAL DUES

DETAIL: IAEA, OCEA, OMIA, OPIA, SWCC	750
TOTAL	750

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____	1,000
TOTAL	1,000

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>10,800</i>
TOTAL	10,800

1102 INSURANCE

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

1103 EQP MAINTENANCE

DETAIL: Code copier	150
TOTAL	150

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	800
TOTAL	800

1108 LICENSES

DETAIL: State & ICC Bldg Insp	200
TOTAL	200

1110 PROF. SVCS.

DETAIL: Home Show	1,000
Mowing & cleaning	
Demolition	70,000
Citizen Serve yearly fee	24,000
Garfield County web site	
TOTAL	95,000

1109 FILING FEES/PUBLIC NOTICES

DETAIL: Mowing, cleaning, demolitions and board meetings	6,500
TOTAL	6,500

CONTRACTUAL SERVICES	129,950
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4401 OFFICE SUPPLIES

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

TOTAL 1,500

4403 POSTAGE

DETAIL: *FINANCE AVERAGES* 5,800

TOTAL 5,800

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Staples, staplers 500
Stakes, Supplies 1,000

TOTAL 1,500

4408 SAFETY EQUIPMENT

DETAIL: 100

TOTAL 100

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 250

TOTAL 250

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* 900

TOTAL 900

4402 PRINT & DUP

DETAIL: Inspection tags 4,300
Code Use of copier
Business Cards

TOTAL 4,300

4404 UNIFORMS

DETAIL: Uniform Allowance 1,800
Logo Wear 700

TOTAL 2,500

4407 COMPUTER EQP/SUPPL

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

TOTAL 11,600

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 8,800

TOTAL 8,800

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 1,200

TOTAL 1,200

MAINTENANCE & OPERATIONS 38,450

TOTAL BUDGET: \$697,701

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Director of Engineering	1	Construction Inspector	2
Deputy Director of Engineering	1	Total	2
City Engineer	1		
GIS Project Engineer	1		
Project Engineer	3		
Construction Manager	1		
Project Manager	1		
Party Chief Surveyor	1		
Journeyman Engineer	1		
GIS Technician	1		
Construction Inspector	2		
Surveying Technician	1		
Executive Assistant	1		
Permit Technician	1		
Total	17		

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
400-0101 Regular	795,555	837,180	41,625	5%
400-0102 Overtime	2,500	2,250	(250)	-10%
400-0103 Parttime/Seasonal	20,895	20,147	(748)	100%
400-0104 Holiday	34,220	36,333	2,113	6%
400-0105 Payroll Taxes	65,270	68,535	3,265	5%
400-0107 Health Insurance Transfer	139,915	133,358	(6,557)	-5%
400-0109 Pension Benefit	146,075	130,518	(15,557)	-11%
P.S. TOTAL	1,204,430	1,228,321	23,891	2%
CONTRACTUAL SERVICES:				
400-1001 Conf/Sem/Training	19,600	16,625	(2,975)	-15%
400-1002 Travel & Meals	23,870	24,420	550	2%
400-1003 Organizational Dues	4,030	3,125	(905)	-22%
400-1004 Publication & Periodicals	1,700	1,900	200	12%
400-1005 Books, Manuals & Materials	640	790	150	23%
400-1101 Utilities	10,150	10,485	335	3%
400-1102 Insurance	1,890	1,500	(390)	-21%
400-1105 Build & Equip Rental	7,000	1,050	(5,950)	-85%
400-1108 Licenses	970	845	(125)	-13%
400-1110 Professional Services	117,000	110,000	(7,000)	-6%
C.S. TOTAL	186,850	170,740	(16,110)	-9%
MAINTENANCE AND OPERATION:				
400-4201 Bldg/Fac Maint	10,000	15,000	5,000	50%
400-4401 Office Supplies	6,280	4,660	(1,620)	-26%
400-4402 Printing & Duplication	3,225	3,225	-	0%
400-4403 Postage	1,080	825	(255)	-24%
400-4404 Uniforms	1,550	2,040	490	32%
400-4406 Tools, Parts & Supplies	3,760	2,150	(1,610)	-43%
400-4407 Computer Equip/Maint	48,270	45,080	(3,190)	100%
400-4408 Safety Equipment	1,220	1,220	-	100%
400-4501 Gasoline	8,950	8,950	-	100%
400-4503 Oil & Grease	250	250	-	100%
400-4504 Tires & Batteries	800	660	(140)	100%
400-4507 Veh. Maintenance, Parts & Labor	1,500	1,500	-	0%
M. & O. TOTAL	86,885	85,560	(1,325)	-2%
EXPENSE CATEGORIES TOTAL	1,478,165	1,484,621	6,456	0%

2014-2015 BUDGET DETAIL
DEPARTMENT: 10-400 ENGINEERING

Personnel Services:

0101 REGULAR	837,180
0102 OVERTIME	2,250
0103 PARTTIME/SEASONAL	20,147
0104 HOLIDAY PAY	36,333
0105 PAYROLL TAXES	68,535
0107 HEALTH INS TRSF	133,358
0109 PENSION	130,518
TOTAL	1,228,321

PERSONNEL SERVICES	1,228,321
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CONTRACTUAL SERVICES	170,740
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MAINTENANCE & OPERATIONS	85,560
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TOTAL BUDGET:	1,484,621
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1001 CONF/SEM/TRAINING

DETAIL:

CEU	3,000
Prof Dev	6,775
Training	6,850
TOTAL	16,625

1002 TRAVEL

DETAIL:

CEU	7,860
Prof Dev	9,700
Training	6,860
TOTAL	24,420

1003 ORGANIZATIONAL DUES

DETAIL:

OSLS (Nov)	225
Engineering (Nov)	0
APWA (Dec)	675
ASCE (Dec)	675
NSPE (Dec)	675
OFMA (July)	600
AWWA (Aug)	150
SWE (Dec)	125
TOTAL	3,125

1004 PUB & PERIODICALS

DETAIL:

Position openings	1,900
TOTAL	1,900

1005 BOOKS, MANUALS & MATERIALS

DETAIL:

ASCE (Oct)	0
APWA	250
AWWA (Sep)	
Technical Specs (Aug)	540
TOTAL	790

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>10,485</i>
TOTAL	10,485

1102 INSURANCE

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

1105 BLDG & EQUIP RENTAL

DETAIL:

Gator rental (summer/sprir)	0
Storage Rental	800
Survey Equip Rental	250
TOTAL	1,050

1108 LICENSES

DETAIL: CPA (Jul)	125
Engineer (Jul & Aug)	300
GISP (Oct)	120
Surveyor (Sep)	300
TOTAL	845

1110 PROF. SVCS.

DETAIL:

H1B (1 - April)	0
Floodplain Permits (\$5K) - Sept	5,000
GIS Consulting (Updated-Meshek) Nov	100,000
Scanning	5,000
Project Management	0
TOTAL	110,000

1123 MISCELLANEOUS

DETAIL:	
TOTAL	0

CONTRACTUAL SERVICES	170,740
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4201 BLDG/FAC MAINT

DETAIL:	
Dept remodel	15,000
TOTAL	15,000

4402 PRINT & DUP

DETAIL:	2nd Floor copier	3,225
Business Cards		
TOTAL		3,225

4404 UNIFORMS

DETAIL:		
Coat/Coveralls & Jeans		1,000
Logo Shirts & Jackets		1,040
TOTAL		2,040

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Digital Camera	0
Distance Wheels		0
Metal Detector		0
Survey Equip (Stakes, lath, hubs, nails, batt, paint, tape, chaining pins)		2,000
11x17 Color Printer		0
Equipment box for new truck		0
Calculator handheld (3)		150
TOTAL		2,150

4408 SAFETY EQUIPMENT

DETAIL:	Vests & Cones	200
Steel Toed Boots (4)		500
Safety Glasses (2)		270
Vehicle Emergency Lights		250
TOTAL		1,220

4501 GASOLINE

DETAIL:	<i>FINANCE AVERAGES</i>	<i>8,950</i>
TOTAL		8,950

4504 TIRES & BATTERIES

DETAIL:	<i>FINANCE AVERAGES</i>	<i>660</i>
TOTAL		660

4401 OFFICE SUPPLIES

DETAIL:	Toner, paper, cartridges	900
Basement photo repair		
Pens, Pencils, Folders		115
Chair		600
Plotter paper, copier paper		445
DOE Office Furn		2,600
TOTAL		4,660

4403 POSTAGE

DETAIL:	<i>FINANCE AVERAGES</i>	<i>825</i>
TOTAL		825

4407 COMPUTER EQP/SUPPL

DETAIL:	Replace 5 computers	8,000
Const Data Collector & Software		0
Software subscriptions & licenses		31,550
Software upgrades		750
Channel radar-depth monitor equip		0
Flat screen monitors		0
Clean, adj of level, total station		1,000
Savin maint 2400WD		780
IT Pipes software		3,000
TOTAL		45,080

4409 SUNDRY & SUPPLIES

DETAIL:		
TOTAL		0

4503 OIL & GREASE

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

4507 VEH. MAINT, PARTS & LABOR

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

MAINTENANCE & OPERATIONS	85,560
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TOTAL BUDGET:	\$1,484,621
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FUND: GENERAL 10-700

DEPT: Public Works Management

PROGRAM DESCRIPTION:

Public Works Management provides planning, supervision and administrative services to all Public Works departments. 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).

2014-2015 BUDGETED STAFFING:

Permanent Positions			
Position	Number		
Director of Public Services	1	Journeyman Electrician	1
Deputy Director of Public Serv	1	Metal Fabricator/Welder	1
Environmental Specialist	2	Executive Assistant	1
Construction Carpenter	2	Plumber Apprentice	1
Operations Manager	1	Carpenters	2
Plumber/AC Specialist	1	Total	14

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
700-0101 Regular	346,615	652,410	305,795	88%
700-0102 Overtime	4,000	13,500	9,500	238%
700-0104 Holiday	14,900	28,067	13,167	88%
700-0105 Payroll Taxes	27,960	53,199	25,239	90%
700-0107 Health Insurance Transfer	54,540	116,897	62,357	114%
700-0109 Pension Benefit	48,360	91,103	42,743	88%
P.S. TOTAL	496,375	955,176	458,801	92%
CONTRACTUAL SERVICES:				
700-1001 Conf/Sem/Training	2,000	2,000	-	0%
700-1002 Travel & Meals	5,000	6,000	1,000	20%
700-1003 Organizational Dues	710	710	-	0%
700-1004 Publication & Periodicals	300	300	-	0%
700-1101 Utilities	16,075	14,500	(1,575)	-10%
700-1102 Insurance	1,050	1,920	870	83%
700-1105 Build & Equip Rental	-	500	500	100%
700-1108 Licenses	300	1,200	900	300%
700-1110 Professional Services	-	25,200	25,200	100%
C.S. TOTAL	25,435	52,330	26,895	106%
MAINTENANCE AND OPERATION:				
700-4201 Building & Facility Maintenance	2,500	2,500	-	0%
700-4401 Office Supplies	1,500	2,500	1,000	67%
700-4402 Printing & Duplication	775	775	-	0%
700-4403 Postage	400	530	130	33%
700-4404 Uniforms	200	2,600	2,400	1200%
700-4406 Tools, Parts & Supplies	5,000	40,000	35,000	700%
700-4407 Computer Equip/Maint	1,750	7,600	5,850	100%
700-4408 Safety Equipment	1,450	3,700	2,250	100%
700-4409 Sundry & Supplies	-	6,500	6,500	100%
700-4501 Gasoline	4,225	13,000	8,775	100%
700-4503 Oil & Grease	100	750	650	100%
700-4504 Tires & Batteries	230	1,250	1,020	100%
700-4507 Veh. Maintenance, Parts & Labor	2,000	6,500	4,500	225%
M. & O. TOTAL	20,130	88,205	68,075	338%
EXPENSE CATEGORIES TOTAL	541,940	1,095,711	553,771	102%

2014-2015 BUDGET DETAIL
DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

Personnel Services:

0101 REGULAR	652,410
0102 OVERTIME	13,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	28,067
0105 PAYROLL TAXES	53,199
0107 HEALTH INS TRSF	116,897
0109 PENSION	91,103
TOTAL	955,176

PERSONNEL SERVICES	955,176
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CONTRACTUAL SERVICES	52,330
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MAINTENANCE & OPERATIONS	88,205
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TOTAL BUDGET:	1,095,711
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1001 CONF/SEM/TRAINING

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

TOTAL	2,000
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1002 TRAVEL

DETAIL: Hotels, Meals for all	6,000
Conferences and travel	

TOTAL	6,000
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1003 ORGANIZATIONAL DUES

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

TOTAL	710
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1004 PUB PERIODICALS

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

TOTAL	300
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1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
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TOTAL	0
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1006 TESTING/TRAINING/SCREENING

DETAIL:	
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TOTAL	0
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1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>14,500</i>
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TOTAL	14,500
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1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>1,920</i>
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TOTAL	1,920
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1103 EQP MAINTENANCE

DETAIL:	
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TOTAL	0
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1105 BLDG & EQUIP RENTAL

DETAIL: Water Cooler rental	500
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TOTAL	500
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1108 LICENSES

DETAIL: Water - Rob (2)	300
Electrical & Testing	900

TOTAL	1,200
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1110 PROF. SVCS.

DETAIL:	
SERV CENTER CLEANING \$10/hr	25,200

TOTAL	25,200
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CONTRACTUAL SERVICES	52,330
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4201 BLDG/FAC MAINT

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

DETAIL:	2,500
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TOTAL	2,500
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4402 PRINT & DUP

DETAIL:	775
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TOTAL	775
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4403 POSTAGE

DETAIL: <i>FINANCE AVERAGES</i>	<i>530</i>
Shipping Samples	

TOTAL	530
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4404 UNIFORMS

DETAIL: Logo shirts 1,000
Coat/Coveralls & Jeans 1,600

TOTAL 2,600

4407 COMPUTER EQ/SUPPL

DETAIL: AutoCAD 850
1 Laptop, 3 towers, apps, printer 6,750

TOTAL 7,600

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings, coffee
Service Ctr Janit/Restroom/Breakroom 6,500

TOTAL 6,500

4501 GASOLINE

DETAIL: FINANCE AVERAGES 13,000

TOTAL 13,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 1,250

TOTAL 1,250

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Carpentry Tools 25,000
Environ, Electrician, Plumbing 15,000

TOTAL 40,000

4408 SAFETY EQUIPMENT

DETAIL: 10 Employees 2,500
AED 1,200

TOTAL 3,700

4413 MISCELLANEOUS

DETAIL:

TOTAL 0

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 750

TOTAL 750

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 6,500

TOTAL 6,500

MAINTENANCE & OPERATIONS 88,205

TOTAL BUDGET: \$1,095,711

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.

2014-2015 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
710-0101 Regular	459,475	411,057	(48,418)	-11%
710-0102 Overtime	15,000	13,500	(1,500)	-10%
710-0104 Holiday	19,215	17,213	(2,002)	-10%
710-0105 Payroll Taxes	37,770	33,903	(3,867)	-10%
710-0107 Health Insurance Transfer	97,535	85,298	(12,237)	-13%
710-0109 Pension Benefit	65,735	55,035	(10,700)	-16%
P.S. TOTAL	694,730	616,006	(78,724)	-11%
CONTRACTUAL SERVICES:				
710-1001 Conf/Sem/Training	500	500	-	0%
710-1002 Travel & Meals	350	350	-	0%
710-1003 Organizational Dues	145	295	150	103%
710-1004 Publication & Periodicals	750	600	(150)	-20%
710-1005 Books, Manuals, Material	100	100	-	0%
710-1101 Utilities	20,890	22,375	1,485	7%
710-1102 Insurance	4,850	4,850	-	0%
710-1103 Equipment Maintenance	3,400	3,400	-	0%
710-1108 Licenses	200	200	-	0%
710-1110 Professional Services	6,870	8,430	1,560	23%
C.S. TOTAL	38,055	41,100	3,045	8%
MAINTENANCE AND OPERATION:				
710-4201 Building & Facility Maintenance	6,000	5,000	(1,000)	-17%
710-4401 Office Supplies	1,000	1,000	-	0%
710-4402 Printing & Duplication	375	375	-	0%
710-4403 Postage	100	140	40	40%
710-4404 Uniforms	2,420	1,600	(820)	-34%
710-4406 Tools, Parts & Supplies	19,500	20,000	500	3%
710-4407 Computer Equip/Maint	8,040	8,030	(10)	100%
710-4408 Safety Equipment	4,425	4,425	-	100%
710-4501 Gasoline	10,300	9,760	(540)	-5%
710-4502 Diesel	1,500	1,150	(350)	100%
710-4503 Oil & Grease	2,035	1,100	(935)	100%
710-4504 Tires & Batteries	2,300	875	(1,425)	100%
710-4507 Veh. Maintenance, Parts & Labor	6,755	5,250	(1,505)	-22%
M. & O. TOTAL	64,750	58,705	(6,045)	-9%
EXPENSE CATEGORIES TOTAL	797,535	715,811	(81,724)	-10%

**2014-2015 BUDGET DETAIL
DEPARTMENT: 10-710 FLEET MANAGEMENT**

Personnel Services:

0101 REGULAR	411,057
0102 OVERTIME	13,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	17,213
0105 PAYROLL TAXES	33,903
0107 HEALTH INS TRSF	85,298
0109 PENSION	55,035
TOTAL	616,006

PERSONNEL SERVICES	616,006
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CONTRACTUAL SERVICES	41,100
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MAINTENANCE & OPERATIONS	58,705
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TOTAL BUDGET:	715,811
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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	
TOTAL	500

1002 TRAVEL

DETAIL: Conference	350
Emergency vehicle training for mechanics	
TOTAL	350

1003 ORGANIZATIONAL DUES

DETAIL: APWA Membership (2)	295
(Letteer, Glenn)	
TOTAL	295

1004 PUB PERIODICALS

DETAIL: All Motor Data updates	600
Web-based thru NAPA - NAPATRACS \$132/mo	
TOTAL	600

1005 BOOKS, MANUALS & MATERIALS

DETAIL: ASE Manuals	100
TOTAL	100

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>22,375</i>
TOTAL	22,375

1102 INSURANCE

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

1103 EQP MAINTENANCE

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

1108 LICENSES

DETAIL: C.D.L Licenses	200
TOTAL	200

1110 PROF. SVCS.

DETAIL: ChemWastDispos, TOWIN	2,750
Fuel Line test; Fuel Pump Meter Calibra	1,000
Shop Towel/Mat Service (\$89/week)	4,680
TOTAL	8,430

CONTRACTUAL SERVICES	41,100
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4201 BLDG/FAC MAINT

DETAIL: (1) Overhead garage doors with opener:	3,000
Misc. Building repairs	2,000
TOTAL	5,000

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Business cards, Copier all	200
Repair Orders	175
TOTAL	375

4404 UNIFORMS

DETAIL:	
Coat/Coveralls & Jeans	1,600
TOTAL	1,600

4407 COMPUTER EQP/SUPPL

DETAIL: Genisys comp updates	850
Cartegraph user license	1,140
Gas-Boy	40
Genisys comp sys for large trucks	1,000
Software for laptop diagnostics	3,000
Computer (2)	2,000
TOTAL	8,030

4501 GASOLINE

DETAIL: <i>FINANCE AVERAGES</i>	<i>9,760</i>
TOTAL	9,760

4503 OIL & GREASE

DETAIL: <i>FINANCE AVERAGES</i>	<i>1,100</i>
TOTAL	1,100

4505 PROPANE

DETAIL:	
TOTAL	0

4513 VEHICLE REFURBISHMENT

DETAIL:	
TOTAL	0

4403 POSTAGE

DETAIL: <i>FINANCE AVERAGES</i>	<i>140</i>
TOTAL	140

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Misc. shop tools for (11)	4,500
Misc. shop supplies, nuts, bolts, cylinder rental	
Degreasers & lubrication supplies	15,500
TOTAL	20,000

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
TOTAL	4,425

4502 DIESEL

DETAIL: <i>FINANCE AVERAGES</i>	<i>1,150</i>
TOTAL	1,150

4504 TIRES & BATTERIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>875</i>
TOTAL	875

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <i>FINANCE AVERAGES</i>	<i>5,250</i>
Vehicle Repairs For Fleet Management	
TOTAL	5,250

MAINTENANCE & OPERATIONS	58,705
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TOTAL BUDGET:	\$715,811
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FUND: GENERAL 10-730

DEPT: Parks & Recreation

PROGRAM DESCRIPTION:

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

2014-2015 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Parks & Recreation Supervisor	1	Ballfield Maintenance	6
Assistant Supervisor	1	Head Lifeguard	1
Event & Rec Program Coordinator	1	Lifeguards	15
Foreman	1	Admission/Concession Attend	2
Concrete Technician	4	Total	24
Pool Manager/Park Technician	1		
Park Technician	5		
Grounds Technician	3		
Groundskeeper	7		
Total	24		

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
730-0101 Regular	735,805	654,602	(81,203)	-11%
730-0102 Overtime	30,000	27,000	(3,000)	-10%
730-0103 Part-time & Seasonal	65,555	81,729	16,174	25%
730-0104 Holiday	30,295	27,707	(2,588)	-9%
730-0105 Payroll Taxes	65,915	60,804	(5,111)	-8%
730-0107 Health Insurance Transfer	169,255	171,639	2,384	1%
730-0109 Pension Benefit	111,370	84,407	(26,963)	-24%
P.S. TOTAL	1,208,195	1,107,888	(100,307)	-8%
CONTRACTUAL SERVICES:				
730-1001 Conf/Sem/Training	1,800	4,650	2,850	158%
730-1002 Travel & Meals	1,050	5,750	4,700	448%
730-1003 Organizational Dues	145	545	400	276%
730-1004 Publication & Periodicals	200	200	-	0%
730-1101 Utilities	17,960	28,115	10,155	57%
730-1102 Insurance	14,050	16,100	2,050	15%
730-1103 Equipment Maintenance	250	250	-	0%
730-1105 Build & Equip Rental	1,000	22,460	21,460	2146%
730-1108 Licenses	950	950	-	0%
730-1110 Professional Services	-	3,000	3,000	100%
C.S. TOTAL	37,405	82,020	44,615	119%
MAINTENANCE AND OPERATION:				
730-4201 Building & Facility Maintenance	3,800	5,500	1,700	45%
730-4401 Office Supplies	475	1,500	1,025	216%
730-4402 Printing and Duplication	250	400	150	60%
730-4403 Postage	120	120	-	0%
730-4404 Uniforms	4,400	4,200	(200)	-5%
730-4406 Tools, Parts & Supplies	47,000	57,000	10,000	21%
730-4407 Computer Equip/Maint	1,610	3,950	2,340	145%
730-4408 Safety Equipment	5,000	10,825	5,825	117%
730-4411 Chemicals	30,000	25,000	(5,000)	-17%
730-4424 Trees, Shrubs & Landscaping	20,000	-	(20,000)	-100%
730-4427 Pool Maintenance	5,500	5,500	-	0%
730-4428 Concessions	5,500	5,500	-	0%
730-4501 Gasoline	26,800	24,761	(2,039)	-8%
730-4502 Diesel	47,000	27,450	(19,550)	-42%
730-4503 Oil & Grease	4,700	2,600	(2,100)	-45%
730-4504 Tires & Batteries	9,500	7,035	(2,465)	-26%
730-4507 Veh. Maintenance, Parts & Labor	70,000	55,860	(14,140)	-20%
M. & O. TOTAL	281,655	237,201	(44,454)	-16%
EXPENSE CATEGORIES TOTAL	1,527,255	1,427,109	(100,146)	-7%

2014-2015 BUDGET DETAIL
DEPARTMENT: 10-730 PARKS & RECREATION

Personnel Services:

0101 REGULAR	654,602
0102 OVERTIME	27,000
0103 PARTTIME/SEASONAL	81,729
0104 HOLIDAY PAY	27,707
0105 PAYROLL TAXES	60,804
0107 HEALTH INS TRSF	171,639
0109 PENSION	84,407
TOTAL	1,107,888

PERSONNEL SERVICES	1,107,888
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CONTRACTUAL SERVICES	82,020
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MAINTENANCE & OPERATIONS	237,201
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TOTAL BUDGET:	1,427,109
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1001 CONF/SEM/TRAINING

DETAIL: Spraying classes, water & wastewater license renewal; inspector renewal	1,400
NRPA conf (2)	1,500
APWA	1,750
TOTAL	4,650

1002 TRAVEL

DETAIL: Spraying license, water and wastewater CEU's	2,000
NRPA conf (2)	750
APWA	3,000
TOTAL	5,750

1003 ORGANIZATIONAL DUES

DETAIL: APWA dues	545
USTA membership	
TOTAL	545

1004 PUB PERIODICALS

DETAIL: Lifeguard advertising	200
TOTAL	200

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>28,115</i>
Trail lighting, Carousel, Splash Pads, Gym, etc.	
TOTAL	28,115

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>16,100</i>
TOTAL	16,100

1103 EQP MAINTENANCE

DETAIL: Radio equipment upgrade & repair	250
TOTAL	250

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet (ChemCan)	22,460
	0
TOTAL	22,460

1108 LICENSES

DETAIL: CDL's (6 - 8)	950
Spraying licenses (4)	
Wastewater licenses (1)	
Water licenses (2)	
TOTAL	950

1110 PROF. SVCS.

DETAIL: Tree Removal	
	3,000
TOTAL	3,000

1129 GRANT MATCH

DETAIL:	
TOTAL	0

1130 GRANT EXPENSE

DETAIL:	0
TOTAL	0

CONTRACTUAL SERVICES	82,020
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4201 BLDG/FAC MAINT

DETAIL: Overhead door repair paint, ballists, plugs, lumber, tubing, tables, tint, floor stripper, guttering, etc	5,500
TOTAL	5,500

4401 OFFICE SUPPLIES

DETAIL: Pens, tablets, post-it notes, etc. cartridges	1,500
TOTAL	1,500

4402 PRINT & DUP

DETAIL: Safety Manuals	400
Business Cards, Copier Allocation	
TOTAL	400

4403 POSTAGE

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

4404 UNIFORMS

DETAIL:	
Coat/Coveralls & Jeans	4,200
TOTAL	4,200

4407 COMPUTER EQP/SUPPL

DETAIL:	
website software	250
memory upgrade, MS, Adobe, misc sup	500
server software	200
Computer & software replace (2)	3,000
TOTAL	3,950

4409 SUNDRY & SUPPLIES

DETAIL:	
Cleaning supplies, paper towels,	0
TOTAL	0

4413 MISCELLANEOUS

DETAIL:	
TOTAL	0

4501 GASOLINE

DETAIL:	<i>FINANCE AVERAGES</i>	24,761
TOTAL		24,761

4503 OIL & GREASE

DETAIL:	<i>FINANCE AVERAGES</i>	2,600
TOTAL		2,600

4505 PROPANE

DETAIL:	
TOTAL	0

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Tools, materials and supplies needed to accomplish our objectives.	55,000
SOD		2,000
FISH (TROUT)		2,000
TOTAL		57,000

4408 SAFETY EQUIPMENT

DETAIL:	
Gloves, safety glasses, first aid, hearing protection, cones, vests	6,500
gatorade, etc.	
Steel-Toed Boots (25)	3,125
Hazardous chemical storage	1,200
TOTAL	10,825

4411 CHEMICALS

DETAIL:	
Herbicides for spraying parks, ROW's dyes, surfactant	25,000
TOTAL	25,000

4424 - TREES/shrubs

4427 - POOL MAINT	5,500
4428 - CONCESSIONS	5,500
TOTAL	0

4502 DIESEL

DETAIL:	<i>FINANCE AVERAGES</i>	27,450
TOTAL		27,450

4504 TIRES & BATTERIES

DETAIL:	<i>FINANCE AVERAGES</i>	7,035
TOTAL		7,035

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	<i>FINANCE AVERAGES</i>	55,860
Repair of vehicles, mowers & equipment		
TOTAL		55,860

MAINTENANCE & OPERATIONS	237,201
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TOTAL BUDGET:	\$1,427,109
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FUND: GENERAL 10-740

DEPT: Stormwater & Roadway Maint.

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Stormwater & Roadway Supervisor	1	Litter Control Worker	2
Foreman	1	Total	2
Heavy Equipment Operator	12		
Street Sweeper	2		
Total	16		

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
740-0101 Regular	623,230	540,261	(82,969)	-13%
740-0102 Overtime	30,000	27,000	(3,000)	-10%
740-0103 Part-time & Seasonal	-	11,664	11,664	100%
740-0104 Holiday	25,460	22,685	(2,775)	-11%
740-0105 Payroll Taxes	51,920	46,233	(5,687)	-11%
740-0107 Health Insurance Transfer	146,365	125,537	(20,828)	-14%
740-0109 Pension Benefit	99,095	73,683	(25,412)	-26%
P.S. TOTAL	976,070	847,063	(129,007)	-13%
CONTRACTUAL SERVICES:				
740-1001 Conf/Sem/Training	800	800	-	0%
740-1002 Travel & Meals	850	850	-	0%
740-1003 Organizational Dues	145	145	-	0%
740-1005 Books, Manuals, Material	500	730	230	46%
740-1101 Utilities	790,700	755,400	(35,300)	-4%
740-1102 Insurance	21,660	15,040	(6,620)	-31%
740-1105 Build & Equip Rental	21,500	21,500	-	0%
740-1108 Licenses	940	550	(390)	-41%
740-1110 Professional Services	1,000	90,000	89,000	8900%
C.S. TOTAL	838,095	885,015	46,920	6%
MAINTENANCE AND OPERATION:				
740-4201 Building & Facility Maintenance	5,500	5,500	-	0%
740-4401 Office Supplies	1,150	875	(275)	-24%
740-4402 Printing & Duplication	250	250	-	0%
740-4403 Postage	130	100	(30)	-23%
740-4404 Uniforms	3,300	3,000	(300)	-9%
740-4406 Tools, Parts & Supplies	70,000	65,000	(5,000)	-7%
740-4407 Computer Equip/Maint	2,365	3,875	1,510	64%
740-4408 Safety Equipment	5,950	6,325	375	6%
740-4409 Sundry & Supplies	850	850	-	0%
740-4411 Chemicals	30,000	25,000	(5,000)	-17%
740-4501 Gasoline	20,500	21,740	1,240	6%
740-4502 Diesel	74,500	100,800	26,300	35%
740-4503 Oil & Grease	3,800	4,500	700	18%
740-4504 Tires & Batteries	15,800	18,065	2,265	14%
740-4507 Veh. Maintenance, Parts & Labor	70,000	70,000	-	0%
M. & O. TOTAL	304,095	325,880	21,785	7%
EXPENSE CATEGORIES TOTAL	2,118,260	2,057,958	(60,302)	-3%

2014-2015 BUDGET DETAIL

DEPARTMENT: 10-740 STORMWATER & ROADWAY MAINTENANCE

Personnel Services:

0101 REGULAR	540,261
0102 OVERTIME	27,000
0103 PARTTIME/SEASONAL	11,664
0104 HOLIDAY PAY	22,685
0105 PAYROLL TAXES	46,233
0107 HEALTH INS TRSF	125,537
0109 PENSION	73,683
TOTAL	847,063

PERSONNEL SERVICES	847,063
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CONTRACTUAL SERVICES	885,015
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MAINTENANCE & OPERATIONS	325,880
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TOTAL BUDGET:	2,057,958
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL: <u>Equipment inspection</u>	
books. (125.00 month)	500
City Directory	230
TOTAL	730

1101 UTILITIES

DETAIL: <u>FINANCE AVERAGES</u>	<u>755,400</u>
TOTAL	755,400

1102 INSURANCE

DETAIL: <u>FINANCE AVERAGES</u>	<u>15,040</u>
TOTAL	15,040

1105 BLDG & EQUIP RENTAL

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

1108 LICENSES

DETAIL: <u>C.D.L.</u>	550
TOTAL	550

1110 PROF. SVCS.

DETAIL: _____	
Entryway mowing 9 miles	90,000
TOTAL	90,000

CONTRACTUAL SERVICES	885,015
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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
TOTAL	5,500

4401 OFFICE SUPPLIES

DETAIL: <u>Pens, folders, scratch pads, staples, markers, calenders, folder racks, etc.</u>	875
Printer/Ink cartridges	
TOTAL	875

4402 PRINT & DUP

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

4403 POSTAGE

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

4404 UNIFORMS

DETAIL: _____
 Coat/Coveralls & Jeans 3,000

TOTAL **3,000**

4407 COMPUTER EQ/SUPPL

DETAIL: server software 220
 website software, misc supplies 500
 Computer/software 1,955
 Stormwater software 1,200

TOTAL **3,875**

4409 SUNDRY & SUPPLIES

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

TOTAL **850**

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 21,740

TOTAL **21,740**

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 4,500

TOTAL **4,500**

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. 65,000

TOTAL **65,000**

4408 SAFETY EQUIPMENT

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

TOTAL **6,325**

4411 CHEMICALS

DETAIL: Herbicides for spraying parks, ROW's
 ditches, drainage 25,000

TOTAL **25,000**

4502 DIESEL

DETAIL: *FINANCE AVERAGES* 100,800

TOTAL **100,800**

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 18,065
 Grader tires (300.00 pc.) x 12
 Tandems (282.00 pc.) x 30
 All other trucks (87.00 pc.) x 24

TOTAL **18,065**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* 70,000

Repairs on 87 pieces of equipment

TOTAL **70,000**

MAINTENANCE & OPERATIONS 325,880

TOTAL BUDGET: \$2,057,958

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Technical Services Supervisor	1
Industrial Systems Integrator	2
Electrician	1
Systems Integrator	2
Lead Traffic Electronic Tech	1
Traffic Electronic Technician	2
Traffic & Sign Technician	2
Total	11

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
750-0101 Regular	500,200	435,767	(64,433)	-13%
750-0102 Overtime	50,000	27,000	(23,000)	-46%
750-0104 Holiday	20,920	18,333	(2,587)	-12%
750-0105 Payroll Taxes	43,690	36,941	(6,749)	-15%
750-0107 Health Insurance Transfer	92,895	106,340	13,445	14%
750-0109 Pension Benefit	66,835	53,028	(13,807)	-21%
P.S. TOTAL	774,540	677,409	(97,131)	-13%
CONTRACTUAL SERVICES:				
750-1001 Conf/Sem/Training	1,900	2,700	800	42%
750-1002 Travel & Meals	1,150	6,750	5,600	487%
750-1003 Organizational Dues	145	145	-	0%
750-1004 Publication & Periodicals	250	250	-	0%
750-1101 Utilities	26,350	22,415	(3,935)	-15%
750-1102 Insurance	2,750	2,750	-	0%
750-1103 Equipment Maintenance	1,500	1,500	-	0%
750-1108 Licenses	975	975	-	0%
750-1110 Professional Services	33,000	13,000	(20,000)	-61%
C.S. TOTAL	68,020	50,485	(17,535)	-26%
MAINTENANCE AND OPERATION:				
750-4201 Building Facility Maintenance	3,400	3,400	-	0%
750-4401 Office Supplies	650	650	-	0%
750-4402 Printing & Duplication	150	200	50	33%
750-4403 Postage	120	200	80	67%
750-4404 Uniforms	2,200	2,000	(200)	-9%
750-4406 Tools, Parts & Supplies	45,000	50,000	5,000	11%
750-4407 Computer Equip/Maint	11,410	11,410	-	0%
750-4408 Safety Equipment	6,450	6,450	-	0%
750-4409 Sundry & Supplies	9,100	2,000	(7,100)	-78%
750-4501 Gasoline	15,950	15,950	-	0%
750-4502 Diesel	890	3,100	2,210	248%
750-4503 Oil & Grease	350	425	75	21%
750-4504 Tires & Batteries	1,475	1,900	425	29%
750-4505 Propane	150	-	(150)	-100%
750-4507 Veh. Maintenance, Parts & Labor	6,800	8,000	1,200	18%
M. & O. TOTAL	104,095	105,685	1,590	2%
EXPENSE CATEGORIES TOTAL	946,655	833,579	(113,076)	-12%

**2014-2015 BUDGET DETAIL
DEPARTMENT: 10-750 TECHNICAL SERVICES**

Personnel Services:

0101 REGULAR	435,767
0102 OVERTIME	27,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	18,333
0105 PAYROLL TAXES	36,941
0107 HEALTH INS TRSF	106,340
0109 PENSION	53,028
TOTAL	677,409

PERSONNEL SERVICES	677,409
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CONTRACTUAL SERVICES	50,485
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MAINTENANCE & OPERATIONS	105,685
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TOTAL BUDGET:	833,579
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1001 CONF/SEM/TRAINING

DETAIL: Water,WasteWater,Plumbing,	
Electrical and SCADA training	1,500
Signal tech	1,200
TOTAL	2,700

1002 TRAVEL

DETAIL: Travel to training & seminars	
	750
Signal tech	6,000
TOTAL	6,750

1003 ORGANIZATIONAL DUES

DETAIL: _____	
APWA	145
TOTAL	145

1004 PUB PERIODICALS

DETAIL: _____	250
TOTAL	250

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>22,415</i>
TOTAL	22,415

1102 INSURANCE

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

1103 EQP MAINTENANCE

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

1108 LICENSES

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

1110 PROF. SVCS.

DETAIL: _____	
Comm Tower inspection	7,000
Emission testing all equip (To meet FCC guidelines)	6,000
TOTAL	13,000

CONTRACTUAL SERVICES	50,485
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4201 BLDG/FAC MAINT

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

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Copier allocation	200
TOTAL	200

4403 POSTAGE

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

4404 UNIFORMS

DETAIL: _____	
Coat/Coveralls & Jeans	2,000
TOTAL	2,000

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	25,000
TOTAL	50,000

4408 SAFETY EQUIPMENT

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

4501 GASOLINE

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

4503 OIL & GREASE

DETAIL: <i>FINANCE AVERAGES</i>	<i>425</i>
TOTAL	425

4505 PROPANE

DETAIL: Heater fuel winter use.	0
TOTAL	0

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	
Computers/Licenses-Traffic	3,910
Collection Server (plants, lift stations,)	4,000
TOTAL	11,410

4409 SUNDRY & SUPPLIES

DETAIL: Toilet supplies, floor cleaning, paper	
towels, wax & cleaners for Tech buildings	2,000
TOTAL	2,000

4502 DIESEL

DETAIL: <i>FINANCE AVERAGES</i>	<i>3,100</i>
TOTAL	3,100

4504 TIRES & BATTERIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>1,900</i>
TOTAL	1,900

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <i>FINANCE AVERAGES</i>	<i>8,000</i>
TOTAL	8,000

MAINTENANCE & OPERATIONS	105,685
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TOTAL BUDGET:	\$833,579
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FUND: GENERAL 10-900

DEPT: Library

PROGRAM DESCRIPTION:

The Enid Public Library employs professionally trained and customer service oriented staff members to develop and maintain the library's collection, assist library users in locating desired information, promote literacy and reading, provide programming for all ages and guide Library users to the information available 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.

2014-2015 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Library Director	1	Security Guard	2
Supervisory Librarian	1	Custodian	1
Building Maintenance Technician	1	Library Clerk	3
Librarian	5	Total	6
Administrative Assistant	1	Seasonal Positions	
Library Associate	7	Position	Number
Total	16	Library Clerk	2
			2

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
900-0101 Regular	499,140	458,375	(40,765)	-8%
900-0102 Overtime	2,000	1,800	(200)	-10%
900-0103 Part-time & Seasonal	71,675	81,837	10,162	100%
900-0104 Holiday	22,685	21,195	(1,490)	-7%
900-0105 Payroll Taxes	45,555	43,268	(2,287)	-5%
900-0107 Health Insurance Transfer	98,660	113,621	14,961	15%
900-0109 Pension Benefit	65,530	53,379	(12,151)	-19%
P.S. TOTAL	805,245	773,475	(31,770)	-4%
CONTRACTUAL SERVICES:				
900-1001 Conf/Sem/Training	2,500	7,500	5,000	200%
900-1002 Travel & Meals	5,000	6,500	1,500	30%
900-1003 Organizational Dues	2,900	2,000	(900)	-31%
900-1004 Publication & Periodicals	8,500	32,000	23,500	276%
900-1005 Books, Manuals, Material	50,000	44,000	(6,000)	-12%
900-1101 Utilities	14,050	13,000	(1,050)	-7%
900-1102 Insurance	5,720	5,450	(270)	-5%
900-1103 Equipment Maintenance	3,800	3,800	-	0%
900-1105 Build & Equip Rental	1,500	1,500	-	0%
900-1110 Professional Services	19,000	19,000	-	0%
900-1123 Miscellaneous	5,000	6,000	1,000	20%
900-1130 Grants & Programs	32,000	30,000	(2,000)	-6%
900-1150 Program Funding	6,000	10,000	4,000	67%
C.S. TOTAL	155,970	180,750	24,780	16%
MAINTENANCE AND OPERATION:				
900-4201 Building & Facility Maintenance	10,000	34,000	24,000	240%
900-4401 Office Supplies	9,000	9,000	-	0%
900-4402 Printing & Duplication	2,000	2,000	-	0%
900-4403 Postage	11,000	11,000	-	0%
900-4404 Uniforms	2,000	4,160	2,160	108%
900-4406 Tools, Parts & Supplies	3,500	3,000	(500)	-14%
900-4407 Computer Equip/Maint	15,000	20,000	5,000	33%
900-4408 Safety Equipment	500	500	-	0%
900-4409 Sundry & Supplies	5,000	7,000	2,000	40%
900-4412 Advertising	2,000	1,000	(1,000)	-50%
900-4501 Gasoline	400	250	(150)	-38%
900-4503 Oil & Grease	50	50	-	0%
900-4504 Tires & Batteries	50	50	-	0%
900-4507 Veh. Maintenance, Parts & Labor	300	300	-	0%
M. & O. TOTAL	60,800	92,310	31,510	52%
EXPENSE CATEGORIES TOTAL	1,022,015	1,046,535	24,520	2%

2014-2015 BUDGET DETAIL

DEPARTMENT: 10-900 LIBRARY

Personnel Services:

0101 REGULAR	458,375
0102 OVERTIME	1,800
0103 PARTTIME/SEASONAL	81,837
0104 HOLIDAY PAY	21,195
0105 PAYROLL TAXES	43,268
0107 HEALTH INS TRSF	113,621
0109 PENSION	53,379
TOTAL	773,475

PERSONNEL SERVICES	773,475
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CONTRACTUAL SERVICES	180,750
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MAINTENANCE & OPERATIONS	92,310
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TOTAL BUDGET:	1,046,535
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1001 CONF/SEM/TRAINING

DETAIL: State and National conferences and training.	7,500
TOTAL	7,500

1002 TRAVEL

DETAIL: Transportation and lodging at training/conferences.	6,500
TOTAL	6,500

1003 ORGANIZATIONAL DUES

DETAIL: OLA dues, AMIGOS, MPLA, ALA dues.	2,000
TOTAL	2,000

1004 PUB PERIODICALS

DETAIL: Subscriptions to magazines and newspapers.	32,000
TOTAL	32,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Books, audios,	44,000
TOTAL	44,000

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>13,000</i>
TOTAL	13,000

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>5,450</i>
TOTAL	5,450

1103 EQP MAINTENANCE

DETAIL: Copier maintenance.	3,800
TOTAL	3,800

1105 BLDG & EQUIP RENTAL

DETAIL: Postage Meter	1,500
TOTAL	1,500

1110 PROF SERVICES

DETAIL: OCLC fees.	19,000
TOTAL	19,000

1123 MISCELLANEOUS

DETAIL: To expend funds from donations.	6,000
TOTAL	6,000

1130 GRANT EXPENSE

DETAIL: ODL State Aid	30,000
TOTAL	30,000

1150 PROGRAM FUNDING

DETAIL: Costs of doing events for youth and adults.	10,000
TOTAL	10,000

CONTRACTUAL SERVICES	180,750
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4201 BLDG/FAC MAINT

DETAIL: Expenses for building and grounds upkeep and repair.	14,000
	20,000
TOTAL	34,000

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, folders.	9,000
TOTAL	9,000

4402 PRINT & DUP

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

TOTAL **2,000**

4404 UNIFORMS

DETAIL: Jeans, Coats, Shirts 2,600
Logo clothing 1,560

TOTAL **4,160**

4407 COMPUTER EQP/SUPPL

DETAIL: Network switches, 20,000
workstations, monitors.

TOTAL **20,000**

4409 SUNDRY & SUPPLIES

DETAIL: cleaning supplies, 7,000
break room.

TOTAL **7,000**

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 250

TOTAL **250**

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., 3,000
library processing.

TOTAL **3,000**

4408 SAFETY EQUIPMENT

DETAIL: To improve safety. 500

TOTAL **500**

4412 ADVERTISING

DETAIL: Promoting library 1,000
activities.

TOTAL **1,000**

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 50

TOTAL **50**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* 300

TOTAL **300**

MAINTENANCE & OPERATIONS 92,310

TOTAL BUDGET: \$1,046,535

FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	335,000	567,000	232,000	69%
945-9302 Capital Improvement Funds	-	850,000	850,000	100%
945-9303 Enid Public Transportation Authority	120,000	120,000	-	0%
945-9306 Police Fund 20%	7,900,000	7,800,000	(100,000)	-1%
945-9307 Fire Fund 17%	6,700,000	6,600,000	(100,000)	-1%
EXPENSE CATEGORIES TOTAL	15,055,000	15,937,000	882,000	6%

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	9,135,000	8,915,760	(219,240)	-2%
950-9313 Police Safety Tax Transfer	1,220,625	1,191,330	(29,295)	-2%
950-9314 Fire Safety Tax Transfer	1,220,625	1,191,330	(29,295)	-2%
950-9315 School Bond Payment Transfer	1,021,000	1,022,000	1,000	0%
950-9316 School Sales Tax Transfer	1,420,250	1,360,660	(59,590)	-4%
EXPENSE CATEGORIES TOTAL	14,017,500	13,681,080	(336,420)	-2%

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
955-9003 Computers & Software	131,000	160,000	29,000	22%
955-9004 Electronic Equip.	30,000	90,000	60,000	200%
955-9005 Tools & Specialized Equip.	-	250,000	250,000	100%
955-9101 Vehicle Replacement	185,000	57,000	(128,000)	-69%
955-9105 Mower, Tractor, Cart	-	30,000	30,000	100%
955-9151 Property Improv., Expansion & Acquisition	850,000	-	(850,000)	-100%
EXPENSE CATEGORIES TOTAL	1,196,000	587,000	(609,000)	-51%

**2014-2015 BUDGET DETAIL
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

CAPITAL OUTLAY	15,937,000
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TOTAL BUDGET:	15,937,000
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9301 TRANSFER TO OTHER FUNDS

DETAIL: _____

VDA-Scholarships, Travel, Cooper conti	145,000
Golf Fund for operations	252,000
CIC Fund for operations	40,000
EEDA for operations	130,000

TOTAL	567,000
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9303 EPTA

DETAIL: _____

\$10,000 (monthly)	120,000
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TOTAL	120,000
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9306 POLICE FUND TRANSFER 20%

DETAIL: _____

20% (monthly)	7,800,000
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TOTAL	7,800,000
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9302 CAPITAL IMPROVEMENT FUND

DETAIL: _____

Capital Improvement (monthly)	850,000
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TOTAL	850,000
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DETAIL: _____

TOTAL	0
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9307 FIRE FUND TRANSFER 17%

DETAIL: _____

17% (monthly)	6,600,000
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TOTAL	6,600,000
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CAPITAL OUTLAY	15,937,000
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TOTAL BUDGET:	\$15,937,000
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**2014-2015 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

CAPITAL OUTLAY	13,681,080
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TOTAL BUDGET:	13,681,080
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9310 EMA DEBT SERVICE TRANSFER

DETAIL: _____
 1% Sales Tax (monthly) 8,915,760

TOTAL 8,915,760

9313 POLICE SAFETY TAX TRANSFER

DETAIL: _____
 1/8% Sales Tax of Public Safety (month 1,191,330

TOTAL 1,191,330

9315 SCHOOL BOND PAYMENT TRANSFER

DETAIL: _____
 1/8% Sales Tax of School/Sales tax (mc 1,022,000

TOTAL 1,022,000

9311 SIF TRANSFER

DETAIL: _____
 _____ 0

TOTAL 0

9314 FIRE SAFETY TAX TRANSFER

DETAIL: _____
 1/8% Sales Tax of Public Safety (month 1,191,330

TOTAL 1,191,330

9316 SCHOOL SALES TAX TRANSFER

DETAIL: _____
 1/8% Sales Tax of School/Sales tax (mc 1,360,660

TOTAL 1,360,660

CAPITAL OUTLAY	13,681,080
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TOTAL BUDGET:	\$13,681,080
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**2014-2015 BUDGET DETAIL
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT**

CAPITAL OUTLAY	587,000
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TOTAL BUDGET:	587,000
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9001 OFFICE EQUIPMENT

DETAIL: _____

TOTAL	0
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9004 ELECTRONIC EQP

DETAIL: _____
750 Video detection signal sys 90,000

TOTAL	90,000
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9101 VEHICLES/AUTOS/PICKUPS

DETAIL: _____
350 1/2 ton truck 25,000
700 3/4 ton 4x4 Truck 32,000

TOTAL	57,000
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9104 HEAVY DUTY TRUCKS

DETAIL: _____

TOTAL	0
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9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

TOTAL	0
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9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

TOTAL	0
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9003 COMPUTERS & SOFTWARE

DETAIL: _____
250 New Backup Syst to Serv Ctr 60,000
250 Microwave Sysr Admin to Serv Ct 40,000
250 Updates/Maint 96 Tropos units fo 60,000

TOTAL	160,000
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9005 TOOLS & SPEC EQP

DETAIL: _____
150 Equip purchase & upgrades 250,000

TOTAL	250,000
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9103 TRUCKS

DETAIL: _____

TOTAL	0
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9105 MOWER, TRACTOR, CART

DETAIL: _____
730 2 Hustler Mowers 30,000

TOTAL	30,000
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9112 STREET EQUIPMENT

DETAIL: _____

TOTAL	0
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9151 PROP IMP, EXP & ACQ

DETAIL: _____

TOTAL	0
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CAPITAL OUTLAY	587,000
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TOTAL BUDGET:	\$587,000
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CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2014-2015

<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	\$ 252,000
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 130,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	\$ 145,000
10-945-9301	52-026-3800 CIC	Operations	\$ 40,000
10-945-9302	40-026-3800 CIF	Capital Projects	\$ 850,000
10-945-9303	99-026-3800 EPTA	Cash Grant/Match	\$ 120,000
10-945-9306	51-026-3800 POLICE	Operations (20%)	\$ 7,800,000
10-945-9307	65-026-3800 FIRE	Operations (17%)	\$ 6,600,000
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 8,915,760
10-950-9313	51-001-3003 POLICE	1/8% Sales Tax (Public Safety Tax)	\$ 1,191,330
10-950-9314	65-001-3003 FIRE	1/8% Sales Tax (Public Safety Tax)	\$ 1,191,330
10-950-9315 & -9316	31-026-3812 & -3813 EMA	1/8% Sales Tax (School Bond)	\$ 2,382,660
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,279,734
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 60,800
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 75,640
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 54,041
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 253,940
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 92,831
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 121,712
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 171,995
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,126,821
52-525-0107 CIC	14-001-3806 HEALTH	Employee Health Program	\$ 34,670
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 906,980
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ 14,525
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 45,680
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 5,720,000
31-315-4710 EMA	20-026-3815 AIRPORT	Runway Extension Project	\$ -
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 1,000,000
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 5,125,000
31-315-4710 EMA	40-026-3815 CIF	Renaissance Project	\$ -
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 994,000
31-315-4710 EMA	42-026-3815 SSCIF	San Sewer Capital Projects-OWRB	\$ -
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 1,850,000
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	\$ -
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 2,650,000
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	\$ 300,000
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

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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.

REVENUE					
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr	
OPERATIONS:					
001-3210 Spec Proj 1-Restitution & Dare	35,000	35,000	-	0%	
001-3211 Spec Proj 2-State Seizures	30,000	25,000	(5,000)	-17%	
001-3212 Spec Proj 3-Federal Seizures	120,000	75,000	(45,000)	-38%	
016-3615 Miscellaneous	-	-	-	0%	
INTEREST:					
013-3500 Interest Earnings	2,500	1,100	(1,400)	-56%	
GRANTS:					
023-3705 Grants	35,000	25,000	(10,000)	-29%	
TRANSFERS FROM OTHER FUNDS:					
026-3800 Transfer from Other Funds	-	-	-	0%	
REVENUE TOTAL	222,500	161,100	(61,400)	-28%	

EXPENDITURES					
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr	
CONTRACTUAL SERVICES:					
125-1130 Grants & Programs	35,000	25,000	(10,000)	-29%	
C.S. TOTAL	35,000	25,000	(10,000)	-29%	
MAINTENANCE AND OPERATION:					
125-4301 Spec Proj 1-Restitution & Dare	85,000	85,000	-	0%	
125-4302 Spec Proj 2-State Seizures	45,000	45,000	-	0%	
125-4303 Spec Proj 3-Federal Seizures	85,000	85,000	-	0%	
M. & O. TOTAL	215,000	215,000	-	0%	
EXPENSE CATEGORIES TOTAL	250,000	240,000	(10,000)	-4%	

**2014-2015 BUDGET DETAIL
FUND: 12-125 SPECIAL PROJECTS**

Projected FUND BALANCE 7/01/14	351,364
TOTAL REVENUE	161,100
TOTAL EXPENSES	240,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	25,000
MAINTENANCE & OPERATIONS	215,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/15	272,464
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TOTAL BUDGET:	240,000
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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	25,000
12-001-3211	Total SP PROJ 2 STATE SEIZURES	<u>25,000</u>
12-001-3212	SP PROJ 3 FED SEIZURES	75,000
12-001-3212	Total SP PROJ 3 FED SEIZURES	<u>75,000</u>
12-013-3500	INTEREST EARNINGS	1,100
12-013-3500	Total INTEREST EARNINGS	<u>1,100</u>
12-016-3615	SPECIAL PROJECTS MISC.	0
12-016-3615	Total SPECIAL PROJECTS MISC.	<u>0</u>
12-023-3705	GRANTS	
	BJA 2013	25,000
12-023-3705	Total GRANTS	<u>25,000</u>
12-026-3800	TRANSFERS FROM POLICE	0
12-026-3800	Total TRANSFERS FROM POLICE	<u>0</u>

TOTAL REVENUE	161,100
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EXPENDITURES
CONTRACTUAL SERVICES

12-125-1130	GRANTS & PROGRAMS		
	BJA 2014	<u>25,000</u>	
12-125-1130	Total GRANTS & PROGRAMS	<u>25,000</u>	
	TOTAL CONTRACTUAL SERVICES		25,000
MAINTENANCE & OPERATIONS			
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>	
	TOTAL MAINTENANCE & OPERATIONS		215,000

TOTAL EXPENSES	240,000
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FUND: 14

DEPT: Health

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3805 General Fund	1,179,980	1,279,734	99,754	8%
001-3806 Enterprise Fund	2,918,195	2,959,635	41,440	1%
002-3807 Employee Contribution	648,000	723,260	75,260	12%
002-3808 Retirees	185,000	185,000	-	0%
002-3809 Cobra	10,000	10,000	-	0%
004-3810 Dental-Employee Contribution	90,000	132,900	42,900	48%
004-3811 Dental-Cobra	900	1,800	900	100%
INTEREST:				
013-3500 Interest Earnings	60,000	25,000	(35,000)	-58%
REVENUE TOTAL	5,092,075	5,317,329	225,254	4%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
145-1140 Health Fees	475,440	555,045	79,605	17%
145-1141 Health Claims	4,253,905	4,129,165	(124,740)	-3%
145-1142 MSL Fees	33,000	33,000	-	0%
145-1143 Dental Fees	24,000	22,075	(1,925)	-8%
145-1144 Dental Claims	216,000	207,435	(8,565)	-4%
145-1145 Focus/Worksite	21,000	21,000	-	0%
145-1146 Vit Signs/YMCA/Health Fair	60,000	60,000	-	0%
145-1154 ADA Fees	1,100	70,070	68,970	6270%
C.S. TOTAL	5,084,445	5,097,790	13,345	0%
EXPENSE CATEGORIES TOTAL	5,084,445	5,097,790	13,345	0%

**2014-2015 BUDGET DETAIL
FUND: 14-145 HEALTH**

PROJECTED FUND BALANCE 7/01/14	1,935,785
TOTAL REVENUE	5,317,329
TOTAL EXPENSES	5,097,790

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,097,790
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/15	2,155,324
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TOTAL BUDGET:	5,097,790
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REVENUE

14-001-3805	GENERAL FUND	1,279,734.00	<u>1,279,734.00</u>
14-001-3806	ENTERPRISE FUND	2,959,635.00	<u>2,959,635.00</u>
14-002-3807	EMPLOYEE CONTRIBUTION	723,260.00	<u>723,260.00</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	132,900.00	<u>132,900.00</u>
14-004-3811	DENTAL-COBRA	1,800.00	<u>1,800.00</u>
14-013-3500	INTEREST EARNINGS	25,000.00	<u>25,000.00</u>
14-016-3615	MISCELLANEOUS	0.00	<u>0.00</u>
14-016-3640	REIMBURSEMENTS	0.00	<u>0.00</u>

TOTAL REVENUES	5,317,329
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EXPENDITURES

CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES	0.00	<u>0.00</u>
14-145-1140	HEALTH FEES - monthly	298,135.00	
	STOP LOSS - June	256,910.00	
14-145-1140	Total HEALTH FEES		<u>555,045.00</u>
14-145-1141	HEALTH CLAIMS	4,129,165.00	
	- monthly		<u>4,129,165.00</u>
14-145-1142	LIFE INSURANCE FEES	33,000.00	
	- monthly		<u>33,000.00</u>
14-145-1143	DENTAL FEES	22,075.00	
	- monthly		<u>22,075.00</u>
14-145-1144	DENTAL CLAIMS	207,435.00	
	- monthly		<u>207,435.00</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	70,070.00	
			<u>70,070.00</u>

TOTAL EXPENSES:	5,097,790
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FUND: 20

DEPT: Airport

PROGRAM DESCRIPTION:

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

2014-2015 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Director of Aviation	1	Airport Technician	2
Airport Operations Manager	1	Total	2
Airport Technician	5		
Total	7		

REVENUE

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3403 Airport Av Gas Fuel Sales	310,000	315,000	5,000	2%
001-3405 Airport Hangars	220,000	235,000	15,000	7%
001-3406 Airport Jet A Fuel Sales	1,350,000	1,380,000	30,000	2%
001-3407 Airport Land Use	60,000	60,000	-	0%
001-3408 Airport Restaurant	2,400	2,400	-	0%
001-3410 Aircraft Oil Sales	8,000	8,000	-	0%
INTEREST:				
013-3500 Interest Earnings	1,000	1,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	7,000	7,000	-	0%
GRANTS:				
023-3700 State Grants	750,000	715,000	(35,000)	-5%
023-3710 Federal Grants	300,000	620,980	320,980	107%
023-3711 OAC Grants	2,500,000	2,500,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	1,365,000	-	(1,365,000)	-100%
REVENUE TOTAL	6,873,400	5,844,380	(1,029,020)	-15%

FUND: 20

DEPT: Airport

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
205-0101 Regular	292,835	311,605	18,770	6%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	17,815	18,430	615	3%
205-0104 Holiday	14,175	15,280	1,105	8%
205-0105 Payroll Taxes	25,770	27,410	1,640	6%
205-0107 Health Insurance Transfer	48,635	60,800	12,165	25%
205-0109 Pension Benefit	45,130	38,955	(6,175)	-14%
P.S. TOTAL	456,360	484,480	28,120	6%
CONTRACTUAL SERVICES:				
205-1001 Conf/Sem/Training	3,650	3,650	-	0%
205-1002 Travel & Meals	6,050	7,550	1,500	25%
205-1003 Organizational Dues	1,280	1,430	150	12%
205-1004 Publication & Periodicals	650	650	-	0%
205-1101 Utilities	20,150	22,595	2,445	12%
205-1102 Insurance	21,850	22,850	1,000	5%
205-1103 Equipment Maintenance	4,500	5,000	500	11%
205-1105 Build & Equip Rental	800	800	-	0%
205-1108 Licenses	820	820	-	0%
205-1110 Professional Services	26,100	26,800	700	3%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	1,398,000	964,020	(433,980)	-31%
205-1130 Grant Expense	3,550,000	3,335,980	(214,020)	-6%
C.S. TOTAL	5,036,350	4,394,645	(641,705)	-13%
MAINTENANCE AND OPERATION:				
205-4201 Building & Facility Maintenance	27,000	32,000	5,000	19%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	350	350	-	0%
205-4403 Postage	1,330	1,130	(200)	-15%
205-4404 Uniforms	1,250	1,000	(250)	-20%
205-4406 Tools, Parts & Supplies	14,800	16,800	2,000	14%
205-4407 Computer Equip/Maint	-	1,500	1,500	100%
205-4408 Safety Equipment	2,425	3,925	1,500	62%
205-4409 Sundry & Supplies	2,250	2,250	-	0%
205-4410 Restaurant	1,000	1,000	-	0%
205-4411 Chemicals	1,400	1,400	-	0%
205-4412 Advertising	4,000	4,000	-	0%
205-4413 Miscellaneous	27,000	8,000	(19,000)	-70%
205-4501 Gasoline	9,500	10,380	880	9%
205-4502 Diesel	2,925	5,300	2,375	81%
205-4503 Oil & Grease	475	350	(125)	-26%
205-4504 Tires & Batteries	2,200	2,200	-	0%
205-4506 COGS - Jet A Fuel	1,066,500	1,104,000	37,500	4%
205-4507 Veh. Maintenance, Parts & Labor	6,150	6,150	-	0%
205-4509 COGS - Aircraft Oil	6,800	6,800	-	0%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	254,200	252,000	(2,200)	-1%
205-4515 Bad Debt	1,500	1,500	-	0%
M. & O. TOTAL	1,439,555	1,468,535	28,980	2%
CAPITAL OUTLAY:				
205-9151 Prop Imp, Exp & Acq	15,000	15,000	-	0%
C.O. TOTAL	15,000	15,000	-	0%
EXPENSE CATEGORIES TOTAL	6,947,265	6,362,660	(584,605)	-8%

2014-2015 BUDGET DETAIL

FUND: 20-205 AIRPORT

Projected FUND BALANCE 7/01/14	13,844,906
TOTAL REVENUE	5,844,380
TOTAL EXPENSES	6,362,660

PERSONNEL SERVICES	484,480
CONTRACTUAL SERVICES	4,394,645
MAINTENANCE & OPERATIONS	1,468,535
CAPITAL OUTLAY	15,000

Projected FUND BALANCE 6/30/15	13,326,626
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TOTAL BUDGET:	6,362,660
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REVENUES

20-001-3403	AIRPORT AV GAS SALES	315,000
20-001-3403	Total AIRPORT AV GAS SALES	315,000
20-001-3405	AIRPORT "T" HANGARS	235,000
20-001-3405	Total AIRPORT "T" HANGARS	235,000
20-001-3406	AIRPORT JET A FUEL SALES	1,380,000
20-001-3406	Total AIRPORT JET A FUEL SALES	1,380,000
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	
	13-14 Expense	
	ODOT for road diversion of runway expansion	500,000
	Strategic Planning Comm (Dept of Commerce Grants)	215,000
20-023-3700	Total STATE GRANTS	715,000
20-023-3710	FEDERAL GRANTS	
	Non Primary Entitlement for	0
	Non Primary Entitlement for taxiway ext	620,980
	[\$20,980 FY2011, FY2012, FY2013, FY2014, FY2015]	
20-023-3710	Total FEDERAL GRANTS	620,980
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		0
20-026-3815		Total EMA TRANSFERS	0

EXPENSES

Personnel Services:

0101 REGULAR	311,605
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	18,430
0104 HOLIDAY PAY	15,280
0105 PAYROLL TAXES	27,410
0107 HEALTH INS TRSF	60,800
0109 PENSION	38,955
	484,480

1001 CONF/SEM/TRAINING

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

1003 ORGANIZATIONAL DUES

DETAIL: OAOA (including \$75 gift basket)	375
AAAE	225
SCCAAEE	40
EAA membership in Oshkosh	140
US Contract Tower Assoc	650
TOTAL	1,430

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>22,595</i>
TOTAL	22,595

1103 EQP MAINTENANCE

DETAIL: self serv. Pump maint agmt	1,000
AWOS WX MAINT	3,000
Copier Maint	1,000
TOTAL	5,000

1108 LICENSES

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

1116 WORKER'S COMP

DETAIL:	2,500
TOTAL	2,500

TOTAL REVENUES	5,844,380
PERSONNEL SERVICES	484,480

CONTRACTUAL SERVICES	4,394,645
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MAINTENANCE & OPERATIONS	1,468,535
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CAPITAL OUTLAY	15,000
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TOTAL BUDGET:	6,362,660
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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
WASHINGTON DC	1,500
TOTAL	7,550

1004 PUB & PERIODICALS

DETAIL: DBE & EMPLO ADS	650
TOTAL	650

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>15,250</i>
AIRPORT LIABILITY	7,300
CROPS	300
TOTAL	22,850

1105 BLDG & EQUIP RENTAL

DETAIL: WATER SOFT/reverse osmosis	800
TOTAL	800

1110 PROF. SVCS.

DETAIL: EXTERMINATOR	400
CALIBRATE FUEL METERS	800
FIRE EXT. INSPECTIONS	800
WSI PILOT WX BRIEF	2,800
CREDIT CARD FEES	12,000
AWOS AND AVIMET	5,000
KITCHEN HOOD CLEANING	1,500
USDA WILDLIFE SERVICES	3,500
TOTAL	26,800

1129 GRANT MATCH

DETAIL: _____

RWY 17/35 extension project	
Construction/Nav Aids relocation	964,020

TOTAL	964,020
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4201 BLDG/FAC MAINT

DETAIL: RWY TWY SIGNS LIGHTS REP	5,000
HANGAR REPAIRS, PAINT, gate repairs	10,000

Joint Seal, RWY/TWY paint/glass beads	17,000
TOTAL	32,000

4402 PRINT & DUP

DETAIL: SALES & FUEL TICKETS	350
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TOTAL	350
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4404 UNIFORMS

DETAIL: Jeans, Coats/Coveralls	1,000
TOTAL	1,000

4407 COMPUTER EQP/SUPPL

DETAIL: COMPUTER & SOFTWARE	1,500
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TOTAL	1,500
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4409 SUNDRY & SUPPLIES

DETAIL: COFFEE & SUPPLIES	1,250
MILITARY MEALS, PILOT SNACKS	1,000

TOTAL	2,250
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4411 CHEMICALS

DETAIL: ICE MELT	650
HERBICIDES	750

TOTAL	1,400
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4413 MISCELLANEOUS

DETAIL: PILOT SUPPLIES (Re-sell items)	8,000
I.E. CHARTS, MAPS, INSTRUMENT PROCEDURES	
HEADSET, KNEE BOARDS, SICKSACKS, ETC.	

TOTAL	8,000
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	10,380
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TOTAL	10,380
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	350
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1130 GRANT EXPENSE

DETAIL: _____

RWY 17/35 extension project	
Construction/Nav Aids relocation	3,335,980

TOTAL	3,335,980
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CONTRACTUAL SERVICES	4,394,645
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4401 OFFICE SUPPLIES

DETAIL: INK JET, COPY PAPER,	3,500
REGISTER & CALCULATOR TAPE,	
PENS, PAPER CLIPS, NOTE PADS	

TOTAL	3,500
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	530
HAZ SHIPPING	600

TOTAL	1,130
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4406 TOOLS, PARTS, SUPPLIES

DETAIL: MOWER PARTS,	16,600
CUSTODIAL SUPPLIES, FUEL FILTERS,	
Oxygen/Acetylene Bottle (yr)	200

TOTAL	16,800
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4408 SAFETY EQUIPMENT

DETAIL: FIRE EXTINGUISHERS, EAR	3,000
MUFFS AND PLUGS, AFFF and PURPLE-K	
STEEL-TOED BOOTS	625

PRESCRIPTION SAFETY GLASSES	300
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TOTAL	3,925
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4410 RESTAURANT SUPPLIES

DETAIL: CABLE, FRIG REPAIRS, FILTER	1,000
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TOTAL	1,000
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4412 ADVERTISING

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

TOTAL	4,000
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4425 REFUNDS

DETAIL:	0
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TOTAL	0
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4502 DIESEL

DETAIL: FINANCE AVERAGES	5,300
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TOTAL	5,300
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	2,200
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TOTAL 350

4506 JET A FUEL - COST OF GOODS SOLD
DETAIL: 1,104,000

TOTAL 1,104,000

4509 COST OF GOODS SOLD - AIRCRAFT OIL
DETAIL: 6,800

TOTAL 6,800

4511 AV GAS - COST OF GOOD SOLD
DETAIL: 252,000

TOTAL 252,000

TOTAL 2,200

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 1,468,535

9005 TOOLS & SPEC EQP
DETAIL:

TOTAL 0

9105 MOWERS, TRACTOR, CART
DETAIL:

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS
DETAIL:

TOTAL 0

9222 RECONSTRUCTION & OVERLAYS
DETAIL:

TOTAL 0

9103 TRUCKS
DETAIL:

TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE
DETAIL:

TOTAL 0

9151 PROP IMP, EXP & ACQU
DETAIL: Interior Gates [Fencing in future years] 15,000

TOTAL 15,000

DETAIL:

TOTAL 0

CAPITAL OUTLAY 15,000

TOTAL EXPENSES: \$6,362,660

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Golf Professional	1
Golf Course Superintendent	1
Maintenance Tradesman	1
Assistant Golf Professional	1
Crew Worker	2
Pro Shop Attendant	1
Total	7

Part-time Positions	
Position	Number
Pro Shop Attendant	2
Crew Worker	1
Total	3

Seasonal Positions	
Position	Number
Groundskeeper	3
Total	3

REVENUE

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3415 Greens	165,000	165,000	-	0%
001-3416 Membership	85,000	85,000	-	0%
001-3417 Carts	140,000	140,000	-	0%
001-3418 Lockers	2,000	2,000	-	0%
001-3419 19th Hole	6,500	6,500	-	0%
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	3,000	1,000	(2,000)	-67%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	220,000	252,000	32,000	15%
REVENUE TOTAL	621,500	651,500	30,000	5%

FUND: 22

DEPT: Golf

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
225-0101 Regular	251,380	242,020	(9,360)	-4%
225-0102 Overtime	7,750	7,750	-	0%
225-0103 Part-time & Seasonal	34,280	49,310	15,030	44%
225-0104 Holiday	10,660	10,290	(370)	-3%
225-0105 Payroll Taxes	23,260	23,760	500	2%
225-0107 Health Insurance Transfer	81,955	75,640	(6,315)	-8%
225-0109 Pension Benefit	37,595	35,850	(1,745)	-5%
P.S. TOTAL	446,880	444,620	(2,260)	-1%
CONTRACTUAL SERVICES:				
225-1001 Conf/Sem/Training	950	975	25	3%
225-1002 Travel & Meals	350	350	-	0%
225-1003 Organizational Dues	1,640	1,640	-	0%
225-1101 Utilities	38,170	39,040	870	2%
225-1102 Insurance	1,495	2,230	735	49%
225-1105 Build & Equip Rental	49,440	30,720	(18,720)	-38%
225-1110 Professional Services	13,000	14,600	1,600	12%
225-1116 Workers Comp	315	315	-	0%
C.S. TOTAL	105,360	89,870	(15,490)	-15%
MAINTENANCE AND OPERATION:				
225-4201 Building & Facility Maintenance	10,000	10,000	-	0%
225-4401 Office Supplies	1,200	1,300	100	8%
225-4402 Printing and Duplication	100	100	-	0%
225-4404 Uniforms	900	1,300	400	44%
225-4406 Tools, Parts & Supplies	23,000	23,000	-	0%
225-4407 Computer Equip/Maint	1,535	500	(1,035)	-67%
225-4408 Safety Equipment	500	1,125	625	125%
225-4411 Chemicals	33,000	33,000	-	0%
225-4412 Advertising	4,000	4,000	-	0%
225-4413 Miscellaneous	500	500	-	0%
225-4501 Gasoline	4,910	4,910	-	0%
225-4502 Diesel	3,915	5,200	1,285	33%
225-4503 Oil & Grease	900	750	(150)	-17%
225-4504 Tires & Batteries	1,500	1,500	-	0%
225-4507 Veh. Maintenance, Parts & Labor	8,900	8,100	(800)	-9%
225-4529 Lease/Purchase	22,560	21,085	(1,475)	-7%
M. & O. TOTAL	117,420	116,370	(1,050)	-1%
CAPITAL OUTLAY:				
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	669,660	650,860	(18,800)	-3%

**2014-2015 BUDGET DETAIL
FUND: 22-225 GOLF**

PROJECTED FUND BALANCE 7/01/14	0
TOTAL REVENUE	651,500
TOTAL EXPENSES	650,860

PERSONNEL SERVICES	444,620
CONTRACTUAL SERVICES	89,870
MAINTENANCE & OPERATIONS	116,370
CAPITAL OUTLAY	0

FUND BALANCE 6/30/15	640
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TOTAL BUDGET:	650,860
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REVENUES

22-001-3415	MEADOWLAKE GREEN FEES	165,000
22-001-3415	Total MEADOWLAKE GREEN FEES	<u>165,000</u>
22-001-3416	MEADOWLAKE MEMBERSHIP FEES	85,000
22-001-3416	Total MEADOWLAKE MEMBERSHIP FEES	<u>85,000</u>
22-001-3417	MEADOWLAKE CART FEES	140,000
22-001-3417	Total MEADOWLAKE CART FEES	<u>140,000</u>
22-001-3418	MEADOWLAKE LOCKER RENTAL	2,000
22-001-3418	Total MEADOWLAKE LOCKER RENTAL	<u>2,000</u>
22-001-3419	MEADOWLAKE 19TH HOLE	6,500
22-001-3419	Total MEADOWLAKE 19TH HOLE	<u>6,500</u>
22-013-3500	INTEREST EARNINGS	0
22-013-3500	Total INTEREST EARNINGS	<u>0</u>
22-016-3615	MEADOWLAKE MISC.	1,000
22-016-3615	Total MEADOWLAKE MISC.	<u>1,000</u>
22-026-3800	TRANSFERS FROM OTHE FUNDS	252,000
22-026-3800	Toal TRANSFERS FROM OTHE FUNDS	<u>252,000</u>

TOTAL REVENUES	651,500
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EXPENSES

Personnel Services:

0101 REGULAR	242,020
0102 OVERTIME	7,750
0103 PARTTIME/SEASONAL	49,310
0104 HOLIDAY PAY	10,290
0105 PAYROLL TAXES	23,760
0107 HEALTH INS TRSF	75,640
0109 PENSION	35,850
TOTAL	444,620

1001 CONF/SEM/TRAINING

DETAIL: Tulsa - PGA fall & spring meeting	500
GCSAA conference -	300
PGA	175

TOTAL	975
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1003 ORGANIZATIONAL DUES

DETAIL: GCSAA - Michael	360
PGA - Cody	640
PGA - Steve	640

TOTAL	1,640
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1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>2,230</i>
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TOTAL	2,230
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1110 PROF. SERVICES

DETAIL:	
Alarm permits - Quarterly monitoring	800
Credit card fees	6,200
Housekeeping/NORCE	7,600

TOTAL	14,600
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4201 BLDG/FAC MAINT

DETAIL:	
General maintenance	10,000

TOTAL	10,000
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PERSONNEL SERVICES	444,620
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CONTRACTUAL SERVICES	89,870
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MAINTENANCE & OPERATIONS	116,370
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	650,860
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1002 TRAVEL

DETAIL: Tulsa - PGA fall & spring meet	250
PGA	100

TOTAL	350
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1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>39,040</i>
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TOTAL	39,040
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1105 BLDG & EQUIP RENTAL

DETAIL:	
Golf carts 2650*12 (Yamaha)	30,720

TOTAL	30,720
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1116 WORK COMP

DETAIL: <i>FINANCE AVERAGES</i>	<i>315</i>
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TOTAL	315
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CONTRACTUAL SERVICES	89,870
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4401 OFFICE SUPPLIES

DETAIL:	
Paper, pens, pencils, stapler, tape, binders, mailings,	
Register receipt tape, printer cartridges	1,300

TOTAL	1,300
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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) 625
 Safety glasses, gloves, fire extinguisher 500

TOTAL 1,125

4412 ADVERTISING

DETAIL: _____
 Jumbos/Yellowbook/Golf OK Mag/Etc 4,000

TOTAL 4,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 4,910

TOTAL 4,910

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 750

TOTAL 750

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* 8,100

TOTAL 8,100

4404 UNIFORMS

DETAIL: _____
 Jeans, coveralls, coats (5) 1,000
 Parttime (5) 300

TOTAL 1,300

4407 COMPUTER EQP/SUPPL

DETAIL: _____
 Software Upgrade - toro 500

TOTAL 500

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* 5,200

TOTAL 5,200

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 1,500

TOTAL 1,500

4529 LEASE/PURCHASE

DETAIL: _____
 Grinder (380*12) 4,560
 Gators (325*1) 325
 Gator (175*12) 2,100
 Zero Turn mower (625*12) 7,500
 Aerfication Machine (550*12) 6,600

TOTAL 21,085

MAINTENANCE & OPERATIONS 116,370

9004 ELECTRONIC EQUIPMENT

DETAIL: _____

TOTAL 0

9105 MOWERS

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 0

TOTAL EXPENSES:	\$650,860
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FUND: 30

DEPT: Street & Alley

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3310 S&A Vehicle License Tax	350,000	360,000	10,000	3%
001-3311 S&A Gasoline Tax	92,000	92,000	-	0%
INTEREST:				
013-3500 Interest Earnings	16,000	8,000	(8,000)	-50%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	1,500,000	1,000,000	(500,000)	-33%
REVENUE TOTAL	1,958,000	1,460,000	(498,000)	-25%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
305-4406 Tools, Parts & Supplies	150,000	125,000	(25,000)	-17%
M. & O. TOTAL	150,000	125,000	(25,000)	-17%
CAPITAL OUTLAY:				
305-9160 RR & St Improvement	1,660,000	1,300,000	(360,000)	-22%
305-9220 Prop Repairs & Maint	150,000	61,400	(88,600)	-59%
C.O. TOTAL	1,810,000	1,361,400	(448,600)	-25%
EXPENSE CATEGORIES TOTAL	1,960,000	1,486,400	(473,600)	-24%

**2014-2015 BUDGET DETAIL
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/14	96,687
TOTAL REVENUE	1,460,000
TOTAL EXPENSES	1,486,400

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	125,000
CAPITAL OUTLAY	1,361,400

Projected FUND BALANCE 6/30/15	70,287
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TOTAL BUDGET:	1,486,400
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REVENUES

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

TOTAL REVENUES	1,460,000
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EXPENSES

30-305-1113	CONTRACT SVC-SUPPLY	
		<u>0</u>
30-305-1113	Total CONTRACT SVC-SUPPLY	<u>0</u>
30-305-4406	TOOLS, PARTS & SUPPLIES	
	Unimproved road improvements	125,000
	(concrete, crusher run rock, asphalt millings, culverts, etc.)	
30-305-4406	Total TOOLS, PARTS & SUPPLIES	<u>125,000</u>
30-305-9160	RR&ST IMPROVEMENT	1,300,000
		<u>1,300,000</u>
30-305-9160	Total RR&ST IMPROVEMENT	<u>1,300,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	25,000
	Commercial Sidewalk Partnership Program	25,000
	Sidewalk Repair - 1217 N. 16th St.	11,400
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>61,400</u>

TOTAL EXPENSES	1,486,400
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FUND: 40

DEPT: Capital Improvement

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	30,000	30,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	-	-	0%
GRANTS:				
023-3705 Grants	-	160,000	160,000	100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	4,321,420	5,171,420	850,000	20%
026-3815 Transfer from EMA	8,754,000	5,125,000	(3,629,000)	-41%
REVENUE TOTAL	13,105,420	10,486,420	(2,619,000)	-20%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
405-1129 Grant Match	2,000,000	540,000	(1,460,000)	-73%
405-1130 Grant Expense	-	160,000	160,000	100%
C.S. TOTAL	2,000,000	700,000	(1,300,000)	-65%
CAPITAL OUTLAY:				
405-9151 Prop Imp, Exp & Acq	-	90,000	90,000	100%
405-9220 Property Repairs & Maint	520,000	970,000	450,000	87%
405-9222 Reconstruction & Overlays	5,585,420	7,871,420	2,286,000	41%
405-9224 Bridge Const & Renovat	-	375,000	375,000	100%
405-9252 Park Projects	-	855,000	855,000	100%
C.O. TOTAL	6,105,420	10,161,420	4,056,000	66%
EXPENSE CATEGORIES TOTAL	8,105,420	10,861,420	2,756,000	34%

**2014-2015 BUDGET DETAIL
FUND: 40-405 CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/14	3,295,371
TOTAL REVENUE	10,486,420
TOTAL EXPENSES	10,861,420

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	700,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	10,161,420

Projected FUND BALANCE 6/30/15	2,920,371
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TOTAL BUDGET:	10,861,420
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REVENUES

40-001-3008	TAX INCREMENTAL FUNDING (TIF)		<u>0</u>
			0
40-001-3008	Total TAX INCREMENTAL FUNDING (TIF)		<u>0</u>
40-010-3718	G.O. BOND PROCEEDS		<u>0</u>
			0
40-010-3718	Total G.O. BOND PROCEEDS		<u>0</u>
40-013-3500	INTEREST EARNINGS		30,000
			<u>30,000</u>
40-013-3500	Total INTEREST EARNINGS		<u>30,000</u>
40-016-3615	MISC.		<u>0</u>
			0
40-016-3615	Total MISC.		<u>0</u>
40-016-3640	REIMBURSEMENTS		<u>0</u>
			0
40-016-3640	Total REIMBURSEMENTS		<u>0</u>
40-023-3700	STATE GRANTS		<u>0</u>
			0
40-023-3700	Total STATE GRANTS		<u>0</u>
40-023-3705	GRANTS		<u>160,000</u>
	Trail Grant	Tourism Dept	160,000
	Trail Grant	DOT	
			<u>160,000</u>
40-023-3705	Total GRANTS		<u>160,000</u>
40-023-3721	ODOT INDUSTRIAL ACCESS		<u>0</u>
			0
40-023-3721	Total ODOT INDUSTRIAL ACCESS		<u>0</u>
40-026-3800	TRANSFERS FROM OTHER FUNDS		<u>4,321,420</u>
	66th St Const-Canola Plant TIF	from EEDA	4,321,420
		from GF	850,000
		from GF	
40-026-3800	Total TRANSFERS FROM GEN FUND		<u>5,171,420</u>

40-026-3815	TRANSFERS FROM EMA	
	Trail Improvements	190,000
	ADA Compliance	270,000
	Landfill Cell 10E Design (80K)	90,000
	East Broadway corners & ramps (295K)	295,000
	Convention Hall Roof repair (300K)	300,000
	Wilshire Dr. retaining wall repair (100K)	75,000
	Willow Rd - Cleveland to Oakwood - Util reloc (1.45mil)	1,450,000
	Cleveland & Chestnut R/W & Utilities (1mil)	1,000,000
	Cleveland - Chestnut to 1/2 mile north - R/W & Utilities (1mil)	1,000,000
	Crack Seal project (100K)	100,000
	Park Projects (1mil)	300,000
	Ferris Wheel Installation (40,130)	55,000
40-026-3815	Total TRANSFERS FROM EMA	5,125,000

TOTAL REVENUES	10,486,420
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EXPENSES

40-405-1129	GRANT MATCH	
	Trail Improvement Phase 6 (1.7mil) - Crosslin	190,000
	Trail Improvement Phase 6 - Broadway sidewalk	350,000
40-405-1129	Total GRANT MATCH	540,000
40-405-1130	GRANT EXPENSE	
	Trail Improvement	Tourism Dept
	Trail Improvement	DOT
		160,000
40-405-1130	Total GRANT EXPENSE	160,000
40-405-9151	PROP IMP, EXP & ACQ	
	Landfill Cell 10E Design (80K)	90,000
40-405-9151	Total PROP IMP, EXP & ACQ	90,000

40-405-9220	PROPERTY REPAIRS & MAINT	
	ADA Compliance - (300K)	<u>300,000</u>
	East Broadway corners & ramps (295K)	<u>295,000</u>
	Convention Hall Roof repair (300K)	<u>300,000</u>
		<u>0</u>
	Wilshire Dr. retaining wall repair (100K)	<u>75,000</u>
		<u> </u>
		<u> </u>
40-405-9220	Total PROPERTY REPAIRS & MAINT	<u><u>970,000</u></u>
40-405-9222	RECONSTRUCTION & OVERLAYS	
	66th St Const - Canola Plant TIF (4,321,420)	<u>4,321,420</u>
	Willow Rd - Cleveland to Oakwood - Utility relocat (2.2mil)	<u>1,450,000</u>
	Cleveland & Chestnut R/W & Utilities (1mil)	<u>1,000,000</u>
	Cleveland - Chestnut to 1/2 mile north - R/W & Utilities (1mil)	<u>1,000,000</u>
	Crack Seal project (100K)	<u>100,000</u>
		<u>0</u>
		<u> </u>
		<u> </u>
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		<u> </u>
		<u> </u>
40-405-9222	Total RECONSTRUCTION & OVERLAYS	<u><u>7,871,420</u></u>
40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	
	Rupe & Boggy Creek Bridge Deck Replace (375K)	<u>375,000</u>
	<i>from G.O. Bonds</i>	<u> </u>
		<u> </u>
40-405-9224	Total BRIDGE CONSTRUCTION & RENOVATION	<u><u>375,000</u></u>
40-405-9252	PARK PROJECTS	
	Park Projects (1mil)	<u>300,000</u>
	Park Projects - bldg house rides, restroom, concession, dog park	<u>500,000</u>
	Ferris Wheel Installation (40,130)	<u>55,000</u>
		<u> </u>
40-405-9252	Total PARK PROJECTS	<u><u>855,000</u></u>

TOTAL EXPENSES	10,861,420
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FUND: 41

DEPT: Street Improvement

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	2,000	6,000	4,000	200%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,698,000	994,000	(704,000)	-41%
REVENUE TOTAL	1,700,000	1,000,000	(700,000)	-41%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
415-9222 Reconstruction & Overlays	1,700,000	1,000,000	(700,000)	-41%
C.O. TOTAL	1,700,000	1,000,000	(700,000)	-41%
EXPENSE CATEGORIES TOTAL	1,700,000	1,000,000	(700,000)	-41%

2014-2015 BUDGET DETAIL
FUND: 41-415 STREET IMPROVEMENT FUND

Projected FUND BALANCE 7/01/14	614,592
TOTAL REVENUE	1,000,000
TOTAL EXPENSES	1,000,000

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

Projected FUND BALANCE 6/30/15	614,592
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TOTAL BUDGET:	1,000,000
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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	6,000
		<u>6,000</u>
41-013-3500	Total INTEREST EARNINGS	<u>6,000</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	994,000
	Total TRANSFERS	<u>994,000</u>

TOTAL REVENUES	1,000,000
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EXPENSES

41-415-9222	RECONSTRUCTION & OVERLAYS	1,000,000
		<u>1,000,000</u>
41-415-9222	Total RECONSTRUCTION & OVERLAYS	<u>1,000,000</u>

TOTAL EXPENSES	1,000,000
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FUND: 42

DEPT: Sanitary Sewer Fund

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	75,000	-	(75,000)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	4,495,775	4,495,775	-	0%
026-3815 Transfer from EMA	896,000	1,850,000	954,000	106%
REVENUE TOTAL	5,466,775	6,345,775	879,000	16%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
425-9232 Construction & Repair	5,466,775	5,945,775	479,000	9%
425-9236 WPC Upgrades & Extensions	-	400,000	400,000	100%
C.O. TOTAL	5,466,775	6,345,775	879,000	16%
EXPENSE CATEGORIES TOTAL	5,466,775	6,345,775	879,000	16%

2014-2015 BUDGET DETAIL
FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/14	(825,211)
TOTAL REVENUE	6,345,775
TOTAL EXPENSES	6,345,775

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	6,345,775

Projected FUND BALANCE 6/30/15	(825,211)
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TOTAL BUDGET:	6,345,775
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REVENUES

42-013-3500	INTEREST EARNINGS	0
		<hr/>
42-013-3500	Total INTEREST EARNINGS	0
		<hr/> <hr/>
42-026-3800	TRANSFERS	
	Canola TIF from EEDA	4,495,775
42-026-3800	Total TRANSFERS	4,495,775
		<hr/> <hr/>
42-026-3815	EMA TRANSFER	
	54th St SS Relief Line	325,000
	SS Line Repair in Meadowlake Park	200,000
	I & I Identification & Removal	800,000
	Root Control	125,000
		<hr/> <hr/>
	Chlorination bldg for Koch re-use (425K)	400,000
		<hr/> <hr/>
42-026-3815	OWRB Proceeds for remain WWP Total EMA TRANSFER	1,850,000
		<hr/> <hr/>

TOTAL REVENUES	6,345,775
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EXPENSES

42-425-1123	MISCELLANEOUS	
		<hr/>
42-425-1123	Total MISCELLANEOUS	0
		<hr/> <hr/>
42-425-9101	VEHICLE REPLACEMENT	
		<hr/>
42-425-9101	Total VEHICLE REPLACEMENT	0
		<hr/> <hr/>
42-425-9232	CONSTRUCTION & REPAIR	
	SS line EXT Canola Plant (4,495,775)	4,495,775
	54th St SS Relief Line (325K)	325,000
	SS Line Repair in Meadowlake Park (225K)	200,000
	I & I Identification & Removal 14-15 (750K)	800,000
	Root Control (125K)	125,000
		<hr/> <hr/>
42-425-9232	Total CONSTRUCTION & REPAIR	5,945,775
		<hr/> <hr/>
42-425-9236	WPC UPGRADES & EXTENSIONS	
		<hr/>
	Chlorination bldg for Koch re-use (425K)	400,000
		<hr/> <hr/>
42-425-9236	Total WPC UPGRADES & EXTENSIONS	400,000
		<hr/> <hr/>

TOTAL EXPENSES	6,345,775
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FUND: 43

DEPT: Stormwater Fund

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	65,000	30,000	(35,000)	-54%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	200,000	300,000	100,000	50%
026-3815 Transfer from EMA	1,500,000	1,500,000	-	0%
REVENUE TOTAL	1,765,000	1,830,000	65,000	4%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
435-4406 Tools, Parts & Supplies	100,000	50,000	(50,000)	-50%
M. & O. TOTAL	100,000	50,000	(50,000)	-50%
CAPITAL OUTLAY:				
435-9104 Heavy Duty Trucks	200,000	-	(200,000)	-100%
435-9251 Flood Control	1,762,000	1,050,000	(712,000)	-40%
C.O. TOTAL	1,962,000	1,050,000	(912,000)	-46%
EXPENSE CATEGORIES TOTAL	2,062,000	1,100,000	(962,000)	-47%

**2014-2015 BUDGET DETAIL
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/14	2,685,857
TOTAL REVENUE	1,830,000
TOTAL EXPENSES	1,100,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	1,100,000

Projected FUND BALANCE 6/30/15	3,415,857
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TOTAL BUDGET:	1,100,000
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REVENUES

43-013-3500	INTEREST EARNINGS	30,000
		<u>30,000</u>
43-013-3500	Total INTEREST EARNINGS	<u>30,000</u>
43-026-3800	TRANSFERS from Gen Fund	
	From Cap. Proj. Escrow	300,000
		<u>300,000</u>
43-026-3800	Total TRANSFERS	<u>300,000</u>
43-026-3815	TRANSFERS FROM EMA	
		<u>0</u>
43-026-3815	Total TRANSFERS	<u>0</u>
43-026-3843	STORMWATER FEES FROM EMA	
	Stormwater Fees (water bill) from EMA	1,500,000
		<u>1,500,000</u>
43-026-3843	Total TRANSFERS	<u>1,500,000</u>

TOTAL REVENUES	1,830,000
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EXPENSES

43-435-4406	TOOLS, PARTS & SUPPLIES	
	Public Works Equipment/Supplies	50,000
		<u>50,000</u>
43-435-4406	Total TOOLS, PARTS & SUPPLIES	<u>50,000</u>
43-435-4710	TRANSFER TO OTHER FUNDS	
	To GF for Operations	
		<u>0</u>
43-435-4710	Total TRANSFER TO OTHER FUNDS	<u>0</u>
43-435-9104	HEAVY DUTY TRUCKS	
		<u>0</u>
43-435-9104	Total HEAVY DUTY TRUCKS	<u>0</u>
43-435-9251	FLOOD CONTROL	
	Garland Tributary Const Phase 3 (250K)	150,000
	Oakwood Rd Detention Const Phase I (500K)	400,000
	Master Planning Skeleton Trib Basins (175K)	175,000
		<u>0</u>
	Rolling Oaks Det Const Phase 2 (325K)	325,000
		<u>1,050,000</u>
43-435-9251	Total FLOOD CONTROL	<u>1,050,000</u>

TOTAL EXPENSES	1,100,000
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FUND: 44

DEPT: Water Capital Improvement

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	32,000	10,000	(22,000)	-69%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	3,349,815	3,349,815	-	0%
026-3815 Transfer from EMA	3,500,000	-	(3,500,000)	-100%
026-3816 EMA Water Development	2,800,000	2,650,000	(150,000)	-5%
REVENUE TOTAL	9,681,815	6,009,815	(3,672,000)	-38%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
445-9241 Water Upgrades & Ext	6,149,815	6,009,815	(140,000)	-2%
C.O. TOTAL	6,149,815	6,009,815	(140,000)	-2%
EXPENSE CATEGORIES TOTAL	6,149,815	6,009,815	(140,000)	-2%

2014-2015 BUDGET DETAIL
FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/14	323,807
TOTAL REVENUE	6,009,815
TOTAL EXPENSES	6,009,815

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	6,009,815

Projected FUND BALANCE 6/30/15	323,807
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TOTAL BUDGET:	6,009,815
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REVENUES

44-013-3500	INTEREST EARNINGS	10,000
44-013-3500	Total INTEREST EARNINGS	<u>10,000</u>
44-023-3700	STATE GRANTS	<u> </u>
44-023-3700	Total STATE GRANTS	<u> 0</u>
44-023-3705	GRANTS	<u> </u>
44-023-3705	Total GRANTS	<u> 0</u>
44-026-3800	TRANSFERS	<u> </u>
	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	<u> 0</u>
	OWRB Proceeds for Water Towers	<u> 0</u>
44-026-3815	Total TRANSFERS FROM EMA	<u> 0</u>
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax	<u> </u>
	Alternate Water Supply Development (1mil)	500,000
	Well Field Improvements (1.5mil)	1,000,000
	Water Rights Acquisition (1.5mil)	490,000
	Fire Hydrant Maint (260K)	260,000
	Water Main Repair program-Citywide Maint (1.2mil)	250,000
	Fire Protection Improv - Oklahoma & Authur Street (100K)	100,000
	Fire Protection Improv - 1700 W Elm (50K)	50,000
44-026-3816	Total EMA WATER DEVELOPMENT	<u>2,650,000</u>

TOTAL REVENUES	6,009,815
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EXPENSES

44-445-1130	GRANT EXPENSE	
		<hr/>
44-445-1130	Total GRANT EXPENSE	<hr/> <u>0</u>
44-445-9151	PROP IMP, EXP & ACQ	
		<hr/>
44-445-9151	Total PROP IMP, EXP & ACQ	<hr/> <u>0</u>
44-445-9241	WATER UPGRADES & EXT	
	66th St water loop EXT Canola Plant (3,349,815)	<hr/> <u>3,349,815</u>
	Alternate Water Supply Development (1mil)	<hr/> <u>500,000</u>
	Well Field Improvements & replace wells (1.5mil)	<hr/> <u>1,000,000</u>
	Water Rights Acquisition (1.5mil)	<hr/> <u>500,000</u>
	Fire Hydrant Maint (260K)	<hr/> <u>260,000</u>
		<hr/>
	Water Main Repair program-Citywide Maint (1.2mil)	<hr/> <u>250,000</u>
		<hr/>
		<hr/>
		<hr/>
	Fire Protection Improv - Oklahoma & Authur Street (100K)	<hr/> <u>100,000</u>
	Fire Protection Improv - 1700 W Elm (50K)	<hr/> <u>50,000</u>
		<hr/>
		<hr/>
		<hr/>
		<hr/>
44-445-9241	Total WATER UPGRADES & EXT	<hr/> <u>6,009,815</u>

TOTAL EXPENSES	6,009,815
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FUND: 45

DEPT: Capital Projects Escrow

PROGRAM DESCRIPTION:

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

REVENUE					
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr	
OPERATIONS:					
001-3315 Stormwater Basin A	3,000	3,000	-	0%	
001-3316 Stormwater Basin B	7,000	7,000	-	0%	
001-3317 Stormwater Basin C	15,000	15,000	-	0%	
001-3318 Stormwater Basin D	13,000	13,000	-	0%	
001-3319 Stormwater Basin E	7,500	7,500	-	0%	
001-3320 Stormwater Basin F	3,000	3,000	-	0%	
001-3321 Stormwater Basin X	500	500	-	0%	
INTEREST:					
013-3500 Interest Earnings	15,000	10,000	(5,000)	-33%	
REVENUE TOTAL	64,000	59,000	(5,000)	-8%	

EXPENDITURES					
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
455-4710 Transfers to Other Funds	200,000	300,000	100,000	50%	
M. & O. TOTAL	200,000	300,000	100,000	50%	
EXPENSE CATEGORIES TOTAL	200,000	300,000	100,000	50%	

2014-2015 BUDGET DETAIL
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND

Projected FUND BALANCE 7/01/14	966,373
TOTAL REVENUE	59,000
TOTAL EXPENSES	300,000

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

Projected FUND BALANCE 6/30/15	725,373
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TOTAL BUDGET:	300,000
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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>10,000</u>
		<u>10,000</u>
45-013-3500	Total INTEREST EARNINGS	<u>10,000</u>

TOTAL REVENUES	59,000
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EXPENSES

45-455-4710	TRANSFERS		
		Transfer to Stormwater Fund	<u>300,000</u>
45-455-4710		Total TRANSFERS	<u>300,000</u>
45-455-9016	STORMWATER BASIN A		
			<u>0</u>
45-455-9016		Total STORMWATER BASIN A	<u>0</u>
45-455-9016	STORMWATER BASIN B		
			<u>0</u>
45-455-9016		Total STORMWATER BASIN B	<u>0</u>
45-455-9017	STORMWATER BASIN C		
			<u>0</u>
45-455-9017		Total STORMWATER BASIN C	<u>0</u>
45-455-9225	ESCROW PROJECTS		
			<u>0</u>
45-455-9225		Total ESCROW PROJECTS	<u>0</u>

TOTAL EXPENSES	300,000
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FUND: 50

DEPT: 911

PROGRAM DESCRIPTION:

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

2014-2015 BUDGETED STAFFING:

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

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3325 911-City	35,000	35,000	-	0%
001-3327 911-County	360,000	360,000	-	0%
001-3328 911-Wireless	303,000	310,000	7,000	2%
001-3329 911-Wireless Major Co	30,000	40,000	10,000	33%
001-3331 911-Landline Major Co	120,000	120,000	-	0%
001-3332 911-VOIP Major Co	-	-	-	0%
001-3911 911-VOIP	33,000	28,000	(5,000)	-15%
INTEREST:				
013-3500 Interest Earnings	5,000	2,000	(3,000)	-60%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	100,000	100,000	-	0%
REVENUE TOTAL	986,000	995,000	9,000	1%

FUND: 50

DEPT: 911

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
505-0101 Regular	577,550	588,045	10,495	2%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	30,830	31,800	970	3%
505-0105 Payroll Taxes	48,835	49,960	1,125	2%
505-0107 Health Insurance Transfer	154,420	171,995	17,575	11%
505-0109 Pension Benefit	69,810	57,695	(12,115)	-17%
P.S. TOTAL	911,445	929,495	18,050	2%
CONTRACTUAL SERVICES:				
505-1001 Conf/Sem/Training	1,500	1,500	-	0%
505-1002 Travel & Meals	1,500	1,500	-	0%
505-1003 Organizational Dues	300	300	-	0%
505-1004 Publication & Periodicals	350	350	-	0%
505-1101 Utilities	3,900	5,420	1,520	39%
505-1103 Equipment Maintenance	16,600	16,200	(400)	-2%
505-1113 Contract Service Supply	185,100	185,100	-	0%
505-1116 Workers Comp	1,000	1,000	-	0%
505-1118 Unemployment	500	500	-	0%
C.S. TOTAL	210,750	211,870	1,120	1%
MAINTENANCE AND OPERATION:				
505-4201 Building & Facility Maintenance	10,500	10,500	-	0%
505-4401 Office Supplies	3,500	3,500	-	0%
505-4402 Printing and Duplication	200	250	50	25%
505-4403 Postage	300	200	(100)	-33%
505-4404 Uniforms	1,200	3,700	2,500	208%
505-4406 Tools, Parts & Supplies	3,600	3,600	-	0%
505-4407 Computer Equip/Maint	33,600	35,100	1,500	4%
505-4413 Miscellaneous	1,000	1,000	-	0%
M. & O. TOTAL	53,900	57,850	3,950	7%
CAPITAL OUTLAY:				
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	1,176,095	1,199,215	23,120	2%

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2014-2015 BUDGET DETAIL

FUND: 50-505 911

Projected FUND BALANCE 7/01/14	305,386
TOTAL REVENUE	995,000
TOTAL EXPENSES	1,199,215

PERSONNEL SERVICES	929,495
CONTRACTUAL SERVICES	211,870
MAINTENANCE & OPERATIONS	57,850
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/15	101,171
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TOTAL BUDGET:	1,199,215
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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	310,000
	Pre-paid phones	0
50-001-3328	Total 911 - WIRELESS	<u>310,000</u>
50-001-3329	911 - WIRELESS MAJOR CO	40,000
		0
50-001-3329	Total 911 - WIRELESS MAJOR CO	<u>40,000</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	2,000
		<u>2,000</u>
50-013-3500	Total INTEREST EARNINGS	<u>2,000</u>
50-016-3615	MISC.	
		<u>0</u>
50-016-3615	Total MISC.	<u>0</u>
50-026-3800	TRANSFERS	
	From Police	50,000
	From Fire	50,000
50-026-3800	Total TRANSFERS	<u>100,000</u>
50-001-3911	911 - VOIP	28,000
		<u>28,000</u>
50-001-3911	Total 911 - VOIP	<u>28,000</u>

TOTAL REVENUES	995,000
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EXPENSES

Personnel Services:

0101 REGULAR	588,045
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	31,800
0105 PAYROLL TAXES	49,960
0107 HEALTH INS TRSF	171,995
0109 PENSION	57,695
TOTAL	929,495

1001 CONF/SEM/TRAINING

DETAIL: _____

Training	1,500
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TOTAL	1,500
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1003 ORGANIZATIONAL DUES

DETAIL: _____

OSLEC Dues	300
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TOTAL	300
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1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 5,420

TOTAL	5,420
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1103 EQP MAINTENANCE

DETAIL: Camera Maint 600

Generator Maint \$300/mo	3,600
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Copier Maint	1,000
PSAP Maint	11,000

TOTAL	16,200
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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-2 of 5 yr	5,600
OLETS Open Fox	1,150
AT&T Serv Agree Land/Wireless	150,000

TOTAL	185,100
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1118 UNEMPLOYMENT

DETAIL: Unemployment comp 500

TOTAL	500
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PERSONNEL SERVICES	929,495
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CONTRACTUAL SERVICES	211,870
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MAINTENANCE & OPERATIONS	57,850
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	1,199,215
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1002 TRAVEL

DETAIL: _____

	1,500
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TOTAL	1,500
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1004 PUB PERIODICALS

DETAIL: _____

	350
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TOTAL	350
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1102 INSURANCE

DETAIL: *FINANCE AVERAGES* 0

TOTAL	0
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1110 PROF. SVCS.

DETAIL: _____

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TOTAL	0
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1116 WORKER'S COMP

DETAIL: Med / Injuries etc 1,000

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TOTAL	1,000
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1130 GRANT EXPENSE

DETAIL: _____

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TOTAL	0
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CONTRACTUAL SERVICES	211,870
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4201 BLDG/FAC MAINT

DETAIL: _____ 500
 Secondary Entry _____ 10,000

TOTAL 10,500

4402 PRINT & DUP

DETAIL: Brochures _____ 250

TOTAL 250

4404 UNIFORMS

DETAIL: Logo Shirts _____ 500
 Jeans, Coats/Coveralls _____ 3,200

TOTAL 3,700

4407 COMPUTER EQP/SUPPL

DETAIL: 2 Workstations _____ 3,500
 ITI Maint _____ 13,000
 Equichur Logger Maint (Sept) _____ 13,000
 Pictometry (yrly maint \$5585) _____ 5,600

TOTAL 35,100

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* _____ 200

TOTAL 200

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 57,850

9005 TOOLS & SPEC EQP

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 0

TOTAL EXPENSES 1,199,215

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions		Part-time Positions	
Position	Number	Position	Number
Chief	1	Adoption & Volunteer Coordinator	1
Captain	5	Total	1
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	2		
Total	122		

REVENUE

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,220,625	1,191,330	(29,295)	-2%
INTEREST:				
013-3500 Interest Earnings	60,000	40,000	(20,000)	-33%
MISCELLANEOUS:				
016-3615 Miscellaneous	25,000	25,000	-	0%
016-3617 Alcohol & Drug Offenses	10,500	8,500	(2,000)	-19%
016-3618 Jail Bond Reimb Fee	15,000	20,000	5,000	33%
016-3620 Donations	15,000	10,000	(5,000)	-33%
016-3626 Mental Health Reimbursement	22,000	22,000	-	0%
GRANTS:				
023-3705 Grants	169,085	120,000	(49,085)	-29%
TRANSFERS FROM OTHER FUNDS:				
026-3800 20% General Fund Transfer	7,900,000	7,800,000	(100,000)	-1%
REVENUE TOTAL	9,437,210	9,236,830	(200,380)	-2%

FUND: 51

DEPT: Police

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
515-0101 Regular	5,415,940	5,400,566	(15,374)	0%
515-0102 Overtime	190,000	186,000	(4,000)	-2%
515-0103 Part-time & Seasonal	17,300	14,568	(2,732)	-16%
515-0104 Holiday	280,940	273,285	(7,655)	-3%
515-0105 Payroll Taxes	132,030	130,460	(1,570)	-1%
515-0107 Health Insurance Transfer	1,127,375	1,126,821	(554)	0%
515-0109 Pension Benefit	745,130	723,256	(21,874)	-3%
P.S. TOTAL	7,908,715	7,854,956	(53,759)	-1%
CONTRACTUAL SERVICES:				
515-1001 Conf/Sem/Training	10,000	10,000	-	0%
515-1002 Travel & Meals	10,000	10,000	-	0%
515-1003 Organizational Dues	1,200	2,000	800	67%
515-1005 Books, Manuals & Materials	3,000	3,000	-	0%
515-1006 Testing/Screening	12,000	12,000	-	0%
515-1011 Travel Investigations	1,200	2,500	1,300	108%
515-1101 Utilities	62,250	62,250	-	0%
515-1102 Insurance	42,800	40,220	(2,580)	-6%
515-1103 Equipment Maintenance	6,550	6,550	-	0%
515-1105 Build & Equip Rental	20,320	20,320	-	0%
515-1110 Professional Services	134,500	146,500	12,000	9%
515-1116 Workers Comp	56,000	45,000	(11,000)	-20%
515-1118 Unemployment	5,000	5,000	-	0%
515-1129 Grant Match	17,000	35,000	18,000	106%
515-1130 Grant Expense	27,000	48,000	21,000	78%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
C.S. TOTAL	412,820	452,340	39,520	10%
MAINTENANCE AND OPERATION:				
515-4201 Building & Facility Maintenance	29,000	29,000	-	0%
515-4401 Office Supplies	14,500	14,500	-	0%
515-4402 Printing and Duplication	7,000	7,000	-	0%
515-4403 Postage	7,500	6,000	(1,500)	-20%
515-4404 Uniforms	22,500	22,500	-	0%
515-4406 Tools, Parts & Supplies	34,500	36,000	1,500	4%
515-4407 Computer Equip/Maint	96,325	96,325	-	0%
515-4408 Safety Equipment	18,000	18,125	125	1%
515-4409 Sundry & Supplies	2,500	2,500	-	0%
515-4419 Ammun/Muni/Tactical Supplies	29,900	29,900	-	0%
515-4420 Auto Equipment	41,500	22,000	(19,500)	-47%
515-4421 Animal Shelter	17,900	17,900	-	0%
515-4422 K-9 Unit	4,280	4,280	-	0%
515-4432 Donation Expenditures	15,000	15,000	-	0%
515-4501 Gasoline	214,000	214,000	-	0%
515-4503 Oil & Grease	4,100	4,100	-	0%
515-4504 Tires & Batteries	18,950	18,950	-	0%
515-4507 Veh. Maintenance, Parts & Labor	72,500	62,500	(10,000)	-14%
515-4710 Transfers to Other Funds	125,000	125,000	-	0%
M. & O. TOTAL	774,955	745,580	(29,375)	-4%
CAPITAL OUTLAY:				
515-9003 Computer & Sware	40,000	40,000	-	0%
515-9004 Electronic Eqp	20,000	-	(20,000)	-100%
515-9005 Tools & Spec Eqp	24,000	-	(24,000)	-100%
515-9101 Vehicles/Autos/Pick Ups	410,000	414,000	4,000	1%
515-9151 Prop Imp, Exp & Acq	160,000	-	(160,000)	-100%
C.O. TOTAL	654,000	454,000	(200,000)	-31%
EXPENSE CATEGORIES TOTAL	9,750,490	9,506,876	(243,614)	-2%

**2014-2015 BUDGET DETAIL
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/14	4,091,746
TOTAL REVENUE	9,236,830
TOTAL EXPENSES	9,506,876

PERSONNEL SERVICES	7,854,956
CONTRACTUAL SERVICES	452,340
MAINTENANCE & OPERATIONS	745,580
CAPITAL OUTLAY	454,000

Projected FUND BALANCE 6/30/15	3,821,700
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TOTAL BUDGET:	9,506,876
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REVENUES

51-001-3003	SAFETY TAX	1,191,330	
51-001-3003	Total SAFETY TAX	1,191,330	
51-013-3500	INTEREST EARNINGS	40,000	
51-013-3500	Total INTEREST EARNINGS	40,000	
51-016-3615	MISC.	25,000	
51-016-3615	Total MISC.	25,000	
51-016-3617	ALCOHOL & DRUG OFFENSES	8,500	
51-016-3617	Total ALCOHOL & DRUG OFFENSES	8,500	
51-016-3618	JAIL BOND REIMBURSEMENT FEE	20,000	
51-016-3618	Total JAIL BOND REIMB FEE	20,000	
51-016-3620	DONATIONS	10,000	
51-016-3620	Total DONATIONS	10,000	
51-016-3626	MENTAL HEALTH REIMBURSEMENT	22,000	
51-016-3626	Total MENTAL HEALTH 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	75,000	
	ICAC	10,000	Added
	BPV	35,000	Added
51-023-3705	Total GRANTS	120,000	
51-026-3800	TRANSFERS	7,800,000	
51-026-3800	Total TRANSFERS	7,800,000	

TOTAL REVENUES	9,236,830
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EXPENSES

Personnel Services:

0101 REGULAR	5,400,566
0102 OVERTIME	186,000
0103 PARTTIME/SEASONAL	14,568
0104 HOLIDAY PAY	273,285
0105 PAYROLL TAXES	130,460
0107 HEALTH INS TRSF	1,126,821
0109 PENSION	723,256
TOTAL	7,854,956

1001 CONF/SEM/TRAINING

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

1003 ORGANIZATIONAL DUES

DETAIL: Polygraph Assoc, OACP, IACP and annual dues pd by Department	2,000
FBINAA, IAPE, NTOA, Notary	
TOTAL	2,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Statutes	600
Training Aids	900
Service Awards	500
Misc	1,000
TOTAL	3,000

1011 TRAVEL INVESTIGATIONS

DETAIL: Travel expenses on investigations	2,500
TOTAL	2,500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	62,250
TOTAL	62,250

1103 EQP MAINTENANCE

Misc Equip Repair	5,000
Copier/FAX	1,550
TOTAL	6,550

1110 PROF. SVCS.

DETAIL: Jail Contract	110,000
Pest Control	1,000
Temp Pers/Auction Fees	10,000
A/E for Shoot House plan	10,000
Towing	3,500
Misc	12,000
TOTAL	146,500

1129 GRANT MATCH

DETAIL: BPV-Bullet Proof Vests (1/2 Reimb)	35,000
TOTAL	35,000

1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

DETAIL:	4,000
TOTAL	4,000

PERSONNEL SERVICES	7,854,956
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CONTRACTUAL SERVICES	452,340
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MAINTENANCE & OPERATIONS	745,580
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CAPITAL OUTLAY	454,000
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TOTAL BUDGET:	9,506,876
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1002 TRAVEL

DETAIL: Travel meals, mileage and airfare	10,000
TOTAL	10,000

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1006 TESTING/SCREENING

DETAIL: Entry Level Phys	5,500
Entry Level Testing	1,500
Promotional Testing	2,000
Randoms	3,000
TOTAL	12,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES including K-9 Insurance	40,220
TOTAL	40,220

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
TOTAL	20,320

1116 WORKER'S COMP

DETAIL: Med / Injuries etc	45,000
TOTAL	45,000

1118 UNEMPLOYMENT

DETAIL: Unemployment comp	5,000
TOTAL	5,000

1130 GRANT EXPENSE

DETAIL: Hiway Safety Travel	3,000
ICAC	10,000
BPV -Bullet Proof Vests (1/2 Reimb)	35,000
TOTAL	48,000

DETAIL:	
TOTAL	0

CONTRACTUAL SERVICES	452,340
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4201 BLDG/FAC MAINT

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

TOTAL 29,000

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
Telestaff support	5,975
CrossMatch (Live Scan)	1,620
Digiticket	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
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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
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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	6,000
(includes mailing guns after online sale)	

TOTAL 6,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Lab,Detective	
Narcs,Fingerprint,Evidence	
Misc items	
Digiticket batteries	36,000

TOTAL 36,000

4408 SAFETY EQUIPMENT

DETAIL: AED Supplies	1,000
Biohazard/Vaccinations	5,000
PPE	4,000
Tasers/Batteries	8,000
Steel-Toed Boots	125

TOTAL 18,125

4413 MISCELLANEOUS

DETAIL:	
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TOTAL 0

4420 AUTO EQUIPMENT

DETAIL: Consoles, Stopsticks	8,000
Overhead LED light bars/Sirens/Consoles	0
Strobes/lights/misc	2,000
Vehicle Decals	12,000

TOTAL 22,000

4422 K-9 UNIT

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

TOTAL 4,280

DETAIL:	
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TOTAL 0

4501 GASOLINEDETAIL: *FINANCE AVERAGES* 214,000

TOTAL 214,000

4504 TIRES & BATTERIESDETAIL: *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 & GREASEDETAIL: *FINANCE AVERAGES* 4,100

TOTAL 4,100

4507 VEH. MAINT, PARTS & LABORDETAIL: *FINANCE AVERAGES* 62,500
Parts & Labor Fleet

TOTAL 62,500

4529 LEASE PURCHASE

DETAIL:

TOTAL 0

4710 TRANSFERS TO OTHER FUNDSDETAIL: CIC Transfer 75,000
911 Transfer 50,000

TOTAL 125,000

MAINTENANCE & OPERATIONS 745,580**9003 COMPUTER & SWARE**

DETAIL: Mobile Cop/Tablets 40,000

TOTAL 40,000

9005 TOOLS & SPECIALIZED EQUIP

DETAIL:

TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL:

TOTAL 0

9004 ELECTRONIC EQUIPMENT

DETAIL:

TOTAL 0

9101 VEHICLE REPLACEMENT

DETAIL: New Police Sedans 414,000

TOTAL 414,000

9155 MISC SAFETY TAX EXPENSE

DETAIL:

TOTAL 0

CAPITAL OUTLAY 454,000**TOTAL EXPENSES****9,506,876**

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CIC Manager	1
CIC Attendant	7
Total	8

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	2,500	1,200	(1,300)	-52%
GRANTS:				
023-3705 Grants	170,925	170,925	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	115,000	115,000	-	0%
REVENUE TOTAL	288,425	287,125	(1,300)	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
525-0101 Regular	212,145	214,620	2,475	1%
525-0102 Overtime	8,000	8,000	-	0%
525-0104 Holiday	7,645	7,765	120	2%
525-0105 Payroll Taxes	17,430	17,730	300	2%
525-0107 Health Insurance Transfer	36,030	34,670	(1,360)	-4%
525-0109 Pension Benefit	23,885	17,680	(6,205)	-26%
P.S. TOTAL	305,135	300,465	(4,670)	-2%
CONTRACTUAL SERVICES:				
525-1001 Conf/Sem/Training	500	500	-	0%
525-1002 Travel & Meals	900	900	-	0%
525-1006 Testing/Screening	750	750	-	0%
525-1101 Utilities	4,595	2,500	(2,095)	-46%
525-1102 Insurance	200	200	-	0%
525-1103 Equipment Maintenance	200	200	-	0%
525-1116 Workers Comp	500	500	-	0%
525-1118 Unemployment	1,000	1,000	-	0%
C.S. TOTAL	8,645	6,550	(2,095)	-24%
MAINTENANCE AND OPERATION:				
525-4201 Building & Facility Maintenance	500	500	-	0%
525-4401 Office Supplies	1,500	1,500	-	0%
525-4402 Printing and Duplication	100	100	-	0%
525-4403 Postage	20	20	-	0%
525-4404 Uniforms	600	1,400	800	133%
525-4406 Tools, Parts & Supplies	500	500	-	0%
525-4407 Computer Equip/Maint	1,500	1,500	-	0%
525-4408 Safety Equipment	600	600	-	0%
525-4409 Sundry & Supplies	400	400	-	0%
525-4413 Miscellaneous	400	400	-	0%
M. & O. TOTAL	6,120	6,920	800	13%
EXPENSE CATEGORIES TOTAL	319,900	313,935	(5,965)	-2%

2014-2015 BUDGET DETAIL

FUND: 52-525 CIC

Projected FUND BALANCE 7/01/14	139,654
TOTAL REVENUE	287,125
TOTAL EXPENSES	313,935

PERSONNEL SERVICES	300,465
CONTRACTUAL SERVICES	6,550
MAINTENANCE & OPERATIONS	6,920
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/15	112,844
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TOTAL BUDGET:	313,935
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REVENUES

52-013-3500	INTEREST EARNINGS	1,200
52-013-3500	Total INTEREST EARNINGS	1,200
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

TOTAL REVENUES	287,125
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EXPENSES

Personnel Services:

0101 REGULAR	214,620
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	7,765
0105 PAYROLL TAXES	17,730
0107 HEALTH INS TRSF	34,670
0109 PENSION	17,680
TOTAL	300,465

1001 CONF/SEM/TRAINING

DETAIL: _____

CIC & Juvenile Affairs	500
TOTAL	500

1003 ORGANIZATIONAL DUES

DETAIL: _____

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____

TOTAL	0
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1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 2,500

	0
	0
TOTAL	2,500

1103 EQP MAINTENANCE

DETAIL: _____

	200
TOTAL	200

1116 WORKERS COMPENSATION

DETAIL: _____

	500
TOTAL	500

1136 COMM PROGRAM EVENTS

DETAIL: _____

	0
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PERSONNEL SERVICES	300,465
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CONTRACTUAL SERVICES	6,550
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MAINTENANCE & OPERATIONS	6,920
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	313,935
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1002 TRAVEL

DETAIL: _____

Qtrly - mandatory for contract	900
TOTAL	900

1004 PUB PERIODICALS

DETAIL: _____

TOTAL	0
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1006 TESTING/TRAINING/SCREENING

DETAIL: \$150 Physicals

TB tests - \$450 (\$50 ea)	750
\$45 drug tests	
TOTAL	750

1102 INSURANCE

DETAIL: *FINANCE AVERAGES* 200

TOTAL	200
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1110 PROF. SVCS.

DETAIL: _____

TOTAL	0
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1118 UNEMPLOYMENT

DETAIL: _____

	1,000
TOTAL	1,000

CONTRACTUAL SERVICES	6,550
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4201 BLDG/FAC MAINT

DETAIL:

Renovation 500

TOTAL 500

4402 PRINT & DUP

DETAIL:

Flyers, etc. 100

TOTAL 100

4404 UNIFORMS

DETAIL: Jeans, Coats/Coveralls 1,400

TOTAL 1,400

4407 COMPUTER EQP/SUPPL

DETAIL:

Upgrade Computers 1,500

(laptop)

TOTAL 1,500

4409 SUNDRY & SUPPLIES

DETAIL:

Cleaning supplies & 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 & camera system

TOTAL 500

4408 SAFETY EQUIPMENT

DETAIL: prescript safety glasses

Vests & 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 6,920**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 313,935**

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.

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3330 Hotel Tax	1,800,000	1,800,000	-	0%
001-3451 Rent Pegasys Studio	12,000	-	(12,000)	-100%
001-3453 EECCH Rental	1,890,350	2,300,000	409,650	22%
INTEREST:				
013-3500 Interest Earnings	25,000	1,200	(23,800)	-95%
MISCELLANEOUS:				
016-3640 Reimbursements	32,000	-	(32,000)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
REVENUE TOTAL	3,759,350	4,101,200	341,850	9%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
605-1101 Utilities	30,000	-	(30,000)	-100%
605-1102 Insurance	13,800	36,900	23,100	167%
605-1110 Professional Services	1,240,000	1,150,000	(90,000)	-7%
C.S. TOTAL	1,283,800	1,186,900	(96,900)	-8%
MAINTENANCE AND OPERATION:				
605-4201 Building & Facility Maintenance	-	80,500	80,500	100%
605-4406 Tools, Parts & Supplies	15,000	-	(15,000)	-100%
605-4426 Operations Expense	2,449,985	3,016,045	566,060	23%
M. & O. TOTAL	2,464,985	3,096,545	631,560	26%
CAPITAL OUTLAY:				
605-9001 Furniture, Fixtures & Equipment	-	50,000	50,000	100%
C.O. TOTAL	-	50,000	50,000	100%
EXPENSE CATEGORIES TOTAL	3,748,785	4,333,445	584,660	16%

**City of Enid
REVENUE / EXPENSE
2014-2015 BUDGET DETAIL
FUND: 60-605 EECCH**

FUND BALANCE 7/01/14	34,977,145
TOTAL REVENUE	4,101,200
TOTAL EXPENSES	4,333,445

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	1,186,900
MAINTENANCE & OPERATIONS	3,096,545
CAPITAL OUTLAY	50,000

FUND BALANCE 6/30/15	34,744,900
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TOTAL BUDGET:	4,333,445
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REVENUE

3330 HOTEL TAX	
DETAIL: <i>LODGING TAX</i>	1,800,000
TOTAL	1,800,000

3450 CONFERENCE CENTER RENTAL	
DETAIL:	0
TOTAL	0

3451 RENT PEGASYS STUDIO	
DETAIL: <i>Move to GF</i>	0
TOTAL	0

3453 EECCH EVENT	
DETAIL:	2,300,000
TOTAL	2,300,000

3500 INTEREST EARNINGS	
DETAIL:	1,200
TOTAL	1,200

3640 REIMBURSEMENTS	
DETAIL: <i>Annual EPS Lease</i>	0
TOTAL	0

3800 TRANSFER	
DETAIL:	0
TOTAL	0

3815 TRANSFER FROM EMA	
DETAIL:	0
TOTAL	0

TOTAL REVENUE	4,101,200
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EXPENDITURES

1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	0
TOTAL	0

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	36,900
TOTAL	36,900

1110 PROF. SVCS.	
DETAIL: LODGING TAX-COUNT	675,000
Room Rate Guaranty	0
ECVB/Visit Enid	475,000
TOTAL	1,150,000

CONTRACTUAL SERVICES	1,186,900
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MAINTENANCE & OPERATIONS

4201 BLDG/FAC MAINT	
DETAIL: video capabilities	32,000
Bollards in plaza, clear com connections	
Exhaust System	48,500
TOTAL	80,500

4406 TOOLS, PARTS, SUPPLIES	
DETAIL:	0
TOTAL	0

4426 OPERATIONS EXPENSE	
DETAIL:	3,016,045
TOTAL	3,016,045

MAINTENANCE & OPERATIONS	3,096,545
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9001 FURNITURE, FIXTURES & EQUIP	
DETAIL: see list	50,000
	0
TOTAL	50,000

CAPITAL OUTLAY	50,000
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TOTAL EXPENDITURES	4,333,445
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FUND: 65

DEPT: Fire

PROGRAM DESCRIPTION:

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

2014-2015 BUDGETED STAFFING:

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
Fire Protection Support/Water Tech	1
Technology Support	1
Executive Assistant	1
Total	84

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,220,625	1,191,330	(29,295)	-2%
INTEREST:				
013-3500 Interest Earnings	40,000	30,000	(10,000)	-25%
MISCELLANEOUS:				
016-3615 Miscellaneous	3,000	3,000	-	0%
016-3640 Reimbursements	-	5,000	5,000	100%
GRANTS:				
023-3705 Grants	240,000	-	(240,000)	-100%
TRANSFERS FROM OTHER FUNDS:				
026-3800 17% General Fund Transfer	6,700,000	6,600,000	(100,000)	-1%
REVENUE TOTAL	8,203,625	7,829,330	(374,295)	-5%

FUND: 65

DEPT: Fire

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
655-0101 Regular	5,006,075	5,192,095	186,020	4%
655-0102 Overtime	80,000	80,000	-	0%
655-0104 Holiday	316,380	364,970	48,590	15%
655-0105 Payroll Taxes	103,295	89,015	(14,280)	-14%
655-0107 Health Insurance Transfer	772,730	906,980	134,250	17%
655-0109 Pension Benefit	744,935	776,910	31,975	4%
P.S. TOTAL	7,023,415	7,409,970	386,555	6%
CONTRACTUAL SERVICES:				
655-1001 Conf/Sem/Training	10,000	10,000	-	0%
655-1002 Travel & Meals	15,000	15,000	-	0%
655-1003 Organizational Dues	6,000	6,000	-	0%
655-1004 Publication & Periodicals	2,000	3,000	1,000	50%
655-1005 Books, Manuals & Materials	4,000	4,000	-	0%
655-1006 Testing/Screening	25,000	32,100	7,100	28%
655-1101 Utilities	47,330	43,650	(3,680)	-8%
655-1102 Insurance	24,640	24,480	(160)	-1%
655-1103 Equipment Maintenance	8,500	10,000	1,500	18%
655-1108 Licenses	2,000	2,000	-	0%
655-1110 Professional Services	55,000	55,000	-	0%
655-1116 Workers Comp	80,000	80,000	-	0%
655-1129 Grant Match	10,000	-	(10,000)	-100%
655-1130 Grant Expense	240,000	-	(240,000)	-100%
C.S. TOTAL	529,470	285,230	(244,240)	-46%
MAINTENANCE AND OPERATION:				
655-4201 Building & Facility Maintenance	20,000	20,000	-	0%
655-4401 Office Supplies	5,000	5,000	-	0%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	670	840	170	25%
655-4404 Uniforms	38,000	35,000	(3,000)	-8%
655-4406 Tools, Parts & Supplies	65,000	70,000	5,000	8%
655-4407 Computer Equip/Maint	28,100	14,000	(14,100)	-50%
655-4408 Safety Equipment	6,000	18,000	12,000	200%
655-4409 Sundry & Supplies	2,500	2,500	-	0%
655-4411 Chemicals	6,000	6,000	-	0%
655-4413 Miscellaneous	-	1,500	1,500	100%
655-4417 Arson Investigation	1,000	1,000	-	0%
655-4418 Fire Prevention Program	4,500	5,000	500	11%
655-4435 Infection & Contamination	4,500	4,500	-	0%
655-4501 Gasoline	16,630	13,800	(2,830)	-17%
655-4502 Diesel	43,190	41,530	(1,660)	-4%
655-4503 Oil & Grease	2,115	3,850	1,735	82%
655-4504 Tires & Batteries	16,235	20,000	3,765	23%
655-4507 Veh. Maintenance, Parts & Labor	50,400	40,000	(10,400)	-21%
655-4710 Transfers to Other Funds	50,000	50,000	-	0%
M. & O. TOTAL	361,840	354,520	(7,320)	-2%
CAPITAL OUTLAY:				
655-9005 Tools & Spec Eqp	39,250	15,000	(24,250)	-62%
655-9101 Vehicles/Autos/Pick Ups	115,000	30,000	(85,000)	-74%
655-9151 Prop Imp, Exp & Acq	225,000	215,000	(10,000)	-4%
C.O. TOTAL	379,250	260,000	(119,250)	-31%
EXPENSE CATEGORIES TOTAL	8,293,975	8,309,720	15,745	0%

City of Enid
REVENUE / EXPENSE
2014-2015 BUDGET DETAIL
FUND: 65-655 FIRE

FUND BALANCE 7/01/14	2,466,709
TOTAL REVENUE	7,829,330
TOTAL EXPENSES	8,309,720

PERSONNEL SERVICES	7,409,970
CONTRACTUAL SERVICES	285,230
MAINTENANCE & OPERATIONS	354,520
CAPITAL OUTLAY	260,000

FUND BALANCE 6/30/15	\$1,986,319
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TOTAL BUDGET:	8,309,720
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REVENUE

3003 SALES TAX 1/4 PUBLIC SAFETY
 DETAIL: Safety tax 1,191,330

TOTAL	1,191,330
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3615 MISCELLANEOUS
 DETAIL: _____ 3,000

TOTAL	3,000
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3800 TRANSFERS
 DETAIL: Transfers 17% 6,600,000

TOTAL	6,600,000
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3500 INTEREST EARNINGS
 DETAIL: _____ 30,000

TOTAL	30,000
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3640 REIMBURSEMENTS
 DETAIL: Auction proceeds 5,000

TOTAL	5,000
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3705 GRANTS
 DETAIL: EQUIPMENT 0
AFG (90/10) 0

TOTAL	0
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TOTAL REVENUE	7,829,330
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EXPENSES

PERSONNEL SERVICES
 0101 REGULAR 5,192,095
 0101 OVERTIME 80,000
 0103 PT & SEASONAL 0
 0104 HOLIDAY PAY 364,970
 0105 PAYROLL TAXES 89,015
 0107 HEALTH TRSF 906,980
 0109 BENEFITS/PENSION 776,910
7,409,970

PERSONNEL SERVICES	7,409,970
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CONTRACTUAL SERVICES	285,230
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MAINTENANCE & OPERATIONS	354,520
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CAPITAL OUTLAY	260,000
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TOTAL BUDGET:	8,309,720
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1001 CONF/SEM/TRAINING
 DETAIL: Inspection & Investigation 10,000
FFI, FFII, Search & Rescue

TOTAL	10,000
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1002 TRAVEL
 DETAIL: OSFA Conference 4,000
Inspection/SW Chiefs 2,500

Fire Rescue INT 2,000

FSIO Conference 4,000

Fire/Rescue FFI 2,500

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

IAAI, IFMA

TOTAL	6,000
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1004 PUB PERIODICALS
 DETAIL: Trade Journals 3,000

TOTAL	3,000
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1005 BOOKS, MANUALS & MATERIALS
 DETAIL: Video Curriculum 4,000
Manuals, Lesson Plans, Power Point,

TOTAL	4,000
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1006 TESTING/TRAINING/SCREENING
 DETAIL: Medical Physicals 20,000
Promotional Exams/SGR online 12,100

TOTAL	32,100
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1101 UTILITIESDETAIL: FINANCE AVERAGES 43,650

TOTAL 43,650

1103 EQP MAINTENANCE

DETAIL: Welder, Misc shop tools 10,000

Imaging, SCBA Batteries, Radios

Generator, Posichek III, Copier

TOTAL 10,000

1110 PROF. SVCS.

DETAIL: Air sampling 3,000

Ladder truck inspection 2,000

Training tower 50,000

Hydrostatic testing 0

TOTAL 55,000

1129 GRANT MATCH

DETAIL: _____

TOTAL 0

1102 INSURANCEDETAIL: FINANCE AVERAGES 24,480

TOTAL 24,480

1108 LICENSES

DETAIL: EMT Licenses 2,000

TOTAL 2,000

1116 WORKERS COMPENSATIONDETAIL: FINANCE AVERAGES 80,000

TOTAL 80,000

1118 UNEMPLOYMENTDETAIL: FINANCE AVERAGES 0

TOTAL 0

1130 GRANT EXPENSE

DETAIL: _____

TOTAL 0

CONTRACTUAL SERVICES 285,230**4201 BLDG/FAC MAINT**

DETAIL: AC/Heat, Garage, Plumbing 20,000

Electrical, Paint, concrete repair

Lumber, PVC, iron/metal

TOTAL 20,000

4402 PRINT & DUP

DETAIL: Business cards 2,000

Medical report books, Letterhead, violation/notice books

TOTAL 2,000

4404 UNIFORMS

DETAIL: Hoods, gloves, 15,000

Suspenders, Bunker gear, helmets, boots

Bunker gear inspection & repair 20,000

TOTAL 35,000

4407 COMPUTER EQP/SUPPL

DETAIL: Computers 5,000

Software-Mobile data termina/User license fees

Firehouse 3,400

Pictometry 5,600

TOTAL 14,000

4409 SUNDRY & SUPPLIES

DETAIL: Coffee, filters 2,500

Cups, plates, paper goods

TOTAL 2,500

4413 MISCELLANEOUS

DETAIL: Chief's Dinner 1,500

TOTAL 1,500

4401 OFFICE SUPPLIES

DETAIL: Folders, envelopes, paper 5,000

Laminating, pens, ink, toner

paperclips, pencils, binders

TOTAL 5,000

4403 POSTAGEDETAIL: FINANCE AVERAGES 840

TOTAL 840

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tools 70,000

Rescue tools, Cribbing

Cleaning supplies, shop towels

Portable radios, lights

Lawn equipment and supplies

Fire equipment & LDH

Welder, shop equipment

TOTAL 70,000

4408 SAFETY EQUIPMENT

DETAIL: SCBA masks 6,000

Fire extinguishers/refill/insp

scissors, ect., Dry powder, medical supplies

Wireless headphones (9) 12,000

TOTAL 18,000

4411 CHEMICALS

DETAIL: Class B foam 6,000

Bug & weed spray

TOTAL 6,000

4418 FIRE PREVENTION PROG

DETAIL: Knox boxes	1,500
Batteries, test smoke	800
Smoke alarms	1,200
Pub Ed pamphlets, Give aways	1,500
TOTAL	5,000

4501 GASOLINE

DETAIL: <i>FINANCE AVERAGES</i>	<i>13,800</i>
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TOTAL	13,800
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4503 OIL & GREASE

DETAIL: <i>FINANCE AVERAGES</i>	<i>3,850</i>
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TOTAL	3,850
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: <i>FINANCE AVERAGES</i>	<i>40,000</i>
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Gauges, belts, testers, sirens	
Transmission repairs, tune ups	
Air conditioner repairs	
Radiators, starters, brakes	
Lights, cables, relays	
TOTAL	40,000

CAPITAL OUTLAY 9101 THRU 9152:**9004 ELECTRONIC EQUIPMENT**

DETAIL: _____	
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TOTAL	0
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9101 VEHICLES/AUTOS/PICK UPS

DETAIL: _____	
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Pick-up	30,000
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TOTAL	30,000
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4417 ARSON INVESTIGATION

DETAIL: Sample equipment	1,000
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TOTAL	1,000
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4435 INFECTION & CONTAMINATION

DETAIL: Latex gloves, masks	4,500
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TOTAL	4,500
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4502 DIESEL

DETAIL: <i>FINANCE AVERAGES</i>	<i>41,530</i>
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TOTAL	41,530
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4504 TIRES & BATTERIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>20,000</i>
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TOTAL	20,000
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4710 TRANSFER TO OTHER FUNDS

DETAIL: <i>TO 911</i>	<i>50,000</i>
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TOTAL	50,000
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MAINTENANCE & OPERATIONS	354,520
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9005 TOOLS & SPEC EQUIP

DETAIL: _____	
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Valve Exercise Equipment	15,000
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TOTAL	15,000
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9151 Prop. Imp, Exp. & Acq.

DETAIL: _____	
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Station 1 Refurb	40,000
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Concrete Station 1	85,000
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New Station furnishings/Equip	90,000
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TOTAL	215,000
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CAPITAL OUTLAY	260,000
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TOTAL EXPENDITURES	8,309,720
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FUND: 70

DEPT: CDBG

PROGRAM DESCRIPTION:

The Community Development Block Grant program administers the City of Enid's entitlement funds provided by the U.S. Department of Housing and Urban Development (HUD) in accordance with applicable regulations.

2014-2015 BUDGETED STAFFING:

Permanent Positions		Part-time Positions	
Position	Number	Position	Number
CDBG Coordinator	1	Office Assistant	1
Total	1	Total	1

REVENUE

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
GRANTS:				
023-3705 Grants	1,041,560	999,080	(42,480)	-4%
REVENUE TOTAL	1,041,560	999,080	(42,480)	-4%

EXPENDITURES

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
705-0101 Regular	54,100	58,600	4,500	8%
705-0103 Part-time & Seasonal	-	17,345	17,345	100%
705-0104 Holiday	2,370	2,450	80	3%
705-0105 Payroll Taxes	4,320	6,000	1,680	39%
705-0107 Health Insurance Transfer	9,060	14,525	5,465	60%
705-0109 Pension Benefit	8,190	5,800	(2,390)	-29%
P.S. TOTAL	78,040	104,720	26,680	34%
CONTRACTUAL SERVICES:				
705-1001 Conf/Sem/Training	500	500	-	0%
705-1002 Travel & Meals	3,500	3,500	-	0%
705-1004 Publication & Periodicals	600	-	(600)	-100%
705-1101 Utilities	475	395	(80)	-17%
705-1102 Insurance	60	65	5	8%
705-1130 Grant Expense	955,050	885,340	(69,710)	-7%
C.S. TOTAL	960,185	889,800	(70,385)	-7%
MAINTENANCE AND OPERATION:				
705-4401 Office Supplies	2,000	500	(1,500)	-75%
705-4402 Printing and Duplication	1,000	500	(500)	-50%
705-4403 Postage	335	60	(275)	-82%
705-4407 Computer Equip/Maint	-	3,500	3,500	100%
M. & O. TOTAL	3,335	4,560	1,225	37%
EXPENSE CATEGORIES TOTAL	1,041,560	999,080	(42,480)	-4%

**City of Enid
REVENUE / EXPENSE
2014-2015 BUDGET DETAIL
FUND: 70-705 CDBG**

FUND BALANCE 7/01/14	67,265
TOTAL REVENUE	999,080
TOTAL EXPENSES	999,080

PERSONNEL SERVICES	104,720
CONTRACTUAL SERVICES	889,800
MAINTENANCE & OPERATIONS	4,560

FUND BALANCE 6/30/15	\$67,265
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TOTAL BUDGET:	999,080
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REVENUE

3500 INTEREST EARNINGS

DETAIL: _____	

TOTAL	0

3705 GRANTS

DETAIL: FY 11	19,710
FY 12	86,285
FY 13	438,990
FY14/Reallocated	454,095
TOTAL	999,080

TOTAL REVENUE	999,080
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EXPENDITURES

0101 REGULAR	58,600
0103 PT & SEASONAL	17,345
0104 HOLIDAY PAY	2,450
0105 PAYROLL TAXES	6,000
0107 HEALTH TRSF	14,525
0109 BENEFITS/PENSION	5,800
TOTAL	104,720

PERSONNEL SERVICES	104,720
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CONTRACTUAL SERVICES	889,800
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MAINTENANCE & OPERATIONS	4,560
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TOTAL BUDGET:	999,080
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1001 CONF/SEM/TRAINING

DETAIL: OCI/IDIS	500
TOTAL	500

1002 TRAVEL

DETAIL: Travel to Conference	3,500
TOTAL	3,500

1004 PUB PERIODICALS

DETAIL: _____	0
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	395
TOTAL	395

1102 INSURANCE

DETAIL: FINANCE AVERAGES	65
TOTAL	65

1130 GRANT EXPENSE

DETAIL: Section 108 Loan	146,215
FY11, 12, 13 & 14 PROGRAMS	739,125
TOTAL	885,340

CONTRACTUAL SERVICES	889,800
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4401 OFFICE SUPPLIES

DETAIL: Supplies	500
TOTAL	500

4402 PRINT & DUP

DETAIL: Printing	500
TOTAL	500

4403 POSTAGE

DETAIL: FINANCE AVERAGES	60
TOTAL	60

4407 COMPUTER EQP/SUPPL

DETAIL: Desktop	1,500
Laptop	2,000
TOTAL	3,500

MAINTENANCE & OPERATIONS	4,560
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TOTAL EXPENDITURES	999,080
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FUND: 80

DEPT: Sinking Fund

PROGRAM DESCRIPTION:

The Sinking Fund is a debt service fund provided by State law. Levies can be assessed for the payment of general obligation bonds and judgments. The principal amounts of current judgments will be paid out over three years as levies are received.

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3335 Sinking Fund	350,000	300,000	(50,000)	-14%
001-3336 G O Bond Levy	-	-	-	0%
REVENUE TOTAL	350,000	300,000	(50,000)	-14%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
805-4700 Debt, Claims & Assessments	350,000	300,000	(50,000)	-14%
M. & O. TOTAL	350,000	300,000	(50,000)	-14%
EXPENSE CATEGORIES TOTAL	350,000	300,000	(50,000)	-14%

City of Enid
REVENUE / EXPENSE
2014-2015 BUDGET DETAIL
FUND: 80-805 SINKING FUND

FUND BALANCE 7/01/14	188,422
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

EST End Bal 6/30/12	\$188,422
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REVENUE

3335 SINKING FUND

DETAIL: _____ 300,000

TOTAL 300,000

3336 GO BOND LEVY

DETAIL: _____ 0

TOTAL 0

TOTAL REVENUE	300,000
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EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

MAINTENANCE & OPERATIONS

4700 DEBT, CLAIMS, & ASSESSMENTS

DETAIL: _____ 300,000

TOTAL 300,000

4701 GO BOND PRINCIPAL

DETAIL: _____ 0

TOTAL 0

4702 GO BOND INTEREST

DETAIL: _____ 0

TOTAL 0

MAINTENANCE & OPERATIONS Total	300,000
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TOTAL EXPENDITURES	300,000
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Boundless ▪ Vibrant ▪ Original

TRUST AUTHORITIES

DEBT SERVICE SCHEDULE
REVENUE BONDS - PRINCIPAL AND INTEREST
July 1, 2014

<u>PAYMENT DATE</u>	<u>1987A BONDS-CNB</u>	<u>2003 BONDS-BOK</u>	<u>TOTAL BONDS</u>	<u>ANNUAL PAYMENTS</u>
12/1/2014		\$75,850.00	\$75,850.00	
2/1/2015	\$5,522,289.07		\$5,522,289.07	
6/1/2015		\$945,850.00	\$945,850.00	\$6,543,989.07
12/1/2015		\$58,015.00	\$58,015.00	
2/1/2016	\$5,520,000.00		\$5,520,000.00	
6/1/2016		\$963,015.00	\$963,015.00	\$6,541,030.00
12/1/2016		\$39,462.50	\$39,462.50	
2/1/2017	\$4,925,000.00		\$4,925,000.00	
6/1/2017		\$984,462.50	\$984,462.50	\$5,948,925.00
12/1/2017		\$20,090.00	\$20,090.00	
6/1/2018		\$1,000,090.00	\$1,000,090.00	\$1,020,180.00
TOTALS	\$15,967,289.07	\$4,086,835.00	\$20,054,124.07	\$20,054,124.07

TOTAL DEBT **\$83,298,831.52**

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

<u>PAYMENT DATE</u>	<u>SERVICE</u>	<u>TOTAL</u>
8/1/2014	\$135,159.40	
2/1/2015	\$11,052.40	\$146,211.80
8/1/2015	\$142,052.40	
2/1/2016	\$9,611.40	\$151,663.80
8/1/2016	\$150,611.40	
2/1/2017	\$7,736.10	\$158,347.50
8/1/2017	\$161,736.10	
2/1/2018	\$5,495.40	\$167,231.50
8/1/2018	\$169,495.40	
2/1/2019	\$2,937.00	\$172,432.40
8/1/2019	\$180,937.00	\$180,937.00
TOTALS	\$976,824.00	\$976,824.00

OWRB LOANS

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

<u>PAYMENT</u> <u>DATE</u>	<u>SEMI-ANNUAL</u> <u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2014	\$48,728.08	
2/15/2015	\$48,624.18	\$97,352.26
8/15/2015	\$48,488.51	
2/15/2016	\$48,380.63	\$96,869.14
8/15/2016	\$48,252.24	
2/15/2017	\$48,137.09	\$96,389.33
8/15/2017	\$48,009.36	
2/15/2018	\$47,893.54	\$95,902.90
8/15/2018	\$47,769.79	\$47,769.79
TOTALS	\$434,283.42	\$434,283.42

SERIES 2012 - SECURITY NATIONAL BANK REFINANCED OWRB 2003B APR 2012 @ 1.09% (3 YEARS) NOT SUBJECT TO EARLY REDEMPTION

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
9/1/2014	\$510,000.00	\$5,586.25	
3/1/2015	\$515,000.00	\$2,806.75	\$1,033,393.00
TOTALS	\$1,025,000.00	\$8,393.00	\$1,033,393.00

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

<u>PAYMENT</u> <u>DATE</u>	<u>SEMI-ANNUAL</u> <u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2014	\$30,568.42	
2/15/2015	\$30,508.81	\$61,077.23
8/15/2015	\$30,419.59	
2/15/2016	\$30,357.51	\$60,777.10
8/15/2016	\$30,274.46	
2/15/2017	\$30,206.22	\$60,480.68
8/15/2017	\$30,121.94	
2/15/2018	\$30,054.92	\$60,176.86
8/15/2018	\$29,973.11	
2/15/2019	\$29,903.63	\$59,876.74
8/15/2019	\$29,824.28	
2/15/2020	\$29,752.33	\$59,576.61
8/15/2020	\$29,675.84	\$29,675.84
TOTALS	\$391,641.06	\$391,641.06

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

<u>PAYMENT DATE</u>	<u>SEMI-ANNUAL</u> <u>DEBT SERVICE</u>	<u>TOTAL</u>
8/15/2014	\$28,806.16	
2/15/2015	\$28,753.85	\$57,560.01
8/15/2015	\$28,666.93	
2/15/2016	\$28,612.31	\$57,279.24
8/15/2016	\$28,532.31	
2/15/2017	\$28,470.77	\$57,003.08
8/15/2017	\$28,388.46	
2/15/2018	\$28,329.23	\$56,717.69
8/15/2018	\$28,249.23	
2/15/2019	\$28,187.69	\$56,436.92
8/15/2019	\$28,110.00	
2/15/2020	\$28,046.16	\$56,156.16
8/15/2020	\$27,972.31	
2/15/2021	\$27,904.62	\$55,876.93
8/15/2021	\$27,831.54	
2/15/2022	\$27,762.99	\$55,594.53
TOTALS	\$452,624.56	\$452,624.56

SERIES 2009 - AUTOMATED METER INFRASTRUCTURE
ORF-09-0023-DW
2.73% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2014	\$101,830.49	\$61,867.98	\$11,331.13	
3/15/2015	\$104,677.65	\$59,461.56	\$10,890.39	\$350,059.20
9/15/2015	\$105,239.71	\$58,986.50	\$10,803.39	
3/15/2016	\$107,716.80	\$56,892.86	\$10,419.94	\$350,059.20
9/15/2016	\$108,755.38	\$56,015.05	\$10,259.17	
3/15/2017	\$111,602.10	\$53,609.00	\$9,818.50	\$350,059.20
9/15/2017	\$112,393.24	\$52,940.33	\$9,696.03	
3/15/2018	\$115,239.72	\$50,534.48	\$9,255.40	\$350,059.20
9/15/2018	\$116,151.21	\$49,764.09	\$9,114.30	
3/15/2019	\$118,997.44	\$47,358.45	\$8,673.71	\$350,059.20
9/15/2019	\$120,033.25	\$46,482.98	\$8,513.37	
3/15/2020	\$122,591.12	\$44,321.07	\$8,117.41	\$350,059.20
9/15/2020	\$124,038.71	\$43,097.56	\$7,893.33	
3/15/2021	\$126,884.44	\$40,692.35	\$7,452.81	\$350,059.20
9/15/2021	\$128,181.17	\$39,596.35	\$7,252.08	
3/15/2022	\$131,026.63	\$37,191.36	\$6,811.61	\$350,059.20
9/15/2022	\$132,460.40	\$35,979.54	\$6,589.66	
3/15/2023	\$135,305.59	\$33,574.78	\$6,149.23	\$350,059.20
9/15/2023	\$136,880.92	\$32,243.31	\$5,905.37	
3/15/2024	\$139,530.78	\$30,003.65	\$5,495.17	\$350,059.20
9/15/2024	\$141,444.18	\$28,386.44	\$5,198.98	
3/15/2025	\$144,288.78	\$25,982.18	\$4,758.64	\$350,059.20
9/15/2025	\$146,161.30	\$24,399.52	\$4,468.78	
3/15/2026	\$149,005.61	\$21,995.51	\$4,028.48	\$350,059.20
9/15/2026	\$151,034.19	\$20,280.95	\$3,714.46	
3/15/2027	\$153,878.16	\$17,877.22	\$3,274.22	\$350,059.20
9/15/2027	\$156,067.95	\$16,026.41	\$2,935.24	
3/15/2028	\$158,822.56	\$13,698.21	\$2,508.83	\$350,059.20
9/15/2028	\$161,266.44	\$11,632.64	\$2,130.52	
3/15/2029	\$164,109.76	\$9,229.46	\$1,690.38	\$350,059.20
9/15/2029	\$166,638.04	\$7,092.56	\$1,299.00	
3/15/2030	\$169,481.02	\$4,689.67	\$858.91	\$350,059.20
9/15/2030	\$172,186.47	\$2,402.58	\$440.03	
				\$175,029.08
TOTALS	\$4,433,921.21	\$1,134,306.60	\$207,748.47	\$5,775,976.28

**ESTIMATED SERIES 2010 - CWSRF WASTEWATER RECLAMATION FACILITY
ORF-09-0019-CW
2.31% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE**

<u>PAYMENT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>ODFA ANNUAL</u>	<u>TOTAL</u>
<u>DATE</u>				<u>ADMIN FEE</u>	
7/1/2014				\$13,938.13	
9/15/2014	\$775,000.00	\$387,310.66	\$83,833.48		
3/15/2015	\$795,000.00	\$371,994.84	\$80,518.36		\$2,507,595.46
9/15/2015	\$800,000.00	\$368,774.20	\$79,821.25		
3/15/2016	\$815,000.00	\$355,423.11	\$76,931.41		\$2,495,949.97
9/15/2016	\$825,000.00	\$349,706.43	\$75,694.03		
3/15/2017	\$845,000.00	\$334,423.01	\$72,385.93		\$2,502,209.40
9/15/2017	\$850,000.00	\$329,989.30	\$71,426.25		
3/15/2018	\$870,000.00	\$314,736.99	\$68,124.89		\$2,504,277.44
9/15/2018	\$875,000.00	\$309,681.83	\$67,030.70		
3/15/2019	\$895,000.00	\$294,470.27	\$63,738.15		\$2,504,920.96
9/15/2019	\$900,000.00	\$288,784.03	\$62,507.37		
3/15/2020	\$920,000.00	\$275,134.57	\$59,552.94		\$2,505,978.91
9/15/2020	\$930,000.00	\$267,295.90	\$57,856.25		
3/15/2021	\$950,000.00	\$252,136.64	\$54,575.03		\$2,511,863.82
9/15/2021	\$960,000.00	\$245,099.36	\$53,051.81		
3/15/2022	\$980,000.00	\$229,953.58	\$49,773.50		\$2,517,878.25
9/15/2022	\$985,000.00	\$222,194.43	\$48,094.03		
3/15/2023	\$1,010,000.00	\$207,131.74	\$44,833.71		\$2,517,253.91
9/15/2023	\$1,020,000.00	\$198,640.13	\$42,995.70		
3/15/2024	\$1,035,000.00	\$184,569.10	\$39,950.02		\$2,521,154.95
9/15/2024	\$1,050,000.00	\$174,377.43	\$37,744.03		
3/15/2025	\$1,070,000.00	\$159,339.44	\$34,489.06		\$2,525,949.96
9/15/2025	\$1,080,000.00	\$149,347.30	\$32,326.25		
3/15/2026	\$1,100,000.00	\$134,368.99	\$29,084.20		\$2,525,126.73
9/15/2026	\$1,115,000.00	\$123,608.76	\$26,755.14		
3/15/2027	\$1,135,000.00	\$108,643.61	\$23,515.93		\$2,532,523.45
9/15/2027	\$1,150,000.00	\$97,043.76	\$21,005.14		
3/15/2028	\$1,170,000.00	\$82,558.86	\$17,869.88		\$2,538,477.64
9/15/2028	\$1,185,000.00	\$69,652.30	\$15,076.25		
3/15/2029	\$1,205,000.00	\$54,753.87	\$11,851.49		\$2,541,333.91
9/15/2029	\$1,220,000.00	\$41,434.36	\$8,968.48		
3/15/2030	\$1,240,000.00	\$26,589.52	\$5,755.31		\$2,542,747.67
9/15/2030	\$1,260,000.00	\$12,389.96	\$2,681.81		
3/15/2031	\$1,280,000.00	(\$2,445.90)	(\$529.42)		\$2,552,096.46
9/15/2031	\$1,295,000.00	(\$17,598.97)	(\$3,809.30)		
3/15/2032	\$1,315,000.00	(\$32,531.12)	(\$7,041.37)		\$2,549,019.24
TOTALS	\$36,905,000.00	\$6,968,982.28	\$1,508,437.72	\$13,938.13	\$45,396,358.13
					\$45,396,358.13

ENID MUNICIPAL AUTHORITY SALES TAX REVENUE
NOTE SERIES 2012 (LINE OF CREDIT DRAWS)
VARIABLE INTEREST BASED ON LIBOR PLUS 2.12%

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>ESTIMATED INTEREST</u>	<u>TOTAL</u>
12/1/2014	665,000.00	\$116,000.00	
6/1/2015	675,000.00	\$116,000.00	\$1,572,000.00
12/1/2015	680,000.00	\$116,000.00	
6/1/2016	685,000.00	\$116,000.00	\$1,597,000.00
12/1/2016	690,000.00	\$116,000.00	
6/1/2017	700,000.00	\$116,000.00	\$1,622,000.00
12/1/2017	705,000.00	\$116,000.00	
6/1/2018	710,000.00	\$116,000.00	\$1,647,000.00
12/1/2018	720,000.00	\$116,000.00	
6/1/2019	725,000.00	\$116,000.00	\$1,677,000.00
12/1/2019	730,000.00	\$116,000.00	
6/1/2020	740,000.00	\$116,000.00	\$1,702,000.00
12/1/2020	260,000.00	\$116,000.00	
	\$8,685,000.00	\$1,508,000.00	\$9,817,000.00

FUND: 31

DEPT: EMA

The Enid Municipal Authority (EMA) was created as a mechanism for the City to issue long term debt to build public infrastructure. The funds of the EMA are restricted and can only be used pursuant to 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				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
002-3100 WATER SALES	11,500,000	12,000,000	500,000	4%
002-3101 STORMWATER	1,500,000	1,500,000	-	0%
003-3102 LANDFILL	530,000	600,000	70,000	13%
003-3103 RESIDENTIAL TRASH	3,200,000	3,200,000	-	0%
003-3104 COMMERCIAL TRASH	940,000	1,100,000	160,000	17%
004-3105 SEWER SERVICE	4,900,000	5,100,000	200,000	4%
004-3106 SEWER IMPROVEMENT	3,900,000	3,900,000	-	0%
010-3707 W/C JUDGEMENT REVENUE	250,000	200,000	(50,000)	-20%
010-3715 LOAN PROCEEDS	3,500,000	-	(3,500,000)	-100%
016-3600 CONNECTION CHARGE	7,000	10,000	3,000	43%
016-3601 NEW WATER SERVICE	55,000	55,000	-	0%
016-3608 MISC UTILITIES	580,000	580,000	-	0%
016-3615 MISCELLANEOUS	35,000	45,000	10,000	29%
016-3640 REIMBURSEMENTS	20,000	20,000	-	0%
INTEREST:				
013-3500 INTEREST	180,000	80,000	(100,000)	-56%
GRANTS:				
023-3700 STATE GRANTS	760,000	760,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFERS IN	9,829,000	8,915,760	(913,240)	-9%
026-3812 SCHOOL BOND TAX TRANSFER	1,021,000	1,022,000	1,000	0%
026-3813 SCHOOL TAX TRANSFER	1,420,250	1,360,660	(59,590)	-4%
REVENUE TOTAL	44,127,250	40,448,420	(3,678,830)	-8%

FUND: 31

DEPT: EMA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr

PERSONNEL SERVICES:

-0101	REGULAR	2,703,990	2,134,230	(569,760)	-21%
-0102	OVERTIME	322,500	132,750	(189,750)	-59%
-0103	PT & SEASONAL	35,630	30,366	(5,264)	-15%
-0104	HOLIDAY	113,705	91,028	(22,677)	-20%
-0105	PAYROLL TAXES	242,955	183,498	(59,457)	-24%
-0107	HEALTH INS TRSF	611,525	522,524	(89,001)	-15%
-0109	PENSION	374,580	265,838	(108,742)	-29%

P.S. TOTAL 4,404,885 3,360,234 (1,044,651) -24%

CONTRACTUAL SERVICES:

-1001	CONF/SEM/TRAINING	5,225	4,315	(910)	-17%
-1002	TRAVEL & MEALS	9,500	10,000	500	5%
-1003	ORGANIZATIONAL DUES	650	500	(150)	-23%
-1004	PUB & PERIODICALS	300	300	-	0%
-1005	BOOKS, MANUALS, & MAT	350	350	-	0%
-1006	TESTING, TRAINING	1,500	1,500	-	0%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	1,318,130	1,285,200	(32,930)	-2%
-1102	INSURANCE	102,335	73,385	(28,950)	-28%
-1103	EQUIP MAINTENANCE	39,850	41,530	1,680	4%
-1105	BUILD & EQUIP RENTAL	57,640	55,200	(2,440)	-4%
-1107	STATE SOLID WASTE FEE	120,000	115,000	(5,000)	-4%
-1108	LICENSES	7,255	6,905	(350)	-5%
-1109	FILING FEES/PUBLIC NOTICES	7,500	7,500	-	0%
-1110	PROF SERVICES	172,500	1,401,000	1,228,500	712%
-1116	WORKERS COMP	63,850	116,150	52,300	82%
-1118	UNEMPLOYMENT	6,455	7,755	1,300	20%
-1121	HAZARD WASTE DISP	6,500	6,500	-	0%
-1124	ROYALTY LEASE PAYMENTS	340,000	340,000	-	0%
-1126	WC-JUDGEMENTS	275,000	200,000	(75,000)	-27%
-1131	SCHOOL BOND EXPENSE	1,420,250	1,360,660	(59,590)	-4%

C.S. TOTAL 3,969,790 5,048,750 1,078,960 27%

EXPENDITURES CONT.

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	50,500	55,500	5,000	10%
-4401	OFFICE SUPPLIES	8,800	15,300	6,500	74%
-4402	PRINT & DUP	21,000	19,550	(1,450)	-7%
-4403	POSTAGE	95,150	95,890	740	1%
-4404	UNIFORMS	18,960	15,400	(3,560)	-19%
-4406	TOOLS,PARTS,SUPPLIES	408,000	405,700	(2,300)	-1%
-4407	COMPUTER EQP/MAINT	32,000	57,500	25,500	80%
-4408	SAFETY EQUIPMENT	27,900	35,750	7,850	28%
-4409	SUNDRY & SUPPLIES	500	2,250	1,750	350%
-4411	CHEMICALS	150,000	140,000	(10,000)	-7%
-4415	LAB SUPPLIES & SERVICES	35,000	40,000	5,000	14%
-4440	VALVES & PUMPS	90,000	115,000	25,000	28%
-4445	SEWER PARTS & SUPPLIES	10,000	10,500	500	5%
-4501	GASOLINE	93,570	89,425	(4,145)	-4%
-4502	DIESEL	416,080	421,890	5,810	1%
-4503	OIL & GREASE	42,750	63,015	20,265	47%
-4504	TIRES & BATTERIES	55,300	58,245	2,945	5%
-4505	PROPANE	7,100	12,000	4,900	69%
-4507	VEH MAINT/PARTS&LABOR	265,230	317,800	52,570	20%
-4710	TRANSFERS	25,033,100	18,839,000	(6,194,100)	-25%
M. & O. TOTAL		26,860,940	20,809,715	(6,051,225)	-23%
CAPITAL OUTLAY:					
-9003	COMPUTERS & SOFTWARE	-	-	-	100%
-9004	ELECTRONIC EQUIPMENT	210,000	-	(210,000)	-100%
-9104	HEAVY DUTY TRUCKS	500,000	-	(500,000)	-100%
-9354	DEBT SERVICE	6,287,510	6,550,771	263,261	4%
-9355	DEBT INTEREST EXPENSE	6,514,350	6,427,595	(86,755)	-1%
C.O. TOTAL		13,511,860	12,978,366	(533,494)	-4%
EXPENSE CATEGORIES TOTAL		48,747,475	42,197,065	(6,550,410)	-13%

2014-2015 BUDGET DETAIL
FUND: 31-315 EMA TOTAL [Totals of all depts]

FUND BALANCE 7/01/14	72,774,608
TOTAL REVENUE	40,448,420
TOTAL EXPENSES	42,197,065

PERSONNEL SERVICES	3,360,234
CONTRACTUAL SERVICES	5,048,750
MAINTENANCE & OPERATIONS	20,809,715
CAPITAL OUTLAY	12,978,366

FUND BALANCE 6/30/15	71,025,963
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TOTAL BUDGET:	42,197,065
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REVENUES

002-3100 WATER SALES	12,000,000
TOTAL	12,000,000
003-3102 LANDFILL	600,000
TOTAL	600,000
003-3104 COMMERCIAL TRASH	1,100,000
TOTAL	1,100,000
004-3106 SEWER IMPROVEMENT	3,900,000
TOTAL	3,900,000
010-3715 LOAN PROCEEDS	0
TOTAL	0
016-3600 CONNECTION CHARGE	10,000
TOTAL	10,000
016-3608 MISC UTILITIES	580,000
TOTAL	580,000
016-3640 REIMBURSEMENTS	20,000
TOTAL	20,000
023-3705 Grants BRAC interest debt	760,000
TOTAL	760,000
026-3812 SCHOOL BOND TAX TRANSFER	1,022,000
TOTAL	1,022,000

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	5,100,000
TOTAL	5,100,000
010-3707 W/C JUDGMENT REV	200,000
TOTAL	200,000
013-3500 INTEREST EARNINGS	80,000
TOTAL	80,000
016-3601 NEW WATER SERVICE	55,000
TOTAL	55,000
016-3615 MISCELLANEOUS	45,000
TOTAL	45,000
023-3700 State Grants	0
TOTAL	0
026-3800 TRANSFERS Sales Tax 1% Transfer from EEDA	8,915,760
TOTAL	8,915,760
026-3813 SCHOOL TAX TRANSFER	1,360,660
TOTAL	1,360,660

TOTAL REVENUES	40,448,420
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EXPENSES

PERSONNEL SERVICES:

0101 REGULAR	2,134,229
0102 OVERTIME	132,750
0103 PT & SEASONAL	30,366
0104 HOLIDAY PAY	91,026
0105 PAYROLL TAXES	183,497
0107 HEALTH INS TRSF	522,524
0109 BENEFITS/PENSION	265,838
TOTAL	3,360,234

1001 CONF/SEM/TRAINING

DETAIL: _____ 4,315

TOTAL **4,315**

1003 ORGANIZATIONAL DUES

DETAIL: _____ 500

TOTAL **500**

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____ 350

TOTAL **350**

1068 TRUST FEES

DETAIL: _____ 15,000

TOTAL **15,000**

1102 INSURANCE

DETAIL: **FINANCE AVERAGES** 73,385

TOTAL **73,385**

1105 BLDG & EQUIP RENTAL

DETAIL: _____ 55,200

TOTAL **55,200**

1108 LICENSES

DETAIL: _____ 6,905

TOTAL **6,905**

1110 PROF. SVCS.

DETAIL: _____ 1,401,000

TOTAL **1,401,000**

1118 UNEMPLOYMENT

DETAIL: _____ 7,755

TOTAL **7,755**

1002 TRAVEL

DETAIL: _____ 10,000

TOTAL **10,000**

1004 PUB PERIODICALS

DETAIL: _____ 300

TOTAL **300**

1006 TESTING/SCREENING

DETAIL: _____ 1,500

TOTAL **1,500**

1101 UTILITIES

DETAIL: **FINANCE AVERAGES** 1,285,200

Phone/Gas/Elect/Pagers/Cell Phones

TOTAL **1,285,200**

1103 EQP MAINTENANCE

DETAIL: _____ 41,530

TOTAL **41,530**

1107 STATE SOLID WASTE FEE

DETAIL: _____ 115,000

TOTAL **115,000**

1109 FILING FEES/PUBLIC NOTICES

DETAIL: _____ 7,500

TOTAL **7,500**

1116 WORKERS COMP

DETAIL: _____ 116,150

TOTAL **116,150**

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: _____ 1,360,660

TOTAL 1,360,660

4201 BLDG/FAC MAINT
DETAIL: _____ 55,500

TOTAL 55,500

4402 PRINT & DUP
DETAIL: _____ 19,550

TOTAL 19,550

4404 UNIFORMS
DETAIL: _____ 15,400

TOTAL 15,400

4407 COMPUTER EQP/SUPPL
DETAIL: _____ 57,500

TOTAL 57,500

4409 SUNDRY & SUPPLIES
DETAIL: _____ 2,250

TOTAL 2,250

4415 LAB SUPPLIES & SERVICES
DETAIL: _____ 40,000

TOTAL 40,000

4445 SEWER PARTS & SUPPLIES
DETAIL: _____ 10,500

TOTAL 10,500

4502 DIESEL
DETAIL: **FINANCE AVERAGES** 421,890

TOTAL 421,890

4504 TIRES & BATTERIES
DETAIL: **FINANCE AVERAGES** 58,245

TOTAL 58,245

4505 PROPANE
DETAIL: **FINANCE AVERAGES** 12,000

TOTAL 12,000

1126 WC-JUDGMENTS
DETAIL: _____ 200,000

TOTAL 200,000

CONTRACTUAL SERVICES 5,048,750

4401 OFFICE SUPPLIES
DETAIL: _____ 15,300

TOTAL 15,300

4403 POSTAGE
DETAIL: **FINANCE AVERAGES** 95,890

TOTAL 95,890

4406 TOOLS, PARTS, SUPPLIES
DETAIL: _____ 405,700

TOTAL 405,700

4408 SAFETY EQUIPMENT
DETAIL: _____ 35,750

TOTAL 35,750

4411 CHEMICALS
DETAIL: _____ 140,000

TOTAL 140,000

4440 VALVES & PUMPS
DETAIL: _____ 115,000

TOTAL 115,000

4501 GASOLINE
DETAIL: **FINANCE AVERAGES** 89,425

TOTAL 89,425

4503 OIL & GREASE
DETAIL: **FINANCE AVERAGES** 63,015

TOTAL 63,015

4710 TRANSFERS TO OTHER FUNDS
DETAIL: To Gen Fund 5,720,000

To Street & Alley 1,000,000

To EEDA 0

To CIF 5,125,000

To SIF 994,000

To SSCIF 1,850,000

To Stormwater (Fee fr water bill) 1,500,000

To Stormwater

4507 VEH. MAINT, PARTS & LABOR
 DETAIL: **FINANCE AVERAGES** 317,800
 TOTAL 317,800

9003 COMPUTER & SWARE
 DETAIL: 0
 TOTAL 0

9005 TOOLS & SPECIALIZED EQUIPMENT
 DETAIL: 0
 TOTAL 0

9103 TRUCKS
 DETAIL: 0
 TOTAL 0

9105 MOWERS, TRACTORS, CARTS
 DETAIL: 0
 TOTAL 0

9111 LANDFILL HEAVY EQUIPMENT
 DETAIL: 0
 TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT
 DETAIL: 0
 TOTAL 0

9121 LANDFILL LINERS & CONT.
 DETAIL: 0
 TOTAL 0

9125 WATER METERS
 DETAIL: 0
 TOTAL 0

9350 CIF - SSCIF PROJECTS
 DETAIL: 0
 TOTAL 0

To Water CIF (OWRB Funding) 0
 To Water CIF 2,650,000
 To Renaissance CIF 0
 To Airport 0
 TOTAL 18,839,000

MAINTENANCE & OPERATIONS 20,809,715

9004 ELECTRONIC EQUIPMENT
 DETAIL: 0
 TOTAL 0

9101 VEHICLE REPLACEMENT
 DETAIL: 0
 TOTAL 0

9104 HEAVY DUTY TRUCKS
 DETAIL: 0
 TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE
 DETAIL: 0
 TOTAL 0

9112 STREET EQUIPMENT
 DETAIL: 0
 TOTAL 0

9120 SOLID WASTE CONTAINERS
 DETAIL: 0
 TOTAL 0

9123 PUMPS
 DETAIL: 0
 TOTAL 0

9151 PROP IMP, EXP & ACQ
 DETAIL: 0
 TOTAL 0

9353 CIF - WATER & AQUIFER PROJECTS
 DETAIL: 0
 TOTAL 0

9354 DEBT PRINCIPAL**DETAIL:**

1987A	650,000
1998A	95,300
2000A	59,203
2002A	55,385
2003 SCHOOL	870,000
2009 AMI	206,508
2010 WRF	1,570,000
2012A OWRB	1,025,000
2012B OWRB WATER TOWERS	679,375
2012 RENAISSANCE LOC	1,340,000

TOTAL	6,550,771
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9355 DEBT INTEREST EXPENSE**DETAIL:**

1987A	4,872,550
1998A	2,053
2000A	1,876
2002A	2,176
2003 SCHOOL	151,700
2009 AMI	143,552
2010 WRF (PAID BY ODFA VIA DOC)	760,000
2010 WRF (OWRB ADMIN FEES)	178,293
2012A OWRB	8,395
2012B OWRB WATER TOWERS	75,000
2012 RENAISSANCE LOC	232,000

TOTAL	6,427,595
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CAPITAL OUTLAY	12,978,366
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TOTAL EXPENSES	\$42,197,065
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FUND: EMA 31-315

DEPT: EMA Operations

PROGRAM DESCRIPTION:

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

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
315-1068 Trust Fees	15,000	15,000	-	0%
315-1126 WC-Judgements	275,000	200,000	(75,000)	-27%
315-1131 School Bond Expense	1,420,250	1,360,660	(59,590)	-4%
***C.S. TOTAL ***	1,710,250	1,575,660	(134,590)	-8%
MAINTENANCE AND OPERATION:				
315-4710 TRANSFERS				
To Gen Fund	3,020,100	5,720,000	2,699,900	89%
To Street & Alley	1,500,000	1,000,000	(500,000)	-33%
To CIF	3,754,000	5,125,000	1,371,000	37%
To SIF	1,698,000	994,000	(704,000)	-41%
To SSCIF	896,000	1,850,000	954,000	106%
To Stormwater (FEES)	1,500,000	1,500,000	-	0%
To Water CIF (OWRB)	3,500,000	-	(3,500,000)	-100%
To Water CIF	2,800,000	2,650,000	(150,000)	-5%
To Renaissance (CIF)	5,000,000	-	(5,000,000)	-100%
To Airport	1,365,000	-	(1,365,000)	-100%
***M. & O. TOTAL ***	25,033,100	18,839,000	(6,194,100)	-25%
CAPITAL OUTLAY:				
315-9354 Debt Principal	6,287,510	6,550,771	263,261	4%
315-9355 Debt Interest Expense	6,514,350	6,427,595	(86,755)	-1%
***C.O. TOTAL ***	12,801,860	12,978,366	176,506	1%
EXPENSE CATEGORIES TOTAL	39,545,210	33,393,026	(6,152,184)	-16%

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Utility Services Manager	1	Customer Service Representative	1
Utility Services Technician	1	Total	1
AMI Technician	1		
Field Representative	2		
Customer Representative	3		
Total	8		

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
230-0101 Regular	276,375	255,596	(20,779)	-8%
230-0102 Overtime	1,500	1,350	(150)	-10%
230-0103 Part-time & Seasonal	15,550	13,995	(1,555)	-10%
230-0104 Holiday	12,140	11,372	(768)	-6%
230-0105 Payroll Taxes	23,375	21,596	(1,779)	-8%
230-0107 Health Insurance Transfer	57,870	54,041	(3,829)	-7%
230-0109 Pension Benefit	39,810	29,174	(10,636)	-27%
P.S. TOTAL	426,620	387,124	(39,496)	-9%
CONTRACTUAL SERVICES:				
230-1001 Conf/Sem/Training	1,000	1,000	-	0%
230-1002 Travel & Meals	2,000	2,000	-	0%
230-1003 Organizational Dues	200	200	-	0%
230-1004 Publication & Periodicals	300	300	-	0%
230-1101 Utilities	3,800	5,750	1,950	51%
230-1102 Insurance	1,100	1,110	10	1%
230-1103 Equipment Maintenance	39,600	40,530	930	2%
230-1105 Build & Equip Rental	1,340	1,400	60	4%
230-1108 Licenses	355	355	-	0%
230-1110 Professional Services	2,500	-	(2,500)	-100%
230-1116 Worker's Comp	3,500	2,000	(1,500)	-43%
230-1118 Unemployment	4,300	2,000	(2,300)	-53%
C.S. TOTAL	59,995	56,645	(3,350)	-6%
MAINTENANCE AND OPERATION:				
230-4201 Building & Facility Maintenance	500	500	-	0%
230-4401 Office Supplies	2,500	5,500	3,000	120%
230-4402 Printing and Duplication	18,900	18,400	(500)	-3%
230-4403 Postage	90,000	90,000	-	0%
230-4404 Uniforms	1,000	1,000	-	0%
230-4406 Tools, Parts & Supplies	1,000	700	(300)	-30%
230-4407 Computer Equip/Maint	4,000	29,000	25,000	625%
230-4408 Safety Equipment	400	400	-	0%
230-4501 Gasoline	8,200	8,200	-	0%
230-4503 Oil & Grease	250	200	(50)	-20%
230-4504 Tires & Batteries	1,000	1,500	500	50%
230-4507 Veh. Maintenance, Parts & Labor	2,500	2,000	(500)	-20%
M. & O. TOTAL	130,250	157,400	27,150	21%
EXPENSE CATEGORIES TOTAL	616,865	601,169	(15,696)	-3%

2014-2015 BUDGET DETAIL
DEPARTMENT: 31-230 UTILITY SERVICES

Personnel Services:

0101 REGULAR	255,596
0102 OVERTIME	1,350
0103 PARTTIME/SEASONAL	13,995
0104 HOLIDAY PAY	11,372
0105 PAYROLL TAXES	21,596
0107 HEALTH INS TRSF	54,041
0109 PENSION	29,174
TOTAL	387,124

PERSONNEL SERVICES	387,124
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CONTRACTUAL SERVICES	56,645
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MAINTENANCE & OPERATIONS	157,400
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TOTAL BUDGET:	601,169
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1001 CONF/SEM/TRAINING

DETAIL: Conferences	500
Water training Supervisor	500
TOTAL	1,000

1002 TRAVEL

DETAIL: OML, etc.	2,000
TOTAL	2,000

1003 ORGANIZATIONAL DUES

DETAIL:	200
TOTAL	200

1004 PUB PERIODICALS

DETAIL: Polk Directory	300
TOTAL	300

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>5,750</i>
TOTAL	5,750

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>1,110</i>
TOTAL	1,110

1103 EQP MAINTENANCE

DETAIL: Sorter Maintenance	8,300
Neptune Maintenance	32,230
TOTAL	40,530

1105 BLDG & EQUIP RENTAL

DETAIL: Water Cooler	300
Storage Rental	1,100
TOTAL	1,400

1108 LICENSES

DETAIL: Licenses	355
TOTAL	355

1110 PROF. SVCS.

DETAIL: Software Customization	0
TOTAL	0

1116 WORKERS COMPENSATION

DETAIL: <i>FINANCE AVERAGES</i>	<i>2,000</i>
TOTAL	2,000

1118 UNEMPLOYMENT

DETAIL: <i>FINANCE AVERAGES</i>	<i>2,000</i>
TOTAL	2,000

CONTRACTUAL SERVICES	56,645
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4201 BLDG/FAC MAINT

DETAIL:	500
TOTAL	500

4401 OFFICE SUPPLIES

DETAIL: Inserter Supplies	1,500
Copy Paper, Pens, Toner etc.	4,000
Desks	4,000
TOTAL	5,500

4402 PRINT & DUP

DETAIL: Envelopes / Statements	11,300
Notices / Door Hangers	2,400
Trash Pass Cards	1,100
Copier Maint	3,600
TOTAL	18,400

4403 POSTAGE

DETAIL: <i>FINANCE AVERAGES</i>	<i>90,000</i>
TOTAL	90,000

4404 UNIFORMS

DETAIL:	Uniforms (5 employees)	1,000
TOTAL		1,000

4407 COMPUTER EQ/SUPPL

DETAIL:	3 new PC	4,000
	1 new sorter	25,000
TOTAL		29,000

4501 GASOLINE

DETAIL:	<i>FINANCE AVERAGES</i>	<i>8,200</i>
TOTAL		8,200

4504 TIRES & BATTERIES

DETAIL:	2 sets of tires/veh	1,500
	4 x veh	
TOTAL		1,500

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	flashlights, pepperspray,batteries	400
	handtools,meterplugs,barrel locks	300
TOTAL		700

4408 SAFETY EQUIPMENT

DETAIL:	safety glasses	400
TOTAL		400

4503 OIL & GREASE

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

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	<i>FINANCE AVERAGES</i>	2,000
TOTAL		2,000

MAINTENANCE & OPERATIONS	157,400
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TOTAL BUDGET:	\$601,169
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FUND: EMA 31-760

DEPT: Solid Waste Services

PROGRAM DESCRIPTION:

The Solid Waste Services Department performs and manages the collection, disposal, storage, monitoring, and recycling of solid waste materials for the City of Enid by performing residential and commercial waste collections and by maintaining the City of Enid Landfill. Recycling within the City of Enid includes a residential drop-site which accepts standard recyclable materials. Yard waste, which is collected on Wednesdays during mowing season, is recycled into compost at the landfill. The landfill also operates recycling programs for used motor oil, antifreeze, and appliances.

2014-2015 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Solid Waste Supervisor	1	Office Assistant	1
Foreman	2	Total	1
Heavy Equipment Operator	6		
Commercial Operator	10		
Residential Operator	6		
Office Assistant	1		
Landfill Attendant	2		
Commercial Collector	2		
Crew Worker	2		
Groundskeeper	1		
Total	33		

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
760-0101 Regular	976,855	956,408	(20,447)	-2%
760-0102 Overtime	60,000	54,000	(6,000)	-10%
760-0103 Part-time & Seasonal	20,080	16,371	(3,709)	-18%
760-0104 Holiday	41,735	41,450	(285)	-1%
760-0105 Payroll Taxes	84,050	82,148	(1,902)	-2%
760-0107 Health Insurance Transfer	257,095	253,940	(3,155)	-1%
760-0109 Pension Benefit	116,605	109,017	(7,588)	-7%
P.S. TOTAL	1,556,420	1,513,334	(43,086)	-3%
CONTRACTUAL SERVICES:				
760-1001 Conf/Sem/Training	525	215	(310)	-59%
760-1002 Travel & Meals	2,000	1,500	(500)	-25%
760-1003 Organizational Dues	300	150	(150)	-50%
760-1101 Utilities	28,100	25,950	(2,150)	-8%
760-1102 Insurance	45,755	33,225	(12,530)	-27%
760-1103 Equipment Maintenance	250	1,000	750	300%
760-1105 Build & Equip Rental	46,300	46,300	-	0%
760-1107 State Solid Waste Fee	120,000	115,000	(5,000)	-4%
760-1108 Licenses	450	450	-	0%
760-1110 Professional Services	60,000	61,000	1,000	2%
760-1116 Worker's Comp	22,180	55,700	33,520	151%
760-1118 Unemployment	1,400	1,000	(400)	-29%
760-1121 Hazardous Waste Disposal	6,500	6,500	-	0%
C.S. TOTAL	333,760	347,990	14,230	4%
MAINTENANCE AND OPERATION:				
760-4201 Building & Facility Maintenance	20,000	10,000	(10,000)	-50%
760-4401 Office Supplies	2,500	2,000	(500)	-20%
760-4402 Printing and Duplication	1,500	500	(1,000)	-67%
760-4403 Postage	1,400	750	(650)	-46%
760-4404 Uniforms	7,820	7,200	(620)	-8%
760-4406 Tools, Parts & Supplies	60,000	85,000	25,000	42%
760-4407 Computer Equip/Maint	3,000	3,000	-	0%
760-4408 Safety Equipment	10,875	10,875	-	0%
760-4501 Gasoline	13,000	9,620	(3,380)	-26%
760-4502 Diesel	363,100	381,200	18,100	5%
760-4503 Oil & Grease	37,800	59,165	21,365	57%
760-4504 Tires & Batteries	40,600	42,895	2,295	6%
790-4505 Propane	5,000	7,500	2,500	50%
760-4507 Veh. Maintenance, Parts & Labor	218,630	269,900	51,270	23%
M. & O. TOTAL	785,225	889,605	104,380	13%
EXPENSE CATEGORIES TOTAL	2,675,405	2,750,929	75,524	3%

2014-2015 BUDGET DETAIL
DEPARTMENT: 31-760 Solid Waste Services

Personnel Services:

0101 REGULAR	956,408
0102 OVERTIME	54,000
0103 PARTTIME/SEASONAL	16,371
0104 HOLIDAY PAY	41,450
0105 PAYROLL TAXES	82,148
0107 HEALTH INS TRSF	253,940
0109 PENSION	109,017
TOTAL	1,513,334

PERSONNEL SERVICES	1,513,334
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CONTRACTUAL SERVICES	347,990
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MAINTENANCE & OPERATIONS	889,605
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TOTAL BUDGET:	2,750,929
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1001 CONF/SEM/TRAINING

DETAIL: Conf. Training	215
SWANA/APWA	
TOTAL	215

1002 TRAVEL

DETAIL: Offsite Training	1,500
SWANA/APWA Conference	
TOTAL	1,500

1003 ORGANIZATIONAL DUES

DETAIL: APWAdues	150
TOTAL	150

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>25,950</i>
TOTAL	25,950

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>33,225</i>
TOTAL	33,225

1103 EQP MAINTENANCE

DETAIL: REPAIR COMM, COMPUTER	
MISC,GIS/GPS	1,000
TOTAL	1,000

1105 BLDG & EQUIP RENTAL

DETAIL: Portable Toilet	3,100
Scrapper Rental	43,200
TOTAL	46,300

1107 STATE SOLID WASTE FEE

DETAIL: State Burial Fee	115,000
TOTAL	115,000

1108 LICENSES

DETAIL: CDL	450
TOTAL	450

1110 PROF. SVCS.

DETAIL: Recycle Ctr Contract Serv	26,000
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	
TOTAL	61,000

1116 WORKERS COMPENSATION

DETAIL: <i>FINANCE AVERAGES</i>	<i>55,700</i>
TOTAL	55,700

1121 HAZARD WASTE DISP

DETAIL: Paint Disposal	6,500
TOTAL	6,500

1118 UNEMPLOYMENT

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

CONTRACTUAL SERVICES	347,990
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4201 BLDG/FAC MAINT

DETAIL:	10,000
TOTAL	10,000

4401 OFFICE SUPPLIES

DETAIL: Pens, Paper, Ink	2,000
TOTAL	2,000

4402 PRINT & DUP

DETAIL: Flyers, Door Hangers 500

TOTAL 500

4404 UNIFORMS

DETAIL: 31 Employees @ \$200 6,200

Logo Clothing 1,000

TOTAL 7,200

4407 COMPUTER EQ/SUPPL

DETAIL: Computer (2) 3,000

TOTAL 3,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES 9,620

TOTAL 9,620

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 59,165

TOTAL 59,165

4505 PROPANE

DETAIL: FINANCE AVERAGES 7,500

TOTAL 7,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 750

TOTAL 750

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Container repair 5,000

Recycle tools/parts 10,000

Crusher run 25,000

Poly Carts 30,000

Recycle equip & supplies 15,000

TOTAL 85,000

4408 SAFETY EQUIPMENT

DETAIL: Glasses, Gloves, Vests 7,000

Steel-toed boots (31 @ \$125) 3,875

TOTAL 10,875

4502 DIESEL

DETAIL: FINANCE AVERAGES 381,200

TOTAL 381,200

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 42,895

TOTAL 42,895

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 269,900

TOTAL 269,900

MAINTENANCE & OPERATIONS 889,605

TOTAL BUDGET: \$2,750,929

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.

2014-2015 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Water Production Supervisor	1
Foreman	1
Maint. & Production Technician	9
Operations Technician	1
Total	12

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
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PERSONNEL SERVICES:				
790-0101 Regular	339,600	416,354	76,754	23%
790-0102 Overtime	11,000	9,900	(1,100)	-10%
790-0104 Holiday	14,080	17,573	3,493	25%
790-0105 Payroll Taxes	27,900	34,106	6,206	22%
790-0107 Health Insurance Transfer	66,480	92,831	26,351	40%
790-0109 Pension Benefit	54,930	62,973	8,043	15%
P.S. TOTAL	513,990	633,737	119,747	23%

CONTRACTUAL SERVICES:				
790-1001 Conf/Sem/Training	1,200	600	(600)	-50%
790-1002 Travel & Meals	500	500	-	0%
790-1003 Organizational Dues	150	150	-	0%
790-1101 Utilities	767,580	733,500	(34,080)	-4%
790-1102 Insurance	7,750	6,050	(1,700)	-22%
790-1108 Licenses	950	1,100	150	16%
790-1109 Filing Fees/Public Notification	7,500	7,500	-	0%
790-1110 Professional Services	40,000	40,000	-	0%
790-1116 Worker's Comp	2,900	1,750	(1,150)	-40%
790-1118 Unemployment	255	255	-	0%
790-1124 Royalty Lease Payments	340,000	340,000	-	0%
C.S. TOTAL	1,168,785	1,131,405	(37,380)	-3%

MAINTENANCE AND OPERATION:				
790-4201 Building & Facility Maintenance	15,000	15,000	-	0%
790-4401 Office Supplies	300	300	-	0%
790-4402 Printing and Duplication	250	150	(100)	-40%
790-4403 Postage	200	690	490	245%
790-4404 Uniforms	2,760	3,200	440	16%
790-4406 Tools, Parts & Supplies	37,000	30,000	(7,000)	-19%
790-4407 Computer Equip/Maint	18,000	18,000	-	0%
790-4408 Safety Equipment	3,500	2,600	(900)	-26%
790-4411 Chemicals	100,000	80,000	(20,000)	-20%
790-4440 Valves, Meters & Pumps	50,000	45,000	(5,000)	-10%
790-4501 Gasoline	18,030	17,605	(425)	-2%
790-4502 Diesel	14,050	7,690	(6,360)	-45%
790-4503 Oil & Grease	1,000	850	(150)	-15%
790-4504 Tires & Batteries	2,500	1,850	(650)	-26%
790-4505 Propane	2,100	4,500	2,400	114%
790-4507 Veh. Maintenance, Parts & Labor	9,500	11,900	2,400	25%
M. & O. TOTAL	274,190	239,335	(34,855)	-13%

EXPENSE CATEGORIES TOTAL	1,956,965	2,004,477	47,512	2%
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2014-2015 BUDGET DETAIL
DEPARTMENT: 31-790 Water Production

Personnel Services:

0101 REGULAR	416,354
0102 OVERTIME	9,900
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	17,573
0105 PAYROLL TAXES	34,106
0107 HEALTH INS TRSF	92,831
0109 PENSION	62,973
TOTAL	633,737

PERSONNEL SERVICES	633,737
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CONTRACTUAL SERVICES	1,131,405
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MAINTENANCE & OPERATIONS	239,335
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TOTAL BUDGET:	2,004,477
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1001 CONF/SEM/TRAINING

DETAIL: ORWA Conference	600
ODEQ Training (4), California Water Course	
TOTAL	600

1002 TRAVEL

DETAIL: ODEQ Training	500
ORWA Conference(2), Governors Conference	
TOTAL	500

1003 ORGANIZATIONAL DUES

DETAIL: APWA/OWPCA	150
TOTAL	150

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>733,500</i>
TOTAL	733,500

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>6,050</i>
TOTAL	6,050

1105 BLDG & EQUIP RENTAL

DETAIL:	0
TOTAL	0

1108 LICENSES

DETAIL: CDL, DEQ	1,100
TOTAL	1,100

1109 FILING FEES/PUBLIC NOTICES

DETAIL: CCR Report	7,500
TOTAL	7,500

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	
TOTAL	40,000

1116 WORKERS COMPENSATION

DETAIL: <i>FINANCE AVERAGES</i>	<i>1,750</i>
TOTAL	1,750

1118 UNEMPLOYMENT

DETAIL: <i>FINANCE AVERAGES</i>	<i>255</i>
TOTAL	255

1124 ROYALTY LEASE PAYM

DETAIL:	340,000
TOTAL	340,000

CONTRACTUAL SERVICES	1,131,405
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4201 BLDG/FAC MAINT

DETAIL: Road maintenance	15,000
Treatment plants, Paint Reservoirs	
TOTAL	15,000

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, ink	300
TOTAL	300

4402 PRINT & DUP

DETAIL: _____ 150

TOTAL 150

4404 UNIFORMS

DETAIL: 11 Employees @ \$200 2,200

Logo Clothing 1,000

TOTAL 3,200

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), 45,000

water meters for wells

TOTAL 45,000

4502 DIESEL

DETAIL: *FINANCE AVERAGES* 7,690

Crane, pickup, backhoe, mower

TOTAL 7,690

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* 850

TOTAL 850

4505 PROPANE

DETAIL: *FINANCE AVERAGES* 4,500

TOTAL 4,500

4403 POSTAGE

DETAIL: *FINANCE AVERAGES* 690

TOTAL 690

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Well parts, 30,000

leak repairs, hand tools, large tools,

column pipe, chemical pumps,

chlorination equipment

TOTAL 30,000

4408 SAFETY EQUIPMENT

DETAIL: BOOTS (11*125) 1,375

Safety glasses, hip boots, gloves, vest 1,225

hardhats

TOTAL 2,600

4411 CHEMICALS

DETAIL: Flouride, Chlorine, 80,000

well treatment

TOTAL 80,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* 17,605

Pickups (5)

TOTAL 17,605

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* 1,850

TOTAL 1,850

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* 11,900

TOTAL 11,900

MAINTENANCE & OPERATIONS 239,335

TOTAL BUDGET: \$2,004,477

FUND: EMA 31-795

DEPT: Water Reclamation Services

PROGRAM DESCRIPTION:

Water Reclamation Services provides sustainable water from the water plants to the customer. Additionally, we provide safe transfer of waste discharge from the customer to the Water Reclamation Facility. Water Reclamation Services wants the public to know that we are here to serve and provide a clean and safe water environment for everyone to enjoy.

2014-2015 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Water/WWM Supervisor	1
Foreman	2
WWM Camera Technician	1
Heavy Equipment Operator	3
Distribution Tradesman	1
Utility Locator	1
Field Operator	7
Total	16

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
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PERSONNEL SERVICES:				
795-0101 Regular	1,111,160	505,872	(605,288)	-54%
795-0102 Overtime	250,000	67,500	(182,500)	-73%
795-0104 Holiday	45,750	20,633	(25,117)	-55%
795-0105 Payroll Taxes	107,630	45,648	(61,982)	-58%
795-0107 Health Insurance Transfer	230,080	121,712	(108,368)	-47%
795-0109 Pension Benefit	163,235	64,674	(98,561)	-60%
P.S. TOTAL	1,907,855	826,039	(1,081,816)	-57%

CONTRACTUAL SERVICES:				
795-1001 Conf/Sem/Training	2,500	2,500	-	0%
795-1002 Travel & Meals	5,000	6,000	1,000	20%
795-1005 Books, Manuals & Materials	350	350	-	0%
795-1006 Testing & Training	1,500	1,500	-	0%
795-1101 Utilities	518,650	20,000	(498,650)	-96%
795-1102 Insurance	47,730	18,000	(29,730)	-62%
795-1105 Build & Equip Rental	10,000	7,500	(2,500)	-25%
795-1108 Licenses	5,500	5,000	(500)	-9%
795-1110 Professional Services	70,000	50,000	(20,000)	-29%
795-1116 Worker's Comp	35,270	56,700	21,430	61%
795-1118 Unemployment	500	4,500	4,000	800%
C.S. TOTAL	697,000	172,050	(524,950)	-75%

MAINTENANCE AND OPERATION:				
795-4201 Building & Facility Maintenance	15,000	15,000	-	0%
795-4401 Office Supplies	3,500	7,500	4,000	114%
795-4402 Printing and Duplication	350	500	150	43%
795-4403 Postage	3,550	1,450	(2,100)	-59%
795-4404 Uniforms	7,380	4,000	(3,380)	-46%
795-4406 Tools, Parts & Supplies	310,000	130,000	(180,000)	-58%
795-4407 Computer Equip/Maint	7,000	3,000	(4,000)	-57%
795-4408 Safety Equipment	13,125	21,875	8,750	67%
795-4409 Sundry & Supplies	500	1,250	750	150%
795-4411 Chemicals	50,000	10,000	(40,000)	-80%
795-4415 Lab Supplies & Services	35,000	10,000	(25,000)	-71%
795-4440 Valves & Pumps	40,000	25,000	(15,000)	-38%
795-4445 Sewer Parts & Supplies	10,000	3,000	(7,000)	-70%
795-4501 Gasoline	54,340	38,000	(16,340)	-30%
795-4502 Diesel	38,930	22,000	(16,930)	-43%
795-4503 Oil & Grease	3,700	1,800	(1,900)	-51%
795-4504 Tires & Batteries	11,200	8,500	(2,700)	-24%
795-4507 Veh. Maintenance, Parts & Labor	34,600	25,000	(9,600)	-28%
M. & O. TOTAL	638,175	327,875	(310,300)	-49%

EXPENSE CATEGORIES TOTAL	3,243,030	1,325,964	(1,917,066)	-59%
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2014-2015 BUDGET DETAIL

DEPARTMENT: 31-795 Water Reclamation Services

Personnel Services:

0101 REGULAR	505,872
0102 OVERTIME	67,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	20,633
0105 PAYROLL TAXES	45,648
0107 HEALTH INS TRSF	121,712
0109 PENSION	64,674
TOTAL	826,039

PERSONNEL SERVICES	826,039
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CONTRACTUAL SERVICES	172,050
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MAINTENANCE & OPERATIONS	327,875
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TOTAL BUDGET:	1,325,964
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1001 CONF/SEM/TRAINING

DETAIL: OWPCA Short School	2,500
Training for license upgrades, WEF conference	
TOTAL	2,500

1002 TRAVEL

DETAIL: Food & lodging OWPCA	6,000
Food & lodging training, WEF	
TOTAL	6,000

1003 ORGANIZATIONAL DUES

DETAIL: _____	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____	350
TOTAL	350

1006 TESTING/TRAINING/SCREENING

DETAIL: DEQ/wastewater test	1,500
TOTAL	1,500

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	<i>20,000</i>
TOTAL	20,000

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>18,000</i>
TOTAL	18,000

1105 BLDG & EQUIP RENTAL

DETAIL: Cranes, pumps, forklift	7,500
argon cylinders/RO system rental	
TOTAL	7,500

1108 LICENSES

DETAIL: CDL/ODEQ	5,000
TOTAL	5,000

1110 PROF. SVCS.

DETAIL: Fecal & copper testing, pretreatment	50,000
ODEQ SW & NPDES permits, biomonitoring	
emergency testing	
TOTAL	50,000

1116 WORKERS COMPENSATION

DETAIL: <i>FINANCE AVERAGES</i>	<i>56,700</i>
TOTAL	56,700

1118 UNEMPLOYMENT

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

CONTRACTUAL SERVICES	172,050
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4201 BLDG/FAC MAINT

DETAIL: _____	15,000
TOTAL	15,000

4401 OFFICE SUPPLIES

DETAIL: Toner, paper, pens,	7,500
copier maintenance, etc	
TOTAL	7,500

4402 PRINT & DUP

DETAIL: _____ 500

TOTAL 500**4404 UNIFORMS**

DETAIL: 15 Employees @ \$200 3,000

Logo clothing 1,000

TOTAL 4,000**4407 COMPUTER EQP/SUPPL**

DETAIL: Computers (2) 3,000

TOTAL 3,000**4409 SUNDRY & SUPPLIES**

DETAIL: _____ 1,250

TOTAL 1,250**4415 LAB SUPPLIES & SERVICES**

DETAIL: _____ 10,000

TOTAL 10,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: _____ 3,000

TOTAL 3,000**4502 DIESEL**DETAIL: *FINANCE AVERAGES* 22,000TOTAL 22,000**4504 TIRES & BATTERIES**DETAIL: *FINANCE AVERAGES* 8,500TOTAL 8,500**4403 POSTAGE**DETAIL: *FINANCE AVERAGES* 1,450TOTAL 1,450**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____ 130,000

TOTAL 130,000**4408 SAFETY EQUIPMENT**

DETAIL: _____

HEP A & B, glasses, gloves. Misc 20,000

Boots 15 @ \$125 1,875

TOTAL 21,875**4411 CHEMICALS**

DETAIL: _____ 10,000

Pesticides, herbicides

TOTAL 10,000**4440 VALVES & PUMPS**

DETAIL: Lift, RAS pumps, 25,000

WAS, polymer, & press feed pumps

TOTAL 25,000**4501 GASOLINE**DETAIL: *FINANCE AVERAGES* 38,000TOTAL 38,000**4503 OIL & GREASE**DETAIL: *FINANCE AVERAGES* 1800TOTAL 1,800**4507 VEH. MAINT, PARTS & LABOR**DETAIL: *FINANCE AVERAGES* 25,000TOTAL 25,000**MAINTENANCE & OPERATIONS** 327,875**TOTAL BUDGET:** \$1,325,964

FUND: EMA 31-799

DEPT: Wastewater Plant Mgmt

PROGRAM DESCRIPTION:

Wastewater Plant Management is responsible for treating the waste from all residential, commercial and industrial customers. This waste is treated to a level of fresh water standards before discharge into the receiving stream. It is our goal that the treated water will provide usable water to surrounding commercial entities in order for potable water to be used for drinking water rather than commercial use.

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
799-1101 Utilities	-	500,000	500,000	100%
799-1102 Insurance	-	15,000	15,000	100%
799-1110 Professional Services	-	1,250,000	1,250,000	100%
C.S. TOTAL	-	1,765,000	1,765,000	100%
MAINTENANCE AND OPERATION:				
799-4201 Building & Facility Maintenance	-	15,000	15,000	100%
799-4403 Postage	-	3,000	3,000	100%
799-4406 Tools, Parts & Supplies	-	160,000	160,000	100%
799-4407 Computer Equip/Maint	-	4,500	4,500	100%
799-4409 Sundry & Supplies	-	1,000	1,000	100%
799-4411 Chemicals	-	50,000	50,000	100%
799-4415 Lab Supplies & Services	-	30,000	30,000	100%
799-4440 Valves & Pumps	-	45,000	45,000	100%
799-4445 Sewer Parts & Supplies	-	7,500	7,500	100%
799-4501 Gasoline	-	16,000	16,000	100%
799-4502 Diesel	-	11,000	11,000	100%
799-4503 Oil & Grease	-	1,000	1,000	100%
799-4504 Tires & Batteries	-	3,500	3,500	100%
799-4507 Veh. Maintenance, Parts & Labor	-	9,000	9,000	100%
M. & O. TOTAL	-	356,500	356,500	100%
EXPENSE CATEGORIES TOTAL	-	2,121,500	2,121,500	100%

2014-2015 BUDGET DETAIL

DEPARTMENT: 31-799 Wastewater Plant Management

Personnel Services:

0101 REGULAR	0
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	0
0105 PAYROLL TAXES	0
0107 HEALTH INS TRSF	0
0109 PENSION	0
TOTAL	0

1001 CONF/SEM/TRAINING	
DETAIL:	0
TOTAL	0

1003 ORGANIZATIONAL DUES	
DETAIL:	
TOTAL	0

1006 TESTING/TRAINING/SCREENING	
DETAIL:	0
TOTAL	0

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	<i>15,000</i>
TOTAL	15,000

1108 LICENSES	
DETAIL:	0
TOTAL	0

1116 WORKERS COMPENSATION	
DETAIL: <i>FINANCE AVERAGES</i>	<i>0</i>
TOTAL	0

4201 BLDG/FAC MAINT	
DETAIL:	15,000
TOTAL	15,000

PERSONNEL SERVICES	0
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CONTRACTUAL SERVICES	1,765,000
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MAINTENANCE & OPERATIONS	356,500
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TOTAL BUDGET:	2,121,500
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1002 TRAVEL	
DETAIL:	0
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS	
DETAIL:	0
TOTAL	0

1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	<i>500,000</i>
	0
TOTAL	500,000

1105 BLDG & EQUIP RENTAL	
DETAIL:	0
TOTAL	0

1110 PROF. SVCS.	
DETAIL:	
Plant Management Contract	1,250,000
TOTAL	1,250,000

1118 UNEMPLOYMENT	
DETAIL: <i>FINANCE AVERAGES</i>	<i>0</i>
TOTAL	0

CONTRACTUAL SERVICES	1,765,000
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4401 OFFICE SUPPLIES	
DETAIL:	0
TOTAL	0

4402 PRINT & DUP

DETAIL: _____ 0

TOTAL 0**4404 UNIFORMS**

DETAIL: _____ 0

TOTAL 0**4407 COMPUTER EQP/SUPPL**DETAIL: Computers (3) 4,500TOTAL 4,500**4409 SUNDRY & SUPPLIES**

DETAIL: _____ 1,000

TOTAL 1,000**4415 LAB SUPPLIES & SERVICES**

DETAIL: _____ 30,000

TOTAL 30,000**4445 SEWER PARTS & SUPPLIES**

DETAIL: _____ 7,500

TOTAL 7,500**4502 DIESEL**DETAIL: FINANCE AVERAGES 11,000TOTAL 11,000**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 3,500TOTAL 3,500**4403 POSTAGE**DETAIL: FINANCE AVERAGES 3,000TOTAL 3,000**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____ 160,000

TOTAL 160,000**4408 SAFETY EQUIPMENT**

DETAIL: _____ 0

TOTAL 0**4411 CHEMICALS**DETAIL: Polymer/Bleach 50,000

Pesticides, herbicides, sludge digestion

Microorganisms for greaseTOTAL 50,000**4440 VALVES & PUMPS**DETAIL: Lift, RAS pumps, 45,000WAS, polymer, & press feed pumpsTOTAL 45,000**4501 GASOLINE**DETAIL: FINANCE AVERAGES 16,000TOTAL 16,000**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 1000TOTAL 1,000**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 9,000TOTAL 9,000**MAINTENANCE & OPERATIONS** 356,500**TOTAL BUDGET:** \$2,121,500

FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
956-9003 Computer and Software	-	-	-	0%
956-9004 Electronic Equipment	210,000	-	(210,000)	-100%
956-9104 Heavy Duty Trucks	500,000	-	(500,000)	-100%
***C.O. TOTAL ***	710,000	-	(710,000)	-100%
EXPENSE CATEGORIES TOTAL	710,000	-	(710,000)	-100%

2014-2015 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT

9001 OFFICE EQUIPMENT

DETAIL: _____

TOTAL 0

9004 ELECTRONIC EQP

DETAIL: _____

TOTAL 0

9101 VEHICLES/AUTOS/PICKUPS

DETAIL: _____

TOTAL 0

9104 HEAVY DUTY TRUCKS

DETAIL: _____

TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

TOTAL 0

9120 SOLID WASTE CONTAINERS

DETAIL: _____

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 0

TOTAL BUDGET: 0

9003 COMPUTERS & SOFTWARE

DETAIL: _____

TOTAL 0

9005 TOOLS & SPEC EQP

DETAIL: _____

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 0

TOTAL BUDGET: \$0.00

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.

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	-	13,000	13,000	100%
MISCELLANEOUS:				
001-3232 TIF Apportionment Receipts	13,403,010	13,853,010	450,000	3%
016-3615 Miscellaneous	1,861,500	24,000	(1,837,500)	-99%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	40,000	130,000	90,000	225%
026-3815 Transfer from EMA	-	-	-	0%
REVENUE TOTAL	15,304,510	14,020,010	(1,284,500)	-8%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
325-1068 Trust Fees	500	500	-	0%
325-1110 Professional Services	112,000	122,000	10,000	9%
325-1128 Sales Tax Rebate	40,000	130,000	90,000	225%
325-1131 Economic Development	1,050,000	650,000	(400,000)	-38%
325-1139 TIF Payments	36,000	36,000	-	0%
325-1147 Utility Assistance Program	5,000	5,000	-	0%
C.S. TOTAL	1,243,500	943,500	(300,000)	-24%
MAINTENANCE AND OPERATION:				
325-4710 Transfers to Other Funds	12,861,010	12,167,010	(694,000)	-5%
M. & O. TOTAL	12,861,010	12,167,010	(694,000)	-5%
CAPITAL OUTLAY:				
325-9332 TIF Debt Principal	859,095	1,237,750	378,655	44%
325-9355 Interest Expense	340,905	412,250	71,345	21%
C.O. TOTAL	1,200,000	1,650,000	450,000	38%
EXPENSE CATEGORIES TOTAL	15,304,510	14,760,510	(544,000)	-4%

City of Enid
REVENUE / EXPENSE
2014-2015 BUDGET DETAIL
FUND: 32-325 EEDA

PROJECTED FUND BALANCE 7/01/14	\$4,510,062
TOTAL REVENUE	\$14,020,010
TOTAL EXPENSES	\$14,760,510

CONTRACTUAL SERVICES	943,500
MAINTENANCE & OPERATIONS	12,167,010
CAPITAL OUTLAY	1,650,000

FUND BALANCE 6/30/15	\$3,769,562
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TOTAL BUDGET:	14,760,510
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REVENUE

3500 INTEREST EARNINGS

DETAIL: _____ 13,000

TOTAL	13,000
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3232 TIF APPORTIONMENT RECEIPTS

DETAIL: Advance foods TIF 1,650,000

Roosevelt TIF 36,000

Canola Plant TIF 12,167,010

TOTAL	13,853,010
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3815 EMA TRANSFER

DETAIL: from EMA 0

TOTAL	0
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3615 MISCELLANEOUS

DETAIL: Café Garcia Rent 24,000

TOTAL	24,000
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3800 TRANSFER from OTHER FUNDS

DETAIL: from GF 130,000

TOTAL	130,000
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TOTAL REVENUE	14,020,010
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EXPENDITURES

1068 TRUST FEES

DETAIL: Economic Development BOK 500

TOTAL 500

1128 SALES TAX REBATE

DETAIL: Jumbos Food 42,000

Enid Crossing 88,000

TOTAL 130,000

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 1,237,750

-9355 Interest Expense 412,250

TOTAL 1,650,000

1110 PROF. SERVICES

DETAIL: Appraisals/Legal Fees 50,000

Retail Attractions 72,000

TOTAL 122,000

1131 ECON DEV CONTR

DETAIL: Development Alliance 650,000

TOTAL 650,000

1139 ADVANCE FOODS TIF-EEDA DEVELOP.

DETAIL: Roosevelt TIF 36,000

TOTAL 36,000

CONTRACTUAL SERVICES TOTAL	943,500
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4710 TRANSFERS TO OTHER FUNDS

DETAIL: to EMA 0

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 12,167,010

MAINTENANCE & OPERATIONS TOTAL	12,167,010
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TOTAL EXPENSES	14,760,510
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FUND: 33

DEPT: VDA

PROGRAM DESCRIPTION:

The Vance Development Authority (VDA) was created for the purpose of preserving Vance Air Force Base and expanding its mission. The VDA works closely with the Mayor and Board of Commissioners in promoting Vance Air Force Base.

REVENUE				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	35,000	145,000	110,000	314%
REVENUE TOTAL	35,000	145,000	110,000	314%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
335-1001 Con/Sem/Training	2,000	2,000	-	0%
335-1002 Travel & Meals	15,000	15,000	-	0%
335-1101 Utilities	1,875	2,200	325	17%
335-1110 Professional Services	-	100,000	100,000	100%
335-1134 Scholarships/Tuition Reimbursement	30,000	30,000	-	0%
C.S. TOTAL	48,875	149,200	100,325	205%
MAINTENANCE AND OPERATION:				
335-4413 Miscellaneous	5,000	5,000	-	0%
M. & O. TOTAL	5,000	5,000	-	0%
EXPENSE CATEGORIES TOTAL	53,875	154,200	100,325	186%

2014-2015 BUDGET DETAIL

FUND: 33-335 VDA

Projected FUND BALANCE 7/01/14	\$12,189
TOTAL REVENUE	\$145,000
TOTAL EXPENSES	\$154,200

CONTRACTUAL SERVICES	149,200
MAINTENANCE & OPERATIONS	5,000
CAPITAL OUTLAY	0

FUND BALANCE 6/30/15	\$2,989
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TOTAL BUDGET:	154,200
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REVENUE

3615 MISCELLANEOUS

DETAIL: _____ 0

TOTAL	0
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3800 GENERAL FUND TRANSFER

DETAIL: _____ 45,000

General Fund for M Cooper 100,000

TOTAL	145,000
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TOTAL REVENUE	145,000
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EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL: ADC Seminar 2,000

Misc. Seminars _____

TOTAL	2,000
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1002 TRAVEL

DETAIL: ADC Conference 15,000

Chamber Trip/Misc. _____

TOTAL	15,000
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1003 ORGANIZATIONAL DUES

DETAIL: _____

TOTAL	0
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1101 UTILITIES

DETAIL: *FINANCE AVERAGES* 2,200

VDA Billboards _____

TOTAL	2,200
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1110 PROF. SERVICES

DETAIL: *Mike Cooper 10*10,000* _____

_____ 100,000

TOTAL	100,000
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1134 SCHOLARSHIPS

DETAIL: Scholarship Program 30,000

TOTAL	30,000
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1135 HOUSING

DETAIL: _____

TOTAL	0
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CONTRACTUAL SERVICES	
TOTAL	149,200

MAINTENANCE & OPERATIONS

4407 COMPUTER EQP/MAINT

DETAIL: _____

TOTAL	0
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4413 MISCELLANEOUS

DETAIL: Billboards 5,000

TOTAL	5,000
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MAINTENANCE & OPERATIONS	
TOTAL	5,000

TOTAL EXPENSES	154,200
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FUND: 99

DEPT: EPTA

PROGRAM DESCRIPTION:

The Enid Public Transportation Authority (EPTA), also known as the Enid Transit, was established in 1984 as a Trust Authority of the City of Enid. It is governed by a Board of Trustees. EPTA was established and developed as a demand-response, shared-ride transportation system. In December of 2007, a fixed route bus system was added for the general public. The demand response paratransit system is available to the disabled and senior citizens. The system operates sixteen wheelchair lift-equipped vans that meet ADA requirements and three minivans designated for the par-transit service. Service hours are from 6am to 10pm, Monday through Saturday.

2014-2015 BUDGETED STAFFING:

Permanent Positions		Part-time Positions	
Position	Number	Position	Number
EPTA General Manager	1	PT Marketing/Advertising Tech	1
Administrative Assistant	1	PT Transit Driver	8
Transit Dispatcher	1	Total	9
Transit Driver/Instructor	1		
Transit Driver	4		
Total	8		

REVENUE

ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3480 Passenger Fare	101,000	68,000	(33,000)	-33%
001-3481 On Vehicle Advertising	20,000	20,000	-	0%
001-3482 Road To Work	26,050	-	(26,050)	-100%
001-3483 Contract Services	40,000	64,800	24,800	62%
INTEREST:				
013-3500 Interest Earnings	500	100	(400)	-80%
GRANTS:				
023-3705 Grants	263,505	275,000	11,495	4%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	120,000	120,000	-	0%
REVENUE TOTAL	571,055	547,900	(23,155)	-4%

FUND: 99

DEPT: EPTA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2013-2014	2014-2015	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
995-0101 Regular	201,125	234,495	33,370	17%
995-0102 Overtime	11,000	11,000	-	0%
995-0103 Part-time & Seasonal	148,510	170,765	22,255	15%
995-0104 Holiday	12,620	14,515	1,895	15%
995-0105 Payroll Taxes	28,555	33,060	4,505	16%
995-0107 Health Insurance Transfer	76,465	45,680	(30,785)	-40%
995-0109 Pension Benefit	29,350	30,230	880	3%
P.S. TOTAL	507,625	539,745	32,120	6%
CONTRACTUAL SERVICES:				
995-1001 Conf/Sem/Training	1,000	500	(500)	-50%
995-1002 Travel & Meals	1,250	1,250	-	0%
995-1003 Organizational Dues	2,000	-	(2,000)	-100%
995-1004 Publication & Periodicals	-	180	180	100%
995-1101 Utilities	8,640	12,000	3,360	39%
995-1102 Insurance	19,540	18,000	(1,540)	-8%
995-1103 Equipment Maintenance	900	500	(400)	-44%
995-1105 Build & Equip Rental	500	250	(250)	-50%
995-1108 Licenses	250	250	-	0%
995-1110 Professional Services	3,000	3,500	500	17%
995-1116 Workers Comp	500	1,800	1,300	260%
995-1118 Unemployment	1,500	500	(1,000)	-67%
C.S. TOTAL	39,080	38,730	(350)	-1%
MAINTENANCE AND OPERATION:				
995-4201 Building & Facility Maintenance	5,000	1,000	(4,000)	-80%
995-4401 Office Supplies	2,500	1,500	(1,000)	-40%
995-4402 Printing and Duplication	3,000	1,600	(1,400)	-47%
995-4403 Postage	300	300	-	0%
995-4404 Uniforms	3,500	900	(2,600)	-74%
995-4406 Tools, Parts & Supplies	1,000	500	(500)	-50%
995-4407 Computer Equip/Maint	7,500	2,000	(5,500)	-73%
995-4408 Safety Equipment	200	1,200	1,000	500%
995-4409 Sundry & Supplies	250	250	-	0%
995-4412 Advertising	10,000	4,000	(6,000)	-60%
995-4501 Gasoline	91,400	74,000	(17,400)	-19%
995-4503 Oil & Grease	2,460	1,350	(1,110)	-45%
995-4504 Tires & Batteries	8,540	4,100	(4,440)	-52%
995-4507 Veh. Maintenance, Parts & Labor	16,125	12,700	(3,425)	-21%
M. & O. TOTAL	151,775	105,400	(46,375)	-31%
CAPITAL OUTLAY:				
995-9101 Vehicles/Autos/Pick Ups	40,000	14,000	(26,000)	-65%
C.O. TOTAL	40,000	14,000	(26,000)	-65%
EXPENSE CATEGORIES TOTAL	738,480	697,875	(40,605)	-5%

**2014-2015 BUDGET DETAIL
FUND: 99-995 EPTA**

FUND BALANCE 7/01/14	251,102
TOTAL REVENUE	547,900
TOTAL EXPENSES	697,875

PERSONNEL SERVICES	539,745
CONTRACTUAL SERVICES	38,730
MAINTENANCE & OPERATIONS	105,400
CAPITAL OUTLAY	14,000

FUND BALANCE 6/30/15	101,127
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TOTAL BUDGET:	697,875
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REVENUES

99-001-3480	Passenger Fare		63,000
	CDBG Bus Passes		5,000
	Total Passenger Fare		<u>68,000</u>
99-001-3481	Advertisements		20,000
	Total Advertisements		<u>20,000</u>
99-001-3482	Road to Work		
	JARC	5316	0
	Freedom Rides	5317	0
	Total Road to Work		<u>0</u>
99-001-3483	Contract Services		64,800
	Total Contract Services		<u>64,800</u>
99-013-3500	Interest Earnings		100
	Total Interest Earnings		<u>100</u>
99-016-3615	Miscellaneous Revenue		0
	Total Miscellaneous Revenue		<u>0</u>
99-023-3705	Grant Revenue		
	Revolving Fund		48,000
	FFY 13-14 (Jul - Sep)	5311	48,375
	FFY 14-15 (Oct - Jun)	5311	178,625
	Total Grant Revenue		<u>275,000</u>
99-026-3800	Transfers		120,000
	Total Transfers		<u>120,000</u>

TOTAL REVENUES	547,900
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EXPENSES

Personnel Services:

0101 REGULAR	234,495
0102 OVERTIME	11,000
0103 PARTTIME/SEASONAL	170,765
0104 HOLIDAY PAY	14,515
0105 PAYROLL TAXES	33,060
0107 HEALTH INS TRSF	45,680
0109 PENSION	30,230
TOTAL	539,745

1001 CONF/SEM/TRAINING

DETAIL: Oklahoma Transit seminars	
trainings & grant	500
TOTAL	500

1003 ORGANIZATIONAL DUES

DETAIL: OTA Memberships	0
TOTAL	0

1101 UTILITIES

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

1103 EQP MAINTENANCE

DETAIL: Misc Equip Repair	500
TOTAL	500

1108 LICENSES

DETAIL: Tags & licenses	250
TOTAL	250

1116 WORKS COMP

DETAIL: <i>FINANCE AVERAGES</i>	<i>1,800</i>
TOTAL	1,800

PERSONNEL SERVICES	539,745
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CONTRACTUAL SERVICES	38,730
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MAINTENANCE & OPERATIONS	105,400
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CAPITAL OUTLAY	14,000
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TOTAL BUDGET:	697,875
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1002 TRAVEL

DETAIL: Travel to conferences	1,250
TOTAL	1,250

1004 PUB PERIODICALS

DETAIL: ENE Subscr.	180
TOTAL	180

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	<i>18,000</i>
TOTAL	18,000

1105 BLDG & EQUIP RENTAL

DETAIL: Water Cooler rental	250
TOTAL	250

1110 PROF. SVCS.

DETAIL: Audit	3,500
TOTAL	3,500

1118 UNEMPLOYMENT

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

CONTRACTUAL SERVICES	38,730
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4201 BLDG/FAC MAINT

DETAIL: Light bulbs, Paint	1,000
Electrical, Plumbing, Doors	
TOTAL	1,000

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, staples,	1,500
envelopes	
TOTAL	1,500

4402 PRINT & DUPDETAIL: Brouchers 1,600TOTAL 1,600**4404 UNIFORMS**DETAIL: Shirts 500Jackets 400TOTAL 900**4407 COMPUTER EQ/SUPPL**

DETAIL: _____

Computer 2,000TOTAL 2,000**4409 SUNDRY & SUPPLIES**DETAIL: Cleaning Supplies 250TOTAL 250**4501 GASOLINE**DETAIL: FINANCE AVERAGES 74,000TOTAL 74,000**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 4,100TOTAL 4,100**4403 POSTAGE**DETAIL: FINANCE AVERAGES 300TOTAL 300**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Batteries, headlights 500TOTAL 500**4408 SAFETY EQUIPMENT**DETAIL: Vests, Flashlights 1,200TOTAL 1,200**4412 ADVERTISING**DETAIL: Magazines, Maps, 4,000NewspaperTOTAL 4,000**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 1,350TOTAL 1,350**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 12,700TOTAL 12,700**MAINTENANCE & OPERATIONS** 105,400**9101 VEHICLE REPLACEMENT**DETAIL: 2 minivans - match 14,000TOTAL 14,000**CAPITAL OUTLAY** 14,000**TOTAL EXPENSES** 697,875



Boundless ▪ Vibrant ▪ Original

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

AIRPORT/INDUSTRIAL PARK ACCESS

GRANT MATCH, ACCOUNT NO. 20-205-1129 & GRANT EXPENSE, ACCOUNT 20-205-1130

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$4,948,000	\$4,300,000	\$0

1. VANCE AFB ENHANCEMENT (2014-2015):

This program consists of improvement projects in the City that enhance Vance Air Force Base (VAFB). The 2014-2015 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 larger VAFB aircraft and thereby extending base capacity.

EST. COST: \$215,000 reimbursed by grant funds

2. EXTEND RUNWAY 17/35 AT WOODRING TO 8,000 USABLE FEET:

This project is a continuation of the work began in 2012-2013 fiscal year. We have completed the Southgate Road relocation and design work for the runway extension is also complete. We expect the runway extension construction will begin this summer which will include the relocation of navigational aides, with project completion being spring 2015. Partial funding is from OAC, ODOT & FAA grant funds.

EST. COST: \$4,085,000 partially reimbursed by grants funds

STREET & ALLEY FUND

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

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$1,660,000	\$1,300,000	\$8,290,700

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 micro-surface treatment, street reconstruction, utility relocation, drainage improvement and ADA compliance.

EST. COST: \$1,300,000

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

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$150,000	\$61,400	\$100,000

1. 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: \$25,000

2. COMMERCIAL SIDEWALK REPAIR 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: \$25,000

3. SIDEWALK REPAIR 1217 N. 16TH STREET:
 This item sets up funding to install a sidewalk at 1217 N. 16th Street to address school children pedestrian traffic.

EST. COST: \$11,400

CAPITAL IMPROVEMENT FUND

GRANT MATCH, ACCOUNT NO. 40-405-1129 & GRANT EXPENSE, ACCOUNT 40-405-1130

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$2,000,000	\$700,000	\$600,000

1. TRAIL IMPROVEMENT PHASE VI:
 Broadway Trail. This project will construct a 6 foot sidewalk along East Broadway Ave from approximately 2nd Street to 16th Street. The project will be integrated with the ADA improvements associated with the mil and overlay of Broadway project. Bicycle traffic will utilize the traffic lane with share-the-road markings and signs which is also being accomplished as part of the Broadway mil and overlay project.

Crosslin Park Trail. This project will construct a multi-use 10 foot trail around the perimeter of Crosslin Park and will provide an approximate additional 1.5 miles to the existing trail system. If resources are available, the design to extend the trail from Crosslin Park to Cleveland will be initiated.

EST. COST: \$700,000

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

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$0	\$90,000	\$960,000

1. LANDFILL CELL 10E DESIGN:
 This project will begin the design for the next cell at the solid waste landfill. The design will be submitted to ODEQ for approval.

EST. COST: \$90,000

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

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$520,000	\$970,000	\$647,936

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. EAST BROADWAY ADA CORNERS AND RAMPS:
 As part of the resurfacing of East Broadway, the pedestrian ramps at the corners and the associated crosswalks will be reconstructed to meet the requirements identified in the Americans with Disabilities Act.

EST. COST: \$295,000

3. CONVENTION HALL CENTER ROOF REPLACEMENT:
 The roof on the center section of Convention Hall has reached its useful life and requires replacing. This project will replace the roof over the center section with a single-ply system.

EST. COST: \$300,000

4. WILSHIRE DRIVE RETAINING WALL REPAIR:
 The retaining wall for the stairs leading to the park, located west of Camelot Addition and south of Owen K. Garriott, is deteriorated and presents a potential risk to the public. This project will repair the retaining wall.

EST. COST: \$75,000

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

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$5,585,420	\$7,871,420	\$4,025,000

1. INDUSTRIAL STREET IMPROVEMENT OF 66TH STREET TO 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 Oklahoma Department of Transportation (ODOT) consideration to contract construction in the 2015-2016 year.

EST. COST: \$1,450,000

3. CLEVELAND STREET AND CHESTNUT AVE INTERSECTION R/W AND UTILITY RELOCATION:
 This intersection is the second listed project in the 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 utility relocation.

EST. COST: \$1,000,000

4. CLEVELAND STREET NORTH OF CHESTNUT AVE R/W AND UTILITY RELOCATION:
 The segment of Cleveland Street north of Chestnut Ave to the railroad tracks is being developed into a boulevard. Design work is underway and this project will provide for right-of-way acquisition and utility relocation.

EST. COST: \$1,000,000

5. CRACK SEAL ON SURFACE STREETS:

This project will consist of contracting for 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

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

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$0	\$375,000	\$1,444,500

1. RUPE & BOGGY CREEK BRIDGE DECK REPLACEMENT:

The deck on the bridge where Rupe Ave crosses Boggy Creek channel is deteriorating and requires replacement. This project will fund the design and replacement of the decking out of GO Bond funds.

EST. COST: \$375,000

PARK PROJECTS, ACCOUNT NO. 40-405-9252

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$0	\$855,000	\$750,000

1. PARK ADA PROJECTS:

This project will address accessibility requirements for the new playground equipment installed during the previous budget year. The project will add accessibility routes and ADA parking spaces.

EST. COST: \$300,000

2. FERRIS WHEEL INSTALLATION:

The Enid Chapter of Kiwanis is purchasing a Ferris Wheel for Meadowlake Park. This project will construct the foundations and install the Ferris Wheel.

EST. COST: \$55,000

3. MEADOWLAKE PARK IMPROVEMENTS:

This project has two components to improve the park. First, a building will be constructed within Meadowlake Park to house two existing entertainment rides, restrooms and vending machines. This part of the project anticipates leveraging a portion of a previous design activity associated with the carousel building. The second part will be the placement and construction of a dog park.

EST. COST: \$500,000

STREET IMPROVEMENT FUND

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

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$1,700,000	\$1,000,000	\$5,945,000

1. ARTERIAL STREET PROGRAM (FY14/15):
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 continue work on Broadway Ave.

EST. COST: \$1,000,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

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

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$5,466,775	\$5,945,775	\$2,500,000

1. SANITARY SEWER LINE EXTENSION TO THE CANOLA PLANT:
As part of the TIF for developing the new canola plant on North 66th Street, sanitary sewer service will be extended to the site. This project will design and construct a new sanitary sewer line from 54th and Market Street following terrain north and east to 66th Street and Willow Avenue.

EST. COST: \$4,495,775

2. 54TH STREET SANITARY SEWER RELIEF LINE:
The capacity of the sanitary sewer main routed along 54th Street between US 412 and the lift station at Market Street is reaching its limit. Future sanitary sewer capacity can be increased by providing an additional sewer main. This project will construct approximately 1,250 feet of relief line.

EST. COST: \$325,000

3. SANITARY SEWER LINE REPAIR IN MEADOWLAKE PARK:
The sanitary sewer main crossing a tributary to Meadowlake shows evidence of shifting and requires repairs. This project will design and construct new support structures for the sewer main.

EST. COST: \$200,000

4. SANITARY SEWER OVERFLOW IDENTIFICATION, REDUCTION & REMOVAL:
In past years, this project was listed as Inflow and Infiltration (I&I) Identification and Removal Program. I&I generally refers to the 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: \$800,000

5. SANITARY SEWER ROOT CONTROL:
Root intrusion into sanitary sewer lines is a continual problem and requires continually corrective actions. This project will continue the root control efforts.

EST. COST: \$125,000

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

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$0	\$400,000	\$0

1. **CHLORINATION BUILDING FOR KOCH RE-USE:**

Disinfection of re-use water is required by Oklahoma Department of Environmental Quality (ODEQ) prior to piping to Koch Industries for process water. This project will design and construct a building at the Water Reclamation Facility site to store bulk-chlorination material and house the chlorination disinfection equipment.

EST. COST: \$400,000

STORMWATER FUND

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$1,762,000	\$1,050,000	\$2,850,000

1. **GARLAND TRIBUTARY CONSTRUCTION PHASE III:**

City forces completed the initial excavation of the detention basin in the 2013-2014 budget year and the discharge structure and trickle channel were constructed through contracted services. This item will cover the contract cost items consisting of upgrading the structures under Willow Road, continued erosion control, and other incidental work. This project will provide for the necessary stormwater control structure to offset current and projected upstream development. This 34-acre detention facility is identified in a Master Drainage Plan and will serve to provide protection for downstream properties on Quail Creek.

EST. COST: \$150,000

2. **OAKWOOD ROAD DETENTION PHASE I CONSTRUCTION:**

As part of the Master Drainage Plan, this project will provide for the excavation of soil and construction of discharge control structure between Oakwood Road and Garland Roads. The property has been acquired and the development of the approximately 41-acre detention facility will provide stormwater protection and detention in this area is identified in the Master Drainage Plan.

EST. COST: \$400,000

3. **STORMWATER MASTER PLANNING SKELETON TRIBUTARY BASIN:**

As part of planning for stormwater management, the Master Drainage Plan requires updating. The rate of industrial development on the East side of Enid is increasing and the impacts to the stormwater management must be analyzed and quantified. The tributaries to Skeleton Creek will be study in relationship to the continued development in this area. The results of the study will be integrated into the Master Drainage Plan and will be used to begin detailed management of stormwater.

EST. COST: \$175,000

4. **ROLLING OAKS DETENTION PHASE II CONSTRUCTION:**

As part of the Master Drainage Plan, this project will continue the excavation of soil and remaining construction of structures on the east side of Cleveland. The approximately 27-acre detention facility is identified in the Drainage Master Plan.

EST. COST: \$325,000

WATER CAPITAL IMPROVEMENT FUND

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

	Prior Year Cost	2014-2015 Appropriation	2015-2016 Estimate
TOTAL PROJECT COST	\$6,149,815	\$6,009,815	\$39,625,100

1. 66TH STREET WATERLINE LOOP EXTENSION:

The development of a new Canola plant requires the construction of a looped water line in 66th Street connecting to existing lines in Willow Road and on US 412. The improvement costs are covered through a Tax Increment Financing (TIF) program.

EST. COST: \$3,349,815

2. ALTERNATE WATER SUPPLY DEVELOPMENT:

The sustainability of the existing well fields have become more uncertain as the drought conditions persist. As part of the Surface Water Development plan, the viability of developing Kaw Lake as a water source has been recommended. This project will begin the initial phases of planning water rights at Kaw, developing a preliminary transmission line route and conducting the required environmental studies.

EST. COST: \$500,000

3. WELL FIELD IMPROVEMENTS:

This is an annual program to replace and upgrade the well field infrastructure to maintain the quantity of the water supply. The City operates approximately 140 water wells. As water wells degrade over time, this program was established to re-drill or replace wells as needed. This year's project is set-up to cover the replacement or addition of approximately six (6) wells.

EST. COST: \$1,000,000

4. WATER RIGHTS ACQUISITION:

The water study identified a requirement for additional water rights to meet the projected water demands through 2050. This item allows for the acquisition and development of additional water rights in the Enid well fields.

EST. COST: \$500,000

5. FIRE HYDRANT MAINTENANCE:

There are approximately 83 fire hydrants through-out the City with low-flow or no-flow conditions that are potentially attributable to non-serviceable hydrants. This project will provide for contract maintenance to repair or replace those hydrants.

EST. COST: \$260,000

6. FIRE PROTECTION IMPROVEMENTS:

This project will address reduced fire flows at two locations: Oklahoma Ave and Arthur Street, and 1700 W. Elm. This project will provide for contract maintenance to repair or replace those hydrants. If resources are available, other locations will be evaluated.

EST. COST: \$150,000

7. WATER MAIN MAINTENANCE - CITYWIDE:

This is a public works project to contract water main point repairs to augment city forces and to improve the repair response time for water main breaks across the city.

EST. COST: \$250,000

TOTAL CAPITAL IMPROVEMENT PROGRAM

	<u>Prior Year</u>	<u>2014-2015</u>	<u>2015-2016</u>
<u>AIRPORT FUND</u>			
1129 & 1130	\$4,948,000	\$4,300,000	\$0
SUBTOTAL AIRPORT	<u>\$4,948,000</u>	<u>\$4,300,000</u>	<u>\$0</u>
<u>STREET & ALLEY FUND</u>			
9160	\$1,660,000	\$1,300,000	\$8,290,700
9220	\$150,000	\$61,400	\$100,000
SUBTOTAL S&A	<u>\$1,810,000</u>	<u>\$1,361,400</u>	<u>\$8,390,700</u>
<u>CAPITAL IMPROVEMENT FUND</u>			
1129 & 1130	\$2,000,000	\$700,000	\$600,000
9151	\$0	\$90,000	\$960,000
9220	\$520,000	\$970,000	\$647,936
9222	\$5,585,420	\$7,871,420	\$4,025,000
9224	\$0	\$375,000	\$1,444,500
9252	\$0	\$855,000	\$750,000
SUBTOTAL CIF	<u>\$8,105,420</u>	<u>\$10,861,420</u>	<u>\$8,427,436</u>
<u>STREET IMPROVEMENT FUND</u>			
	<u>\$1,700,000</u>	<u>\$1,000,000</u>	<u>\$5,945,000</u>
<u>SANITARY SEWER CIF</u>			
9232	\$5,466,775	\$5,945,775	\$2,500,000
9236	\$0	\$400,000	\$0
SUBTOTAL SSCIF	<u>\$5,466,775</u>	<u>\$6,345,775</u>	<u>\$2,500,000</u>
<u>STORMWATER FUND</u>			
	<u>\$1,762,000</u>	<u>\$1,050,000</u>	<u>\$2,850,000</u>
<u>WATER CIF</u>			
	<u>\$6,149,815</u>	<u>\$6,009,815</u>	<u>\$39,625,100</u>
 GRAND TOTAL	 \$29,942,010	 \$30,928,410	 \$67,738,236