

ANNUAL BUDGET REPORT

2023 - 2024



2023-2024 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2023

David Mason

Mayor

Jerald Gilbert

City Manager

Judd Blevins

Commissioner, Ward 1

Erin Crawford

Chief Financial Officer

Derwin Norwood, Jr.

Commissioner, Ward 2

Summer Anderson

City Clerk

Keith Siragusa

Commissioner, Ward 3

Whitney Roberts

Commissioner, Ward 4

Rob Stallings

Commissioner, Ward 5

Scott Orr

Commissioner, Ward 6

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www.enid.org

DIRECTORY OF BOARDS AND COMMISSIONS

911 BOARD OF ENID, GARFIELD & MAJOR COUNTIES (5 Members)

Mike Honigsburg (Co Rep)
Keith Siragusa (Comm Rep)
Scott Orr (Comm Rep)
Reese Wedel (Garf Co Commissioner)
John Haworth (Major Co Commissioner)

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

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

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

Dan Heath
Michael Porter
Mack Allison
Mark Keefer
Trevor Miller
John Epley
Kenneth Girty

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

John Smithson
Jimmy Nicholas
Jessica Edwards
Bill Stittsworth
Jade Powell

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

Jonathan Waddell
Dan Schiedel
Lisa Powell
Vacant (Comm Rep)
Derwin Norwood, Jr. (Comm Rep)
Whitney Roberts (Comm Rep)

CONSTRUCTION BOARD OF ADJUSTMENT & APPEALS (9 Members, 3-Yr. Terms)

Tim Jines
David Tydings
Jessica Edwards
Leonard Boehm
David Lawrence
Vacant
Raymond Barwick
John Merz
Vacant

ENID JOINT RECREATION TRIAD (12 Members, 3-Yr. Terms)

Grant Mason
Andrew Vos
Kevin Bezdicek
Jason Glenn
Randy Floyd
Thadeus (TJ) Runser
Tyler Schroeder
Randy Chelf
Bryan Skaggs
Merl Cordray
Alan Seibel
Rashaun Woods

ENID PUBLIC TRANSPORTATION AUTHORITY ADVISORY BOARD (3 Members, 3-Yr. Terms)

Tillie Sewell
Valerie Toombs
Katherine Huggins

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

Robyn Keller
Joshua Sandwick
Brian Hacker
Todd Earl
Wade Patterson

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

Rachel Tooman
Ronald Switzer
Taylor Venus
Jimmy Nicholas
Vacant
Todd Nahnsen
Jacob Krumwiede

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

Wade Patterson
Jason Turnbow
Todd Linza
Alan Clepper
Brian Henson
Mike Barnthouse
Dan Randall
Rob Stallings (Comm Rep)

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

Joseph Fletcher (Co Rep)
Brent Price
Christina Hopper
Jerry Allen
Marsha Scott
Ruth Ann Miles
Steven Rutledge

LONG TERM CARE AUTHORITY
(5 Members)

Charles Hoosier
James Crabbs
Janet Cordell
Patty Harkin
Nicki Carlsten
Keith Siragusa (Comm Rep)

DR. MARTIN LUTHER KING, JR.
HOLIDAY COMMISSION
(11 Members, 3-Yr. Terms)

Lanita Norwood
LaFaye Austin
Patricia Stevenson
Dr. Lyntel Murphy
Linda Mardis
Cameron Vohnoutka
Cynthia Stevison
Rae Graves
Jade Powell
Derwin Norwood, Jr. (Comm Rep)
Sakeena Vanderleeuw (Vance AFB Rep)

MEADOWLAKE GOLF COURSE
ADVISORY BD.
(5 Members, 3-Yr. Terms)

Robert Adamson
Tam Nguyen
Jayme Latta
Mike McGreevy
Debbie Lack-Swindell

METROPOLITAN AREA PLANNING
COMMISSION
(10 Members, 3-Yr. Terms)

Cole Ream
Walker Henson
Jacob Krumwiede
David Trojan
Brian Henry
Greg Haub (Co Rep)
Donald Roberts (Co Rep)
Marvin Kusik (Co Rep)
Troy Lippard (Co Rep)
Clarence Maly - Ex-Officio (Co Rep)
Scott Orr - Ex-Officio (Comm Rep)

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

Marsha Scott
Ron Janzen
James Cheatham
Mark Keefer
Nicole Winfield
Bryan Skaggs
DeAnn Hale
Vacant (Comm Rep)

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

Robert Stearns
Capt. Gary Fuxa
Ron Garrison
Brian O'Rourke
James (Jim) Crabbs

PUBLIC ACCESS TELEVISION
ADVISORY BOARD
(7 Members, 3-Yr. Terms)

Allison Davis
Dan Beach
Roy Bartnick
Alexander Ford
Christopher Sneed
Ramon Nunez
Tony Weedn
Vacant (Comm Rep)

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

Steven Rutledge
Jennifer Fletcher
Linda Moore
Rob Houston
Ron Janzen
Christy Northcutt
Whitney Roberts (Comm Rep)

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

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

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

David Mason (Mayor)
Steve Barnes
Jesse Ashlock
Kenneth Girty
George Pankonin
Vacant
April Danahy
David Clinton
David Smith
Jon Blankenship
Charlene Flanery
Jennifer Fugazzi
Krista Roberts

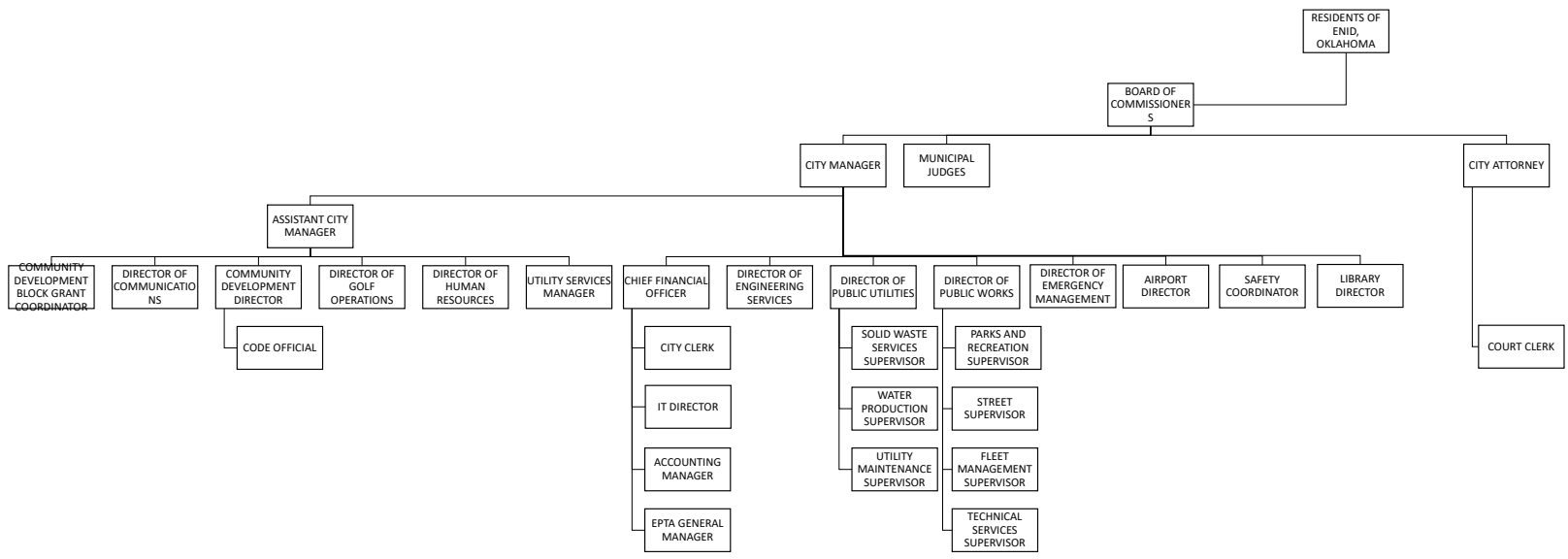
WALK OF FAME COMMITTEE
(3 Members)

Scott Orr (Comm Rep)
Rob Stallings (Comm Rep)
David Mason (Mayor)

Other boards assigned
a Commission Representative:

ENID REGIONAL
DEVELOPMENT ALLIANCE

Scott Orr (Comm Rep)
Rob Stallings (Comm Rep)
David Mason (Mayor)



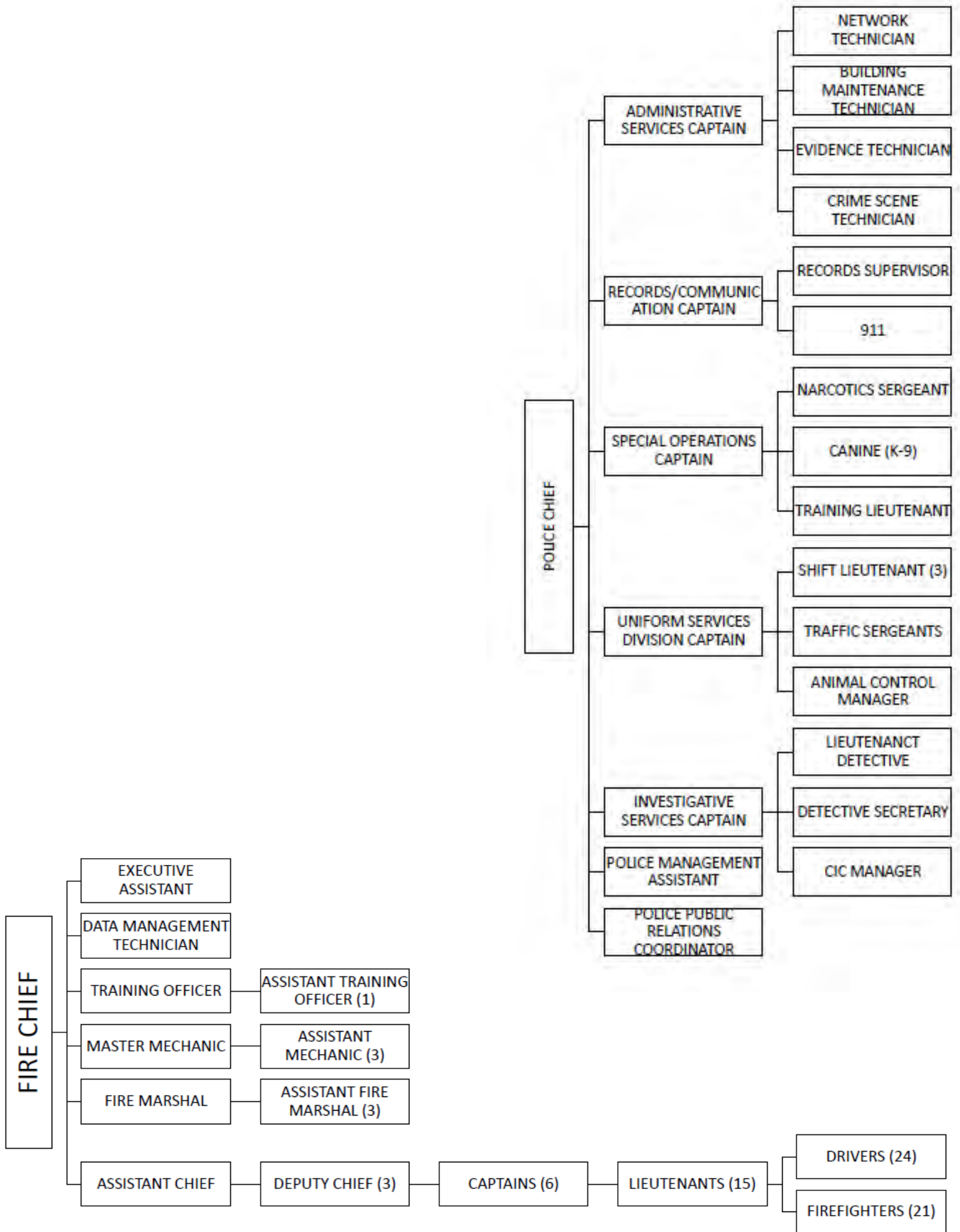


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BUDGET MESSAGE

May 24, 2023

On behalf of the City of Enid, I am pleased to provide you with the budget for the 2023-2024 fiscal year. The intent of this budget document is to provide a clear picture of the financial condition of the City and the planning needed to properly manage our financial resources for the coming year.

This budget continues our focus on the foundations of Enid's community: public infrastructure and public safety. The overall expenditures of this year's budget are \$183,854,015 and \$177,454,805 in budgeted revenues. The difference of \$6,399,210 between the budgeted expenditures and budgeted revenues is supported by prior year revenues held in fund balance and the overall fund balances remain strong. The personnel costs include an increase of \$2,200,000 or a 5.8% increase. This level of funding will help keep Enid competitive in the market so that it can continue to hire and retain quality, dedicated employees to support its programs while providing the highest level of customer service. The budget for maintenance and operations increased to account for rising costs in materials and supplies, utilities, software subscription fees, and contractual services. The increase in our expenses is balanced by our projected revenue growth. Sales and use tax remittances continue very strong and remain above budgeted projections.

The main funding source of the general fund is sales tax totaling \$39,923,885, with budgeted total revenues of \$59,178,085. The budgeted general fund expenditures of \$60,245,570 consist of transfers out to other funds totaling \$40,169,145. These transfers include:

- 1% capital sales tax transfer to Enid Municipal Authority (EMA) of \$9,980,970
- 1% water system improvement sales tax transfer to EMA of \$9,980,970
- Operating transfer to other funds totaling \$858,100
- Operating transfer to Police and Fire departments totaling \$19,349,105

EMA has budgeted revenues of \$59,183,940 and budgeted expenditures of \$61,776,705. The main revenue source for EMA is utility revenues. The Kaw Lake Water Supply Program is currently under construction and the EMA financial plan includes a designation of \$16,230,375 in funding towards the Kaw Lake Water Supply Program, which is an increase of \$3,164,000 or 24% over the prior year. This designation is funded by two sources; \$6,249,405 from utility water revenue and the balance of \$9,980,970 in sales tax.

The City's capital improvement plan is set to spend a total of \$16,385,750 on various capital improvements all over our city. The City's capital improvement plan included \$6,636,685 in street improvements, \$3,609,065 in municipal infrastructure enhancements, \$2,415,000 in sanitary sewer, \$2,825,000 in stormwater structures and \$900,000 in water capital improvements. Detailed descriptions of these programs are available beginning on page 187 of this budget document. The City will continue to search for alternative funding sources to supplement funds available to improve the City's infrastructure through grant funding and private-public partnerships.

Sincere appreciation should be expressed to the staff, department leaders, and City Council for their effort expended in this process. A special thanks go to all City employees who have worked hard to provide quality services to our citizens and who are committed to the success of our great City.



Jerald R Gilbert
City Manager

CITY OF ENID BUDGET BOOK 2023-2024

FUNDS/DESCRIPTION

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

Color coding:	Pages:
Blue pages	Pgs 11-20
White pages	Pgs 21-80
Pink pages	Pgs 81-140
Green pages	Pgs 141-186
Yellow pages	Pgs 187-198

GENERAL FUND OPERATING REVENUE

The major revenue source is sales tax. Enid's tax rate is 9.1%. The GF receives 4.0%, police .125%, fire .125%, state 4.5% and county .35%. 4.00% Breakdown to GF:

1% transferred to EMA for capital projects. This tax ends in 2042.	\$9,980,970	16.87%
1% transferred to EMA to fund the Kaw Lake program. This tax ends in 2052.	\$9,980,970	16.87%
2% General Fund operating revenue.	\$18,625,565	31.47%
Use tax	\$1,336,380	2.26%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$2,652,000	4.48%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,253,200	3.81%
Transfer from EMA & other funds	\$14,349,000	24.25%

BUDGETED GENERAL FUND REVENUE

\$59,178,085	100.00%
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GENERAL FUND OPERATING EXPENSES BUDGET

Personnel	\$12,313,660	20.46%
Contractual Services	\$4,705,075	7.82%
Maintenance & Operation	\$2,418,345	4.02%
General Fund Capital Asset Replacement	\$583,500	0.97%
Transfer of General Fund operating revenue for Public Safety	\$19,349,105	32.15%
Transfers to VDA, EEDA, EPTA and Golf	\$858,100	1.43%
Designated sales tax transfers for debt service and Kaw water project	\$19,961,940	33.17%

BUDGETED GENERAL FUND EXPENSES

\$60,189,725	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$31,155,000	52.64%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$6,040,000	10.21%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$927,000	1.57%
1% Sales Tax Transfer from General Fund	\$9,980,970	16.86%
1% Sales Tax Transfer from General Fund	\$9,980,970	16.86%
Workers Compensation judgements	\$200,000	0.34%
Loan Proceeds	\$0	0.00%
Grants	\$0	0.00%
Interest Earnings	\$900,000	1.52%

BUDGETED EMA REVENUE

\$59,183,940	100.00%
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EMA WITH UTILITY RELATED DEPARTMENT EXPENSES BUDGET

Personnel	\$5,225,910	8.46%
Contractual Services	\$4,946,015	8.01%
Maintenance & Operation	\$4,274,035	6.92%
Stormwater Fee transfer to Stormwater Fund	\$2,000,000	3.24%
Transfer to General Fund for operations	\$14,349,000	23.23%
Workers Compensation judgements	\$200,000	0.32%
Supplemental transfer to CIF	\$2,561,620	4.15%
Supplemental transfer to SIF	\$3,090,000	5.00%
Supplemental transfer to S & A	\$1,473,000	2.38%
Transfer to EEDA for ERDA & property purchases	\$0	0.00%
Capital Asset Replacement	\$614,400	0.99%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$3,270,000	5.29%
Debt Service Payments	\$19,772,725	32.01%

BUDGETED EMA EXPENSES

\$61,776,705	100.00%
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Boundless ▪ Vibrant ▪ Original

BUDGET SUMMARIES

**SUMMARY of ESTIMATED
REVENUES and EXPENDITURES
2023-2024**

FUND	PROJECTED FUND BALANCES 30-Jun-23	BUDGETED REVENUE 2023-2024	BUDGETED EXPENSES 2023-2024	PROJECTED FUND BALANCES 30-Jun-24
10 GENERAL FUND ***	20,412,031	59,178,085	60,189,725	19,400,391
12 SPECIAL PROJ	215,975	91,100	213,000	94,075
14 HEALTH FUND	3,814,148	5,504,330	5,504,330	3,814,148
20 AIRPORT	13,996,033	2,786,200	2,762,875	14,019,358
22 GOLF	1,188,514	843,000	843,000	1,188,514
30 STREET & ALLEY	527,135	1,950,000	1,950,000	527,135
31 EMA ^^	188,601,157	59,183,940	61,776,705	186,008,392
32 EEDA	3,143,626	2,922,700	3,897,000	2,169,326
33 VDA	214,535	171,100	171,100	214,535
40 CAPITAL IMPROV	0	4,945,750	4,945,750	0
41 STREET IMPROV	0	3,350,000	3,350,000	0
42 SANITARY SEWER	0	2,415,000	2,415,000	0
43 STORMWATER	3,936,123	2,630,000	2,525,000	4,041,123
44 WATER CAPITAL IMPROV	0	900,000	900,000	0
45 CAPITAL PROJ ESCROW	1,783,105	64,500	300,000	1,547,605
50 911	371,246	1,351,900	1,351,900	371,246
51 POLICE	4,180,033	11,890,025	13,596,740	2,473,318
60 EECCH	22,130,309	4,756,635	4,756,635	22,130,309
65 FIRE	465,599	10,202,870	10,087,585	580,884
70 CDBG	0	1,035,535	1,035,535	0
80 SINKING FUND	0	300,000	300,000	0
99 EPTA	340,023	982,135	982,135	340,023
TOTALS	265,319,592	177,454,805	183,854,015	258,920,382

***Consists of ALL General Fund Departments

^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2021-2022		2022-2023			2023-2024		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	39,940,798	63.59%	38,708,345	-3.09%	66.72%	40,243,885	3.97%	68.00%
FRANCHISE TAX	3,010,200	4.79%	2,787,000	-7.41%	4.80%	2,652,000	-4.84%	4.48%
POLICE FINES	719,131	1.15%	792,000	10.13%	1.37%	617,000	-22.10%	1.04%
LICENSES	79,645	0.13%	110,000	38.11%	0.19%	110,000	0.00%	0.19%
BEVERAGE	304,169	0.48%	280,000	-7.95%	0.48%	300,000	7.14%	0.51%
INTEREST REVENUE	237,269	0.38%	70,000	-70.50%	0.12%	370,000	428.57%	0.63%
PERMITS	170,025	0.27%	132,400	-22.13%	0.23%	132,400	0.00%	0.22%
MISCELLANEOUS	643,407	1.02%	610,400	-5.13%	1.05%	226,000	-62.98%	0.38%
MOWING & DILAP.	33,823	0.05%	60,000	77.39%	0.10%	60,000	0.00%	0.10%
ENGINEERING	10,924	0.02%	10,000	-8.46%	0.02%	10,000	0.00%	0.02%
LIBRARY	12,052	0.02%	15,800	31.10%	0.03%	15,800	0.00%	0.03%
POOL & CONCESSIONS	19,273	0.03%	34,200	77.45%	0.06%	34,200	0.00%	0.06%
PARK/RECREATION	19,057	0.03%	22,000	15.44%	0.04%	22,000	0.00%	0.04%
GRANTS	5,980,654	9.52%	35,800	-99.40%	0.06%	35,800	0.00%	0.06%
TRANSFERS	11,625,000	18.51%	14,349,000	23.43%	24.73%	14,349,000	0.00%	24.25%
TOTAL REVENUE	62,805,428	100.00%	58,016,945	-7.62%	100.00%	59,178,085	2.00%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS for GENERAL FUND

	2021-2022		2022-2023			2023-2024		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	692,079	1.23%	741,970	7.21%	1.26%	727,695	-1.92%	1.21%
HUMAN RESOURCES	466,338	0.83%	553,935	18.78%	0.94%	565,660	2.12%	0.94%
LEGAL	1,067,795	1.90%	1,403,520	31.44%	2.37%	1,480,330	5.47%	2.46%
SAFETY	109,530	0.20%	191,125	74.50%	0.32%	207,760	8.70%	0.35%
COMMUNICATIONS	365,551	0.65%	451,355	23.47%	0.76%	473,665	4.94%	0.79%
GENERAL GOVERNMENT	716,474	1.28%	1,029,920	43.75%	1.74%	1,036,830	0.67%	1.72%
ACCOUNTING	822,621	1.47%	968,795	17.77%	1.64%	1,024,045	5.70%	1.70%
RECORDS & RECEIPTS	260,348	0.46%	347,085	33.32%	0.59%	347,240	0.04%	0.58%
INFORMATION TECHNOLOGY	772,535	1.38%	956,015	23.75%	1.62%	1,023,090	7.02%	1.70%
COMMUNITY DEVELOPMENT	254,963	0.45%	284,440	11.56%	0.48%	0	-100.00%	0.00%
COMM DEVELOPMENT W/CODE	640,302	1.14%	844,440	31.88%	1.43%	1,087,955	28.84%	1.81%
ENGINEERING	1,532,570	2.73%	1,729,125	12.83%	2.92%	1,766,335	2.15%	2.93%
PUBLIC WORKS MANAGEMENT	634,326	1.13%	988,850	55.89%	1.67%	1,058,430	7.04%	1.76%
FLEET MANAGEMENT	795,503	1.42%	815,325	2.49%	1.38%	825,420	1.24%	1.37%
PARKS & RECREATION	1,558,201	2.78%	1,684,745	8.12%	2.85%	1,821,640	8.13%	3.03%
STREET	2,743,000	4.89%	3,045,350	11.02%	5.15%	3,253,595	6.84%	5.41%
TECH SERV	1,384,404	2.47%	1,490,935	7.70%	2.52%	1,602,385	7.48%	2.66%
LIBRARY	875,810	1.56%	1,069,230	22.08%	1.81%	1,135,005	6.15%	1.89%
GENERAL FUND TRANSFERS	19,408,335	34.57%	20,166,940	3.91%	34.11%	20,207,205	0.20%	33.57%
SALES TAX TRANSFERS	19,820,113	35.30%	19,194,170	-3.16%	32.47%	19,961,940	4.00%	33.17%
GEN FUND CAPITAL REPL	1,221,014	2.17%	1,163,000	-4.75%	1.97%	583,500	-49.83%	0.97%
TOTAL EXPENDITURES	56,141,812	100.00%	59,120,270	5.31%	100.00%	60,189,725	1.81%	100.00%

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

DEPARTMENT	2021-2022 ACTUAL EXPENSES					2022-2023 ORIGINAL BUDGET EXPENSES					2023-2024 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2020-2021 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2021-2022 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2022-2023 TOTALS
ADMINISTRATION	482,492	130,912	78,675	0	692,079	508,920	190,500	42,550	0	741,970	530,035	155,110	42,550	0	727,695
HUMAN RESOURCES	272,209	143,835	50,294	0	466,338	333,745	156,290	63,900	0	553,935	347,515	158,245	59,900	0	565,660
LEGAL	768,894	250,900	48,000	0	1,067,795	967,585	379,685	56,250	0	1,403,520	1,044,720	380,110	55,500	0	1,480,330
SAFETY	85,309	15,869	8,352	0	109,530	135,875	29,600	25,650	0	191,125	153,010	27,800	26,950	0	207,760
COMMUNICATIONS	251,307	55,543	58,701	0	365,551	293,385	108,970	49,000	0	451,355	320,395	100,970	52,300	0	473,665
GENERAL GOV'T	0	698,440	18,034	0	716,474	0	990,720	39,200	0	1,029,920	0	997,630	39,200	0	1,036,830
ACCOUNTING	678,267	127,210	17,144	0	822,621	783,400	151,625	33,770	0	968,795	832,205	166,470	25,370	0	1,024,045
RECORDS & RECEIPTS	239,659	10,441	10,247	0	260,348	294,840	29,690	22,555	0	347,085	300,795	34,690	11,755	0	347,240
INFORMATION TECH	352,546	377,357	42,632	0	772,535	386,135	540,560	29,320	0	956,015	392,920	585,300	44,870	0	1,023,090
COMMUNITY DEVELOPMENT	249,904	1,902	3,157	0	254,963	265,005	12,535	6,900	0	284,440	0	0	0	0	0
COMM DEVELOPMENT W/CODE	479,834	135,134	25,333	0	640,302	640,515	171,750	32,175	0	844,440	860,755	185,375	41,825	0	1,087,955
ENGINEERING	1,298,011	170,266	64,293	0	1,532,570	1,431,475	161,270	136,380	0	1,729,125	1,506,285	117,545	142,505	0	1,766,335
PUBLIC WORKS MNGMNT	483,887	71,971	78,469	0	634,326	703,180	124,520	161,150	0	988,850	757,420	133,420	167,590	0	1,058,430
FLEET MANAGEMENT	565,603	33,675	196,225	0	795,503	631,680	48,135	135,510	0	815,325	630,475	50,935	144,010	0	825,420
PARKS & RECREATION	896,637	159,047	502,516	0	1,558,201	1,041,190	150,955	492,600	0	1,684,745	1,165,685	174,455	481,500	0	1,821,640
STREET	1,067,899	1,022,246	652,854	0	2,743,000	1,470,915	990,685	583,750	0	3,045,350	1,507,140	1,131,085	615,370	0	3,253,595
TECH SERVICES	900,606	45,566	438,232	0	1,384,404	1,076,800	61,335	352,800	0	1,490,935	1,143,550	99,835	359,000	0	1,602,385
LIBRARY	599,762	192,881	83,166	0	875,810	778,380	198,300	92,550	0	1,069,230	820,755	206,100	108,150	0	1,135,005
GENERAL FUND TRANSFERS	0	0	0	19,408,335	19,408,335				20,166,940	20,166,940				20,207,205	20,207,205
SALES TAX TRANSFERS	0	0	0	19,820,113	19,820,113				19,194,170	19,194,170				19,961,940	19,961,940
GF CAPITAL REPLACEMENT	0	0	0	1,221,014	1,221,014				1,163,000	1,163,000				583,500	583,500
TOTAL EXPENDITURES	9,672,828	3,643,195	2,376,326	40,449,463	56,141,812	11,743,025	4,497,125	2,356,010	40,524,110	59,120,270	12,313,660	4,705,075	2,418,345	40,752,645	60,189,725

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

	2021-2022		2022-2023			2023-2024		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
REUSE WATER	651,695	0.54%	650,000	0.00%	1.09%	650,000	100.00%	1.10%
WATER	21,222,471	17.54%	19,000,000	-10.47%	32.00%	19,500,000	2.63%	32.95%
STORMWATER	2,093,191	1.73%	1,960,000	-6.36%	3.30%	2,000,000	2.04%	3.38%
LANDFILL	986,248	0.82%	925,000	-6.21%	1.56%	965,000	4.32%	1.63%
RESIDENTIAL TRASH	3,314,488	2.74%	3,200,000	-3.45%	5.39%	3,200,000	0.00%	5.41%
COMMERCIAL TRASH	1,821,458	1.51%	1,535,000	-15.73%	2.58%	1,640,000	6.84%	2.77%
SEWER	5,416,036	4.48%	5,100,000	-5.84%	8.59%	5,200,000	1.96%	8.79%
SEWER IMPROVEMENT	4,338,862	3.59%	3,950,000	-8.96%	6.65%	4,040,000	2.28%	6.83%
W/C JUDGEMENT	0	0.00%	200,000	100.00%	0.34%	200,000	0.00%	0.34%
OWRB LOAN	59,177,704	48.91%	2,300,000	-96.11%	3.87%	0	0.00%	0.00%
INTEREST	309,351	0.26%	80,000	-74.14%	0.13%	900,000	1025.00%	1.52%
CONNECTION CHARGE	9,537	0.01%	12,000	25.83%	0.02%	12,000	0.00%	0.02%
NEW WATER SERVICE	60,660	0.05%	60,000	-1.09%	0.10%	60,000	0.00%	0.10%
MISC UTILITIES	466,296	0.39%	650,000	39.40%	1.09%	650,000	0.00%	1.10%
MISC/REIMB/REFUND	1,316,105	1.09%	565,000	-57.07%	0.95%	205,000	-63.72%	0.35%
GRANTS	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
1% SALES TAX & other TRANS	9,910,057	8.19%	9,597,085	-3.16%	16.16%	9,980,970	4.00%	16.86%
SCHOOL BOND TAX	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
KAW SALES TAX	9,910,057	8.19%	9,597,085	-3.16%	16.16%	9,980,970	4.00%	16.86%
TOTAL REVENUE	121,004,215	100.00%	59,381,170	-50.93%	100.00%	59,183,940	-0.33%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS for ENID MUNICIPAL AUTHORITY (EMA)

	2021-2022		2022-2023			2023-2024		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	552,679	0.81%	732,160	32.47%	1.18%	750,935	2.56%	1.22%
EMA OPERATIONS	54,537,735	80.14%	47,852,795	-12.26%	77.13%	47,746,345	-0.22%	77.29%
SOLID WASTE SERVICES	4,141,915	6.09%	4,748,430	14.64%	7.65%	4,786,000	0.79%	7.75%
PUBLIC UTILITIES MGMT	327,760	0.48%	402,910	22.93%	0.65%	424,595	5.38%	0.69%
WATER PRODUCTION	2,263,411	3.33%	2,679,365	18.38%	4.32%	3,056,795	14.09%	4.95%
UTILITY MAINTENANCE	1,679,715	2.47%	1,777,405	5.82%	2.86%	1,885,130	6.06%	3.05%
WASTEWATER PLANT MGMT	2,322,872	3.41%	2,259,995	-2.71%	3.64%	2,512,505	11.17%	4.07%
EMA CAPITAL REPL	2,228,419	3.27%	1,588,000	-28.74%	2.56%	614,400	-61.31%	0.99%
TOTAL EXPENDITURES	68,054,505	100.00%	62,041,060	-8.84%	100.00%	61,776,705	-0.43%	100.00%

COMPARATIVE REVENUE ANALYSIS for ALL FUNDS

FUND	2021-2022		2022-2023			2023-2024		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	62,805,428	24.74%	58,016,945	-7.62%	31.48%	59,178,085	2.00%	33.35%
12 SPECIAL PROJECTS	33,762	0.01%	91,100	169.83%	0.05%	91,100	0.00%	0.05%
14 HEALTH FUND	5,370,498	2.12%	5,814,025	8.26%	3.16%	5,504,330	-5.33%	3.10%
20 AIRPORT	3,022,353	1.19%	6,208,000	105.40%	3.37%	2,786,200	-55.12%	1.57%
22 GOLF	946,523	0.37%	905,850	-4.30%	0.49%	843,000	-6.94%	0.48%
30 STREET & ALLEY FUND	6,583,791	2.59%	2,400,000	-63.55%	1.30%	1,950,000	-18.75%	1.10%
31 EMA	121,004,215	47.66%	59,381,170	-50.93%	32.22%	59,183,940	-0.33%	33.35%
32 EEDA	2,014,012	0.79%	4,360,160	116.49%	2.37%	2,922,700	-32.97%	1.65%
33 VDA	174,164	0.07%	171,100	-1.76%	0.09%	171,100	0.00%	0.10%
40 CAP. IMPROVEMENT	6,600,543	2.60%	4,740,000	-28.19%	2.57%	4,945,750	4.34%	2.79%
41 STREET IMPROV. FUND	1,649,306	0.65%	1,450,000	-12.08%	0.79%	3,350,000	131.03%	1.89%
42 SANITARY SEWER FUND	1,279,061	0.50%	2,240,000	75.13%	1.22%	2,415,000	7.81%	1.36%
43 STORMWATER FUND	2,125,916	0.84%	2,534,000	19.20%	1.38%	2,630,000	3.79%	1.48%
44 WATER IMPROV. FUND	14,093,554	5.55%	2,600,000	-81.55%	1.41%	900,000	-65.38%	0.51%
45 CAPITAL PROJ. ESCROW	90,547	0.04%	64,500	-28.77%	0.04%	64,500	0.00%	0.04%
50 911	1,157,448	0.46%	1,453,900	25.61%	0.79%	1,351,900	-7.02%	0.76%
51 POLICE	10,609,925	4.18%	11,936,200	12.50%	6.48%	11,890,025	-0.39%	6.70%
60 EECCH	3,477,997	1.37%	4,356,470	25.26%	2.36%	4,756,635	9.19%	2.68%
65 FIRE	9,307,283	3.67%	9,798,410	5.28%	5.32%	10,202,870	4.13%	5.75%
70 CDBG	681,646	0.27%	4,242,690	522.42%	2.30%	1,035,535	-75.59%	0.58%
80 SINKING FUND	281	0.00%	300,000	106475.72%	0.16%	300,000	0.00%	0.17%
99 E.P.T.A.	839,211	0.33%	1,206,115	43.72%	0.65%	982,135	-18.57%	0.55%
TOTAL REVENUES	253,867,463	100.00%	184,270,635	-27.41%	100.00%	177,454,805	-3.70%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS for ALL FUNDS

FUND	2021-2022		2022-2023			2023-2024		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	56,141,812	22.72%	59,120,270	5.31%	31.29%	60,189,725	1.81%	32.74%
12 SPECIAL PROJECTS	20,454	0.01%	213,000	941.35%	0.11%	213,000	0.00%	0.12%
14 HEALTH FUND	5,063,790	2.05%	5,814,025	14.82%	3.08%	5,504,330	-5.33%	2.99%
20 AIRPORT	2,891,438	1.17%	6,195,305	114.26%	3.28%	2,762,875	-55.40%	1.50%
22 GOLF	862,106	0.35%	905,850	5.07%	0.48%	843,000	-6.94%	0.46%
30 STREET & ALLEY FUND	3,437,197	1.39%	2,400,000	-30.18%	1.27%	1,950,000	-18.75%	1.06%
31 EMA	68,054,505	27.54%	62,041,060	-8.84%	32.84%	61,776,705	-0.43%	33.60%
32 EEDA	1,876,468	0.76%	4,360,160	132.36%	2.31%	3,897,000	-10.62%	2.12%
33 VDA	143,263	0.06%	171,100	19.43%	0.09%	171,100	0.00%	0.09%
40 CAP. IMPROVEMENT	4,825,961	1.95%	4,740,000	-1.78%	2.51%	4,945,750	4.34%	2.69%
41 STREET IMPROV. FUND	2,579,858	1.04%	1,450,000	-43.80%	0.77%	3,350,000	131.03%	1.82%
42 SANITARY SEWER FUND	1,538,375	0.62%	2,240,000	45.61%	1.19%	2,415,000	7.81%	1.31%
43 STORMWATER FUND	2,891,825	1.17%	2,275,000	-21.33%	1.20%	2,525,000	10.99%	1.37%
44 WATER IMPROV. FUND	69,961,379	28.31%	2,600,000	-96.28%	1.38%	900,000	-65.38%	0.49%
45 CAPITAL PROJ. ESCROW	0	0.00%	300,000	100.00%	0.16%	300,000	0.00%	0.16%
50 911	1,113,257	0.45%	1,322,705	18.81%	0.70%	1,351,900	2.21%	0.74%
51 POLICE	10,741,165	4.35%	12,200,415	13.59%	6.46%	13,596,740	11.44%	7.40%
60 EECCH	3,426,597	1.39%	4,356,470	27.14%	2.31%	4,756,635	9.19%	2.59%
65 FIRE	10,193,819	4.13%	10,469,020	2.70%	5.54%	10,087,585	-3.64%	5.49%
70 CDBG	706,537	0.29%	4,242,690	500.49%	2.25%	1,035,535	-75.59%	0.56%
80 SINKING FUND	0	0.00%	300,000	100.00%	0.16%	300,000	0.00%	0.16%
99 E.P.T.A.	626,211	0.25%	1,206,115	92.61%	0.64%	982,135	-18.57%	0.53%
TOTAL EXPENDITURES	247,096,018	100.00%	188,923,185	-23.54%	100.00%	183,854,015	-2.68%	100.00%

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Boundless ▪ Vibrant ▪ Original

GENERAL FUND

FUND: 10

DEPT: GENERAL FUND

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3000 SALES TAX 2%	17,909,195	18,625,565	716,370	4%
001-3001 SALES TAX 1% TRANSFER	9,597,085	9,980,970	383,885	4%
001-3005 USE TAX	1,284,980	1,336,380	51,400	4%
001-3010 TOBACCO TAX	320,000	320,000	-	0%
001-3011 KAW SALES TAX	9,597,085	9,980,970	383,885	4%
001-3428 PARK RENTALS	10,000	10,000	-	0%
001-3429 TREE & MEMORIAL PROGRAM	5,000	5,000	-	0%
004-3441 HOLE IN ONE	3,000	3,000	-	0%
005-3107 OG&E	1,480,000	1,500,000	20,000	1%
005-3108 ONG	680,000	700,000	20,000	3%
005-3109 AT&T	52,000	52,000	-	0%
005-3111 CABLE FRANCHISE FEE	575,000	400,000	(175,000)	-30%
006-3200 COURT COST	95,000	60,000	(35,000)	-37%
006-3201 POLICE FINES PARKING	12,000	12,000	-	0%
006-3203 TRAFFIC FINES	550,000	420,000	(130,000)	-24%
006-3204 UNIFORM FINES	130,000	120,000	(10,000)	-8%
006-3205 JUVENILE COURT	5,000	5,000	-	0%
007-3301 LICENSES	110,000	110,000	-	0%
007-3305 OMMA INSPECTION FEE	5,500	5,500	-	0%
008-3302 PLUMBING PERMITS	8,500	8,500	-	0%
008-3303 ELECTRICAL PERMITS	7,000	7,000	-	0%
008-3304 MECHANICAL PERMITS	1,400	1,400	-	0%
008-3307 PERMITS	110,000	110,000	-	0%
009-3308 BEVERAGE TAX	280,000	300,000	20,000	7%
011-3206 POOL RENTAL	4,000	4,000	-	0%
011-3400 CHAMPLIN TICKETS	22,000	22,000	-	0%
011-3401 CONCESSIONS	8,200	8,200	-	0%
011-3402 POOL PASSES	4,000	4,000	-	0%
016-3603 TECHNOLOGY FEE	35,000	16,000	(19,000)	-54%
016-3607 ROYALTY PAYMENTS	9,000	9,000	-	0%
016-3615 MISCELLANEOUS	446,400	86,000	(360,400)	-81%
016-3616 EECCH DISCOUNTED TICKET SALES	25,000	15,000	(10,000)	-40%
016-3620 DONATIONS	15,000	20,000	5,000	33%
016-3640 REIMBURSEMENTS	80,000	80,000	-	0%
019-3609 MOWING/COUNTY	50,000	50,000	-	0%
019-3610 DILAPIDATED	10,000	10,000	-	0%
020-3611 ENGINEERING	10,000	10,000	-	0%
022-3613 LOST BOOKS	3,800	3,800	-	0%
022-3614 COPIES	12,000	12,000	-	0%
INTEREST:				
013-3500 INTEREST	70,000	370,000	300,000	429%
GRANTS:				
023-3710 FEDERAL GRANTS	4,800	4,800	-	0%
023-3713 LIBRARY GRANTS	31,000	31,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFER FROM EMA	14,349,000	14,349,000	-	0%
REVENUE TOTAL	58,016,945	59,178,085	1,161,140	2%

FUND: 10

DEPT: GENERAL FUND

EXPENDITURES					
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr	
PERSONNEL SERVICES:					
-0101	REGULAR	7,616,745	8,185,410	568,665	7%
-0102	OVERTIME	127,100	127,100	-	0%
-0103	PT & SEASONAL	561,715	586,155	24,440	4%
-0104	HOLIDAY	337,745	364,015	26,270	8%
-0105	PAYROLL TAXES	661,210	708,600	47,390	7%
-0107	HEALTH INS TRSF	1,439,665	1,295,930	(143,735)	-10%
-0109	PENSION	998,845	1,046,450	47,605	5%
***P.S. TOTAL ***		11,743,025	12,313,660	570,635	5%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	103,005	104,390	1,385	1%
-1002	TRAVEL & MEALS	114,570	120,850	6,280	5%
-1003	ORGANIZATIONAL DUES	76,405	84,685	8,280	11%
-1004	PUB & PERIODICALS	61,835	61,835	-	0%
-1005	BOOKS, MANUALS, & MAT	119,750	97,350	(22,400)	-19%
-1006	TESTING, TRAINING	39,880	40,000	120	0%
-1101	UTILITIES	1,138,700	1,338,110	199,410	18%
-1102	INSURANCE	67,035	73,275	6,240	9%
-1103	EQUIP MAINTENANCE	537,300	580,700	43,400	8%
-1105	BUILD & EQUIP RENTAL	61,640	71,140	9,500	15%
-1108	LICENSES	6,845	7,820	975	14%
-1109	FILING FEES/PUBLIC NOTICES	8,500	8,500	-	0%
-1110	PROF SERVICES	1,220,410	1,186,810	(33,600)	-3%
-1111	EMPLOYEE AWARDS & BEN	19,000	19,000	-	0%
-1116	WORKERS COMP	303,850	303,850	-	0%
-1118	UNEMPLOYMENT	28,000	28,000	-	0%
-1119	ELECTIONS	30,000	30,000	-	0%
-1120	LIABILITY INSURANCE	250,000	250,000	-	0%
-1122	EMPLOYEE RECEPTION	4,500	4,500	-	0%
-1123	MISCELLANEOUS	21,900	21,900	-	0%
-1129	GRANT MATCH	3,200	3,200	-	0%
-1130	GRANT EXPENSE	35,800	32,800	(3,000)	-8%
-1134	SCHOLARSHIPS	7,000	7,000	-	0%
-1150	LOCAL PROGRAM FUNDING	147,000	147,000	-	0%
-1155	DEDICATION FOR ARTS	91,000	41,180	(49,820)	-55%
-1160	DEDICATION FOR PARKS	-	41,180	41,180	100%
***C.S. TOTAL ***		4,497,125	4,705,075	207,950	5%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	158,950	141,550	(17,400)	-11%
-4401	OFFICE SUPPLIES	64,445	58,245	(6,200)	-10%
-4402	PRINT & DUP	37,050	40,900	3,850	10%
-4403	POSTAGE	25,060	24,860	(200)	-1%
-4404	UNIFORMS	59,300	65,060	5,760	10%
-4406	TOOLS,PARTS,SUPPLIES	703,750	717,325	13,575	2%
-4407	COMPUTER EQP/MAINT	332,240	363,840	31,600	10%
-4408	SAFETY EQUIPMENT	52,150	51,450	(700)	-1%
-4409	SUNDRY & SUPPLIES	76,550	84,300	7,750	10%
-4411	CHEMICALS	55,000	55,000	-	0%
-4412	ADVERTISING	3,000	5,000	2,000	67%
-4413	MISCELLANEOUS	101,500	91,500	(10,000)	-10%
-4424	TREES, SHRUBS & LANDSCAPING	2,000	2,000	-	0%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	28,000	28,000	-	0%
-4428	CONCESSIONS	5,500	5,500	-	0%
-4432	DONATION EXPENDITURES	10,000	20,000	10,000	100%
-4501	GASOLINE	111,150	112,900	1,750	2%
-4502	DIESEL	93,200	104,900	11,700	13%
-4503	OIL & GREASE	14,315	14,965	650	5%
-4504	TIRES & BATTERIES	52,950	49,650	(3,300)	-6%
-4505	PROPANE	1,300	1,600	300	23%
-4507	VEH MAINT/PARTS&LABOR	359,100	370,300	11,200	3%
-4510	INVENTORY LOSS & DAMAGE	7,000	7,000	-	0%
M. & O. TOTAL		2,356,010	2,418,345	62,335	3%
CAPITAL OUTLAY:					
-9003	COMPUTERS & SOFTWARE	318,000	161,900	(156,100)	-49%
-9004	ELECTRONIC EQUIPMENT	-	175,000	175,000	100%
-9005	TOOLS & SPECIALIZED EQUIP	55,000	21,600	(33,400)	-61%
-9101	VEHICLES/AUTOS/PICKUPS	40,000	-	(40,000)	-100%
-9103	TRUCKS	272,000	-	(272,000)	-100%
-9104	HEAVY DUTY TRUCKS	250,000	-	(250,000)	-100%
-9105	MOWER, TRACTOR, CART	78,000	125,000	47,000	60%
-9110	LOADER, GRADER, DOZER, BACKHOE	-	-	-	0%
-9151	PROP IMP, EXP & ACQ	150,000	100,000	(50,000)	-33%
-9301	TRANSFERS TO OTHER FUNDS	655,100	473,100	(182,000)	-28%
-9303	ENID PUBLIC TRANSPORTATION AUTH	385,000	385,000	-	0%
-9306	POLICE FUND	10,540,065	10,417,605	(122,460)	-1%
-9307	FIRE FUND	8,586,775	8,931,500	344,725	4%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	9,597,085	9,980,970	383,885	4%
-9317	EMA KAW TRANSFER (1% SALES TAX)	9,597,085	9,980,970	383,885	4%
C.O. TOTAL		40,524,110	40,752,645	228,535	1%
EXPENSE CATEGORIES TOTAL		59,120,270	60,189,725	1,069,455	2%

FUND: GENERAL 10-100

DEPT: Administration

PROGRAM DESCRIPTION:

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

2023-2024 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	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
100-0101 Regular	370,885	388,760	17,875	5%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	16,120	16,915	795	5%
100-0105 Payroll Taxes	29,680	31,110	1,430	5%
100-0107 Health Insurance Transfer	42,540	41,470	(1,070)	-3%
100-0109 Pension Benefit	48,695	50,780	2,085	4%
***P.S. TOTAL ***	508,920	530,035	21,115	4%
CONTRACTUAL SERVICES:				
100-1001 Conf/Sem/Training	13,600	13,600	-	0%
100-1002 Travel & Meals	6,200	6,200	-	0%
100-1003 Organizational Dues	8,500	10,500	2,000	24%
100-1004 Publication & Periodicals	635	635	-	0%
100-1005 Books, Manuals & Materials	35,250	15,250	(20,000)	-57%
100-1101 Utilities	7,035	7,145	110	2%
100-1102 Insurance	280	280	-	0%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1110 Prof. Services	110,000	92,500	(17,500)	-16%
***C.S. TOTAL ***	190,500	155,110	(35,390)	-19%
MAINTENANCE AND OPERATION:				
100-4201 Bldg/Fac Maint	10,000	10,000	-	0%
100-4401 Office Supplies	3,500	3,500	-	0%
100-4402 Printing & Duplication	3,000	3,000	-	0%
100-4403 Postage	700	700	-	0%
100-4404 Uniforms	1,000	1,000	-	0%
100-4406 Tools, Parts & Supplies	5,000	5,000	-	0%
100-4407 Computer Equip/Maint	3,850	3,850	-	0%
100-4409 Sundry & Supplies	5,500	5,500	-	0%
100-4413 Miscellaneous	10,000	10,000	-	0%
***M. & O. TOTAL ***	42,550	42,550	-	0%
EXPENSE CATEGORIES TOTAL	741,970	727,695	(14,275)	-2%

**2023-2024 BUDGET DETAIL
DEPARTMENT: 10-100 ADMIN**

Personnel Services:

0101 REGULAR	388,760
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	16,915
0105 PAYROLL TAXES	31,110
0107 HEALTH INS TRSF	41,470
0109 PENSION	50,780
TOTAL	530,035

PERSONNEL SERVICES	530,035
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CONTRACTUAL SERVICES	155,110
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MAINTENANCE & OPERATIONS	42,550
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TOTAL BUDGET:	727,695
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1001 CONF/SEM/TRAINING

DETAIL:

City Manager - CMAO, leadership	1,100
Emergency mgmt - OEMA	2,500
Leadership training	10,000
TOTAL	13,600

1002 TRAVEL

DETAIL:

City Manager - Washington DC, ICSC	5,700
Emergency mgmt	500
TOTAL	6,200

TOTAL	13,600
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TOTAL	6,200
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1003 ORGANIZATIONAL DUES

DETAIL:

Chamber of Commerce	3,600
Enid Day at the Capitol	500
CMAO	1,500
Enid Rotary/Kiwanis/AMBUCS	4,000
OSCPA/PCA	900
TOTAL	10,500

1004 PUB PERIODICALS

DETAIL:

Daily Oklahoma	200
Enid News & Eagle	410
Oklahoma Today	25
TOTAL	635

1005 BOOKS, MANUALS & MATERIALS

DETAIL:

Leadership materials	250
Event tickets-employee discount sales	15,000
TOTAL	15,250

1101 UTILITIES

DETAIL:

<i>FINANCE AVERAGES</i>	7,145
TOTAL	7,145

TOTAL	15,250
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TOTAL	7,145
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1102 INSURANCE

DETAIL:

<i>FINANCE AVERAGES</i>	280
TOTAL	280

1103 EQP MAINTENANCE

DETAIL:

Storm siren maint	9,000
TOTAL	9,000

TOTAL	280
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TOTAL	9,000
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1105 BLDG & EQUIP RENTAL

DETAIL:

	0
TOTAL	0

1110 PROF. SVCS.

DETAIL:

Admin bldg cleaning	25,000
Employee Christmas party	25,000
Employee picnic & July 4th celebration	5,000
Miscellaneous	5,000
City Connect App	32,500
TOTAL	92,500

1129 GRANT MATCH

DETAIL:

	0
TOTAL	0

1130 GRANT EXPENSE

DETAIL:

	0
TOTAL	0

CONTRACTUAL SERVICES	155,110
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4201 BLDG/FAC MAINTDETAIL: Admin bldg repairs 10,000TOTAL **10,000****4402 PRINT & DUP**DETAIL: Business cards/stationary 1,500Copy paper/maint allocation 1,500TOTAL **3,000****4404 UNIFORMS**

DETAIL: _____

Jackets & logo shirts 1,000TOTAL **1,000****4407 COMPUTER EQP/MAINT**

DETAIL: _____

Computer/monitors 3,500Software 350TOTAL **3,850****4413 MISCELLANEOUS**DETAIL: Downtown corner nodes 10,000TOTAL **10,000****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 0TOTAL **0****4401 OFFICE SUPPLIES**

DETAIL: _____ 3,500

TOTAL **3,500****4403 POSTAGE**DETAIL: FINANCE AVERAGES 700TOTAL **700****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____ 3,500

Digital radios 1,500TOTAL **5,000****4409 SUNDRY & SUPPLIES**DETAIL: Emp mtg 1,000Beverages/coffee/tea/water/soft drinks 1,500Cleaning supplies 3,000TOTAL **5,500****4501 GASOLINE**DETAIL: FINANCE AVERAGES 0TOTAL **0****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 0TOTAL **0****4600 EMERGENCY CONTINGENCY**

DETAIL: _____ 0

TOTAL **0****MAINTENANCE & OPERATIONS** **42,550****TOTAL BUDGET:** **\$727,695**

FUND: GENERAL 10-110

DEPT: Human Resources

PROGRAM DESCRIPTION:

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

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director of Human Resources	1
Human Resources Generalist	1
Executive Assistant	1
Total	3

Part-Time Positions	
Position	Number
Receptionist	2
Total	2

Seasonal Positions	
Position	Number
Intern	9
Total	9

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
110-0101 Regular	183,720	199,085	15,365	8%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	54,470	58,455	3,985	7%
110-0104 Holiday	9,005	9,880	875	10%
110-0105 Payroll Taxes	18,950	20,495	1,545	8%
110-0107 Health Insurance Transfer	40,925	31,850	(9,075)	-22%
110-0109 Pension Benefit	26,175	27,250	1,075	4%
***P.S. TOTAL ***	333,745	347,515	13,770	4%
CONTRACTUAL SERVICES:				
110-1001 Conf/Sem/Training	9,450	9,450	-	0%
110-1002 Travel & Meals	2,500	2,500	-	0%
110-1003 Organizational Dues	1,960	1,960	-	0%
110-1004 Publication & Periodicals	5,300	5,300	-	0%
110-1005 Books, Manuals & Materials	250	250	-	0%
110-1006 Testing/Screening	32,880	33,000	120	0%
110-1101 Utilities	3,400	3,200	(200)	-6%
110-1102 Insurance	290	325	35	12%
110-1110 Prof. Services	41,760	43,760	2,000	5%
110-1111 Employee Awards & Benefits	19,000	19,000	-	0%
110-1118 Unemployment	28,000	28,000	-	0%
110-1122 Employee Reception	4,500	4,500	-	0%
110-1134 Scholarships/Tuition Reimb	7,000	7,000	-	0%
***C.S. TOTAL ***	156,290	158,245	1,955	1%
MAINTENANCE AND OPERATION:				
110-4201 Bldg/Fac Maint	13,250	3,750	(9,500)	-72%
110-4401 Office Supplies	3,150	5,650	2,500	79%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	1,100	750	(350)	-32%
110-4404 Uniforms	1,000	1,000	-	0%
110-4407 Computer Equip/Maint	41,150	44,500	3,350	8%
110-4408 Safety Equipment	500	-	(500)	-100%
110-4409 Sundry & Supplies	2,500	3,000	500	20%
***M. & O. TOTAL ***	63,900	59,900	(4,000)	-6%
EXPENSE CATEGORIES TOTAL	553,935	565,660	11,725	2%

**2023-2024 BUDGET DETAIL
DEPARTMENT: 10-110 HR**

Personnel Services:

0101 REGULAR	199,085
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	58,455
0104 HOLIDAY PAY	9,880
0105 PAYROLL TAXES	20,495
0107 HEALTH INS TRSF	31,850
0109 PENSION	27,250
TOTAL	347,515

PERSONNEL SERVICES	347,515
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CONTRACTUAL SERVICES	158,245
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MAINTENANCE & OPERATIONS	59,900
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TOTAL BUDGET:	565,660
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1001 CONF/SEM/TRAINING

DETAIL: IPMA	1,200
Web conferences	500
Supervisory training	3,000
Leadership/management classes	4,750
TOTAL	9,450

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: Health care Alliance	500
OKPLRA & NPLRA-MAR	400
SHRM/IPMA/ICMA	1,060
TOTAL	1,960

1004 PUB PERIODICALS

DETAIL: Advertising	5,000
Newspaper	300
TOTAL	5,300

1005 BOOKS, MANUALS & MATERIALS

DETAIL: HR books	250
TOTAL	250

1006 TESTING/TRAINING/SCREENING

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	3,200
TOTAL	3,200

1102 INSURANCE

DETAIL: FINANCE AVERAGES	325
TOTAL	325

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

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

1111 EMPLOYEE AWARDS/BENEFITS

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

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	28,000
TOTAL	28,000

1122 EMPLOYEE RECEPTION

DETAIL: Internship recognition	700
Flowers/cards/funeral	800
Employee events	3,000
TOTAL	4,500

1134 SCHOLARSHIPS/TUITION REIMB

DETAIL:	7,000
TOTAL	7,000

1150 LOCAL PROGRAMS

TOTAL	0
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CONTRACTUAL SERVICES	158,245
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4201 BLDG/FAC MAINT

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

TOTAL	3,750
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4402 PRINT & DUP

DETAIL: Prints, business cards	250
Copy paper/maint allocation	1,000

TOTAL	1,250
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4404 UNIFORMS

DETAIL: Logo shirts	1,000
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TOTAL	1,000
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4408 SAFETY EQUIPMENT

DETAIL: _____	
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TOTAL	0
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4401 OFFICE SUPPLIES

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

TOTAL	5,650
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	750
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	750
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4407 COMPUTER EQP/SUPPL

DETAIL: Neogov	40,000
Computer/Software (2)	3,750
Laserfische (licenses)	750

TOTAL	44,500
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4409 SUNDRY & SUPPLIES

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

TOTAL	3,000
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MAINTENANCE & OPERATIONS	59,900
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TOTAL BUDGET:	\$565,660
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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.

2023-2024 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
City Attorney	1	Municipal Judge	2
Assistant City Attorney	2	Total	2
WC Administrator/Open Records Coord	1		
Marshal of the Court	1		
Court Clerk	1		
Executive Assistant	1		
Assistant Court Clerk	1		
Deputy Court Clerk	2		
Total	10		

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
120-0101 Regular	584,940	644,705	59,765	10%
120-0102 Overtime	1,000	1,000	-	0%
120-0103 Part-time & Seasonal	124,620	134,610	9,990	8%
120-0104 Holiday	25,535	28,155	2,620	10%
120-0105 Payroll Taxes	56,310	61,850	5,540	10%
120-0107 Health Insurance Transfer	95,665	83,570	(12,095)	-13%
120-0109 Pension Benefit	79,515	90,830	11,315	14%
P.S. TOTAL	967,585	1,044,720	77,135	8%
CONTRACTUAL SERVICES:				
120-1001 Conf/Sem/Training	5,700	5,700	-	0%
120-1002 Travel & Meals	7,500	7,500	-	0%
120-1003 Organizational Dues	3,500	3,500	-	0%
120-1004 Publication & Periodicals	8,500	8,500	-	0%
120-1101 Utilities	3,600	4,000	400	11%
120-1102 Insurance	375	400	25	7%
120-1105 Build & Equip Rental	1,100	1,100	-	0%
120-1109 Filing fees/Public Notices	1,000	1,000	-	0%
120-1110 Professional Services	44,560	44,560	-	0%
120-1116 Worker's Compensation	303,850	303,850	-	0%
C.S. TOTAL	379,685	380,110	425	0%
MAINTENANCE AND OPERATION:				
120-4401 Office Supplies	6,000	3,500	(2,500)	-42%
120-4402 Printing & Duplication	1,500	2,500	1,000	67%
120-4403 Postage	3,500	3,500	-	0%
120-4404 Uniforms	1,500	1,500	-	0%
120-4407 Computer Equip/Maint	43,000	43,000	-	0%
120-4409 Sundry & Supplies	750	1,500	750	100%
M. & O. TOTAL	56,250	55,500	(750)	-1%
EXPENSE CATEGORIES TOTAL	1,403,520	1,480,330	76,810	5%

**2023-2024 BUDGET DETAIL
DEPARTMENT: 10-120 LEGAL**

Personnel Services:

0101 REGULAR	644,705
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	134,610
0104 HOLIDAY PAY	28,155
0105 PAYROLL TAXES	61,850
0107 HEALTH INS TRSF	83,570
0109 PENSION	90,830
TOTAL	1,044,720

PERSONNEL SERVICES	1,044,720
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CONTRACTUAL SERVICES	380,110
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MAINTENANCE & OPERATIONS	55,500
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TOTAL BUDGET:	1,480,330
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

DETAIL: Thomson West	1,000
Matthew Bender	7,500
TOTAL	8,500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	4,000
TOTAL	4,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	400
TOTAL	400

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	1,100
TOTAL	1,100

1109 FILING FEES/PUBLIC NOTICES

DETAIL: Small claims	1,000
TOTAL	1,000

1110 PROF. SVCS.

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

1116 WORKERS COMPENSATION

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

CONTRACTUAL SERVICES	380,110
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4401 OFFICE SUPPLIES

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

TOTAL 3,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES 3,500

TOTAL 3,500

4407 COMPUTER EQP/SUPPL

DETAIL: Body Camera/Marshall 1,500
 Claims management software 23,000
 Cloud storage 7,500
 Computers 5,000
 Open Records software (share \$w/PD) 6,000

TOTAL 43,000

4402 PRINT & DUP

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

TOTAL 2,500

4404 UNIFORMS

DETAIL: Marshal 1,500

TOTAL 1,500

4408 SAFETY EQUIPMENT

DETAIL:
 TOTAL 0

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS TOTAL: 55,500

TOTAL BUDGET: \$1,480,330

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.

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Safety Coordinator	1
Safety Specialist	1
Total	2

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
140-0101 Regular	107,895	121,885	13,990	13%
140-0104 Holiday	4,630	5,265	635	14%
140-0105 Payroll Taxes	8,610	9,725	1,115	13%
140-0107 Health Insurance Transfer	410	410	-	0%
140-0109 Pension Benefit	14,330	15,725	1,395	10%
***P.S. TOTAL ***	135,875	153,010	17,135	13%
CONTRACTUAL SERVICES:				
140-1001 Conf/Sem/Training	3,000	3,000	-	0%
140-1002 Travel & Meals	3,000	3,000	-	0%
140-1003 Organizational Dues	1,500	1,500	-	0%
140-1005 Books, Manuals & Materials	1,000	1,000	-	0%
140-1006 Testing/Training/Screening	7,000	7,000	-	0%
140-1101 Utilities	1,800	2,000	200	11%
140-1102 Insurance	300	300	-	0%
140-1103 Equipment Maint	2,000	-	(2,000)	-100%
140-1110 Professional Services	10,000	10,000	-	0%
***C.S. TOTAL ***	29,600	27,800	(1,800)	-6%
MAINTENANCE AND OPERATION:				
140-4201 Bldg/Fac Maint	9,000	9,000	-	0%
140-4401 Office Supplies	1,000	1,000	-	0%
140-4402 Printing & Duplication	1,000	1,000	-	0%
140-4403 Postage	150	150	-	0%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	2,500	2,500	-	0%
140-4407 Computer Equip/Maint	2,500	3,500	1,000	40%
140-4408 Safety Equipment	4,700	3,100	(1,600)	-34%
140-4409 Sundry & Supplies	2,550	2,550	-	0%
140-4501 Gasoline	700	800	100	14%
140-4503 Oil & Grease	50	50	-	0%
140-4504 Tires & Batteries	300	300	-	0%
140-4507 Veh. Maint, Parts & Labor	700	2,500	1,800	257%
***M. & O. TOTAL ***	25,650	26,950	1,300	5%
EXPENSE CATEGORIES TOTAL	191,125	207,760	16,635	9%

2023-2024 BUDGET DETAIL
DEPARTMENT: 10-140 SAFETY

Personnel Services:

0101 REGULAR	121,885
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	5,265
0105 PAYROLL TAXES	9,725
0107 HEALTH INS TRSF	410
0109 PENSION	15,725
TOTAL	153,010

PERSONNEL SERVICES	153,010
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CONTRACTUAL SERVICES	27,800
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MAINTENANCE & OPERATIONS	26,950
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TOTAL BUDGET:	207,760
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1001 CONF/SEM/TRAINING

DETAIL: _____

NSC conf	1,000
OSHA training (5)	1,000
ASP training	1,000
TOTAL	3,000

1002 TRAVEL

DETAIL: _____

NSC conf	1,500
OSHA training (5)	1,500
TOTAL	3,000

1003 ORGANIZATIONAL DUES

DETAIL: _____

NSC membership	1,000
NASP membership	500
TOTAL	1,500

1005 BOOKS, MANUALS, & MATERIALS

DETAIL: _____

Safety handbooks	500
OSHA regulation manuals	500
TOTAL	1,000

1006 TESTING/TRAINING/SCREENING

DETAIL: _____

Drug tests	7,000
MVR	
TOTAL	7,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES 2,000

TOTAL	2,000
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 300

TOTAL	300
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1103 EQP MAINTENANCE

DETAIL: _____

TOTAL	0
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1105 BLDG & EQUIP RENTAL

DETAIL: _____

TOTAL	0
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1110 PROF. SVCS.

DETAIL: Am Red Cross/First aid/CPR,
Autry Tech/safety certifications 10,000

TOTAL	10,000
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CONTRACTUAL SERVICES	27,800
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4201 BLDG/FAC MAINTDETAIL: New flooring, paint 9,000TOTAL **9,000****4402 PRINT & DUP**DETAIL: Safety posters 500Copy paper/maint allocation 500TOTAL **1,000****4404 UNIFORMS**

DETAIL: _____

Logo shirts 500TOTAL **500****4407 COMPUTER EQP/MAINT**

DETAIL: _____

Online Business & Legal Resources 1,500Computer/software 2,000TOTAL **3,500****4409 SUNDRY & SUPPLIES**DETAIL: Safety rep meetings 2,000Water, coffee, filters, condiments 550TOTAL **2,550****4501 GASOLINE**DETAIL: FINANCE AVERAGES 800TOTAL **800****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 300TOTAL **300****4401 OFFICE SUPPLIES**

DETAIL: _____

Ink cartridges 500Pens, paper, staples, tape 500TOTAL **1,000****4403 POSTAGE**DETAIL: FINANCE AVERAGES 150TOTAL **150****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Safety program promotional items 2,500TOTAL **2,500****4408 SAFETY EQUIPMENT**

DETAIL: _____

First aid kits 1,500Fire extinguisher refills/replacement 600Training aids for classes 500Flammable cabinets 500TOTAL **3,100****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 50TOTAL **50****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 2,500TOTAL **2,500****MAINTENANCE & OPERATIONS** **26,950****TOTAL BUDGET:** **\$207,760**

FUND: GENERAL 10-150

DEPT: Communications

PROGRAM DESCRIPTION:

The Communications department provides Enid residents with information to enhance civic involvement and government transparency through video production, social media platforms, press releases, and management of a public friendly website. Council meetings are streamed live and recorded for viewing anytime from the website.

2023-2024 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Director of Communications	1	PT Web Manager	1
Video Producer	2	Total	1
Media Assistant	1		
Total	4		

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
150-0101 Regular	189,540	208,575	19,035	10%
150-0102 Overtime	300	300	-	0%
150-0103 Part-time & Seasonal	25,605	29,015	3,410	13%
150-0104 Holiday	8,250	9,110	860	10%
150-0105 Payroll Taxes	17,115	18,895	1,780	10%
150-0107 Health Insurance Transfer	27,080	26,315	(765)	-3%
150-0109 Pension Benefit	25,495	28,185	2,690	11%
P.S. TOTAL	293,385	320,395	27,010	9%
CONTRACTUAL SERVICES:				
150-1001 Conf/Sem/Training	6,000	6,000	-	0%
150-1002 Travel & Meals	8,000	8,000	-	0%
150-1003 Organizational Dues	2,500	3,050	550	22%
150-1004 Publication & Periodicals	220	220	-	0%
150-1005 Books, Manuals & Materials	12,000	10,500	(1,500)	-13%
150-1101 Utilities	17,000	19,000	2,000	12%
150-1102 Insurance	800	900	100	13%
150-1103 Equipment Maint	7,000	7,000	-	0%
150-1105 Build & Equip Rental	300	300	-	0%
150-1110 Prof. Services	55,150	46,000	(9,150)	-17%
C.S. TOTAL	108,970	100,970	(8,000)	-7%
MAINTENANCE AND OPERATION:				
150-4201 Bldg/Fac Maint	1,500	1,500	-	0%
150-4401 Office Supplies	1,000	1,000	-	0%
150-4402 Printing & Duplication	3,000	3,000	-	0%
150-4403 Postage	500	200	(300)	-60%
150-4404 Uniforms	1,000	1,000	-	0%
150-4406 Tools, Parts & Supplies	16,000	16,000	-	0%
150-4407 Computer Equip/Maint	23,000	26,000	3,000	13%
150-4408 Safety Equipment	500	500	-	0%
150-4409 Sundry & Supplies	1,500	2,000	500	33%
150-4501 Gasoline	200	300	100	50%
150-4503 Oil & Grease	50	50	-	0%
150-4504 Tires & Batteries	250	250	-	0%
150-4507 Veh. Maint, Parts & Labor	500	500	-	0%
M. & O. TOTAL	49,000	52,300	3,300	7%
EXPENSE CATEGORIES TOTAL	451,355	473,665	22,310	5%

2023-2024 BUDGET DETAIL
DEPARTMENT: 10-150 COMMUNICATIONS

Personnel Services:

0101 REGULAR	208,575
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	29,015
0104 HOLIDAY PAY	9,110
0105 PAYROLL TAXES	18,895
0107 HEALTH INS TRSF	26,315
0109 PENSION	28,185
TOTAL	320,395

PERSONNEL SERVICES	320,395
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CONTRACTUAL SERVICES	100,970
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MAINTENANCE & OPERATIONS	52,300
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TOTAL BUDGET:	473,665
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1001 CONF/SEM/TRAINING

DETAIL: 3CMA, OML, NAGC	6,000
NAGW, NAB, SXSX	
TOTAL	6,000

1002 TRAVEL

DETAIL: 3CMA, OML, NAGC	8,000
NAGW, NAB, SXSX	
TOTAL	8,000

1003 ORGANIZATIONAL DUES

DETAIL: Civic Dues	2,350
NAGC, NAGW, 3CMA	700
TOTAL	3,050

1004 PUB PERIODICALS

DETAIL: ENE Online	220
TOTAL	220

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Advertising	6,000
Promotional items	3,500
Reference Books	1,000
TOTAL	10,500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	19,000
TOTAL	19,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	900
TOTAL	900

1103 EQP MAINTENANCE

DETAIL: Broadcast equip/camera maint	7,000
TOTAL	7,000

1105 BLDG & EQUIP RENTAL

DETAIL: Water cooler (ETN)	300
TOTAL	300

1110 PROF. SVCS.

DETAIL: COE website hosting	25,500
Cleaning contract	2,500
Billboard repair/maint	15,000
Contract taping of local events	3,000
TOTAL	46,000

CONTRACTUAL SERVICES	100,970
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4201 BLDG/FAC MAINTDETAIL: Repairs 1,500TOTAL **1,500****4402 PRINT & DUP**DETAIL: Business cards/stationary 1,500Copy paper/maint allocation 1,500TOTAL **3,000****4404 UNIFORMS**

DETAIL: _____

Logo shirts 1,000TOTAL **1,000****4407 COMPUTER EQP/SUPPL**DETAIL: Computer (2) 6,000Software (adobe, canva, Monday ect...) 15,000Monsido internet support 5,000TOTAL **26,000****4409 SUNDRY & SUPPLIES**DETAIL: Department mtgs 1,000Cleaning Supplies 1,000TOTAL **2,000****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 50TOTAL **50****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 500TOTAL **500****4401 OFFICE SUPPLIES**DETAIL: Pens, paper, staples, ink 1,000TOTAL **1,000****4403 POSTAGE**DETAIL: FINANCE AVERAGES 200TOTAL **200****4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

Mic covers, mic stands, supplies 16,000Broadcast equipment/EncoderTOTAL **16,000****4408 SAFETY EQUIPMENT**DETAIL: First aid kit 500Fire extinguisherTOTAL **500****4501 GASOLINE**DETAIL: FINANCE AVERAGES 300TOTAL **300****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 250TOTAL **250****MAINTENANCE & OPERATIONS** **52,300****TOTAL BUDGET:** **\$473,665**

FUND: GENERAL 10-200

DEPT: General Government

PROGRAM DESCRIPTION:

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

This department funds the following:

1. Organizational dues of the City. These include Oklahoma Municipal League, and various program dues.
2. Program funding as follows:
 - Main Street Enid - \$100,000
 - 4th of July Celebration - \$15,000
 - Dedication for Arts - \$41,180
 - Dedication for Parks - \$41,180
 - Human Services Alliance - \$7,000
3. Miscellaneous expenditures such as elections, publications and refunds.
4. Liability insurance for the City.

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
200-1001 Conf/Sem/Training	7,400	7,400	-	0%
200-1002 Travel & Meals	33,000	33,000	-	0%
200-1003 Organizational Dues	44,755	50,305	5,550	12%
200-1004 Publication & Periodicals	20,000	20,000	-	0%
200-1101 Utilities	109,115	119,115	10,000	9%
200-1102 Insurance	16,250	16,250	-	0%
200-1110 Professional Services	245,700	245,700	-	0%
200-1119 Elections	30,000	30,000	-	0%
200-1120 Liability Insurance	250,000	250,000	-	0%
200-1123 Miscellaneous Expense	21,500	21,500	-	0%
200-1150 Local Program Funding	122,000	122,000	-	0%
200-1155 Dedication for Arts	91,000	41,180	(49,820)	-55%
200-1160 Dedication for Parks	-	41,180	41,180	100%
C.S. TOTAL	990,720	997,630	6,910	1%
MAINTENANCE AND OPERATION:				
200-4402 Printing & Duplication	700	700	-	0%
200-4409 Sundry & Supplies	18,500	18,500	-	0%
200-4413 Miscellaneous	17,500	17,500	-	0%
200-4425 Refunds	2,500	2,500	-	0%
M. & O. TOTAL	39,200	39,200	-	0%
EXPENSE CATEGORIES TOTAL	1,029,920	1,036,830	6,910	1%

2023-2024 BUDGET DETAIL
DEPARTMENT: 10-200 GENERAL GOVERNMENT

CONTRACTUAL SERVICES	997,630
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MAINTENANCE & OPERATIONS	39,200
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TOTAL BUDGET:	1,036,830
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1001 CONF/SEM/TRAINING

DETAIL: NLC conf	2,500
OML (new commissioners)	750
Chamber/AFA banquets	3,650
Seminars	500
TOTAL	7,400

1003 ORGANIZATIONAL DUES

DETAIL: OK Self-Assurors Assn.	250
OML	35,000
NODA	4,550
Conf of Mayors	405
OK Municipal Mgmt Services (OMMS)	5,000
Civic dues	4,500
Cherokee Strip sponsorship	600
TOTAL	50,305

1101 UTILITIES

DETAIL: FINANCE AVERAGES	109,115
Property Taxes (Café Garcia)	10,000
TOTAL	119,115

1110 PROF. SVCS.

DETAIL:	
Code supp. & internet fee	7,000
Labor related issues	160,700
Ordinance codification	30,000
Roggow contract	48,000
TOTAL	245,700

1150 LOCAL PROGRAM FUNDING

DETAIL:	
Main Street Enid	100,000
July 4th celebration	15,000
Human Services Alliance	7,000
TOTAL	122,000

1155 DEDICATION FOR ARTS

DETAIL:	
Arts Commission	41,180
TOTAL	41,180

1002 TRAVEL

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

1004 PUB PERIODICALS

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

1102 INSURANCE

DETAIL: FINANCE AVERAGES	16,250
TOTAL	16,250

1119 ELECTIONS

DETAIL: Election & publications	30,000
TOTAL	30,000

1120 LIABILITY INSURANCE

DETAIL:	225,000
Deductibles	25,000
TOTAL	250,000

1123 MISCELLANEOUS

DETAIL:	
Skeleton Creek	19,500
Permits/filing fees	2,000
TOTAL	21,500

1160 DEDICATION FOR PARKS

DETAIL:	
Parks program	41,180
TOTAL	41,180

CONTRACTUAL SERVICES	997,630
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0

4402 PRINT & DUP

DETAIL: Business cards

Copy paper/maint allocation 700

TOTAL 700

4409 SUNDRY & SUPPLIES

DETAIL: Mayor's conf 5,000

Council meetings 11,000

Lounge supplies 2,500

TOTAL 18,500

4413 MISCELLANEOUS

DETAIL: Logo shirts for council

Walk of Fame markers 1,500

Revaluation charges (County) 15,000

Mowing/cleaning certified costs 1,000

TOTAL 17,500

4429 BREAK ROOM CONCESSIONS

DETAIL: _____

0

TOTAL 0

4401 OFFICE SUPPLIES

DETAIL: _____

TOTAL 0

4403 POSTAGE

DETAIL: FINANCE AVERAGES 0

TOTAL 0

4407 COMPUTER EQP/SUPPL

DETAIL: _____

TOTAL 0

4425 REFUNDS

DETAIL: _____

Refunds 2,500

TOTAL 2,500

MAINTENANCE & OPERATIONS 39,200

TOTAL BUDGET: \$1,036,830

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.

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Chief Financial Officer	1
Accounting Manager	1
Grants Resource Administrator	1
Senior Accountant	2
Payroll Accountant	1
Accountant	2
Accounting Technician	2
Total	10

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
210-0101 Regular	537,675	577,425	39,750	7%
210-0102 Overtime	1,500	1,500	-	0%
210-0104 Holiday	23,250	25,055	1,805	8%
210-0105 Payroll Taxes	43,025	46,205	3,180	7%
210-0107 Health Insurance Transfer	99,940	101,085	1,145	1%
210-0109 Pension Benefit	78,010	80,935	2,925	4%
***P.S. TOTAL ***	783,400	832,205	48,805	6%
CONTRACTUAL SERVICES:				
210-1001 Conf/Sem/Training	4,170	4,705	535	13%
210-1002 Travel & Meals	4,620	4,900	280	6%
210-1003 Organizational Dues	855	1,085	230	27%
210-1005 Books, Manuals & Materials	850	850	-	0%
210-1101 Utilities	3,150	3,150	-	0%
210-1102 Insurance	420	420	-	0%
210-1103 Equipment Maintenance	5,600	6,300	700	13%
210-1105 Build & Equip Rental	3,050	2,550	(500)	-16%
210-1110 Professional Services	128,910	142,510	13,600	11%
***C.S. TOTAL ***	151,625	166,470	14,845	10%
MAINTENANCE AND OPERATION:				
210-4201 Bldg/Fac Maint	300	300	-	0%
210-4401 Office Supplies	9,350	9,350	-	0%
210-4402 Printing & Duplication	2,200	3,700	1,500	68%
210-4403 Postage	3,200	3,200	-	0%
210-4404 Uniforms	500	500	-	0%
210-4407 Computer Equip/Maint	15,070	5,170	(9,900)	-66%
210-4409 Sundry & Supplies	1,150	1,150	-	0%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
***M. & O. TOTAL ***	33,770	25,370	(8,400)	-25%
EXPENSE CATEGORIES TOTAL	968,795	1,024,045	55,250	6%

2023-2024 BUDGET DETAIL

DEPARTMENT: 10-210 ACCOUNTING

Personnel Services:

0101 REGULAR	577,425
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	25,055
0105 PAYROLL TAXES	46,205
0107 HEALTH INS TRSF	101,085
0109 PENSION	80,935
TOTAL	832,205

PERSONNEL SERVICES	832,205
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CONTRACTUAL SERVICES	166,470
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MAINTENANCE & OPERATIONS	25,370
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TOTAL BUDGET:	1,024,045
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1001 CONF/SEM/TRAINING

DETAIL:

OML budget workshop	500
OMCTFOA	2,665
GFOA CPFO	1,200
GASB CPE	340
TOTAL	4,705

1002 TRAVEL

DETAIL:

OML budget	150
OMCTFOA	4,750
TOTAL	4,900

1003 ORGANIZATIONAL DUES

DETAIL: OMCTFOA

APT US&C	100
APT US&C	300
GFOA	505
OAPT US&C	50
MC&T	130
TOTAL	1,085

1004 PUB PERIODICALS

DETAIL:

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL:

GFOA manuals	200
GASB	650
TOTAL	850

1101 UTILITIES

DETAIL: FINANCE AVERAGES

TOTAL	3,150
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1102 INSURANCE

DETAIL: FINANCE AVERAGES

TOTAL	420
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1103 EQP MAINTENANCE

DETAIL: Inserter annual maint

Postage annual maint	1,500
Sorter annual maint	1,100
Sorter annual maint	3,700
TOTAL	6,300

1105 BLDG & EQUIP RENTAL

DETAIL:

Postage rental	1,000
Storage rental	1,550
TOTAL	2,550

1110 PROF. SVCS.

DETAIL:

Annual audit	89,500
Financial statement preparation	7,250
Arbitrage reporting	3,600
OPEB actuarial report	12,000
WC actuarial report	8,500
GASB valuation	8,770
GASB 87 & 96	12,000
Security console	890
TOTAL	142,510

CONTRACTUAL SERVICES	166,470
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4201 BLDG/FAC MAINT

DETAIL:		
General repairs		300
TOTAL		300

4402 PRINT & DUP

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

4404 UNIFORMS

DETAIL:		
	Logo shirts & jackets	500
TOTAL		500

4409 SUNDRY & SUPPLIES

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

4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL:	FINANCE AVERAGES	3,200
TOTAL		3,200

4407 COMPUTER EQP/SUPPL

DETAIL:		
	Computers/Monitors (2)	3,700
	Software upgrade (2)	1,470
TOTAL		5,170

4510 INVENTORY GAIN/LOSS

DETAIL:		2,000
TOTAL		2,000

MAINTENANCE & OPERATIONS	25,370
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TOTAL BUDGET:	\$1,024,045
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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.

2023-2024 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
220-0101 Regular	179,115	195,550	16,435	9%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	7,870	8,590	720	9%
220-0105 Payroll Taxes	14,330	15,640	1,310	9%
220-0107 Health Insurance Transfer	68,725	55,975	(12,750)	-19%
220-0109 Pension Benefit	24,500	24,740	240	1%
***P.S. TOTAL ***	294,840	300,795	5,955	2%
CONTRACTUAL SERVICES:				
220-1001 Conf/Sem/Training	1,885	1,885	-	0%
220-1002 Travel & Meals	2,325	2,325	-	0%
220-1003 Organizational Dues	280	280	-	0%
220-1004 Publications & Periodicals	180	180	-	0%
220-1101 Utilities	1,950	1,950	-	0%
220-1102 Insurance	250	250	-	0%
220-1105 Build & Equip Rental	5,440	5,440	-	0%
220-1110 Professional Services	16,980	21,980	5,000	29%
220-1123 Miscellaneous	400	400	-	0%
***C.S. TOTAL ***	29,690	34,690	5,000	17%
MAINTENANCE AND OPERATION:				
220-4401 Office Supplies	12,500	3,000	(9,500)	-76%
220-4402 Printing & Duplication	4,600	4,600	-	0%
220-4403 Postage	1,875	1,875	-	0%
220-4404 Uniforms	-	300	300	100%
220-4407 Computer Equip/Maint	3,580	1,980	(1,600)	-45%
***M. & O. TOTAL ***	22,555	11,755	(10,800)	-48%
EXPENSE CATEGORIES TOTAL	347,085	347,240	155	0%

2023-2024 BUDGET DETAIL
DEPARTMENT: 10-220 RECORDS & RECEIPTS

Personnel Services:

0101 REGULAR	195,550
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	8,590
0105 PAYROLL TAXES	15,640
0107 HEALTH INS TRSF	55,975
0109 PENSION	24,740
TOTAL	300,795

PERSONNEL SERVICES	300,795
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CONTRACTUAL SERVICES	34,690
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MAINTENANCE & OPERATIONS	11,755
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TOTAL BUDGET:	347,240
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1001 CONF/SEM/TRAINING

DETAIL: MCTFO	300
OMCTFOA	1,500
Budget workshop	85
TOTAL	1,885

1002 TRAVEL

DETAIL: MCTFO	500
OMCTFOA	1,800
Budget workshop	25
TOTAL	2,325

1003 ORGANIZATIONAL DUES

DETAIL: MCTFO dues	50
MCTFO certification	100
OML-MC&T	130
TOTAL	280

1004 PUB PERIODICALS

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

1101 UTILITIES

DETAIL: FINANCE AVERAGES	1,950
TOTAL	1,950

1102 INSURANCE

DETAIL: FINANCE AVERAGES	250
TOTAL	250

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental (5)	5,440
TOTAL	5,440

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Security console	480
Credit card fees	11,500
Scanning fees	10,000
TOTAL	21,980

1123 MISCELLANEOUS

DETAIL: Testing	100
Drawer shortages	300
TOTAL	400

CONTRACTUAL SERVICES	34,690
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4201 BLDG/FAC MAINT

DETAIL: _____

TOTAL 0**4402 PRINT & DUP**

DETAIL: Copy paper/maint allocation 2,000

Minute book (2) 1,400

Ordinance books & paper (3) 1,200

TOTAL 4,600**4404 UNIFORMS**

DETAIL: _____ 300

TOTAL 300**4407 COMPUTER EQP/SUPPL**

DETAIL: Evernote subscription 80

Computer/software 1,900

TOTAL 1,980**4409 SUNDRY & SUPPLIES**

DETAIL: _____

TOTAL 0**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 0

TOTAL 0**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 0

TOTAL 0**4401 OFFICE SUPPLIES**

DETAIL: Paper/env./stationary 3,000

TOTAL 3,000**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 1,875

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

DETAIL: _____

TOTAL 0**4408 SAFETY EQUIPMENT**

DETAIL: _____

TOTAL 0**4413 MISCELLANEOUS**

DETAIL: _____

TOTAL 0**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 0

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

DETAIL: FINANCE AVERAGES 0

TOTAL 0**MAINTENANCE & OPERATIONS** 11,755**TOTAL BUDGET:** \$347,240

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.

2023-2024 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
250-0101 Regular	268,420	285,630	17,210	6%
250-0104 Holiday	11,580	12,620	1,040	9%
250-0105 Payroll Taxes	21,420	22,815	1,395	7%
250-0107 Health Insurance Transfer	45,570	36,190	(9,380)	-21%
250-0109 Pension Benefit	39,145	35,665	(3,480)	-9%
***P.S. TOTAL ***	386,135	392,920	6,785	2%
CONTRACTUAL SERVICES:				
250-1001 Conf/Sem/Training	5,500	5,500	-	0%
250-1002 Travel & Meals	3,500	3,500	-	0%
250-1003 Organizational Dues	300	1,000	700	233%
250-1101 Utilities	3,950	3,950	-	0%
250-1102 Insurance	610	1,950	1,340	220%
250-1103 Equipment Maintenance	506,700	549,400	42,700	8%
250-1110 Professional Services	20,000	20,000	-	0%
***C.S. TOTAL ***	540,560	585,300	44,740	8%
MAINTENANCE AND OPERATION:				
250-4401 Office Supplies	1,230	1,230	-	0%
250-4402 Printing & Duplication	200	200	-	0%
250-4403 Postage	125	125	-	0%
250-4406 Tools, Parts & Supplies	15,750	6,500	(9,250)	-59%
250-4407 Computer Equip/Maint	10,300	35,000	24,700	240%
250-4409 Sundry & Supplies	700	700	-	0%
250-4501 Gasoline	450	550	100	22%
250-4503 Oil & Grease	65	65	-	0%
250-4507 Veh. Maint, Parts & Labor	500	500	-	0%
***M. & O. TOTAL ***	29,320	44,870	15,550	53%
EXPENSE CATEGORIES TOTAL	956,015	1,023,090	67,075	7%

2023-2024 BUDGET DETAIL

DEPARTMENT: 10-250 IT

Personnel Services:

0101 REGULAR	285,630
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	12,620
0105 PAYROLL TAXES	22,815
0107 HEALTH INS TRSF	36,190
0109 PENSION	35,665
TOTAL	392,920

PERSONNEL SERVICES	392,920
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CONTRACTUAL SERVICES	585,300
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MAINTENANCE & OPERATIONS	44,870
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TOTAL BUDGET:	1,023,090
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1001 CONF/SEM/TRAINING

DETAIL: _____	5,500
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TOTAL	5,500
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1002 TRAVEL

DETAIL: _____	3,500
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TOTAL	3,500
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1003 ORGANIZATIONAL DUES

DETAIL: _____	
OGITA, NAGW, NAGC, Civic dues	1,000

TOTAL	1,000
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1101 UTILITIES

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

DETAIL: <u>FINANCE AVERAGES</u>	1,950
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TOTAL	1,950
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1103 EQP MAINTENANCE

DETAIL: <u>Internet/Phone</u>	11,000
ACA Integrity Data	8,500
Agenda/meeting software	20,000
Bitdefender Anti-Viros 480 users	10,000
Cartegraph (Including \$18k See-Click-Fix)	80,000
COE/Library firewall (PA 3020/2020)	13,000
Cogsdale	55,000
ConnectWise	16,000
Cubes software	1,600
Door Access software renewal	7,000
Email Archive Manager	3,800
EMC Support for both SANS	15,000
Encrypted email	3,000
Exchange SSL certificate	5,000
Grant Tracking software	40,000
KnowBe4	9,200
Kronos Timeclock Support	18,500
Laserfiche	8,500
Live Person on-line chat	1,800
LogMeIn	1,000
MD&R software	80,000
Microwave systems warranty renewal (3)	4,500
MS Dynamics/Greenshades/SmartConnect	29,000
Network Cisco Support	26,000
Cisco IronPort	21,000
Cisco Meraki (Mobile to Mobile MDM)	6,500
Ruckus	2,200
Server Warranty	4,000
Shortel phone support/FaxMaker	30,000
UPS warranty	3,500
Veam Backup Exec - server backup	8,000
VMWare contract 30175625	6,800

TOTAL	549,400
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1110 PROF. SVCS.

DETAIL: _____	
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300 ft Tower maint & contract labor	20,000
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TOTAL	20,000
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CONTRACTUAL SERVICES	585,300
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4401 OFFICE SUPPLIES

DETAIL: _____ 1,230

TOTAL 1,230**4403 POSTAGE**DETAIL: FINANCE AVERAGES 125TOTAL 125**4407 COMPUTER EQP/SUPPL**DETAIL: Computer/Monitor 2,500Phones (30) 10,000Network switches 15,000IT hardware & components 7,500TOTAL 35,000**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 65TOTAL 65**4402 PRINT & DUP**DETAIL: Copy paper/maint allocation 200TOTAL 200**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

ID card supplies 1,500Network supplies & tools 5,000TOTAL 6,500**4409 SUNDRY & SUPPLIES**

DETAIL: _____

Department meetings 500Shirts 200TOTAL 700**4501 GASOLINE**DETAIL: FINANCE AVERAGES 550TOTAL 550**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 500TOTAL 500**MAINTENANCE & OPERATIONS** 44,870**TOTAL BUDGET:** \$1,023,090

FUND: GENERAL 10-350

DEPT: Community Development

PROGRAM DESCRIPTION:

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

2023-2024 BUDGETED STAFFING:

Permanent Positions			
Position	Number		
Community Development Director	1	Mechanical Inspector	1
Code Official	1	Building Inspector	1
Code Assistant	1	Property Inspector	3
Development Services Coordinator	1	Administrative Assistant	1
Electrical Inspector	1	Customer Representative	1
Plumbing Inspector	1	Total	13

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
350-0101 Regular	637,745	623,745	(14,000)	-2%
350-0102 Overtime	2,000	2,000	-	0%
350-0104 Holiday	27,845	27,505	(340)	-1%
350-0105 Payroll Taxes	51,070	49,975	(1,095)	-2%
350-0107 Health Insurance Transfer	101,770	80,360	(21,410)	-21%
350-0109 Pension Benefit	85,090	77,170	(7,920)	-9%
P.S. TOTAL	905,520	860,755	(44,765)	-5%
CONTRACTUAL SERVICES:				
350-1001 Conf/Sem/Training	5,300	5,500	200	4%
350-1002 Travel & Meals	8,325	6,325	(2,000)	-24%
350-1003 Organizational Dues	2,050	1,200	(850)	-41%
350-1005 Books, Manuals & Materials	3,900	3,000	(900)	-23%
350-1101 Utilities	11,200	12,000	800	7%
350-1102 Insurance	1,910	1,500	(410)	-21%
350-1105 Build & Equip Rental	1,600	1,600	-	0%
350-1108 Licenses	1,000	1,250	250	25%
350-1109 Filing fees & Public Notification	7,500	7,500	-	0%
350-1110 Professional Services	133,500	137,500	4,000	3%
350-1129 Grant Match	3,200	3,200	-	0%
350-1130 Grant Expense	4,800	4,800	-	0%
C.S. TOTAL	184,285	185,375	1,090	1%
MAINTENANCE AND OPERATION:				
350-4201 Bldg/Fac Maint	500	500	-	0%
350-4401 Office Supplies	4,000	4,000	-	0%
350-4402 Printing & Duplication	4,300	4,300	-	0%
350-4403 Postage	4,900	4,600	(300)	-6%
350-4404 Uniforms	2,000	2,700	700	35%
350-4406 Tools, Parts & Supplies	1,700	1,700	-	0%
350-4407 Computer Equip/Maint	7,500	6,500	(1,000)	-13%
350-4408 Safety Equipment	925	1,525	600	65%
350-4409 Sundry & Supplies	3,000	4,000	1,000	33%
350-4501 Gasoline	6,000	6,250	250	4%
350-4503 Oil & Grease	250	250	-	0%
350-4504 Tires & Batteries	1,500	500	(1,000)	-67%
350-4507 Veh. Maintenance, Parts & Labor	2,500	5,000	2,500	100%
M. & O. TOTAL	39,075	41,825	2,750	7%
EXPENSE CATEGORIES TOTAL	1,128,880	1,087,955	(40,925)	-4%

2023-2024 BUDGET DETAIL
DEPARTMENT: 10-350 COMMUNITY DEVELOPMENT

Personnel Services:

0101 REGULAR	623,745
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	27,505
0105 PAYROLL TAXES	49,975
0107 HEALTH INS TRSF	80,360
0109 PENSION	77,170
TOTAL	860,755

PERSONNEL SERVICES	860,755
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CONTRACTUAL SERVICES	185,375
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MAINTENANCE & OPERATIONS	41,825
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TOTAL BUDGET:	1,087,955
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1001 CONF/SEM/TRAINING

DETAIL: Seminars and CEU's	2,000
Online ICC course (3)	300
Bldg insp training (3)	3,200
TOTAL	5,500

1002 TRAVEL

DETAIL: Community dev	1,325
Property inspector	3,000
Bldg insp training	2,000
TOTAL	6,325

1003 ORGANIZATIONAL DUES

DETAIL: ICC, OCEA, OMIA,	700
OPIA, SWCC, APA	500
TOTAL	1,200

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Code manuals	3,000
TOTAL	3,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES	12,000
TOTAL	12,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,500
TOTAL	1,500

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL: Storage rental	800
Water Cooler Rental	800
TOTAL	1,600

1108 LICENSES

DETAIL: State & ICC Bldg Insp	1,250
TOTAL	1,250

1110 PROF. SVCS.

DETAIL: Community Outreach	1,000
Mowing & cleaning	41,000
Demolition	72,000
Citizen Serve yearly fee	23,500

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	
Mowing, cleaning and demolitions	7,500
TOTAL	7,500

TOTAL	137,500
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1130 GRANT EXPENSE

DETAIL: OKSHPO 23-601	4,800
TOTAL	4,800

1129 GRANT MATCH

DETAIL: OKSHPO 23-601	3,200
TOTAL	3,200

CONTRACTUAL SERVICES	185,375
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4201 BLDG/FAC MAINT

DETAIL: _____
 Department maint 500

TOTAL **500**

4402 PRINT & DUP

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

Business cards 700

TOTAL **4,300**

4404 UNIFORMS

DETAIL: Uniforms (6) 1,800

Logo clothing (3) 900

TOTAL **2,700**

4407 COMPUTER EQP/SUPPL

DETAIL: _____
 Computer (3) 6,500

TOTAL **6,500**

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings 1,500

MAPC meetings 2,500

TOTAL **4,000**

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 250

TOTAL **250**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 5,000

TOTAL **5,000**

4401 OFFICE SUPPLIES

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

TOTAL **4,000**

4403 POSTAGE

DETAIL: FINANCE AVERAGES 4,600

TOTAL **4,600**

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Staples, staplers 700

Stakes, supplies/testers 1,000

TOTAL **1,700**

4408 SAFETY EQUIPMENT

DETAIL: Flashlights/vests/boots 850

Electric rated boots 675

TOTAL **1,525**

4501 GASOLINE

DETAIL: FINANCE AVERAGES 6,250

TOTAL **6,250**

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 500

TOTAL **500**

MAINTENANCE & OPERATIONS 41,825

TOTAL BUDGET: \$1,087,955

FUND: GENERAL 10-400

DEPT: Engineering

PROGRAM DESCRIPTION:

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

2023-2024 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Director of Engineering	1	Construction Inspector	2
City Engineer	1	Total	2
Project Engineer	4		
Construction Manager	1		
Project Manager/ADA Administrator	1		
Construction Inspector	2		
GIS Analyst	1		
Project Assistant	1		
Executive Assistant	1		
Surveying Technician	1		
Permit Technician	1		
Engineering Technician	1		
Total	16		

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
400-0101 Regular	993,055	1,057,665	64,610	7%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	27,790	27,790	-	0%
400-0104 Holiday	43,415	46,350	2,935	7%
400-0105 Payroll Taxes	81,605	86,775	5,170	6%
400-0107 Health Insurance Transfer	141,780	141,535	(245)	0%
400-0109 Pension Benefit	141,330	143,670	2,340	2%
P.S. TOTAL	1,431,475	1,506,285	74,810	5%
CONTRACTUAL SERVICES:				
400-1001 Conf/Sem/Training	8,850	9,600	750	8%
400-1002 Travel & Meals	9,100	11,600	2,500	27%
400-1003 Organizational Dues	3,675	3,675	-	0%
400-1004 Publication & Periodicals	4,000	4,000	-	0%
400-1005 Books, Manuals & Materials	500	500	-	0%
400-1101 Utilities	13,100	14,500	1,400	11%
400-1102 Insurance	1,400	1,800	400	29%
400-1105 Build & Equip Rental	850	850	-	0%
400-1108 Licenses	795	1,020	225	28%
400-1110 Professional Services	119,000	70,000	(49,000)	-41%
C.S. TOTAL	161,270	117,545	(43,725)	-27%
MAINTENANCE AND OPERATION:				
400-4201 Bldg/Fac Maint	7,000	3,000	(4,000)	-57%
400-4401 Office Supplies	2,215	2,215	-	0%
400-4402 Printing & Duplication	2,000	4,000	2,000	100%
400-4403 Postage	600	600	-	0%
400-4404 Uniforms	1,750	1,750	-	0%
400-4406 Tools, Parts & Supplies	800	3,125	2,325	291%
400-4407 Computer Equip/Maint	97,440	97,440	-	0%
400-4408 Safety Equipment	1,325	1,325	-	0%
400-4409 Sundry & Supplies	-	1,000	1,000	100%
400-4501 Gasoline	7,800	8,500	700	9%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	1,800	1,800	-	0%
400-4507 Veh. Maintenance, Parts & Labor	13,400	17,500	4,100	31%
M. & O. TOTAL	136,380	142,505	6,125	4%
EXPENSE CATEGORIES TOTAL	1,729,125	1,766,335	37,210	2%

**2023-2024 BUDGET DETAIL
DEPARTMENT: 10-400 ENGINEERING**

Personnel Services:

0101 REGULAR	1,057,665
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	27,790
0104 HOLIDAY PAY	46,350
0105 PAYROLL TAXES	86,775
0107 HEALTH INS TRSF	141,535
0109 PENSION	143,670
TOTAL	1,506,285

PERSONNEL SERVICES	1,506,285
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CONTRACTUAL SERVICES	117,545
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MAINTENANCE & OPERATIONS	142,505
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TOTAL BUDGET:	1,766,335
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1001 CONF/SEM/TRAINING

DETAIL:

CEU	1,900
Prof development	1,150
Training	6,550
TOTAL	9,600

1002 TRAVEL

DETAIL: Kaw Lake pipeline

CEU	1,500
CEU	4,250
Prof development	1,850
Training	4,000
TOTAL	11,600

1003 ORGANIZATIONAL DUES

DETAIL:

APWA	300
ASCE	1,375
NSPE	900
OFMA	150
AWWA	450
SCAUG	50
Insp license	300
Code license	150
TOTAL	3,675

1004 PUB & PERIODICALS

DETAIL:

Position openings	4,000
TOTAL	4,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL:

Technical specs	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES

	14,500
TOTAL	14,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES

	1,800
TOTAL	1,800

1105 BLDG & EQUIP RENTAL

DETAIL:

Storage rental	850
TOTAL	850

1108 LICENSES

DETAIL:

Engineer	900
GISP	120
TOTAL	1,020

1110 PROF. SVCS.

DETAIL:

Floodplain permits	5,000
GIS consulting (updated-Meshek)	50,000
Pictometry	15,000
TOTAL	70,000

CONTRACTUAL SERVICES	117,545
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4201 BLDG/FAC MAINT

DETAIL: _____
 Dept reorganization 3,000

TOTAL **3,000**

4402 PRINT & DUP

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

TOTAL **4,000**

4404 UNIFORMS

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

TOTAL **1,750**

4407 COMPUTER EQP/SUPPL

DETAIL: _____
 Workstation & Office software 1,660
 Software subscriptions & licenses 50,000
 HP T2500 maint 780
 Computers/software 10,000
 Project Management 35,000

TOTAL **97,440**

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings 1,000

TOTAL **1,000**

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 250

TOTAL **250**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 17,500

TOTAL **17,500**

4401 OFFICE SUPPLIES

DETAIL: Toner, printer cartridges 1,200
 Plotter paper, copier paper 900
 Pens, pencils, folders 115

TOTAL **2,215**

4403 POSTAGE

DETAIL: FINANCE AVERAGES 600

TOTAL **600**

4406 TOOLS, PARTS, SUPPLIES

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

TOTAL **3,125**

4408 SAFETY EQUIPMENT

DETAIL: Vests, rainsuits, cones 725
 Safety boots 600

TOTAL **1,325**

4501 GASOLINE

DETAIL: FINANCE AVERAGES 8,500

TOTAL **8,500**

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 1,800

TOTAL **1,800**

MAINTENANCE & OPERATIONS 142,505

FUND: GENERAL 10-700

DEPT: Public Works Management

PROGRAM DESCRIPTION:

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

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director of Public Works	1
Construction Project Manager	1
Special Project Foreman	1
Special Project HEO	1
Concrete Technician	2
Administrative Assistant	1
Event Coordinator	1
Asset Data Specialist	1
Construction Laborer	2
Total	11

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
700-0101 Regular	487,200	537,250	50,050	10%
700-0102 Overtime	1,000	1,000	-	0%
700-0104 Holiday	21,250	23,380	2,130	10%
700-0105 Payroll Taxes	38,975	42,965	3,990	10%
700-0107 Health Insurance Transfer	94,480	80,160	(14,320)	-15%
700-0109 Pension Benefit	60,275	72,665	12,390	21%
P.S. TOTAL	703,180	757,420	54,240	8%
CONTRACTUAL SERVICES:				
700-1001 Conf/Sem/Training	2,500	4,200	1,700	68%
700-1002 Travel & Meals	5,000	5,000	-	0%
700-1003 Organizational Dues	370	370	-	0%
700-1005 Books, Manuals & Materials	500	500	-	0%
700-1101 Utilities	18,200	24,000	5,800	32%
700-1102 Insurance	1,850	2,800	950	51%
700-1105 Build & Equip Rental	2,000	2,000	-	0%
700-1108 Licenses	100	550	450	450%
700-1110 Professional Services	94,000	94,000	-	0%
C.S. TOTAL	124,520	133,420	8,900	7%
MAINTENANCE AND OPERATION:				
700-4201 Building & Facility Maintenance	5,000	5,000	-	0%
700-4401 Office Supplies	4,500	5,000	500	11%
700-4402 Printing & Duplication	2,000	2,000	-	0%
700-4403 Postage	300	300	-	0%
700-4404 Uniforms	5,100	8,990	3,890	76%
700-4406 Tools, Parts & Supplies	74,000	74,000	-	0%
700-4407 Computer Equip/Maint	9,100	8,250	(850)	-9%
700-4408 Safety Equipment	5,500	6,500	1,000	18%
700-4409 Sundry & Supplies	5,500	5,500	-	0%
700-4501 Gasoline	16,800	16,800	-	0%
700-4502 Diesel	4,000	3,000	(1,000)	-25%
700-4503 Oil & Grease	650	950	300	46%
700-4504 Tires & Batteries	2,400	3,700	1,300	54%
700-4507 Veh. Maintenance, Parts & Labor	26,300	27,600	1,300	5%
M. & O. TOTAL	161,150	167,590	6,440	4%
EXPENSE CATEGORIES TOTAL	988,850	1,058,430	69,580	7%

2023-2024 BUDGET DETAIL

DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

Personnel Services:

0101 REGULAR	537,250
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	23,380
0105 PAYROLL TAXES	42,965
0107 HEALTH INS TRSF	80,160
0109 PENSION	72,665
TOTAL	757,420

PERSONNEL SERVICES	757,420
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CONTRACTUAL SERVICES	133,420
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MAINTENANCE & OPERATIONS	167,590
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TOTAL BUDGET:	1,058,430
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1001 CONF/SEM/TRAINING

DETAIL: Event Planning Seminar	3,000
World Concrete Expo	1,200
TOTAL	4,200

1002 TRAVEL

DETAIL: Conference hotels/meals	4,500
OK-Ltap	500
TOTAL	5,000

TOTAL	4,200
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TOTAL	5,000
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1003 ORGANIZATIONAL DUES

DETAIL: APWA membership	370
TOTAL	370

1004 PUB PERIODICALS

DETAIL:	0
TOTAL	0

TOTAL	370
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TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Plotting/printing manuals	500
TOTAL	500

1006 TESTING/TRAINING/SCREENING

DETAIL:	0
TOTAL	0

TOTAL	500
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TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES	24,000
TOTAL	24,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	2,800
TOTAL	2,800

TOTAL	24,000
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TOTAL	2,800
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1103 EQP MAINTENANCE

DETAIL:	0
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL: Equipment rental	2,000
TOTAL	2,000

TOTAL	0
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TOTAL	2,000
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1108 LICENSES

DETAIL: CDL license renewals	300
Water/stormwater license (4)	250
TOTAL	550

1110 PROF. SVCS.

DETAIL: Concrete break test	5,000
Service Center cleaning	18,000
Dept of Corrections	11,000
Contract mowing/Tree trimming	30,000
Concrete repair	30,000
TOTAL	94,000

TOTAL	550
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CONTRACTUAL SERVICES	133,420
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4201 BLDG/FAC MAINT

DETAIL: _____	
Internal repairs	3,000
Windows (5)	2,000
TOTAL	5,000

4402 PRINT & DUP

DETAIL: <u>Copy paper/maint allocation</u>	1,000
Business cards/report forms/event flyers	1,000
TOTAL	2,000

4404 UNIFORMS

DETAIL: <u>Logo shirts</u>	1,000
Uniforms (11)	6,490
T-shirts/hoodies	1,500
TOTAL	8,990

4407 COMPUTER EQP/SUPPL

DETAIL: <u>Monitor</u>	250
Computer/software (3)	4,500
MS Software/Canva (7)	3,500
TOTAL	8,250

4409 SUNDRY & SUPPLIES

DETAIL: <u>Dept meetings</u>	2,500
Service Ctr janit/restroom/breakroom	3,000
TOTAL	5,500

4502 DIESEL

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

4504 TIRES & BATTERIES

DETAIL: <u>FINANCE AVERAGES</u>	3,700
TOTAL	3,700

4401 OFFICE SUPPLIES

DETAIL: <u>Paper, ink</u>	2,500
Office furniture/supplies	2,500
TOTAL	5,000

4403 POSTAGE

DETAIL: <u>FINANCE AVERAGES</u>	300
TOTAL	300

4406 TOOLS, PARTS, SUPPLIES

DETAIL: <u>Concrete forms/tools</u>	7,000
Power tool parts & replacement	7,000
Concrete blades/Saw	20,000
Concrete/crusher run	40,000
TOTAL	74,000

4408 SAFETY EQUIPMENT

DETAIL: <u>First Aid supplies</u>	1,000
Gloves/Safety glasses	2,000
Steel toed boots	3,500
TOTAL	6,500

4501 GASOLINE

DETAIL: <u>FINANCE AVERAGES</u>	16,800
TOTAL	16,800

4503 OIL & GREASE

DETAIL: <u>FINANCE AVERAGES</u>	950
TOTAL	950

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <u>FINANCE AVERAGES</u>	27,600
TOTAL	27,600

MAINTENANCE & OPERATIONS	167,590
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TOTAL BUDGET:	\$1,058,430
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FUND: GENERAL 10-710

DEPT: Fleet Management

PROGRAM DESCRIPTION:

The Fleet Management department provides mechanic services to all City of Enid vehicles and rolling stock equipment, provides body shop services for the City's fleet and provides specifications for the bidding process in obtaining these vehicles.

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Service Writer	1
Auto/Diesel Mechanic	4
Metal Fabricator/Welder	1
Administrative Assistant	1
Fleet Inventory Technician	1
Service Station Attendant	2
Total	10

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
710-0101 Regular	420,060	423,860	3,800	1%
710-0102 Overtime	15,000	15,000	-	0%
710-0104 Holiday	18,050	18,235	185	1%
710-0105 Payroll Taxes	34,660	34,970	310	1%
710-0107 Health Insurance Transfer	95,115	89,035	(6,080)	-6%
710-0109 Pension Benefit	48,795	49,375	580	1%
P.S. TOTAL	631,680	630,475	(1,205)	0%
CONTRACTUAL SERVICES:				
710-1001 Conf/Sem/Training	5,300	3,300	(2,000)	-38%
710-1002 Travel & Meals	500	3,000	2,500	500%
710-1003 Organizational Dues	185	185	-	0%
710-1005 Books, Manuals, Material	300	300	-	0%
710-1101 Utilities	12,300	14,100	1,800	15%
710-1102 Insurance	4,300	4,900	600	14%
710-1103 Equipment Maintenance	3,500	3,500	-	0%
710-1105 Build & Equip Rental	10,800	10,800	-	0%
710-1108 Licenses	200	100	(100)	-50%
710-1110 Professional Services	10,750	10,750	-	0%
C.S. TOTAL	48,135	50,935	2,800	6%
MAINTENANCE AND OPERATION:				
710-4201 Building & Facility Maintenance	7,500	6,500	(1,000)	-13%
710-4401 Office Supplies	4,000	4,000	-	0%
710-4402 Printing & Duplication	1,500	1,500	-	0%
710-4403 Postage	160	160	-	0%
710-4404 Uniforms	6,700	7,000	300	4%
710-4406 Tools, Parts & Supplies	67,500	71,000	3,500	5%
710-4407 Computer Equip/Maint	10,550	12,650	2,100	20%
710-4408 Safety Equipment	5,200	5,200	-	0%
710-4409 Sundry & Supplies	3,700	3,700	-	0%
710-4501 Gasoline	8,200	7,700	(500)	-6%
710-4502 Diesel	800	400	(400)	-50%
710-4503 Oil & Grease	2,800	2,500	(300)	-11%
710-4504 Tires & Batteries	2,600	2,600	-	0%
710-4505 Propane	300	600	300	100%
710-4507 Veh. Maintenance, Parts & Labor	9,000	13,500	4,500	50%
710-4510 Inventory Loss & Damage	5,000	5,000	-	0%
M. & O. TOTAL	135,510	144,010	8,500	6%
EXPENSE CATEGORIES TOTAL	815,325	825,420	10,095	1%

2023-2024 BUDGET DETAIL
DEPARTMENT: 10-710 FLEET MANAGEMENT

Personnel Services:

0101 REGULAR	423,860
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	18,235
0105 PAYROLL TAXES	34,970
0107 HEALTH INS TRSF	89,035
0109 PENSION	49,375
TOTAL	630,475

PERSONNEL SERVICES	630,475
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CONTRACTUAL SERVICES	50,935
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MAINTENANCE & OPERATIONS	144,010
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TOTAL BUDGET:	825,420
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1001 CONF/SEM/TRAINING

DETAIL:

ASE Training	2,000
Supervisor training	300
HEIL Training	1,000
TOTAL	3,300

1002 TRAVEL

DETAIL:

HEIL, ASE Training	3,000
TOTAL	3,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership

	185
TOTAL	185

1004 PUB PERIODICALS

DETAIL:

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Fleet manuals

	300
TOTAL	300

1006 TESTING/TRAINING/SCREENING

DETAIL:

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES

	14,100
TOTAL	14,100

1102 INSURANCE

DETAIL: FINANCE AVERAGES

	4,900
TOTAL	4,900

1103 EQP MAINTENANCE

DETAIL: Lift repairs

	3,500
TOTAL	3,500

1105 BLDG & EQUIP RENTAL

DETAIL: Fuel tanks

	10,800
TOTAL	10,800

1110 PROF. SVCS.

DETAIL:

Towing	500
Shop towel/mat service	5,000
Tank monitoring service	2,250
Chemical waste and disposal	2,000
Quarterly pest control	1,000
TOTAL	10,750

1108 LICENSES

DETAIL: CDL license (1)

	100
TOTAL	100

CONTRACTUAL SERVICES	50,935
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4201 BLDG/FAC MAINT

DETAIL:	
Overhead garage door w/opener	1,500
Building repairs	5,000

TOTAL	6,500
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4402 PRINT & DUP

DETAIL:	Copy paper/maint allocation,
business cards	1,500

TOTAL	1,500
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4404 UNIFORMS

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

TOTAL	7,000
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4407 COMPUTER EQP/SUPPL

DETAIL:	
Computers/monitors (4)	6,000
Fuel software	1,150
Fleet software updates	3,000
MS Office/ Windows	2,500

TOTAL	12,650
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4409 SUNDRY & SUPPLIES

DETAIL:	Cleaning Supplies	1,700
Department meetings		2,000

TOTAL	3,700
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4502 DIESEL

DETAIL:	FINANCE AVERAGES	400
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TOTAL	400
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4504 TIRES & BATTERIES

DETAIL:	FINANCE AVERAGES	2,600
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TOTAL	2,600
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4507 VEH. MAINT, PARTS & LABOR

DETAIL:	FINANCE AVERAGES	13,500
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TOTAL	13,500
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4401 OFFICE SUPPLIES

DETAIL:	
Printer cartidges, pens, pencils	4,000
Paper	

TOTAL	4,000
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4403 POSTAGE

DETAIL:	FINANCE AVERAGES	160
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TOTAL	160
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4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Shop tools, tool boxes	25,000
Garage supplies		20,000
Nuts, bolts, washers		5,000
Metal breaker		6,000
Welding supplies		15,000

TOTAL	71,000
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4408 SAFETY EQUIPMENT

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

TOTAL	5,200
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4501 GASOLINE

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

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

DETAIL:	Forklift	600
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TOTAL	600
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4510 INVENTORY GAIN/LOSS

DETAIL:		5,000
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TOTAL	5,000
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MAINTENANCE & OPERATIONS	144,010
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TOTAL BUDGET:	\$825,420
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FUND: GENERAL 10-730

DEPT: Parks & Recreation

PROGRAM DESCRIPTION:

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

2023-2024 BUDGETED STAFFING:

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Parks & Recreation Supervisor	1	Groundskeeper	9
Foreman	1	Head Lifeguard	2
Pool & Rec Program Coordinator	1	Lifeguards	17
Park Technician	5	Admission/Concession Attendant	2
Grounds Technician	3	Total	30
Recreation & Facilities Attendant	1		
Groundskeeper	8		
Total	20		

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
730-0101 Regular	589,155	697,265	108,110	18%
730-0102 Overtime	30,000	30,000	-	0%
730-0103 Part-time & Seasonal	122,760	122,760	-	0%
730-0104 Holiday	25,035	29,825	4,790	19%
730-0105 Payroll Taxes	58,670	67,310	8,640	15%
730-0107 Health Insurance Transfer	148,265	139,860	(8,405)	-6%
730-0109 Pension Benefit	67,305	78,665	11,360	17%
P.S. TOTAL	1,041,190	1,165,685	124,495	12%
CONTRACTUAL SERVICES:				
730-1001 Conf/Sem/Training	11,300	9,500	(1,800)	-16%
730-1002 Travel & Meals	6,500	6,500	-	0%
730-1003 Organizational Dues	2,255	2,355	100	4%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	45,400	60,700	15,300	34%
730-1102 Insurance	19,000	21,400	2,400	13%
730-1105 Build & Equip Rental	25,000	30,000	5,000	20%
730-1108 Licenses	1,100	2,150	1,050	95%
730-1110 Professional Services	34,900	36,350	1,450	4%
730-1150 Local Program Funding	5,000	5,000	-	0%
C.S. TOTAL	150,955	174,455	23,500	16%
MAINTENANCE AND OPERATION:				
730-4201 Building & Facility Maintenance	39,000	33,000	(6,000)	-15%
730-4401 Office Supplies	1,500	1,500	-	0%
730-4402 Printing and Duplication	800	500	(300)	-38%
730-4403 Postage	150	150	-	0%
730-4404 Uniforms	15,500	13,400	(2,100)	-14%
730-4406 Tools, Parts & Supplies	163,000	167,500	4,500	3%
730-4407 Computer Equip/Maint	8,200	21,000	12,800	156%
730-4408 Safety Equipment	13,550	13,150	(400)	-3%
730-4409 Sundry & Supplies	7,200	7,200	-	0%
730-4411 Chemicals	40,000	40,000	-	0%
730-4413 Miscellaneous	74,000	64,000	(10,000)	-14%
730-4424 Trees, Shrubs & Landscaping	2,000	2,000	-	0%
730-4427 Pool Maintenance	28,000	28,000	-	0%
730-4428 Concessions	5,500	5,500	-	0%
730-4432 Donation Expenditures	5,000	5,000	-	0%
730-4501 Gasoline	28,000	28,000	-	0%
730-4502 Diesel	11,400	11,000	(400)	-4%
730-4503 Oil & Grease	2,800	2,100	(700)	-25%
730-4504 Tires & Batteries	6,500	7,500	1,000	15%
730-4507 Veh. Maintenance, Parts & Labor	40,500	31,000	(9,500)	-23%
M. & O. TOTAL	492,600	481,500	(11,100)	-2%
EXPENSE CATEGORIES TOTAL	1,684,745	1,821,640	136,895	8%

2023-2024 BUDGET DETAIL
DEPARTMENT: 10-730 PARKS & RECREATION

Personnel Services:

0101 REGULAR	697,265
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	122,760
0104 HOLIDAY PAY	29,825
0105 PAYROLL TAXES	67,310
0107 HEALTH INS TRSF	139,860
0109 PENSION	78,665
TOTAL	1,165,685

PERSONNEL SERVICES	1,165,685
CONTRACTUAL SERVICES	174,455
MAINTENANCE & OPERATIONS	481,500
TOTAL BUDGET:	1,821,640

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL: Hotel/meals conf, certification testing, CEU's	6,500
NRPA conf (4)	
TOTAL	6,500

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

DETAIL: Position ads, special events	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	60,700
TOTAL	60,700

1102 INSURANCE

DETAIL: FINANCE AVERAGES	21,400
TOTAL	21,400

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet and equipment rental	30,000
TOTAL	30,000

1108 LICENSES

DETAIL: CDL's (1)	300
Spraying licenses (7)	700
State license for spraying/organization	300
ASCAP music license fee	850
TOTAL	2,150

1110 PROF. SVCS.

DETAIL: Tree care (Arborist)	10,000
Amusement park ride repairs	10,000
Champion Gym fire alarm monitoring	500
Shop cleaning/floor mat service	850
Annual maint for Dillingham Gardens	6,000
Annual maint Champlin Park beds	3,000
Contractor projects not done in house	6,000
TOTAL	36,350

1150 LOCAL PROGRAM FUNDING

DETAIL: Tree & Bench Memorial	5,000
TOTAL	5,000

CONTRACTUAL SERVICES	174,455
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4201 BLDG/FAC MAINT

DETAIL: Overhead door repair, paint, ballists, plugs, lumber, tubing, tables, tint, floor stripper, guttering	14,000
Park restroom renovation	7,000
Facility roofs	10,000
Baseball/Softball building window unit's	2,000
TOTAL	33,000

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Safety manuals, business cards, brochures, copy paper/maint allocation	500
TOTAL	500

4403 POSTAGE

DETAIL: FINANCE AVERAGES	150
TOTAL	150

4404 UNIFORMS

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

4407 COMPUTER EQP/SUPPL

DETAIL: Sportsman software	3,000
iPad (9)	4,500
Laptop computer replace (3) with docks	9,000
Office software update (4)	2,000
Formstack software	2,500
TOTAL	21,000

4408 SAFETY EQUIPMENT

DETAIL: Gloves, safety glasses,	
Gatorade, bottled water	7,500
Steel-toed boots (20)	4,000
First aid kit servicing	850
Annual fire extinguisher inspections	800
TOTAL	13,150

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies, paper towels,	
tissues, towels, wipes, bags	6,000
Department meetings	1,200
TOTAL	7,200

4413 MISCELLANEOUS

DETAIL:	
Recreation/special event supplies	12,000
"Movie in the Park" equip rental/license	5,000
4th of July festival, fishing derby	12,000
Christmas in the Park/Haunted Gym/	
Camping in the Park/Egg Fest	35,000
TOTAL	64,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	11,000
TOTAL	11,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	7,500
TOTAL	7,500

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Park tools, materials, maint	40,000
Playground equipment repair/replace	15,000
EWf (ADA playground mulch)	10,000
Irrigation install/repair	7,000
Tennis nets	2,500
Grass seed/sod	8,000
Weed Trimmers/Edgers	4,000
Windscreen tennis courts	3,000
Fencing	10,000
Ballfield material (infield mix, paint,etc)	25,000
Fish (Trout at Gov't Springs/July 4th)	6,500
Drinking Fountain	4,500
Concrete	10,000
Duck food	3,000
New spray fountains - Gov't Springs (2)	10,000
Heated power-washer unit	9,000
TOTAL	167,500

4411 CHEMICALS

DETAIL: Herbicides for spraying parks, ROW's,	
dyes, surfan, growth restricter, fertilizer	30,000
Ballfield fertilizer, herbicide	10,000
TOTAL	40,000

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

4501 GASOLINE

DETAIL: FINANCE AVERAGES	28,000
TOTAL	28,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	2,100
TOTAL	2,100

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	31,000
TOTAL	31,000

MAINTENANCE & OPERATIONS	481,500
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TOTAL BUDGET:	\$1,821,640
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FUND: GENERAL 10-740

DEPT: Street

PROGRAM DESCRIPTION:

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

2023-2024 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
740-0101 Regular	941,090	995,270	54,180	6%
740-0102 Overtime	30,000	30,000	-	0%
740-0103 Part-time & Seasonal	42,290	42,290	-	0%
740-0104 Holiday	40,620	42,960	2,340	6%
740-0105 Payroll Taxes	80,630	84,955	4,325	5%
740-0107 Health Insurance Transfer	221,040	193,075	(27,965)	-13%
740-0109 Pension Benefit	115,245	118,590	3,345	3%
P.S. TOTAL	1,470,915	1,507,140	36,225	2%
CONTRACTUAL SERVICES:				
740-1001 Conf/Sem/Training	3,000	5,000	2,000	67%
740-1002 Travel & Meals	3,500	5,500	2,000	57%
740-1003 Organizational Dues	185	185	-	0%
740-1005 Books, Manuals, Material	200	200	-	0%
740-1101 Utilities	848,000	980,000	132,000	16%
740-1102 Insurance	8,800	8,900	100	1%
740-1105 Build & Equip Rental	5,000	10,000	5,000	100%
740-1108 Licenses	2,000	1,300	(700)	-35%
740-1110 Professional Services	120,000	120,000	-	0%
C.S. TOTAL	990,685	1,131,085	140,400	14%
MAINTENANCE AND OPERATION:				
740-4201 Building & Facility Maintenance	5,500	9,500	4,000	73%
740-4401 Office Supplies	1,200	4,000	2,800	233%
740-4402 Printing & Duplication	500	150	(350)	-70%
740-4403 Postage	50	50	-	0%
740-4404 Uniforms	13,500	14,070	570	4%
740-4406 Tools, Parts & Supplies	153,000	153,000	-	0%
740-4407 Computer Equip/Maint	9,000	8,500	(500)	-6%
740-4408 Safety Equipment	12,600	12,800	200	2%
740-4409 Sundry & Supplies	4,500	4,500	-	0%
740-4411 Chemicals	15,000	15,000	-	0%
740-4501 Gasoline	24,000	22,000	(2,000)	-8%
740-4502 Diesel	72,200	85,000	12,800	18%
740-4503 Oil & Grease	6,700	7,700	1,000	15%
740-4504 Tires & Batteries	32,500	28,600	(3,900)	-12%
740-4505 Propane	500	500	-	0%
740-4507 Veh. Maintenance, Parts & Labor	233,000	250,000	17,000	7%
M. & O. TOTAL	583,750	615,370	31,620	5%
EXPENSE CATEGORIES TOTAL	3,045,350	3,253,595	208,245	7%

2023-2024 BUDGET DETAIL

DEPARTMENT: 10-740 STREET

Personnel Services:

0101 REGULAR	995,270
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	42,290
0104 HOLIDAY PAY	42,960
0105 PAYROLL TAXES	84,955
0107 HEALTH INS TRSF	193,075
0109 PENSION	118,590
TOTAL	1,507,140

PERSONNEL SERVICES	1,507,140
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CONTRACTUAL SERVICES	1,131,085
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MAINTENANCE & OPERATIONS	615,370
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TOTAL BUDGET:	3,253,595
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1001 CONF/SEM/TRAINING

DETAIL:

APWA conference/training	5,000
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TOTAL	5,000
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1002 TRAVEL

DETAIL:

APWA conference/training	5,500
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TOTAL	5,500
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1003 ORGANIZATIONAL DUES

DETAIL: APWA membership

	185
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TOTAL	185
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1005 BOOKS, MANUALS & MATERIALS

DETAIL:

Street manuals	200
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TOTAL	200
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1101 UTILITIES

DETAIL: FINANCE AVERAGES

	980,000
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TOTAL	980,000
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1102 INSURANCE

DETAIL: FINANCE AVERAGES

	8,900
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TOTAL	8,900
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1105 BLDG & EQUIP RENTAL

DETAIL:

Street and ditching equip	10,000
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TOTAL	10,000
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1108 LICENSES

DETAIL:

CDL (5)	300
Spraying license (10)	1,000

TOTAL	1,300
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1110 PROF. SVCS.

DETAIL:

Mowing City entryways	100,000
Tree removal	20,000

TOTAL	120,000
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CONTRACTUAL SERVICES	1,131,085
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4201 BLDG/FAC MAINT

DETAIL:

New Ag Chemical Storage Bldg.	9,500
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TOTAL	9,500
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4401 OFFICE SUPPLIES

DETAIL: Pens, folders, folder racks, staples, markers, calenders, printer ink

Office furniture	2,000
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TOTAL	4,000
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4402 PRINT & DUP

DETAIL: Business cards

	150
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TOTAL	150
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4403 POSTAGE

DETAIL: FINANCE AVERAGES

	50
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TOTAL	50
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4404 UNIFORMS

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

TOTAL	14,070
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4407 COMPUTER EQP/SUPPL

DETAIL:	
Software updates (2)	1,000
Ipads (2)	4,000
Ipad cases	500
Laptop replacement	3,000
TOTAL	8,500

4409 SUNDRY & SUPPLIES

DETAIL:	
Department meetings	3,000
Cleaning Supplies	1,500

TOTAL	4,500
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4501 GASOLINE

DETAIL:	<i>FINANCE AVERAGES</i>	22,000
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TOTAL	22,000
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4503 OIL & GREASE

DETAIL:	<i>FINANCE AVERAGES</i>	7,700
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TOTAL	7,700
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4505 PROPANE

DETAIL:	<i>FINANCE AVERAGES</i>	500
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TOTAL	500
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4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Roadway salt	15,000
Roadway sand		25,000
Cold mix		50,000
Rock/crusher/screening		55,000
Guard rails, culverts		5,000
Hand tools, cleaning supplies		3,000

TOTAL	153,000
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4408 SAFETY EQUIPMENT

DETAIL:	
Steel-toed boots (24)	4,800
Safety vest, rubber boots, cones	4,000
Extinguishers	1,000
Safety glasses, gloves, Gatorade	3,000

TOTAL	12,800
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4411 CHEMICALS

DETAIL:	Herbicides for spraying parks, ROW's ditches, drainage	15,000
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TOTAL	15,000
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4502 DIESEL

DETAIL:	<i>FINANCE AVERAGES</i>	85,000
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TOTAL	85,000
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4504 TIRES & BATTERIES

DETAIL:	<i>FINANCE AVERAGES</i>	28,600
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TOTAL	28,600
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4507 VEH. MAINT, PARTS & LABOR

DETAIL:	<i>FINANCE AVERAGES</i>	250,000
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TOTAL	250,000
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MAINTENANCE & OPERATIONS	615,370
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TOTAL BUDGET:	\$3,253,595
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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.

2023-2024 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
750-0101 Regular	709,250	783,935	74,685	11%
750-0102 Overtime	40,000	40,000	-	0%
750-0104 Holiday	30,190	33,495	3,305	11%
750-0105 Payroll Taxes	59,625	65,595	5,970	10%
750-0107 Health Insurance Transfer	146,535	127,525	(19,010)	-13%
750-0109 Pension Benefit	91,200	93,000	1,800	2%
P.S. TOTAL	1,076,800	1,143,550	66,750	6%
CONTRACTUAL SERVICES:				
750-1001 Conf/Sem/Training	7,750	7,750	-	0%
750-1002 Travel & Meals	5,000	6,000	1,000	20%
750-1003 Organizational Dues	1,035	1,035	-	0%
750-1101 Utilities	25,500	55,300	29,800	117%
750-1102 Insurance	3,200	3,100	(100)	-3%
750-1103 Equipment Maintenance	2,000	4,000	2,000	100%
750-1105 Build & Equip Rental	5,000	5,000	-	0%
750-1108 Licenses	1,650	1,450	(200)	-12%
750-1110 Professional Services	10,200	16,200	6,000	59%
C.S. TOTAL	61,335	99,835	38,500	63%
MAINTENANCE AND OPERATION:				
750-4201 Building Facility Maintenance	50,000	50,000	-	0%
750-4401 Office Supplies	2,300	2,300	-	0%
750-4402 Printing & Duplication	500	500	-	0%
750-4403 Postage	750	1,000	250	33%
750-4404 Uniforms	7,250	9,350	2,100	29%
750-4406 Tools, Parts & Supplies	201,000	213,500	12,500	6%
750-4407 Computer Equip/Maint	9,000	7,500	(1,500)	-17%
750-4408 Safety Equipment	6,350	6,350	-	0%
750-4409 Sundry & Supplies	13,500	13,500	-	0%
750-4501 Gasoline	18,800	21,800	3,000	16%
750-4502 Diesel	4,800	5,500	700	15%
750-4503 Oil & Grease	650	1,000	350	54%
750-4504 Tires & Batteries	4,900	4,200	(700)	-14%
750-4505 Propane	500	500	-	0%
750-4507 Veh. Maintenance, Parts & Labor	32,500	22,000	(10,500)	-32%
M. & O. TOTAL	352,800	359,000	6,200	2%
EXPENSE CATEGORIES TOTAL	1,490,935	1,602,385	111,450	7%

2023-2024 BUDGET DETAIL
DEPARTMENT: 10-750 TECHNICAL SERVICES

Personnel Services:

0101 REGULAR	783,935
0102 OVERTIME	40,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	33,495
0105 PAYROLL TAXES	65,595
0107 HEALTH INS TRSF	127,525
0109 PENSION	93,000
TOTAL	1,143,550

PERSONNEL SERVICES	1,143,550
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CONTRACTUAL SERVICES	99,835
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MAINTENANCE & OPERATIONS	359,000
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TOTAL BUDGET:	1,602,385
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1001 CONF/SEM/TRAINING

DETAIL:

IMSA training (10)	7,000
CEU training (5)	750
TOTAL	7,750

1002 TRAVEL

DETAIL:

IMSA (10)	3,500
CEU travel	1,500
OTEA	1,000
TOTAL	6,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership 185

IMSA membership (10)	850
TOTAL	1,035

1004 PUB PERIODICALS

DETAIL: 0

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 55,300

TOTAL	55,300
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 3,100

TOTAL	3,100
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1103 EQP MAINTENANCE

DETAIL: Elevator/Boiler maintenance 2,000

Bucket truck annual certification (2)	1,000
Scissor lift annual certification	500
JLG single man lift annual certification	500
TOTAL	4,000

1105 BLDG & EQUIP RENTAL

DETAIL:

Storage rental	2,000
60' Lift rental	3,000
TOTAL	5,000

1108 LICENSES

DETAIL:

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

1110 PROF. SVCS.

DETAIL:

Towing	500
Towel/mat service	1,200
Generator service (5 bldgs)	8,000
Fire alarm monitoring	1,500
Generator repairs	5,000
TOTAL	16,200

CONTRACTUAL SERVICES	99,835
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4201 BLDG/FAC MAINT

DETAIL: COE buildings maint 50,000

TOTAL	50,000
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4401 OFFICE SUPPLIES

DETAIL: Pens,pencils,paper clips 800

Printer ink	1,500
TOTAL	2,300

4402 PRINT & DUPDETAIL: Copy paper/maint allocation 500TOTAL **500****4404 UNIFORMS**DETAIL: Uniforms (15) 6,750

T-shirts/hoodies 500

Coat/coveralls/shirts/hats 2,100

TOTAL **9,350****4407 COMPUTER EQP/SUPPL**

DETAIL:

Desktop computer upgrades (3) 4,500

PC software upgrades 2,500

PC accessories 500

TOTAL **7,500****4408 SAFETY EQUIPMENT**DETAIL: Electrical hot gloves (3) 400

First aid supplies, water, gatorade 2,000

Safety vests, hardhats 500

Electrical boots (9) 2,250

Steel-toed boots (6) 1,200

TOTAL **6,350****4501 GASOLINE**DETAIL: FINANCE AVERAGES 21,800TOTAL **21,800****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 1,000TOTAL **1,000****4505 PROPANE**DETAIL: FINANCE AVERAGES 500TOTAL **500****4403 POSTAGE**DETAIL: FINANCE AVERAGES 1,000TOTAL **1,000****4406 TOOLS, PARTS, SUPPLIES**DETAIL: Power tools,electrical tools 10,000

Street markings 35,000

Waterborne street striping paint 50,000

Glass beads 12,000

Traffic sign blanks 15,000

Traffic vinyl & laminate 15,000

Traffic signals lights/maint/repair/test/batt 50,000

Electrical, plumbing supplies & tools 10,000

Traffic cabinet risers 6,500

Traffic sign printer ink 10,000

TOTAL **213,500****4409 SUNDRY & SUPPLIES**DETAIL: Toilet supplies, floor cleaning, paper

towels, wax & cleaners for Tech buildings 2,500

Department meetings 3,000

Cleaning supplies for Admin building 8,000

TOTAL **13,500****4502 DIESEL**DETAIL: FINANCE AVERAGES 5,500TOTAL **5,500****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 4,200TOTAL **4,200****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 22,000TOTAL **22,000****MAINTENANCE & OPERATIONS 359,000****TOTAL BUDGET: \$1,602,385**

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 from online resources. The library's collection of approximately 57,000 cataloged items includes informational and recreational resources in print and non-print formats. The library is open 60 hours per week, serving approximately 8,000 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.

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Library Director	1
Deputy Director of Library Services	1
Program & Development Coordinator	3
Communication Specialist	1
Acquisition Specialist	1
Library Specialist	4
Total	11

Part-Time Positions	
Position	Number
Library Specialist	6
Program & Development Coordi	1
Custodian	1
Total	8

Seasonal Positions	
Position	Number
Library Specialist	2
Total	2

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
900-0101 Regular	417,000	444,805	27,805	7%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	164,180	171,235	7,055	4%
900-0104 Holiday	25,100	26,675	1,575	6%
900-0105 Payroll Taxes	46,535	49,320	2,785	6%
900-0107 Health Insurance Transfer	69,825	67,515	(2,310)	-3%
900-0109 Pension Benefit	53,740	59,205	5,465	10%
P.S. TOTAL	778,380	820,755	42,375	5%
CONTRACTUAL SERVICES:				
900-1001 Conf/Sem/Training	2,300	2,300	-	0%
900-1002 Travel & Meals	6,000	6,000	-	0%
900-1003 Organizational Dues	2,500	2,500	-	0%
900-1004 Publication & Periodicals	22,500	22,500	-	0%
900-1005 Books, Manuals, Material	65,000	65,000	-	0%
900-1101 Utilities	14,000	14,000	-	0%
900-1102 Insurance	7,000	7,800	800	11%
900-1103 Equipment Maintenance	1,500	1,500	-	0%
900-1105 Build & Equip Rental	1,500	1,500	-	0%
900-1110 Professional Services	25,000	35,000	10,000	40%
900-1130 Grants & Programs	31,000	28,000	(3,000)	-10%
900-1150 Program Funding	20,000	20,000	-	0%
C.S. TOTAL	198,300	206,100	7,800	4%
MAINTENANCE AND OPERATION:				
900-4201 Building & Facility Maintenance	10,400	9,500	(900)	-9%
900-4401 Office Supplies	7,000	7,000	-	0%
900-4402 Printing & Duplication	8,000	8,000	-	0%
900-4403 Postage	7,000	7,500	500	7%
900-4404 Uniforms	2,000	2,000	-	0%
900-4406 Tools, Parts & Supplies	3,500	3,500	-	0%
900-4407 Computer Equip/Maint	39,000	39,000	-	0%
900-4408 Safety Equipment	1,000	1,000	-	0%
900-4409 Sundry & Supplies	6,000	10,000	4,000	67%
900-4412 Advertising	3,000	5,000	2,000	67%
900-4432 Donation Expenditures	5,000	15,000	10,000	200%
900-4501 Gasoline	200	200	-	0%
900-4503 Oil & Grease	50	50	-	0%
900-4504 Tires & Batteries	200	200	-	0%
900-4507 Veh. Maintenance, Parts & Labor	200	200	-	0%
M. & O. TOTAL	92,550	108,150	15,600	17%
EXPENSE CATEGORIES TOTAL	1,069,230	1,135,005	65,775	6%

2023-2024 BUDGET DETAIL

DEPARTMENT: 10-900 LIBRARY

Personnel Services:

0101 REGULAR	444,805
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	171,235
0104 HOLIDAY PAY	26,675
0105 PAYROLL TAXES	49,320
0107 HEALTH INS TRSF	67,515
0109 PENSION	59,205
TOTAL	820,755

PERSONNEL SERVICES	820,755
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CONTRACTUAL SERVICES	206,100
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MAINTENANCE & OPERATIONS	108,150
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TOTAL BUDGET:	1,135,005
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1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL: OLA	4,000
Transportation/lodging	2,000
TOTAL	6,000

1003 ORGANIZATIONAL DUES

DETAIL: OLA dues, PLA, MPLA	2,500
TOTAL	2,500

1004 PUB PERIODICALS

DETAIL: Online databases, Chilton, Testing Ed resource, Ancestry.com	22,500
TOTAL	22,500

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Books, audios	60,000
Book Club sets	5,000
TOTAL	65,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES	14,000
TOTAL	14,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	7,800
TOTAL	7,800

1103 EQP MAINTENANCE

DETAIL: Copier maintenance	1,500
TOTAL	1,500

1105 BLDG & EQUIP RENTAL

DETAIL: Postage meter	1,500
TOTAL	1,500

1110 PROF SERVICES

DETAIL: OCLC fees	35,000
CC fees, shred box, janitorial, pest control	
TOTAL	35,000

1123 MISCELLANEOUS

DETAIL:	
TOTAL	0

1130 GRANT EXPENSE

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

1150 PROGRAM FUNDING

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

CONTRACTUAL SERVICES	206,100
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4201 BLDG/FAC MAINT

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

TOTAL **9,500**

4402 PRINT & DUP

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

TOTAL **8,000**

4404 UNIFORMS

DETAIL: Logo clothing 2,000

TOTAL **2,000**

4407 COMPUTER EQP/SUPPL

DETAIL: Computers/Public (9) 18,000
Computers/Staff (8) 16,000
E-Rate match (90/10) 5,000

TOTAL **39,000**

4409 SUNDRY & SUPPLIES

DETAIL: Library board mtg 4,000
Cleaning supplies, break room 6,000

TOTAL **10,000**

4432 DONATION EXPENDITURES

DETAIL: Donation expenses 15,000

TOTAL **15,000**

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 50

TOTAL **50**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 200

TOTAL **200**

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, folders 7,000

TOTAL **7,000**

4403 POSTAGE

DETAIL: FINANCE AVERAGES 7,500

TOTAL **7,500**

4406 TOOLS, PARTS, SUPPLIES

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

3,500

4408 SAFETY EQUIPMENT

DETAIL: Fire extinguishers 1,000
First aid supplies/Smoke detectors/masks

TOTAL **1,000**

4412 ADVERTISING

DETAIL: Ads, logo promotion 5,000

TOTAL **5,000**

4501 GASOLINE

DETAIL: FINANCE AVERAGES 200

TOTAL **200**

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 200

TOTAL **200**

MAINTENANCE & OPERATIONS 108,150

TOTAL BUDGET: \$1,135,005

FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	655,100	473,100	(182,000)	-28%
945-9303 Enid Public Transportation Authority	385,000	385,000	-	0%
945-9306 Police Fund	10,540,065	10,417,605	(122,460)	-1%
945-9307 Fire Fund	8,586,775	8,931,500	344,725	4%
EXPENSE CATEGORIES TOTAL	20,166,940	20,207,205	40,265	0%

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	9,597,085	9,980,970	383,885	4%
950-9317 EMA Kaw Water Transfer (1% Sales Tax)	9,597,085	9,980,970	383,885	4%
EXPENSE CATEGORIES TOTAL	19,194,170	19,961,940	767,770	4%

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
955-9003 Computers & Software	318,000	161,900	(156,100)	-49%
955-9004 Electronic Equip.	-	175,000	175,000	100%
955-9005 Tools & Specialized Equip.	55,000	21,600	(33,400)	-61%
955-9101 Vehicles/Autos/Pickups	40,000	-	(40,000)	-100%
955-9103 Trucks	272,000	-	(272,000)	-100%
955-9104 Heavy Duty Trucks	250,000	-	(250,000)	-100%
955-9105 Mower, Tractor, Cart	78,000	125,000	47,000	60%
955-9151 Property Improv., Expansion & Acquisition	150,000	100,000	(50,000)	-33%
EXPENSE CATEGORIES TOTAL	1,163,000	583,500	(579,500)	-50%

2023-2024 BUDGET DETAIL
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS

CAPITAL OUTLAY	20,207,205
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TOTAL BUDGET:	20,207,205
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9301 TRANSFER TO OTHER FUNDS

DETAIL: _____

VDA-scholarships, travel, Cooper contract	171,100
Golf Fund for operations	242,000
EEDA for operations	60,000

TOTAL	473,100
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9303 EPTA

DETAIL: _____

(monthly)	385,000
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TOTAL	385,000
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9306 POLICE FUND TRANSFER

DETAIL: _____

(monthly)	10,417,605
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TOTAL	10,417,605
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9302 CAPITAL IMPROVEMENT FUND

DETAIL: _____

TOTAL	0
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DETAIL: _____

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TOTAL	0
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9307 FIRE FUND TRANSFER

DETAIL: _____

(monthly)	8,931,500
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TOTAL	8,931,500
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CAPITAL OUTLAY	20,207,205
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TOTAL BUDGET:	\$20,207,205
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2023-2024 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS

CAPITAL OUTLAY	19,961,940
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TOTAL BUDGET:	19,961,940
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9310 EMA DEBT SERVICE TRANSFER 1%
 DETAIL: _____
 1% Sales Tax (monthly) 9,980,970

TOTAL 9,980,970

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

TOTAL 0

9317 EMA KAW WATER TRANSFER 1%
 DETAIL: _____
 1% Sales Tax (monthly) 9,980,970

TOTAL 9,980,970

9311 SIF TRANSFER
 DETAIL: _____
 _____ 0

TOTAL 0

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

TOTAL 0

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY	19,961,940
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TOTAL BUDGET:	\$19,961,940
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2023-2024 BUDGET DETAIL
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT

CAPITAL OUTLAY	583,500
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TOTAL BUDGET:	583,500
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9001 FURNITURE, FIXTURES & EQUIPMENT
 DETAIL: _____

 TOTAL 0

9003 COMPUTERS & SOFTWARE
 DETAIL: _____
 250 Data Domain & Backup Server 125,000
 250 Server 25,000
 150 Website Redesign 11,900

 TOTAL 161,900

9004 ELECTRONIC EQP
 DETAIL: _____
 750 - Year 1 Preemption, detection, 175,000
 underground wire

 TOTAL 175,000

9005 TOOLS & SPEC EQP
 DETAIL: _____

 GPS route software/hardware 21,600

 TOTAL 21,600

9101 VEHICLES/AUTOS/PICKUPS
 DETAIL: _____

 TOTAL 0

9103 TRUCKS
 DETAIL: _____

 TOTAL 0

9104 HEAVY DUTY TRUCKS
 DETAIL: _____

 TOTAL 0

9105 MOWER, TRACTOR, CART
 DETAIL: _____
 740 Asphalt Conveyor Semi-Trailer 125,000

 TOTAL 125,000

9110 LOADER, GRADER, DOZER, BACKHOE
 DETAIL: _____

 TOTAL 0

9112 STREET EQUIPMENT
 DETAIL: _____

 TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS
 DETAIL: _____

 TOTAL 0

9151 PROP IMP, EXP & ACQ
 DETAIL: _____
 100 Wayfinding Signage 50,000
 100 Siren replacement 50,000

 TOTAL 100,000

CAPITAL OUTLAY	583,500
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TOTAL BUDGET:	\$583,500
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CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2023-2024

<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	\$ 242,000
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 60,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	\$ 171,100
10-945-9303	99-026-3800 EPTA	Cash Grant/Match	\$ 385,000
10-945-9306	51-026-3800 POLICE	Operations	\$ 10,417,605
10-945-9307	65-026-3800 FIRE	Operations	\$ 8,931,500
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 9,980,970
10-950-9317	31-026-3818 EMA	1% Sales Tax (KAW)	\$ 9,980,970
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,295,930
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 68,300
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 63,095
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 53,325
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 302,815
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	\$ 14,660
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 108,800
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 184,670
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 126,285
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,038,505
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 1,034,015
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ -
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 66,930
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 14,349,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 1,473,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ -
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 2,561,620
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 3,090,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 2,400,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 2,000,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 870,000
31-315-4710 EMA	60-026-3815 EECCH	Capital Repairs/Maint	\$ 733,000
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 300,000
51-515-4710 POLICE	50-026-3800 911	Operations	\$ 388,000
65-655-4710 FIRE	50-026-3800 911	Operations	\$ 230,000



Boundless ▪ Vibrant ▪ Original

REMAINING GOVERNMENTAL & PROPRIETARY FUNDS

FUND: 12

DEPT: Police Special Projects

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3210 Spec Proj 1-Restitution & Dare	55,000	55,000	-	0%
001-3211 Spec Proj 2-State Seizures	25,000	25,000	-	0%
001-3212 Spec Proj 3-Federal Seizures	10,000	10,000	-	0%
INTEREST:				
013-3500 Interest Earnings	1,100	1,100	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	-	-	0%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
REVENUE TOTAL	91,100	91,100	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
125-1130 Grants & Programs	-	-	-	0%
C.S. TOTAL	-	-	-	0%
MAINTENANCE AND OPERATION:				
125-4301 Spec Proj 1-Restitution & Dare	128,000	128,000	-	0%
125-4302 Spec Proj 2-State Seizures	45,000	45,000	-	0%
125-4303 Spec Proj 3-Federal Seizures	40,000	40,000	-	0%
M. & O. TOTAL	213,000	213,000	-	0%
EXPENSE CATEGORIES TOTAL	213,000	213,000	-	0%

2023-2024 BUDGET DETAIL
FUND: 12-125 SPECIAL PROJECTS

Projected FUND BALANCE 7/01/23	215,975
TOTAL REVENUE	91,100
TOTAL EXPENSES	213,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	213,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/24	94,075
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TOTAL BUDGET:	213,000
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REVENUE

12-001-3210	RESTITUTION	35,000
	Reimb from OMAG (3 of 4 yrs)	20,000
12-001-3210	Total RESTITUTION	<u>55,000</u>
12-001-3211	SP PROJ 2 STATE SEIZURES	25,000
12-001-3211	Total SP PROJ 2 STATE SEIZURES	<u>25,000</u>
12-001-3212	SP PROJ 3 FED SEIZURES	10,000
12-001-3212	Total SP PROJ 3 FED SEIZURES	<u>10,000</u>
12-013-3500	INTEREST EARNINGS	1,100
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>
12-016-3640	SPECIAL PROJECTS REIMBURSEMENTS	0
12-016-3640	Total SPECIAL PROJECTS REIMBURSEMENTS	<u>0</u>
12-023-3705	GRANTS	
	BJA	0
12-023-3705	Total GRANTS	<u>0</u>
12-026-3800	TRANSFERS FROM POLICE	0
12-026-3800	Total TRANSFERS FROM POLICE	<u>0</u>

TOTAL REVENUE	91,100
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EXPENDITURES
CONTRACTUAL SERVICES

12-125-1130	GRANTS & PROGRAMS	_____
	BJA	_____

12-125-1130	Total GRANTS & PROGRAMS	_____0

CONTRACTUAL SERVICES	0
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MAINTENANCE & OPERATIONS

12-125-4301	SP PROJ 1 - RESTITUTION	85,000
	VIRTRA virtual shooting simulation (match from OMAG)	43,000
12-125-4301	Total SP PROJ 1 - RESTITUTION	128,000
12-125-4302	SP PROJ 2 - STATE SEIZURES	45,000
12-125-4302	Total SP PROJ 2 - STATE SEIZURES	45,000
12-125-4303	SP PROJ 3 - FEDERAL SEIZURES	40,000
12-125-4303	Total SP PROJ 3 - FEDERAL SEIZURES	40,000

MAINTENANCE & OPERATIONS	213,000
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TOTAL EXPENSES	213,000
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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	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3805 General Fund	1,439,665	1,295,930	(143,735)	-10%
001-3806 Enterprise Fund	3,181,460	3,061,400	(120,060)	-4%
002-3807 Employee Contribution	800,000	815,000	15,000	2%
002-3808 Retirees	170,000	100,000	(70,000)	-41%
004-3810 Dental-Employee Contribution	132,900	117,000	(15,900)	-12%
MISCELLANEOUS:				
016-3640 Reimbursements	80,000	80,000	-	0%
INTEREST:				
013-3500 Interest Earnings	10,000	35,000	25,000	250%
REVENUE TOTAL	5,814,025	5,504,330	(309,695)	-5%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
145-1110 Professional Services	42,500	42,500	-	0%
145-1140 Health Fees	659,445	737,895	78,450	12%
145-1141 Health Claims	4,666,000	4,277,855	(388,145)	-8%
145-1142 MSL Fees	35,000	35,000	-	0%
145-1143 Dental Fees	25,000	25,000	-	0%
145-1144 Dental Claims	290,000	290,000	-	0%
145-1145 Focus/Worksite	21,000	21,000	-	0%
145-1146 Vit Signs/YMCA/Health Fair	72,580	72,580	-	0%
145-1154 ACA Fees	2,500	2,500	-	0%
C.S. TOTAL	5,814,025	5,504,330	(309,695)	-5%
EXPENSE CATEGORIES TOTAL	5,814,025	5,504,330	(309,695)	-5%

**2023-2024 BUDGET DETAIL
FUND: 14-145 HEALTH**

Projected FUND BALANCE 7/01/23	3,814,148
TOTAL REVENUE	5,504,330
TOTAL EXPENSES	5,504,330

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,504,330
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/24	3,814,148
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TOTAL BUDGET:	5,504,330
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REVENUE

14-001-3805	GENERAL FUND	1,295,930	<u>1,295,930</u>
14-001-3806	ENTERPRISE FUND	3,061,400	<u>3,061,400</u>
14-002-3807	EMPLOYEE CONTRIBUTION	815,000	<u>815,000</u>
14-002-3808	RETIREEES	100,000	<u>100,000</u>
14-002-3809	COBRA	0	<u>0</u>
14-004-3810	DENTAL-EMPLOYEE CONTR	117,000	<u>117,000</u>
14-004-3811	DENTAL-COBRA	0	<u>0</u>
14-013-3500	INTEREST EARNINGS	35,000	<u>35,000</u>
14-016-3615	MISCELLANEOUS	0	<u>0</u>
14-016-3640	REIMBURSEMENTS	80,000	<u>80,000</u>

TOTAL REVENUES	5,504,330
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EXPENDITURES

CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES		
	COBRA fees	2,500	
	Consultant	40,000	
			<u>42,500</u>
14-145-1140	HEALTH FEES	152,370	
	Stop loss	578,445	
	Vision Fees	7,080	
14-145-1140	Total HEALTH FEES		<u>737,895</u>
14-145-1141	HEALTH CLAIMS	4,245,855	
	Vision Claims	32,000	
			<u>4,277,855</u>
14-145-1142	LIFE INSURANCE FEES	35,000	
			<u>35,000</u>
14-145-1143	DENTAL FEES	25,000	
			<u>25,000</u>
14-145-1144	DENTAL CLAIMS	290,000	
			<u>290,000</u>
14-145-1145	FOCUS/EAP/FSA	21,000	
			<u>21,000</u>
14-145-1146	HEALTH FAIR/WELLNESS \$		
	Health Fair	15,000	
	Flu Shots	4,000	
	Wellness dollars/YMCA	45,000	
	Wellness events	8,580	
			<u>72,580</u>
14-145-1154	ACA FEES	2,500	
			<u>2,500</u>

TOTAL EXPENSES	5,504,330
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FUND: 20

DEPT: Airport

PROGRAM DESCRIPTION:

Woodring Regional Airport operations encompass services for the safe and orderly arrival and departure of aircraft to and from Enid. Aircraft utilizing the airport are served by two runways, one of which will accommodate a Boeing ERJ-175 aircraft, as well as the taxiways paralleling the runways and leading to the terminal ramp and hangar storage areas. A Federal Air Traffic Control Tower is operated by RVA, Inc. through a contract with the FAA. The airport is open 365 days of the year, 24 hours per day. It provides fuel servicing from 6:00AM until 9:30PM daily, with after-hours service available upon request. Military, general aviation, corporate and charter flight operations account for approximately 50,000 aircraft movements each year.

2023-2024 BUDGETED STAFFING:

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

REVENUE

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3403 Airport Av Gas Fuel Sales	220,000	220,000	-	0%
001-3405 Airport Hangars	235,000	235,000	-	0%
001-3406 Airport Jet A Fuel Sales	1,350,000	2,160,000	810,000	60%
001-3407 Airport Land Use	68,000	68,000	-	0%
001-3408 Airport Restaurant	6,000	7,200	1,200	20%
001-3410 Aircraft Oil Sales	10,000	10,000	-	0%
INTEREST:				
013-3500 Interest Earnings	1,500	5,000	3,500	233%
MISCELLANEOUS:				
016-3615 Miscellaneous	2,500	6,000	3,500	140%
016-3640 Reimbursements	65,000	75,000	10,000	15%
GRANTS:				
023-3700 State Grants	-	-	-	0%
023-3710 Federal Grants	4,250,000	-	(4,250,000)	-100%
023-3711 OAC Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
REVENUE TOTAL	6,208,000	2,786,200	(3,421,800)	-55%

FUND: 20

DEPT: Airport

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
205-0101 Regular	350,675	370,295	19,620	6%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	7,705	7,705	-	0%
205-0104 Holiday	15,095	15,930	835	6%
205-0105 Payroll Taxes	29,490	31,055	1,565	5%
205-0107 Health Insurance Transfer	59,205	68,300	9,095	15%
205-0109 Pension Benefit	47,085	50,210	3,125	7%
P.S. TOTAL	521,255	555,495	34,240	7%
CONTRACTUAL SERVICES:				
205-1001 Conf/Sem/Training	1,320	2,020	700	53%
205-1002 Travel & Meals	6,900	6,900	-	0%
205-1003 Organizational Dues	2,180	2,180	-	0%
205-1004 Publication & Periodicals	650	650	-	0%
205-1101 Utilities	55,000	55,000	-	0%
205-1102 Insurance	27,050	29,550	2,500	9%
205-1103 Equipment Maintenance	8,400	8,400	-	0%
205-1105 Build & Equip Rental	10,800	10,800	-	0%
205-1108 Licenses	820	670	(150)	-18%
205-1110 Professional Services	36,200	42,700	6,500	18%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	-	-	-	0%
205-1130 Grant Expense	4,250,000	-	(4,250,000)	0%
C.S. TOTAL	4,401,820	161,370	(4,240,450)	-96%
MAINTENANCE AND OPERATION:				
205-4201 Building & Facility Maintenance	50,000	60,000	10,000	20%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	900	900	-	0%
205-4403 Postage	800	800	-	0%
205-4404 Uniforms	1,000	1,000	-	0%
205-4406 Tools, Parts & Supplies	17,800	17,800	-	0%
205-4407 Computer Equip/Maint	1,750	4,000	2,250	129%
205-4408 Safety Equipment	4,760	4,760	-	0%
205-4409 Sundry & Supplies	4,600	4,600	-	0%
205-4410 Restaurant	800	800	-	0%
205-4411 Chemicals	1,400	1,400	-	0%
205-4412 Advertising	3,000	3,700	700	23%
205-4413 Miscellaneous	1,000	1,000	-	0%
205-4501 Gasoline	5,700	5,700	-	0%
205-4502 Diesel	8,050	9,000	950	12%
205-4503 Oil & Grease	270	450	180	67%
205-4504 Tires & Batteries	4,300	4,300	-	0%
205-4506 COGS - Jet A Fuel	945,000	1,706,400	761,400	81%
205-4507 Veh. Maintenance, Parts & Labor	17,000	24,700	7,700	45%
205-4509 COGS - Aircraft Oil	8,500	8,500	-	0%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	171,600	178,200	6,600	4%
205-4515 Bad Debt	1,500	1,500	-	0%
M. & O. TOTAL	1,256,230	2,046,010	789,780	63%
CAPITAL OUTLAY:				
205-9005 Tools & Spec Eq	16,000	-	(16,000)	-100%
205-9101 Vehicles/Autos/Pickups	-	-	-	0%
205-9103 Trucks	-	-	-	0%
205-9105 Mowers, Tractor, Cart	-	-	-	0%
205-9150 Prop Maint & Equip Repairs	-	-	-	0%
C.O. TOTAL	16,000	-	(16,000)	-100%
EXPENSE CATEGORIES TOTAL	6,195,305	2,762,875	(3,432,430)	-55%

**2023-2024 BUDGET DETAIL
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/23	13,996,033
TOTAL REVENUE	2,786,200
TOTAL EXPENSES	2,762,875

PERSONNEL SERVICES	555,495
CONTRACTUAL SERVICES	161,370
MAINTENANCE & OPERATIONS	2,046,010
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/24	14,019,358
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TOTAL BUDGET:	2,762,875
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REVENUES

20-001-3403	AIRPORT AV GAS SALES	220,000
20-001-3403	Total AIRPORT AV GAS FUEL SALES	<u>220,000</u>
20-001-3405	AIRPORT "T" HANGARS	235,000
20-001-3405	Total AIRPORT "T" HANGARS	<u>235,000</u>
20-001-3406	AIRPORT JET A FUEL SALES	2,160,000
20-001-3406	Total AIRPORT JET A FUEL SALES	<u>2,160,000</u>
20-001-3407	AIRPORT LAND USE	68,000
20-001-3407	Lot rent & Wheat/Silo crop Total AIRPORT LAND USE	<u>68,000</u>
20-001-3408	AIRPORT RESTAURANT	7,200
20-001-3408	Total AIRPORT RESTAURANT	<u>7,200</u>
20-001-3410	AIRCRAFT OIL SALES	10,000
20-001-3410	Total AIRCRAFT OIL SALES	<u>10,000</u>
20-013-3500	INTEREST EARNINGS	5,000
20-013-3500	Total INTEREST EARNINGS	<u>5,000</u>
20-016-3615	AIRPORT MISC.	6,000
20-016-3615	Total AIRPORT MISC.	<u>6,000</u>
20-016-3640	REIMBURSEMENTS	75,000
20-016-3640	Total REIMBURSEMENTS	<u>75,000</u>
20-023-3700	STATE GRANTS	
20-023-3700	Strategic Planning Comm Total STATE GRANTS	<u>0</u>
20-023-3710	FEDERAL GRANTS	
20-023-3710	Non Primary Entitlement Department of Commerce Total FEDERAL GRANTS	<u>0</u>
20-023-3711	OAC GRANTS	
20-023-3711	Total OAC GRANTS	<u>0</u>
20-026-3815	EMA TRANSFERS	0
20-026-3815	Total EMA TRANSFERS	<u>0</u>

TOTAL REVENUES	2,786,200
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EXPENDITURES

Personnel Services:

0101 REGULAR	370,295
0102 OVERTIME	12,000
0103 PARTTIME/SEASONAL	7,705
0104 HOLIDAY PAY	15,930
0105 PAYROLL TAXES	31,055
0107 HEALTH INS TRSF	68,300
0109 PENSION	50,210
TOTAL	555,495

1001 CONF/SEM/TRAINING

DETAIL:

OAOA	275
ARFF training & fueling	375
AAAE	670
NATA RE-FUELER	700
TOTAL	2,020

1003 ORGANIZATIONAL DUES

DETAIL: OAOA	600
AAAE (2)	550
SCCAAAE	40
AFA Community Partner	100
EAA membership in Oshkosh	140
US Contract Tower Assoc	750
TOTAL	2,180

1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	55,000
TOTAL	55,000

1103 EQP MAINTENANCE

DETAIL: Self-Serv pump maint	500
AWOS WX maint	6,900
Copier maint	1,000
TOTAL	8,400

1108 LICENSES

DETAIL: SWPPP	350
Fuel tank permit	300
Sales tax permit	20
TOTAL	670

1116 WORKER'S COMP

DETAIL:	2,500
TOTAL	2,500

PERSONNEL SERVICES	555,495
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CONTRACTUAL SERVICES	161,370
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MAINTENANCE & OPERATIONS	2,046,010
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	2,762,875
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1002 TRAVEL

DETAIL:

OAOA	750
Oshkosh	1,400
Travel for State/FAA meetings	600
Fuels testing	150
Washington DC	1,500
AAAE	1,250
AFA	1,250
TOTAL	6,900

1004 PUB & PERIODICALS

DETAIL: DBE & employment ads	650
Fueling standards manuals	
TOTAL	650

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	19,250
Airport liability	10,000
Crop insurance	300
TOTAL	29,550

1105 BLDG & EQUIP RENTAL

DETAIL: Water softener/reverse osmosis	1,200
AvGas truck rental	9,600
TOTAL	10,800

1110 PROF. SVCS.

DETAIL: Exterminator	400
Calibrate fuel meters	2,000
Fire extinguishers inspection	800
WSI Pilot WX Brief	2,800
Credit card fees	19,000
AWOS surveying	2,200
USDA Wildlife services	3,500
Janitorial service	9,000
Self-serve maint/network support plan	3,000
TOTAL	42,700

1129 GRANT MATCH

DETAIL:

	0
TOTAL	0

1130 GRANT EXPENSE

DETAIL:

	0
TOTAL	0

CONTRACTUAL SERVICES 161,370**4201 BLDG/FAC MAINT**

DETAIL: RWY TWY signs/lights repair	5,000
Hangar repairs, paint, gate repairs	10,000
RWY/TWY paint/glass beads	15,000
Paint 32 series hangars	30,000
TOTAL	60,000

4402 PRINT & DUP

DETAIL: Sales & fuel tickets	800
Business cards, copy allocation	100
TOTAL	900

4404 UNIFORMS

DETAIL: Jeans, coats/coveralls	1,000
TOTAL	1,000

4407 COMPUTER EQP/SUPPL

DETAIL: Computer & software (2)	4,000
TOTAL	4,000

4409 SUNDRY & SUPPLIES

DETAIL: Coffee & supplies	2,000
Pilot snacks	1,200
Janitorial supplies, cleaners	1,400
TOTAL	4,600

4411 CHEMICALS

DETAIL: Ice melt	650
Herbicides	750
TOTAL	1,400

4413 MISCELLANEOUS

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

4501 GASOLINE

DETAIL: FINANCE AVERAGES	5,700
TOTAL	5,700

4401 OFFICE SUPPLIES

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

4403 POSTAGE

DETAIL: FINANCE AVERAGES	800
TOTAL	800

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Mower parts, fuel filters	17,600
Oxygen/Acetylene bottle	200
TOTAL	17,800

4408 SAFETY EQUIPMENT

DETAIL: Fire extinguishers, ear muffs, vests, gloves & plugs, AFFF and Purple-K	3,500
Steel-toed boots	960
Prescription safety glasses	300
TOTAL	4,760

4410 RESTAURANT SUPPLIES

DETAIL: Cable, frig repairs & filters	800
TOTAL	800

4412 ADVERTISING

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

4425 REFUNDS

DETAIL:	0
TOTAL	0

4502 DIESEL

DETAIL: FINANCE AVERAGES	9,000
TOTAL	9,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 450

TOTAL 450

4506 JET A FUEL - COST OF GOODS SOLD

DETAIL: _____ 1,706,400

TOTAL 1,706,400

4509 COST OF GOODS SOLD - AIRCRAFT OIL

DETAIL: _____ 8,500

TOTAL 8,500

4511 AV GAS - COST OF GOOD SOLD

DETAIL: _____ 178,200

TOTAL 178,200

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 4,300

TOTAL 4,300

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 24,700

TOTAL 24,700

4510 INVENTORY GAIN/LOSS

DETAIL: Fuel sumps & samples 3,000

TOTAL 3,000

4515 BAD DEBT

DETAIL: _____ 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS 2,046,010

9005 TOOLS & SPEC EQP

DETAIL: _____

TOTAL 0

9105 MOWERS, TRACTOR, CART

DETAIL: _____

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

TOTAL 0

9222 RECONSTRUCTION & OVERLAYS

DETAIL: _____

TOTAL 0

9103 TRUCKS

DETAIL: _____

TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQU

DETAIL: _____

TOTAL 0

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 0

TOTAL EXPENSES 2,762,875

FUND: 22

DEPT: Golf

PROGRAM DESCRIPTION:

Meadowlake Golf Course strives to offer an experience unlike anything in our region. Meadowlake Golf Course is a full service 18-hole course with a snackbar, golf shop and practice facility. It is the oldest public golf course in Enid.

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director Golf OP/Superintendent	1
Golf Professional	1
Maintenance Technician	2
Crew Worker	1
Total	5

Part-time Positions	
Position	Number
PT Pro Shop Attendant	3
PT Crew Worker	1
PT Range Attendant	2
Total	6

Seasonal Positions	
Position	Number
Groundskeeper	4
Total	4

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3415 Greens	175,000	190,000	15,000	9%
001-3416 Membership	105,000	115,000	10,000	10%
001-3417 Carts	150,000	165,000	15,000	10%
001-3418 Lockers	2,200	2,400	200	9%
001-3419 19th Hole	7,000	10,600	3,600	51%
001-3420 Pro Shop Revenue	80,000	89,000	9,000	11%
001-3421 Driving Range Revenue	20,000	25,000	5,000	25%
001-3422 Snackbar - Spectra	90,750	-	(90,750)	-100%
INTEREST:				
013-3500 Interest Earnings	900	3,000	2,100	233%
MISCELLANEOUS:				
016-3615 Miscellaneous	1,000	1,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	274,000	242,000	(32,000)	-12%
REVENUE TOTAL	905,850	843,000	(62,850)	-7%

FUND: 22

DEPT: Golf

EXPENDITURES		ADJUSTED			
ACCOUNT NUMBER/NAME		2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
225-0101	Regular	238,530	240,825	2,295	1%
225-0102	Overtime	5,000	5,000	-	0%
225-0103	Part-time & Seasonal	80,690	85,920	5,230	6%
225-0104	Holiday	12,645	12,835	190	2%
225-0105	Payroll Taxes	25,770	26,360	590	2%
225-0107	Health Insurance Transfer	51,870	63,095	11,225	22%
225-0109	Pension Benefit	31,150	30,995	(155)	0%
P.S. TOTAL		445,655	465,030	19,375	4%
CONTRACTUAL SERVICES:					
225-1001	Conf/Sem/Training	3,625	3,625	-	0%
225-1002	Travel & Meals	400	400	-	0%
225-1003	Organizational Dues	1,850	1,850	-	0%
225-1101	Utilities	33,010	34,450	1,440	4%
225-1102	Insurance	2,500	2,650	150	6%
225-1103	Equipment Maintenance	4,000	4,000	-	0%
225-1105	Build & Equip Rental	44,280	57,340	13,060	29%
225-1108	Licenses	655	655	-	0%
225-1110	Professional Services	27,750	24,245	(3,505)	-13%
225-1116	Workers Comp	1,000	1,000	-	0%
C.S. TOTAL		119,070	130,215	11,145	9%
MAINTENANCE AND OPERATION:					
225-4201	Building & Facility Maintenance	13,000	13,000	-	0%
225-4401	Office Supplies	1,500	1,500	-	0%
225-4402	Printing and Duplication	100	100	-	0%
205-4403	Postage	180	150	(30)	-17%
225-4404	Uniforms	2,150	2,150	-	0%
225-4406	Tools, Parts & Supplies	47,900	42,900	(5,000)	-10%
225-4407	Computer Equip/Maint	2,000	-	(2,000)	-100%
225-4408	Safety Equipment	1,000	1,300	300	30%
225-4409	Sundry & Supplies	-	450	450	100%
225-4410	Restaurant Supplies	1,250	1,250	-	0%
225-4411	Chemicals	48,000	48,000	-	0%
225-4412	Advertising	6,500	6,500	-	0%
225-4413	Miscellaneous	500	500	-	0%
225-4501	Gasoline	5,290	5,290	-	0%
225-4502	Diesel	6,500	6,500	-	0%
225-4503	Oil & Grease	1,250	1,250	-	0%
225-4504	Tires & Batteries	1,300	1,300	-	0%
225-4505	Propane	-	2,480	2,480	100%
225-4507	Veh. Maintenance, Parts & Labor	15,600	15,600	-	0%
225-4510	Inventory Gain/Loss	1,500	1,500	-	0%
225-4514	COGS - Pro Shop	57,600	65,860	8,260	14%
225-4516	COGS - Snack Bar	4,130	10,175	6,045	146%
225-4517	COGS - Snack Bar-Spectra	90,615	-	(90,615)	-100%
225-4529	Lease/Purchase	4,260	-	(4,260)	-100%
M. & O. TOTAL		312,125	227,755	(84,370)	-27%
CAPITAL OUTLAY:					
225-9005	Tools & Spec Eqp	-	20,000	20,000	100%
225-9105	Mowers, Tractor, Cart	29,000	-	(29,000)	-100%
C.O. TOTAL		29,000	20,000	(9,000)	-31%
EXPENSE CATEGORIES TOTAL		905,850	843,000	(62,850)	-7%

**2023-2024 BUDGET DETAIL
FUND: 22-225 GOLF**

Projected FUND BALANCE 7/01/23	1,188,514
TOTAL REVENUE	843,000
TOTAL EXPENSES	843,000

PERSONNEL SERVICES	465,030
CONTRACTUAL SERVICES	130,215
MAINTENANCE & OPERATIONS	227,755
CAPITAL OUTLAY	20,000

Projected FUND BALANCE 6/30/24	1,188,514
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TOTAL BUDGET:	843,000
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REVENUES

22-001-3415	GREEN FEES	<u>190,000</u>
22-001-3415	Total GREEN FEES	<u><u>190,000</u></u>
22-001-3416	MEMBERSHIP	<u>115,000</u>
22-001-3416	Total MEMBERSHIP	<u><u>115,000</u></u>
22-001-3417	CARTS	<u>165,000</u>
22-001-3417	Total CARTS	<u><u>165,000</u></u>
22-001-3418	LOCKERS	<u>2,400</u>
22-001-3418	Total LOCKERS	<u><u>2,400</u></u>
22-001-3419	19TH HOLE	<u>10,600</u>
22-001-3419	Total 19TH HOLE	<u><u>10,600</u></u>
22-001-3420	PRO SHOP REVENUE	<u>89,000</u>
22-001-3420	Total PRO SHOP REVENUE	<u><u>89,000</u></u>
22-001-3421	DRIVING RANGE REVENUE	<u>25,000</u>
22-001-3421	Total DRIVING RANGE REVENUE	<u><u>25,000</u></u>
22-013-3500	INTEREST EARNINGS	<u>3,000</u>
22-013-3500	Total INTEREST EARNINGS	<u><u>3,000</u></u>
22-016-3615	MISC.	<u>1,000</u>
22-016-3615	Total MISC.	<u><u>1,000</u></u>
22-026-3800	TRANSFERS FROM OTHER FUNDS	<u>242,000</u>
22-026-3800	Total TRANSFERS FROM OTHER FUNDS	<u><u>242,000</u></u>

TOTAL REVENUES	843,000
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EXPENDITURES

Personnel Services:

0101 REGULAR	240,825
0102 OVERTIME	5,000
0103 PARTTIME/SEASONAL	85,920
0104 HOLIDAY PAY	12,835
0105 PAYROLL TAXES	26,360
0107 HEALTH INS TRSF	63,095
0109 PENSION	30,995
TOTAL	465,030

1001 CONF/SEM/TRAINING

DETAIL: PGA fall & spring meetings	500
OTRF conference	425
PGA-Pro, PGA-Michael 2-3 yr prog	2,700
TOTAL	3,625

1003 ORGANIZATIONAL DUES

DETAIL: GCSAA - Michael	450
GCSAA - Earl	100
PGA - Steve & Michael	1,300
TOTAL	1,850

1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	2,650
TOTAL	2,650

1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	2,800
Golf carts	54,540
TOTAL	57,340

1110 PROF. SERVICES

DETAIL: Alarm service	1,140
Pest control & sample diagnostics	800
Credit card fees	12,805
Kitchen/Venthood cleaning	1,000
Janitorial service	2,500
Point of sale	6,000
TOTAL	24,245

4201 BLDG/FAC MAINT

DETAIL: Janitorial supplies	3,000
HVAC, repairs, maint & servicing	10,000
TOTAL	13,000

4402 PRINT & DUP

DETAIL: Business cards	100
TOTAL	100

PERSONNEL SERVICES	465,030
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CONTRACTUAL SERVICES	130,215
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MAINTENANCE & OPERATIONS	227,755
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CAPITAL OUTLAY	20,000
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TOTAL BUDGET:	843,000
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1002 TRAVEL

DETAIL: PGA	200
PGA fall & spring meetings	200
TOTAL	400

1101 UTILITIES

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

1103 EQP MAINTENANCE

DETAIL: Ice Machine Maint	2,000
Irrigation TORO NSN	2,000
TOTAL	4,000

1108 LICENSES

DETAIL: Employee certifications	560
Tobacco License	40
Pesticide License	55
TOTAL	655

1116 WORK COMP

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

CONTRACTUAL SERVICES	130,215
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4401 OFFICE SUPPLIES

DETAIL: Paper, pens, pencils, stapler, printer, cartridges, tape, binders, mailings	1,000
Point of sale thermal paper	500
TOTAL	1,500

4403 POSTAGE

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

4404 UNIFORMS

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

4407 COMPUTER EQ/SUPPL

DETAIL: _____	

TOTAL	0

4408 SAFETY

DETAIL: _____	
Boots	800
Safety glasses, gloves, fire extinguisher	500
TOTAL	1,300

4410 RESTAURANT SUPPLIES

DETAIL: _____	
_____	1,250
TOTAL	1,250

4412 ADVERTISING

DETAIL: <u>Garf Co guide, Golf OK magazine</u>	
Enid News, Hotel/Motel	6,500
TOTAL	6,500

4413 MISCELLANEOUS

DETAIL: _____	
Membership refunds	500
TOTAL	500

4502 DIESEL

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

4504 TIRES & BATTERIES

DETAIL: <u>FINANCE AVERAGES</u>	1,300
TOTAL	1,300

4507 VEH. MAINT, PARTS & LABOR

DETAIL: <u>FINANCE AVERAGES</u>	15,600
TOTAL	15,600

4406 TOOLS, PARTS, SUPPLIES

DETAIL: <u>Irrigation repairs</u>	6,000
Equipment parts/course accessories	6,500
Landscaping/mulch, sod/seed	3,200
Tools/light equipment	4,500
Top dressing sand/concrete	9,200
Range balls	3,500
Bunker sand	5,000
Trees to replace dead pine & elms	5,000
TOTAL	42,900

4409 SUNDRY & SUPPLIES

DETAIL: _____	
_____	450
TOTAL	450

4411 CHEMICALS

DETAIL: <u>Herbicides</u>	20,000
Fertilizer	15,000
Growth regulators	3,000
Fungicides	8,000
Insecticides	2,000
TOTAL	48,000

4501 GASOLINE

DETAIL: <u>FINANCE AVERAGES</u>	5,290
TOTAL	5,290

4503 OIL & GREASE

DETAIL: <u>FINANCE AVERAGES</u>	1,250
TOTAL	1,250

4505 PROPANE

DETAIL: <u>FINANCE AVERAGES</u>	2,480
TOTAL	2,480

4510 INVENTORY LOSS/GAIN

DETAIL: _____	
_____	1,500
TOTAL	1,500

4514 COGS - PRO SHOP

DETAIL: _____
Pro Shop inventory items 65,860

TOTAL 65,860

4529 LEASE/PURCHASE

DETAIL: _____

TOTAL 0

4516 COGS - SNACK BAR

DETAIL: _____
Snack Bar inventory items 10,175

TOTAL 10,175

DETAIL: _____

TOTAL 0

MAINTENANCE & OPERATIONS 227,755

9005 TOOLS & SPEC EQUIPMENT

DETAIL: _____
Root Pruner 20,000

TOTAL 20,000

9105 MOWERS, TRACTORS, CARTS

DETAIL: _____

TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 20,000

TOTAL EXPENSES \$843,000

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	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3310 S&A Vehicle License Tax	360,000	360,000	-	0%
001-3311 S&A Gasoline Tax	92,000	92,000	-	0%
INTEREST:				
013-3500 Interest Earnings	8,000	25,000	17,000	213%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	1,940,000	1,473,000	(467,000)	-24%
REVENUE TOTAL	2,400,000	1,950,000	(450,000)	-19%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
305-4406 Tools, Parts & Supplies	900,000	900,000	-	0%
M. & O. TOTAL	900,000	900,000	-	0%
CAPITAL OUTLAY:				
305-9160 RR & St Improvement	1,450,000	1,000,000	(450,000)	-31%
305-9220 Prop Repairs & Maint	50,000	50,000	-	0%
C.O. TOTAL	1,500,000	1,050,000	(450,000)	-30%
EXPENSE CATEGORIES TOTAL	2,400,000	1,950,000	(450,000)	-19%

**2023-2024 BUDGET DETAIL
FUND: 30-305 STREET & ALLEY FUND**

Projected FUND BALANCE 7/01/23	527,135
TOTAL REVENUE	1,950,000
TOTAL EXPENSES	1,950,000

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

Projected FUND BALANCE 6/30/24	527,135
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TOTAL BUDGET:	1,950,000
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REVENUES

30-001-3310	S & A VEHICLE LICENSE TAX	360,000
		<hr/>
30-001-3310	Total S & A VEHICLE LICENSE TAX	360,000
		<hr/> <hr/>
30-001-3311	S & A GASOLINE TAX	92,000
		<hr/>
30-001-3311	Total S & A GASOLINE TAX	92,000
		<hr/> <hr/>
30-013-3500	INTEREST EARNINGS	25,000
		<hr/>
30-013-3500	Total INTEREST EARNINGS	25,000
		<hr/> <hr/>
30-016-3615	MISC.	
30-016-3615	Total MISC.	0
		<hr/> <hr/>
30-026-3800	TRANSFERS	
	from Gen Fund for Local Street Program	
30-026-3800	Total TRANSFERS	0
		<hr/> <hr/>
30-026-3815	TRANSFERS from EMA	
		1,473,000
30-026-3815	Total TRANSFERS from EMA	1,473,000
		<hr/> <hr/>

TOTAL REVENUES	1,950,000
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EXPENDITURES

30-305-1113	CONTRACT SVC-SUPPLY	
		<hr/>
30-305-1113	Total CONTRACT SVC-SUPPLY	0
		<hr/> <hr/>
30-305-4406	TOOLS, PARTS & SUPPLIES	
	Road Maintenance	900,000
	(concrete, crusher run rock, asphalt millings, culverts, crack seal supplies)	
30-305-4406	Total TOOLS, PARTS & SUPPLIES	900,000
		<hr/> <hr/>
30-305-9160	RR&ST IMPROVEMENT	
	Local St Program	
	Street Point Repair Program	1,000,000
30-305-9160	Total RR&ST IMPROVEMENT	1,000,000
		<hr/> <hr/>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	25,000
	Commercial Sidewalk Partnership Program	25,000
30-305-9220	Total PROPERTY REPAIRS & MAINT	50,000
		<hr/> <hr/>

TOTAL EXPENSES	1,950,000
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FUND: 40

DEPT: Capital Improvement

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	12,000	40,000	28,000	233%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	200,000	200,000	100%
GRANTS:				
023-3705 Grants	-	2,144,130	2,144,130	100%
023-3721 ODOT Industrial Access	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	4,728,000	2,561,620	(2,166,380)	-46%
REVENUE TOTAL	4,740,000	4,945,750	205,750	4%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
405-1129 Grant Match	-	591,620	591,620	100%
405-1130 Grant Expense	-	2,144,130	2,144,130	100%
C.S. TOTAL	-	2,735,750	2,735,750	100%
MAINTENANCE & OPERATIONS:				
405-4413 Miscellaneous	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
CAPITAL OUTLAY:				
405-9151 Prop Imp, Exp & Acq	790,000	1,060,000	270,000	34%
405-9220 Property Repairs & Maint	320,000	900,000	580,000	181%
405-9222 Reconstruction & Overlays	3,050,000	150,000	(2,900,000)	-95%
405-9224 Bridge Const & Renovat	-	-	-	0%
405-9252 Park Projects	580,000	100,000	(480,000)	-83%
C.O. TOTAL	4,740,000	2,210,000	(2,530,000)	-53%
EXPENSE CATEGORIES TOTAL	4,740,000	4,945,750	205,750	4%

2023-2024 BUDGET DETAIL
FUND: 40-405 CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/23	0
TOTAL REVENUE	4,945,750
TOTAL EXPENSES	4,945,750

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	2,735,750
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	2,210,000

Projected FUND BALANCE 6/30/24	0
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TOTAL BUDGET:	4,945,750
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REVENUES

40-010-3718	G.O. BOND PROCEEDS	0
		<hr/>
40-010-3718	Total G.O. BOND PROCEEDS	0
		<hr/> <hr/>
40-013-3500	INTEREST EARNINGS	40,000
		<hr/>
40-013-3500	Total INTEREST EARNINGS	40,000
		<hr/> <hr/>
40-016-3615	MISC.	
		<hr/>
40-016-3615	Total MISC.	0
		<hr/> <hr/>
40-016-3640	REIMBURSEMENTS	
	OMAG for Library Roof	200,000
		<hr/>
40-016-3640	Total REIMBURSEMENTS	200,000
		<hr/> <hr/>
40-023-3700	STATE GRANTS	
		<hr/>
40-023-3700	Total STATE GRANTS	0
		<hr/> <hr/>
40-023-3705	GRANTS	
	ODOT Trail Grant	954,780
	54th St	1,189,350
		<hr/>
40-023-3705	Total GRANTS	2,144,130
		<hr/> <hr/>
40-023-3721	ODOT INDUSTRIAL ACCESS	
		<hr/>
40-023-3721	Total ODOT INDUSTRIAL ACCESS	0
		<hr/> <hr/>
40-026-3800	TRANSFERS FROM OTHER FUNDS	
	from EEDA	0
	from GF	
	from GF	
		<hr/>
40-026-3800	Total TRANSFERS FROM GEN FUND	0
		<hr/> <hr/>
40-026-3815	TRANSFERS FROM EMA	
		<hr/>
		2,561,620
		<hr/>
40-026-3815	Total TRANSFERS FROM EMA	2,561,620
		<hr/> <hr/>

TOTAL REVENUES	4,945,750
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EXPENDITURES

40-405-1129	GRANT MATCH	<u>294,285</u>
		<u>297,335</u>
40-405-1129	Total GRANT MATCH	<u><u>591,620</u></u>
40-405-1130	GRANT EXPENSE	
	Prairieview Trail (1,249,065)	<u>954,780</u>
	54th St Industrial Access Road reconstruction (1,486,685)	<u>1,189,350</u>
40-405-1130	Total GRANT EXPENSE	<u><u>2,144,130</u></u>
40-405-4413	MISCELLANEOUS EXPENSE	
40-405-4413	Total MISCELLANEOUS EXPENSE	<u><u>0</u></u>
40-405-9151	PROP IMP, EXP & ACQ	
	York & Van Buren Signal Poles Upgrade (500k)	<u>500,000</u>
	School zone beacon communication renewal (70k)	<u>70,000</u>
	Remote Traffic monitoring software (30k)	<u>30,000</u>
	Landfill convenience container center addition (50k)	<u>50,000</u>
	Traffic Cabinets (7) (100k)	<u>100,000</u>
	Security access system to Bldg 100 (25k)	<u>25,000</u>
	Service Center generators (40k)	<u>40,000</u>
	Paint exterior bldg 100 (20k)	<u>20,000</u>
	Landfill generators - 2 (75k)	<u>75,000</u>
	Development Services renovations (100k)	<u>100,000</u>
	Landfill Permitting Process (50k)	<u>50,000</u>
40-405-9151	Total PROP IMP, EXP & ACQ	<u><u>1,060,000</u></u>
40-405-9220	PROPERTY REPAIRS & MAINT	
	Transition Plan Compliance (300K)	<u>300,000</u>
	Convention Hall weather proofing (300k)	<u>300,000</u>
	Library roof (300k)	<u>300,000</u>
40-405-9220	Total PROPERTY REPAIRS & MAINT	<u><u>900,000</u></u>
40-405-9222	RECONSTRUCTION & OVERLAYS	
	Garland Rd, Garriott to Randolph, Util Reloc (150k)	<u>150,000</u>
40-405-9222	Total RECONSTRUCTION & OVERLAYS	<u><u>150,000</u></u>

40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	_____

40-405-9224	Total BRIDGE CONST & RENO	_____ 0
		=====

40-405-9252	PARK PROJECTS	_____
	Crosslin Park Master Plan/Improvements (100K)	_____ 100,000

40-405-9252	Total PARK PROJECTS	_____ 100,000
		=====

TOTAL EXPENSES	4,945,750
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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	2022-2023	2023-2024	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	6,000	10,000	4,000	67%
MISCELLANEOUS:				
016-3615 Miscellaneous	250,000	250,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,194,000	3,090,000	1,896,000	159%
REVENUE TOTAL	1,450,000	3,350,000	1,900,000	131%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
MAINTENANCE & OPERATIONS:				
415-4413 Miscellaneous	250,000	250,000	-	0%
M. & O. TOTAL	250,000	250,000	-	0%
CAPITAL OUTLAY:				
415-9160 RR & St Improvement	-	1,100,000	1,100,000	100%
415-9222 Reconstruction & Overlays	1,200,000	2,000,000	800,000	67%
C.O. TOTAL	1,200,000	3,100,000	1,900,000	158%
EXPENSE CATEGORIES TOTAL	1,450,000	3,350,000	1,900,000	131%

2023-2024 BUDGET DETAIL
FUND: 41-415 STREET IMPROVEMENT FUND

Projected FUND BALANCE 7/01/23	0
TOTAL REVENUE	3,350,000
TOTAL EXPENSES	3,350,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	250,000
CAPITAL OUTLAY	3,100,000

Projected FUND BALANCE 6/30/24	0
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TOTAL BUDGET:	3,350,000
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REVENUES

41-001-3004	1/4 SALES TAX	0
	Entire 1/4 cent goes to Schools beginning 6/2011	
41-001-3004	Total 1/4 SALES TAX	0
41-013-3500	INTEREST EARNINGS	10,000
41-013-3500	Total INTEREST EARNINGS	10,000
41-016-3615	MISC.	
	Capital Recovery	250,000
41-016-3615	Total MISC.	250,000
41-016-3640	REIMBURSEMENTS	
		0
41-016-3640	Total REIMBURSEMENTS	0
41-026-3800	TRANSFERS	
	from Gen Fund	
41-026-3815		3,090,000
	from EMA	
	Total TRANSFERS	3,090,000

TOTAL REVENUES	3,350,000
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EXPENDITURES

41-415-4413	MISC.	
	Capital Recovery	250,000
41-415-4413	Total MISC.	250,000
41-415-9160	RR&ST IMPROVEMENT	
	10th Mill&Overlay, Design/Reloc-Garriott to Chestnut Phs 1 (1M)	1,000,000
	Birch, Van Buren to Washington, rehab (100k)	100,000
41-415-9160	Total RR&ST IMPROVEMENT	1,100,000
41-415-9222	RECONSTRUCTION & OVERLAYS	
	Randolph Mill & Overlay, Util Reloc, 16th to 25th - Design (50k)	50,000
	Grand Ave to Downtown, reconstruction design	100,000
	Randolph Mill & Overlay, Van Buren to Washington (1M)	1,000,000
	66th St, North of Willow (850k)	850,000
41-415-9222	Total RECONSTRUCTION & OVERLAYS	2,000,000

TOTAL EXPENSES	3,350,000
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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	2022-2023	2023-2024	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	15,000	15,000	-	0%
016-3640 Reimbursements	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	2,225,000	2,400,000	175,000	8%
REVENUE TOTAL	2,240,000	2,415,000	175,000	8%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
425-4413 Miscellaneous	15,000	15,000	-	0%
425-4710 Transfers to Other Funds	-	-	-	0%
M. & O. TOTAL	15,000	15,000	-	0%
CAPITAL OUTLAY:				
425-9232 Construction & Repair	1,425,000	1,000,000	(425,000)	-30%
425-9236 WPC Upgrades & Extensions	800,000	1,400,000	600,000	75%
C.O. TOTAL	2,225,000	2,400,000	175,000	8%
EXPENSE CATEGORIES TOTAL	2,240,000	2,415,000	175,000	8%

2023-2024 BUDGET DETAIL
FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/23	0
TOTAL REVENUE	2,415,000
TOTAL EXPENSES	2,415,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	15,000
CAPITAL OUTLAY	2,400,000

Projected FUND BALANCE 6/30/24	0
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TOTAL BUDGET:	2,415,000
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REVENUES

42-013-3500	INTEREST EARNINGS	0
		<u>0</u>
42-013-3500	Total INTEREST EARNINGS	<u>0</u>
42-016-3615	MISC.	
	Capital Recovery	15,000
42-016-3615	Total MISC.	<u>15,000</u>
42-016-3640	REIMBURSEMENTS	
	GCIA	
42-016-3640	Total REIMBURSEMENTS	<u>0</u>
42-026-3800	TRANSFERS	
42-026-3800	Total TRANSFERS	<u>0</u>
42-026-3815	EMA TRANSFER	
		2,400,000
42-026-3815	Total EMA TRANSFER	<u>2,400,000</u>

TOTAL REVENUES	2,415,000
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EXPENDITURES

42-425-4413	MISCELLANEOUS EXPENSE	
	Capital recovery	15,000
42-425-4413	Total MISCELLANEOUS EXPENSE	<u>15,000</u>
42-425-4710	TRANSFER TO OTHER FUNDS	
42-425-4710	Total TRANSFER TO OTHER FUNDS	<u>0</u>
42-425-9101	VEHICLE REPLACEMENT	
42-425-9101	Total VEHICLE REPLACEMENT	<u>0</u>
42-425-9232	CONSTRUCTION & REPAIR	
	Overflow Reduction I&I Removal, SS Point Repairs (750k)	750,000
	Root Control (150k)	150,000
	Back-Up Generators - Lift Stations (5) (100k)	100,000
42-425-9232	Total CONSTRUCTION & REPAIR	<u>1,000,000</u>
42-425-9236	WPC UPGRADES & EXTENSIONS	
	WRF headworks & solids plant prelim design (150k)	150,000
	WPC demo Phase 1 (150k)	150,000
	WRF Admin Bldg HVAC upgrade phase 1 (100k)	100,000
	Belt Press addition (1M)	1,000,000
42-425-9236	Total WPC UPGRADES & EXTENSIONS	<u>1,400,000</u>

TOTAL EXPENSES	2,415,000
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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	2022-2023	2023-2024	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	24,000	80,000	56,000	233%
MISCELLANEOUS:				
016-3615 Miscellaneous	250,000	250,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	300,000	300,000	-	0%
026-3843 Transfer Stormwater Fees from EMA	1,960,000	2,000,000	40,000	2%
REVENUE TOTAL	2,534,000	2,630,000	96,000	4%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
435-4406 Tools, Parts & Supplies	50,000	50,000	-	0%
435-4413 Miscellaneous	250,000	250,000	-	0%
M. & O. TOTAL	300,000	300,000	-	0%
CAPITAL OUTLAY:				
435-9251 Flood Control	1,975,000	2,225,000	250,000	13%
C.O. TOTAL	1,975,000	2,225,000	250,000	13%
EXPENSE CATEGORIES TOTAL	2,275,000	2,525,000	250,000	11%

**2023-2024 BUDGET DETAIL
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/23	3,936,123
TOTAL REVENUE	2,630,000
TOTAL EXPENSES	2,525,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	300,000
CAPITAL OUTLAY	2,225,000

Projected FUND BALANCE 6/30/24	4,041,123
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TOTAL BUDGET:	2,525,000
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REVENUES

43-013-3500	INTEREST EARNINGS		80,000
43-013-3500	Total INTEREST EARNINGS		<u>80,000</u>
43-016-3615	MISC.		
	Capital Recovery		<u>250,000</u>
43-016-3615	Total MISC.		<u>250,000</u>
43-026-3800	TRANSFERS	from Gen Fund	
		From Cap. Proj. Escrow	<u>300,000</u>
43-026-3800	Total TRANSFERS		<u>300,000</u>
43-026-3815	TRANSFERS FROM EMA		
43-026-3815	Total TRANSFERS		<u>0</u>
43-026-3843	STORMWATER FEES FROM EMA		
	Stormwater Fees (water bill) from EMA		<u>2,000,000</u>
43-026-3843	Total TRANSFERS		<u>2,000,000</u>

TOTAL REVENUES	2,630,000
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EXPENDITURES

43-435-4406	TOOLS, PARTS & SUPPLIES		
	Stormwater Equipment		<u>50,000</u>
43-435-4406	Total TOOLS, PARTS & SUPPLIES		<u>50,000</u>
43-435-4413	MISCELLANEOUS EXPENSE		
	Capital recovery		<u>250,000</u>
43-435-4413	Total MISCELLANEOUS EXPENSE		<u>250,000</u>
43-435-4710	TRANSFER TO OTHER FUNDS		
	To GF for Operations		
43-435-4710	Total TRANSFER TO OTHER FUNDS		<u>0</u>
43-435-9104	HEAVY DUTY TRUCKS		
			<u>0</u>
43-435-9104	Total HEAVY DUTY TRUCKS		<u>0</u>
43-435-9251	FLOOD CONTROL		
	Meadows S Drainage phase 2, 3025 Indian to Cleveland (400k)		<u>400,000</u>
	Live Oaks Drainage phase 1, Johnson to Hayes (300k)		<u>300,000</u>
	Don Hoskins Wing wall repair (150k)		<u>150,000</u>
	Southgate Box Culvert Replace (1M)		<u>1,000,000</u>
	Willow stormwater Lift Station rehab (100k)		<u>100,000</u>
	Flowlines for Drainage improvements (100k)		<u>100,000</u>
	Lisa Lane ditch, 1018 to 1102 (25k)		<u>25,000</u>
	East Cornell Drainage improvements, Kennedy to 4th (75k)		<u>75,000</u>
	419 N Eisenhower Drainage improvements (75k)		<u>75,000</u>
43-435-9251	Total FLOOD CONTROL		<u>2,225,000</u>

TOTAL EXPENSES	2,525,000
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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	2022-2023	2023-2024	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	30,000	30,000	-	0%
016-3640 Reimbursements	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
026-3816 EMA Water Development	2,570,000	870,000	(1,700,000)	-66%
REVENUE TOTAL	2,600,000	900,000	(1,700,000)	-65%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
445-4406 Tools, Parts & Supplies	270,000	620,000	350,000	130%
445-4413 Miscellaneous	30,000	30,000	-	0%
M. & O. TOTAL	300,000	650,000	350,000	117%
CAPITAL OUTLAY:				
445-9241 Water Upgrades & Ext	2,300,000	250,000	(2,050,000)	-89%
C.O. TOTAL	2,300,000	250,000	(2,050,000)	-89%
EXPENSE CATEGORIES TOTAL	2,600,000	900,000	(1,700,000)	-65%

2023-2024 BUDGET DETAIL
FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/23	0
TOTAL REVENUE	900,000
TOTAL EXPENSES	900,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	650,000
CAPITAL OUTLAY	250,000

Projected FUND BALANCE 6/30/24	0
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TOTAL BUDGET:	900,000
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REVENUES

44-013-3500	INTEREST EARNINGS	0
44-013-3500	Total INTEREST EARNINGS	<u>0</u>
44-016-3615	MISC.	
44-016-3615	Capital Recovery	<u>30,000</u>
44-016-3615	Total MISC.	<u>30,000</u>
44-016-3640	REIMBURSEMENTS	
44-016-3640	Total REIMBURSEMENTS	<u>0</u>
44-023-3700	STATE GRANTS	
44-023-3700	Total STATE GRANTS	<u>0</u>
44-023-3705	GRANTS	
44-023-3705	Total GRANTS	<u>0</u>
44-026-3800	TRANSFERS	
44-026-3800	Total TRANSFERS	<u>0</u>
44-026-3815	TRANSFERS FROM EMA	0
44-026-3815	Total TRANSFERS FROM EMA	<u>0</u>
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax	<u>870,000</u>
44-026-3816	Total EMA WATER DEVELOPMENT	<u>870,000</u>

TOTAL REVENUES	900,000
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EXPENDITURES

44-445-1130	GRANT EXPENSE	_____

44-445-1130	Total GRANT EXPENSE	0
44-445-4406	TOOLS, PARTS & SUPPLIES	_____
	"Water Cut" concrete repairs (city-wide)	250,000
	Public Utilities replace Fire Hydrants & Valves	70,000
	Public Utilities Roof Replace-Ringwood/Cleo, #1, #2	300,000

44-445-4406	Total TOOLS, PARTS & SUPPLIES	620,000
44-445-4413	MISCELLANEOUS EXPENSE	_____
	Capital recovery	30,000
44-445-4413	Total MISCELLANEOUS EXPENSE	30,000
44-445-9151	PROP IMP, EXP & ACQ	_____

44-445-9151	Total PROP IMP, EXP & ACQ	0
44-445-9241	WATER UPGRADES & EXT	_____

	Water Plant #1 connection reconfiguration (250k)	250,000

44-445-9241	Total WATER UPGRADES & EXT	250,000

TOTAL EXPENSES	900,000
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FUND: 45

DEPT: Capital Projects Escrow

PROGRAM DESCRIPTION:

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

REVENUE					
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr	
OPERATIONS:					
001-3315 Stormwater Basin A	5,000	5,000	-	0%	
001-3316 Stormwater Basin B	10,000	10,000	-	0%	
001-3317 Stormwater Basin C	15,000	15,000	-	0%	
001-3318 Stormwater Basin D	9,000	9,000	-	0%	
001-3319 Stormwater Basin E	10,000	10,000	-	0%	
001-3320 Stormwater Basin F	10,000	10,000	-	0%	
001-3321 Stormwater Basin X	500	500	-	0%	
INTEREST:					
013-3500 Interest Earnings	5,000	5,000	-	0%	
REVENUE TOTAL	64,500	64,500	-	0%	

EXPENDITURES					
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
455-4710 Transfers to Other Funds	300,000	300,000	-	0%	
M. & O. TOTAL	300,000	300,000	-	0%	
EXPENSE CATEGORIES TOTAL	300,000	300,000	-	0%	

2023-2024 BUDGET DETAIL
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND

Projected FUND BALANCE 7/01/23	1,783,105
TOTAL REVENUE	64,500
TOTAL EXPENSES	300,000

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

Projected FUND BALANCE 6/30/24	1,547,605
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TOTAL BUDGET:	300,000
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REVENUES

45-001-3315	STORMWATER DEV - BASIN A	<u>5,000</u>
45-001-3315	Total STORMWATER DEV - BASIN A	<u>5,000</u>
45-001-3316	STORMWATER DEV - BASIN B	<u>10,000</u>
45-001-3316	Total STORMWATER DEV - BASIN B	<u>10,000</u>
45-001-3317	STORMWATER DEV - BASIN C	<u>15,000</u>
45-001-3317	Total STORMWATER DEV - BASIN C	<u>15,000</u>
45-001-3318	STORMWATER DEV - BASIN D	<u>9,000</u>
45-001-3318	Total STORMWATER DEV - BASIN D	<u>9,000</u>
45-001-3319	STORMWATER DEV - BASIN E	<u>10,000</u>
45-001-3319	Total STORMWATER DEV - BASIN E	<u>10,000</u>
45-001-3320	STORMWATER DEV - BASIN F	<u>10,000</u>
45-001-3320	Total STORMWATER DEV - BASIN F	<u>10,000</u>
45-001-3321	STORMWATER DEV - BASIN X	<u>500</u>
45-001-3321	Total STORMWATER DEV - BASIN X	<u>500</u>
45-013-3500	INTEREST EARNINGS	<u>5,000</u>
45-013-3500	Total INTEREST EARNINGS	<u>5,000</u>

TOTAL REVENUES	64,500
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EXPENDITURES

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.

2023-2024 BUDGETED STAFFING:

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

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3325 911-City	5,000	5,000	-	0%
001-3327 911-County	120,000	105,000	(15,000)	-13%
001-3328 911-Wireless	515,000	515,000	-	0%
001-3329 911-Wireless Major Co	65,000	65,000	-	0%
001-3331 911-Landline Major Co	45,000	40,000	(5,000)	-11%
001-3911 911-VOIP	-	-	-	0%
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
MISCELLANEOUS:				
016-3640 Reimbursements	3,900	3,900	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	700,000	618,000	(82,000)	-12%
REVENUE TOTAL	1,453,900	1,351,900	(102,000)	-7%

FUND: 50

DEPT: 911

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
505-0101 Regular	735,390	771,000	35,610	5%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	31,735	33,300	1,565	5%
505-0105 Payroll Taxes	60,980	63,825	2,845	5%
505-0107 Health Insurance Transfer	139,660	126,285	(13,375)	-10%
505-0109 Pension Benefit	83,310	86,105	2,795	3%
P.S. TOTAL	1,081,075	1,110,515	29,440	3%
CONTRACTUAL SERVICES:				
505-1001 Conf/Sem/Training	1,000	1,000	-	0%
505-1002 Travel & Meals	1,800	1,800	-	0%
505-1003 Organizational Dues	300	300	-	0%
505-1004 Publication & Periodicals	350	350	-	0%
505-1101 Utilities	4,050	4,405	355	9%
505-1103 Equipment Maintenance	17,100	17,100	-	0%
505-1113 Contract Service Supply	188,180	188,180	-	0%
505-1116 Workers Comp	1,000	1,000	-	0%
505-1118 Unemployment	500	500	-	0%
C.S. TOTAL	214,280	214,635	355	0%
MAINTENANCE AND OPERATION:				
505-4201 Building & Facility Maintenance	500	500	-	0%
505-4401 Office Supplies	2,000	2,000	-	0%
505-4402 Printing and Duplication	250	250	-	0%
505-4403 Postage	-	-	-	0%
505-4404 Uniforms	2,000	2,000	-	0%
505-4406 Tools, Parts & Supplies	3,600	3,000	(600)	-17%
505-4407 Computer Equip/Maint	18,000	18,000	-	0%
505-4413 Miscellaneous	1,000	1,000	-	0%
M. & O. TOTAL	27,350	26,750	(600)	-2%
CAPITAL OUTLAY:				
505-9004 Electronic Eqp	-	-	-	0%
505-9005 Tools & Spec Eqp	-	-	-	0%
C.O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	1,322,705	1,351,900	29,195	2%

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2023-2024 BUDGET DETAIL
FUND: 50-505 911

Projected FUND BALANCE 7/01/23	371,246
TOTAL REVENUE	1,351,900
TOTAL EXPENSES	1,351,900

PERSONNEL SERVICES	1,110,515
CONTRACTUAL SERVICES	214,635
MAINTENANCE & OPERATIONS	26,750
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/24	371,246
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TOTAL BUDGET:	1,351,900
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REVENUES

50-001-3325	911 - LAND	5,000
		<u>5,000</u>
50-001-3325	Total 911 - LAND	<u>5,000</u>
50-001-3327	911 - COUNTY	105,000
		<u>105,000</u>
50-001-3327	Total 911 - COUNTY	<u>105,000</u>
50-001-3328	911 - WIRELESS	515,000
	Pre-paid phones	0
50-001-3328	Total 911 - WIRELESS	<u>515,000</u>
50-001-3329	911 - WIRELESS MAJOR CO	65,000
		0
50-001-3329	Total 911 - WIRELESS MAJOR CO	<u>65,000</u>
50-001-3331	911 - LANDLINE MAJOR CO	40,000
		0
50-001-3331	Total 911 - LANDLINE MAJOR CO	<u>40,000</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	0
		<u>0</u>
50-013-3500	Total INTEREST EARNINGS	<u>0</u>
50-016-3640	REIMBURSEMENTS	3,900
		<u>3,900</u>
50-016-3640	Total REIMBURSEMENTS	<u>3,900</u>
50-026-3800	TRANSFERS	
	From Police	388,000
	From Fire	230,000
50-026-3800	Total TRANSFERS	<u>618,000</u>
50-001-3911	911 - VOIP	0
		<u>0</u>
50-001-3911	Total 911 - VOIP	<u>0</u>

TOTAL REVENUES	1,351,900
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EXPENDITURES

Personnel Services:

0101 REGULAR	771,000
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	33,300
0105 PAYROLL TAXES	63,825
0107 HEALTH INS TRSF	126,285
0109 PENSION	86,105
TOTAL	1,110,515

1001 CONF/SEM/TRAINING

DETAIL: _____	1,000
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TOTAL	1,000
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1003 ORGANIZATIONAL DUES

DETAIL: _____	300
OSLEC	300

TOTAL	300
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1101 UTILITIES

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

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

TOTAL	17,100
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1113 CONTRACT SVC SUPPLY - all monthly

DETAIL: _____	52,000
Motorola (Garf Co)	52,000
Motorola (Major Co)	16,000
OLETS Open Fox	1,150
AT&T/Pioneer/T-1/Trunks	110,280
Zetron maintenance	8,750

TOTAL	188,180
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1118 UNEMPLOYMENT

DETAIL: <u>FINANCE AVERAGES</u>	500
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TOTAL	500
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PERSONNEL SERVICES	1,110,515
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CONTRACTUAL SERVICES	214,635
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MAINTENANCE & OPERATIONS	26,750
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	1,351,900
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1002 TRAVEL

DETAIL: _____	1,800
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TOTAL	1,800
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1004 PUB PERIODICALS

DETAIL: _____	350
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TOTAL	350
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1102 INSURANCE

DETAIL: <u>FINANCE AVERAGES</u>	0
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TOTAL	0
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1110 PROF. SVCS.

DETAIL: _____	0

TOTAL	0
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1116 WORKER'S COMP

DETAIL: <u>FINANCE AVERAGES</u>	1,000
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TOTAL	1,000
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1130 GRANT EXPENSE

DETAIL: _____	0
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TOTAL	0
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CONTRACTUAL SERVICES	214,635
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4201 BLDG/FAC MAINT

DETAIL: _____ 500

TOTAL 500**4402 PRINT & DUP**DETAIL: Brochures 250TOTAL 250**4404 UNIFORMS**DETAIL: Logo shirts 2,000TOTAL 2,000**4407 COMPUTER EQP/SUPPL**DETAIL: Computers/software (1) 2,000

ITI maint 16,000

TOTAL 18,000**4409 SUNDRY & SUPPLIES**

DETAIL: _____

TOTAL 0**4710 TRANSFERS TO OTHER FUNDS**

DETAIL: _____

TOTAL 0**9004 ELECTRONIC EQUIPMENT**

DETAIL: _____

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

DETAIL: _____

TOTAL 0**4401 OFFICE SUPPLIES**DETAIL: Ink toner, chairs 2,000Headset cable, remoteTOTAL 2,000**4403 POSTAGE**DETAIL: FINANCE AVERAGES 0TOTAL 0**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: _____

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

DETAIL: _____

TOTAL 0**4413 MISCELLANEOUS**

DETAIL: _____ 1,000

TOTAL 1,000**MAINTENANCE & OPERATIONS** 26,750**9005 TOOLS & SPEC EQP**

DETAIL: _____

TOTAL 0**CAPITAL OUTLAY** 0**TOTAL EXPENSES** 1,351,900

FUND: 51

DEPT: Police

PROGRAM DESCRIPTION:

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

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Chief	1
Captain	5
Lieutenant	6
Sergeant	14
Police Officer	74
Network Administrator	1
Network Technician	1
Management Assistant	1
CIC Manager	1
Public Relations Coordinator	1
Crime Scene Technician	1
Animal Welfare Manager	1
Evidence Technician	2
Police Records Supervisor	1
Building Maintenance Technician	1
Administrative Assistant	1
Police Records Clerk	5
Animal Welfare Officer	4
Parking Compliance Technician	1
Building Maintenance Attendant	2
Adoption & Volunteer Coordinator	1
CIC Attendant	4
Total	129

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,199,635	1,247,620	47,985	4%
INTEREST:				
013-3500 Interest Earnings	13,000	46,300	33,300	256%
MISCELLANEOUS:				
016-3615 Miscellaneous	20,000	20,000	-	0%
016-3617 Alcohol & Drug Offenses	8,500	8,500	-	0%
016-3618 Jail Bond Reimb Fee	13,000	13,000	-	0%
016-3620 Donations	10,000	10,000	-	0%
016-3626 Mental Health Reimbursement	22,000	22,000	-	0%
016-3629 Training Center Revenue	-	5,000	5,000	100%
GRANTS:				
023-3705 Grants	110,000	100,000	(10,000)	-9%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3800 General Fund Transfer	10,540,065	10,417,605	(122,460)	-1%
REVENUE TOTAL	11,936,200	11,890,025	(46,175)	0%

FUND: 51

DEPT: Police

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
515-0101 Regular	7,160,475	7,772,255	611,780	9%
515-0102 Overtime	208,000	208,000	-	0%
515-0104 Holiday	357,870	393,235	35,365	10%
515-0105 Payroll Taxes	189,090	202,685	13,595	7%
515-0107 Health Insurance Transfer	1,150,225	1,038,505	(111,720)	-10%
515-0109 Pension Benefit	942,380	1,024,090	81,710	9%
P.S. TOTAL	10,008,040	10,638,770	630,730	6%
CONTRACTUAL SERVICES:				
515-1001 Conf/Sem/Training	20,000	20,000	-	0%
515-1002 Travel & Meals	28,000	28,000	-	0%
515-1003 Organizational Dues	3,050	3,050	-	0%
515-1005 Books, Manuals & Materials	3,000	3,000	-	0%
515-1006 Testing/Screening	12,000	12,000	-	0%
515-1011 Travel Investigations	2,500	2,500	-	0%
515-1101 Utilities	107,000	107,000	-	0%
515-1102 Insurance	35,000	35,000	-	0%
515-1103 Equipment Maintenance	6,550	6,550	-	0%
515-1105 Build & Equip Rental	36,900	36,900	-	0%
515-1110 Professional Services	131,400	21,400	(110,000)	-84%
515-1116 Workers Comp	75,000	75,000	-	0%
515-1118 Unemployment	5,000	5,000	-	0%
515-1129 Grant Match	20,000	10,000	(10,000)	-50%
515-1130 Grant Expense	33,000	23,000	(10,000)	-30%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
C.S. TOTAL	522,400	392,400	(130,000)	-25%
MAINTENANCE AND OPERATION:				
515-4201 Building & Facility Maintenance	34,700	29,000	(5,700)	-16%
515-4401 Office Supplies	14,500	14,500	-	0%
515-4402 Printing and Duplication	7,000	7,000	-	0%
515-4403 Postage	4,500	4,500	-	0%
515-4404 Uniforms	51,500	51,500	-	0%
515-4406 Tools, Parts & Supplies	31,000	31,000	-	0%
515-4407 Computer Equip/Maint	105,265	108,165	2,900	3%
515-4408 Safety Equipment	18,125	31,625	13,500	74%
515-4409 Sundry & Supplies	2,500	2,500	-	0%
515-4419 Ammun/Muni/Tactical Supplies	34,900	34,900	-	0%
515-4420 Auto Equipment	16,000	16,000	-	0%
515-4421 Animal Welfare	17,900	17,900	-	0%
515-4422 K-9 Unit	4,280	4,280	-	0%
515-4432 Donation Expenditures	10,000	10,000	-	0%
515-4501 Gasoline	150,400	150,400	-	0%
515-4502 Diesel	950	950	-	0%
515-4503 Oil & Grease	4,350	4,350	-	0%
515-4504 Tires & Batteries	22,500	22,500	-	0%
515-4507 Veh. Maintenance, Parts & Labor	65,500	65,500	-	0%
515-4710 Transfers to Other Funds	450,000	388,000	(62,000)	-14%
M. & O. TOTAL	1,045,870	994,570	(51,300)	-5%
CAPITAL OUTLAY:				
515-9001 Furniture, Fixtures & Equipment	10,000	96,000	86,000	860%
515-9003 Computer & Sware	520,000	130,000	(390,000)	-75%
515-9005 Tools & Spec Eqp	59,105	-	(59,105)	-100%
515-9101 Vehicles/Autos/Pickups	35,000	345,000	310,000	886%
515-9151 Prop Imp, Exp & Acq	-	1,000,000	1,000,000	100%
C.O. TOTAL	624,105	1,571,000	946,895	152%
EXPENSE CATEGORIES TOTAL	12,200,415	13,596,740	1,396,325	11%

**2023-2024 BUDGET DETAIL
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/23	4,180,033
TOTAL REVENUE	11,890,025
TOTAL EXPENSES	13,596,740

PERSONNEL SERVICES	10,638,770
CONTRACTUAL SERVICES	392,400
MAINTENANCE & OPERATIONS	994,570
CAPITAL OUTLAY	1,571,000

Projected FUND BALANCE 6/30/24	2,473,318
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TOTAL BUDGET:	13,596,740
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REVENUES

51-001-3003	SAFETY TAX	1,247,620
51-001-3003	Total SAFETY TAX	1,247,620
51-013-3500	INTEREST EARNINGS	46,300
51-013-3500	Total INTEREST EARNINGS	46,300
51-016-3615	MISC.	20,000
51-016-3615	Total MISC.	20,000
51-016-3617	ALCOHOL & DRUG OFFENSES	8,500
51-016-3617	Total ALCOHOL & DRUG OFFENSES	8,500
51-016-3618	JAIL BOND REIMBURSEMENT FEE	13,000
51-016-3618	Total JAIL BOND REIMB FEE	13,000
51-016-3620	DONATIONS	10,000
51-016-3620	Total DONATIONS	10,000
51-016-3626	MENTAL HEALTH REIMBURSEMENT	22,000
51-016-3626	Total MENTAL HEALTH REIMB	22,000
51-016-3629	TRAINING CENTER REVENUE	5,000
51-016-3629	Total TRAINING CENTER REVENUE	5,000
51-023-3705	GRANTS	
	Hwy Safety reimb payroll exp	80,000
	ICAC reimb -1130 expense	10,000
	BPV reimb -bullet proof vests	10,000
51-023-3705	Total GRANTS	100,000
51-026-3800	TRANSFERS	10,417,605
51-026-3800	Total TRANSFERS	10,417,605

TOTAL REVENUES	11,890,025
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EXPENDITURES

Personnel Services:

0101 REGULAR	100%	7,772,255
0102 OVERTIME		208,000
0103 PARTTIME/SEASONAL		0
0104 HOLIDAY PAY		393,235
0105 PAYROLL TAXES		202,685
0107 HEALTH INS TRSF		1,038,505
0109 PENSION		1,024,090
TOTAL		10,638,770

1001 CONF/SEM/TRAINING

DETAIL: Training/tuition fees for	
Officers and civilians	5,000
Specialized instructor training	10,000
Polygraph school (10 weeks)	5,000
TOTAL	20,000

1003 ORGANIZATIONAL DUES

DETAIL: _____	
Polygraph Assoc, OACP, IACP,	3,050
FBINAA, IAPE, NTOA, Notary	
TOTAL	3,050

1006 TESTING/SCREENING

DETAIL: Entry level physicals	5,500
Entry level testing	1,500
Promotional testing	2,000
Randoms	3,000
TOTAL	12,000

1101 UTILITIES

DETAIL: FINANCE AVERAGES	107,000
TOTAL	107,000

1103 EQP MAINTENANCE

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

1110 PROF. SVCS.

DETAIL: _____	
Pest control, generator service	5,000
Arbitration fees, legal, hearings	10,000
Towing	3,500
Security console	1,200
Animal Control CC fees	1,700
TOTAL	21,400

1129 GRANT MATCH

DETAIL: _____	

Bulletproof Vest replacement (10)	10,000
TOTAL	10,000

PERSONNEL SERVICES	10,638,770
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CONTRACTUAL SERVICES	392,400
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MAINTENANCE & OPERATIONS	994,570
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CAPITAL OUTLAY	1,571,000
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TOTAL BUDGET:	13,596,740
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1002 TRAVEL

DETAIL: _____	
Travel meals, mileage and airfare	7,000
Specialized instructor training	15,000
Polygraph school	6,000
TOTAL	28,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____	
Training aids	900
Service awards	500
Manuals, materials	1,600
TOTAL	3,000

1011 TRAVEL INVESTIGATIONS

DETAIL: _____	
Travel expenses	2,500
TOTAL	2,500

1102 INSURANCE

DETAIL: FINANCE AVERAGES	35,000
<i>including K-9 Insurance</i>	
TOTAL	35,000

1105 BLDG & EQUIP RENTAL

DETAIL: DPS TTY rental	5,500
Copier (usage/maint)	6,000
Office space (July)	9,000
Parking rental	1,400
Tasers/batteries (50)	15,000
TOTAL	36,900

1116 WORKER'S COMP

DETAIL: FINANCE AVERAGES	75,000
TOTAL	75,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	5,000
TOTAL	5,000

1130 GRANT EXPENSE

DETAIL: HWY Safety travel	3,000
ICAC	10,000

Bulletproof Vest replacement (10)	10,000
TOTAL	23,000

1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

DETAIL: _____ 4,000

TOTAL 4,000**CONTRACTUAL SERVICES** 392,400**4201 BLDG/FAC MAINT**DETAIL: Police 10,000

Range 2,000

Animal Control 5,000

Cleaning supplies 12,000

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

Citations, printing 6,000

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

Records, Animal Control, New Police 8,000

Annual uniform allowance 90 officers 36,000

TOTAL 51,500**4407 COMPUTER EQP/SUPPL**

DETAIL: _____

Server/Network storage/Server OS 10,000

Microsoft Office Pro Licenses 3,410

Monitors (10) 3,000

AFIX & small upgrade, BitDefender 8,300

BitDefender for Tablets 2,500

ITI maint 18,000

CrossMatch (Live Scan) 480

TLO 2,100

ODIS 3,750

LEADS online (pawnshop service) 8,000

Evidence Manager & ARK7 support 700

GeoSafe 7,500

VEEAM, Vmware 6,000

Covert Track 1,200

Dell Server maintenance 7,800

Secure Voice 6,100

Tip 411 5,700

NIBRS 7,500

Open Records software (share \$ w/legal) 6,125

TOTAL 108,165**4419 AMMUN/MUNI/TACTICAL SUP**DETAIL: Training ammo 15,000

Range supplies 3,500

SWAT ammo 5,000

NFDD/SWAT misc 3,900

Bunker 7,500

TOTAL 34,900**4401 OFFICE SUPPLIES**DETAIL: Ink/paper 4,500

Office furniture 2,000

General office supplies 8,000

TOTAL 14,500**4403 POSTAGE**DETAIL: FINANCE AVERAGES 4,500TOTAL 4,500**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Lab, Detective, Narcs,Fingerprint, evidence, misc items,Digiticket batteries 31,000TOTAL 31,000**4408 SAFETY EQUIPMENT**DETAIL: AED supplies 1,000

Biohazard/vaccinations 5,000

PPE 4,000

Steel-toed boots 125

AED replacements 5,000

Traffic speed sign (1) 3,000

CPR training aids 13,500

TOTAL 31,625**4409 SUNDRY & SUPPLIES**DETAIL: Jail medical costs 2,500TOTAL 2,500**4413 MISCELLANEOUS**

DETAIL: _____

TOTAL 0**4420 AUTO EQUIPMENT**DETAIL: Consoles, stopsticks 8,000

Strobes/lights/misc 2,000

Vehicle decals 6,000

TOTAL 16,000

4421 ANIMAL WELFARE

DETAIL: Dog/cat food	1,900
Vet/abuse/rabies	6,000
Euthanasia/tranq	5,000
Misc	5,000
TOTAL	17,900

4432 DONATION EXPENDITURES

DETAIL: _____	10,000
TOTAL	10,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	950
TOTAL	950

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	22,500
TOTAL	22,500

4529 LEASE PURCHASE

DETAIL: _____	
TOTAL	0

4422 K-9 UNIT

DETAIL: Food and Vet	3,080
Training aids	1,200
TOTAL	4,280

4501 GASOLINE

DETAIL: FINANCE AVERAGES	150,400
TOTAL	150,400

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	4,350
TOTAL	4,350

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	65,500
TOTAL	65,500

4710 TRANSFERS TO OTHER FUNDS

DETAIL: _____	
911 Transfer	388,000
TOTAL	388,000

MAINTENANCE & OPERATIONS 994,570**9001 FURNITURE, FIXTURES & EQUIPMENT**

DETAIL: _____	
Flooring	50,000
Space Saver Shelves	46,000
TOTAL	96,000

9005 TOOLS & SPECIALIZED EQUIP

DETAIL: _____	
TOTAL	0

9151 PROP IMP, EXP & ACQ

DETAIL: _____	0
Training Facility Phase 2	1,000,000
TOTAL	1,000,000

9003 COMPUTER & SWARE

DETAIL: Updating Server	120,000
Computer workstations (8)	10,000
TOTAL	130,000

9101 VEHICLES/AUTOS/PICKUPS

DETAIL: New Police SUV (6)	300,000
Animal Welfare Pickup (1)	45,000
TOTAL	345,000

9155 MISC SAFETY TAX EXPENSE

DETAIL: _____	
TOTAL	0

CAPITAL OUTLAY 1,571,000**TOTAL EXPENSES 13,596,740**

FUND: 60

DEPT: EECCH

PROGRAM DESCRIPTION:

The Stride Bank Center are currently managed and operated by OVG. The renovated Convention Hall re-opened in November 2012 with the primary purposes of providing meeting space and promoting tourism in Enid. In addition to hosting conferences, seminars, corporate meetings and trade shows, Convention Hall is the venue for a wide variety of community events. Stride Bank Center has been in operation since June 2013 with a seating capacity of up to 3,800 people for large events to include sporting events, trade shows and entertainment events.

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3330 Hotel Tax	1,200,000	1,100,000	(100,000)	-8%
001-3453 EECCH Rental	2,575,470	2,804,635	229,165	9%
INTEREST:				
013-3500 Interest Earnings	1,000	5,000	4,000	400%
GRANTS:				
023-3705 Grants	-	114,000	114,000	100%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	580,000	733,000	153,000	26%
REVENUE TOTAL	4,356,470	4,756,635	400,165	9%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
605-1102 Insurance	43,875	50,000	6,125	14%
605-1110 Professional Services	865,000	929,500	64,500	7%
C.S. TOTAL	908,875	979,500	70,625	8%
MAINTENANCE AND OPERATION:				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	3,121,080	3,353,115	232,035	7%
M. & O. TOTAL	3,121,080	3,353,115	232,035	7%
CAPITAL OUTLAY:				
605-9001 Furniture, Fixtures & Equipment	326,515	80,000	(246,515)	-75%
605-9151 Prop Imp, Exp & Acq	-	344,020	344,020	100%
C.O. TOTAL	326,515	424,020	97,505	30%
EXPENSE CATEGORIES TOTAL	4,356,470	4,756,635	400,165	9%

**2023-2024 BUDGET DETAIL
FUND: 60-605 EECCH**

Projected FUND BALANCE 7/01/23	22,130,309
TOTAL REVENUE	4,756,635
TOTAL EXPENSES	4,756,635

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	979,500
MAINTENANCE & OPERATIONS	3,353,115
CAPITAL OUTLAY	424,020

Projected FUND BALANCE 6/30/24	22,130,309
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TOTAL BUDGET:	4,756,635
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REVENUE

3330 HOTEL TAX
 DETAIL: LODGING TAX 1,100,000
 TOTAL 1,100,000

3453 EECCH RENTAL
 DETAIL: _____ 2,804,635
 TOTAL 2,804,635

3500 INTEREST EARNINGS
 DETAIL: _____ 5,000
 TOTAL 5,000

3705 GRANTS
 DETAIL: Dept of Energy 114,000
 TOTAL 114,000

3800 TRANSFER
 DETAIL: _____
 TOTAL 0

3815 TRANSFER FROM EMA
 DETAIL: _____ 733,000
 TOTAL 733,000

TOTAL REVENUE	4,756,635
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EXPENDITURES

CONTRACTUAL SERVICES

1101 UTILITIES
 DETAIL: _____
 TOTAL 0

1102 INSURANCE
 DETAIL: FINANCE AVERAGES 50,000
 TOTAL 50,000

1110 PROF. SVCS.
 DETAIL: Lodging tax- County 412,500
ECVB/Visit Enid 449,000
OVG contract incentive 68,000
 TOTAL 929,500

CONTRACTUAL SERVICES	979,500
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4426 OPERATIONS EXPENSE
 DETAIL: _____ 3,353,115
 TOTAL 3,353,115

MAINTENANCE & OPERATIONS	3,353,115
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9001 FURNITURE, FIXTURES & EQUIP
 DETAIL: Capital operating items 80,000

 TOTAL 80,000

9151 PROP IMP, EXP & ACQ
 DETAIL: _____
Capital repairs 79,930
eCOstructure Upgrade/HVAC Contr 264,090
 TOTAL 344,020

CAPITAL OUTLAY	424,020
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TOTAL EXPENSES	4,756,635
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FUND: 65

DEPT: Fire

PROGRAM DESCRIPTION:

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

2023-2024 BUDGETED STAFFING:

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

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,199,635	1,247,620	47,985	4%
INTEREST:				
013-3500 Interest Earnings	6,000	17,750	11,750	196%
MISCELLANEOUS:				
016-3615 Miscellaneous	3,000	3,000	-	0%
016-3620 Donations	2,000	2,000	-	0%
016-3640 Reimbursements	1,000	1,000	-	0%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 General Fund Transfer	8,586,775	8,931,500	344,725	4%
REVENUE TOTAL	9,798,410	10,202,870	404,460	4%

FUND: 65

DEPT: Fire

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
655-0101 Regular	5,926,605	6,269,185	342,580	6%
655-0102 Overtime	80,000	80,000	-	0%
655-0104 Holiday	449,650	478,310	28,660	6%
655-0105 Payroll Taxes	100,610	106,635	6,025	6%
655-0107 Health Insurance Transfer	1,096,435	1,034,015	(62,420)	-6%
655-0109 Pension Benefit	889,530	941,890	52,360	6%
P.S. TOTAL	8,542,830	8,910,035	367,205	4%
CONTRACTUAL SERVICES:				
655-1001 Conf/Sem/Training	42,500	32,500	(10,000)	-24%
655-1002 Travel & Meals	12,500	22,500	10,000	80%
655-1003 Organizational Dues	6,000	7,120	1,120	19%
655-1004 Publication & Periodicals	2,000	2,000	-	0%
655-1005 Books, Manuals & Materials	5,000	2,500	(2,500)	-50%
655-1006 Testing/Screening	48,000	48,000	-	0%
655-1101 Utilities	47,000	92,630	45,630	97%
655-1102 Insurance	20,400	21,700	1,300	6%
655-1103 Equipment Maintenance	46,000	44,000	(2,000)	-4%
655-1108 Licenses	2,200	2,200	-	0%
655-1110 Professional Services	23,000	26,000	3,000	13%
655-1116 Workers Comp	43,050	43,050	-	0%
C.S. TOTAL	297,650	344,200	46,550	16%
MAINTENANCE AND OPERATION:				
655-4201 Building & Facility Maintenance	21,000	26,000	5,000	24%
655-4401 Office Supplies	6,000	6,000	-	0%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	710	550	(160)	-23%
655-4404 Uniforms	20,000	20,000	-	0%
655-4406 Tools, Parts & Supplies	55,000	55,000	-	0%
655-4407 Computer Equip/Maint	77,000	68,500	(8,500)	-11%
655-4408 Safety Equipment	10,000	13,000	3,000	30%
655-4409 Sundry & Supplies	6,500	9,000	2,500	38%
655-4411 Chemicals	5,000	3,000	(2,000)	-40%
655-4417 Arson Investigation	1,000	1,000	-	0%
655-4418 Fire Prevention Program	3,800	3,800	-	0%
655-4432 Donation Expenditures	2,000	2,000	-	0%
655-4435 Infection & Contamination	5,000	3,000	(2,000)	-40%
655-4501 Gasoline	11,400	13,000	1,600	14%
655-4502 Diesel	31,730	34,000	2,270	7%
655-4503 Oil & Grease	4,500	4,500	-	0%
655-4504 Tires & Batteries	10,000	10,000	-	0%
655-4507 Veh. Maintenance, Parts & Labor	75,400	70,000	(5,400)	-7%
655-4710 Transfers to Other Funds	250,000	230,000	(20,000)	-8%
M. & O. TOTAL	598,040	574,350	(23,690)	-4%
CAPITAL OUTLAY:				
655-9003 Computer & Sware	123,000	123,000	-	0%
655-9101 Vehicles/Autos/Pickups	-	71,000	71,000	100%
655-9104 Heavy Duty Trucks	780,000	-	(780,000)	-100%
655-9151 Prop Imp, Exp & Acq	127,500	65,000	(62,500)	-49%
C.O. TOTAL	1,030,500	259,000	(771,500)	-75%
EXPENSE CATEGORIES TOTAL	10,469,020	10,087,585	(381,435)	-4%

**2023-2024 BUDGET DETAIL
FUND: 65-655 FIRE**

Projected FUND BALANCE 7/01/23	465,599
TOTAL REVENUE	10,202,870
TOTAL EXPENSES	10,087,585

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

Projected FUND BALANCE 6/30/24	\$580,884
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TOTAL BUDGET:	10,087,585
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REVENUE

3003 SALES TAX 1/4 PUBLIC SAFETY

DETAIL: Safety tax 1,247,620

TOTAL 1,247,620

3615 MISCELLANEOUS

DETAIL: 3,000

TOTAL 3,000

3640 REIMBURSEMENTS

DETAIL: Auction proceeds 1,000

TOTAL 1,000

3500 INTEREST EARNINGS

DETAIL: 17,750

TOTAL 17,750

3620 DONATIONS

DETAIL: 2,000

TOTAL 2,000

3800 TRANSFERS

DETAIL: Transfers 8,931,500

TOTAL 8,931,500

TOTAL REVENUE 10,202,870

EXPENDITURES

PERSONNEL SERVICES

0101 REGULAR	6,269,185
0102 OVERTIME	80,000
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	478,310
0105 PAYROLL TAXES	106,635
0107 HEALTH TRSF	1,034,015
0109 BENEFITS/PENSION	941,890
TOTAL	8,910,035

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

TOTAL BUDGET: 10,087,585

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

DETAIL: Trade journals	2,000
TOTAL	2,000

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

Dobson Fiber to 4 sub stations 39,360

TOTAL **92,630****1103 EQP MAINTENANCE**DETAIL: Tower, shop tools, copier 10,000

Maint & repair, radios, generator, Posichok III

Knox box upgrade (2 of 3) 34,000

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

Ladder truck inspection 3,000

Generator inspection 3,000

Uniform inspection/repair 10,000

Hydrostatic testing 2,000

Christmas lighting, fire alarm monitoring, towing,

fire extinguisher recharge/inspection 4,000

TOTAL **26,000****1006 TESTING/TRAINING/SCREENING**DETAIL: Medical physicals 40,000

Promotional exams, fit testing, polygraph: 8,000

TOTAL **48,000****1102 INSURANCE**DETAIL: FINANCE AVERAGES 21,700TOTAL **21,700****1108 LICENSES**DETAIL: EMT licenses 2,200TOTAL **2,200****1116 WORKERS COMPENSATION**DETAIL: FINANCE AVERAGES 43,050TOTAL **43,050****1118 UNEMPLOYMENT**DETAIL: FINANCE AVERAGES 0TOTAL **0****CONTRACTUAL SERVICES 344,200****4201 BLDG/FAC MAINT**DETAIL: AC/heat, garage, plumbing, 14,000

electrical, paint, lumber 6,000

Station Furnishings 6,000

TOTAL **26,000****4402 PRINT & DUP**DETAIL: Business cards, medical 2,000

report books, letterhead, violation/notice books

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

boots, suspenders, bunker gear, helmets,

hardware, dress uniform

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

Community assessment software 5,000

Computers/software (8) 12,000

Dispatch software 3,000

Emergency reporting system 12,000

Engine/ Brake Diagnostic Software 1,500

Geosafe 7,500

Lexipol software 15,000

Tango tango radio app 6,500

4401 OFFICE SUPPLIESDETAIL: Folders, envelopes, 4,000

laminating, ink, toner, binders, paper, pens

Office chairs 2,000

TOTAL **6,000****4403 POSTAGE**DETAIL: FINANCE AVERAGES 550TOTAL **550****4406 TOOLS, PARTS, SUPPLIES**DETAIL: Tools, welder, shop equip, 50,000

rescue tools, cribbing, cleaning supplies,

shop towels, portable radios, lights,

lawn equipment/supplies, fire equipment & LDH

Technical/hazmat training supplies 5,000

TOTAL **55,000****4408 SAFETY EQUIPMENT**DETAIL: Fire extinguishers 10,000

Medical Supplies 3,000

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

cleaning/hydration 4,000

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

TOTAL 68,500

TOTAL 9,000

4411 CHEMICALS

DETAIL: Class B foam 2,500
Bug & weed spray 500
TOTAL 3,000

4417 ARSON INVESTIGATION

DETAIL: Sample equipment 1,000
TOTAL 1,000

4418 FIRE PREVENTION PROG

DETAIL: Knox boxes maintenance 1,500
Batteries, test smoke, smoke alarms 800
Public education pamphlets, give aways 1,500
TOTAL 3,800

4432 DONATION EXPENDITURE

DETAIL: _____
Donations 2,000
TOTAL 2,000

4435 INFECTION & CONTAMINATION

DETAIL: Latex gloves, masks, gowns, protective eyewear 3,000
TOTAL 3,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES 13,000
TOTAL 13,000

4502 DIESEL

DETAIL: FINANCE AVERAGES 34,000
TOTAL 34,000

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 4,500
TOTAL 4,500

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 10,000
TOTAL 10,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 70,000
TOTAL 70,000

4710 TRANSFER TO OTHER FUNDS

DETAIL: TO 911 230,000
TOTAL 230,000

MAINTENANCE & OPERATIONS 574,350

CAPITAL OUTLAY 9101 THRU 9152:

9003 COMPUTER & SWARE

DETAIL: 911 Comm upgrade 123,000
TOTAL 123,000

9005 TOOLS & SPEC EQUIP

DETAIL: _____
TOTAL 0

9101 VEHICLES/AUTOS/PICKUPS

DETAIL: Tech rescue trailer 11,000
Command vehicle 60,000
TOTAL 71,000

9104 HEAVY DUTY TRUCKS

DETAIL: _____
TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL: _____
Station 1 bathroom remodel 50,000
Station 3 drainage 15,000
TOTAL 65,000

CAPITAL OUTLAY 259,000

TOTAL EXPENSES 10,087,585

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.

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CDBG Coordinator	1
Total	1

REVENUE

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
GRANTS:				
023-3705 Grants	4,242,690	1,035,535	(3,207,155)	-76%
REVENUE TOTAL	4,242,690	1,035,535	(3,207,155)	-76%

EXPENDITURES

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
705-0101 Regular	57,440	63,030	5,590	10%
705-0104 Holiday	2,535	2,785	250	10%
705-0105 Payroll Taxes	4,590	5,035	445	10%
705-0107 Health Insurance Transfer	9,790	-	(9,790)	-100%
705-0109 Pension Benefit	6,895	9,540	2,645	38%
P.S. TOTAL	81,250	80,390	(860)	-1%
CONTRACTUAL SERVICES:				
705-1001 Conf/Sem/Training	250	250	-	0%
705-1002 Travel & Meals	3,500	3,500	-	0%
705-1003 Organizational Dues	1,500	500	(1,000)	-67%
705-1101 Utilities	300	300	-	0%
705-1102 Insurance	50	50	-	0%
705-1130 Grant Expense	4,153,790	945,495	(3,208,295)	-77%
C.S. TOTAL	4,159,390	950,095	(3,209,295)	-77%
MAINTENANCE AND OPERATION:				
705-4401 Office Supplies	500	1,300	800	160%
705-4402 Printing and Duplication	300	500	200	67%
705-4403 Postage	250	100	(150)	-60%
705-4407 Computer Equip/Maint	1,000	3,150	2,150	215%
M. & O. TOTAL	2,050	5,050	3,000	146%
EXPENSE CATEGORIES TOTAL	4,242,690	1,035,535	(3,207,155)	-76%

**2023-2024 BUDGET DETAIL
FUND: 70-705 CDBG**

Projected FUND BALANCE 7/01/23	0
TOTAL REVENUE	1,035,535
TOTAL EXPENSES	1,035,535

PERSONNEL SERVICES	80,390
CONTRACTUAL SERVICES	950,095
MAINTENANCE & OPERATIONS	5,050

Projected FUND BALANCE 6/30/24	\$0
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TOTAL BUDGET:	1,035,535
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REVENUE

3500 INTEREST EARNINGS

DETAIL:	
TOTAL	0

3705 GRANTS

DETAIL: FY 22 Programs	309,100
FY 20 CARES	27,085
FY 23 Programs	491,970
FY 19, FY 20, FY 21 Programs	207,380
TOTAL	1,035,535

TOTAL REVENUE	1,035,535
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EXPENDITURES

0101 REGULAR	63,030
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	2,785
0105 PAYROLL TAXES	5,035
0107 HEALTH TRSF	0
0109 BENEFITS/PENSION	9,540
TOTAL	80,390

PERSONNEL SERVICES	80,390
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CONTRACTUAL SERVICES	950,095
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MAINTENANCE & OPERATIONS	5,050
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TOTAL BUDGET:	1,035,535
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1001 CONF/SEM/TRAINING

DETAIL: OCI/IDIS	250
TOTAL	250

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: OCFAH	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	300
TOTAL	300

1102 INSURANCE

DETAIL: FINANCE AVERAGES	50
TOTAL	50

1130 GRANT EXPENSE

DETAIL: FY 19, FY 20, FY 21 Programs	117,340
FY 22 Programs	309,100
FY 23 Programs	491,970
FY 20 CARES	27,085
TOTAL	945,495

CONTRACTUAL SERVICES	950,095
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4401 OFFICE SUPPLIES

DETAIL: Supplies	500
Storage #454	800
TOTAL	1300

4402 PRINT & DUP

DETAIL: Printing	500
TOTAL	500

4403 POSTAGE

DETAIL: FINANCE AVERAGES	100
TOTAL	100

4407 COMPUTER EQP/SUPPL

DETAIL: Computer/software	3,150
TOTAL	3,150

MAINTENANCE & OPERATIONS	5,050
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TOTAL EXPENDITURES	1,035,535
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FUND: 80

DEPT: Sinking Fund

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3335 Sinking Fund	300,000	300,000	-	0%
001-3336 G O Bond Levy	-	-	-	0%
REVENUE TOTAL	300,000	300,000	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
805-4700 Debt, Claims & Assessments	300,000	300,000	-	0%
M. & O. TOTAL	300,000	300,000	-	0%
EXPENSE CATEGORIES TOTAL	300,000	300,000	-	0%

**2023-2024 BUDGET DETAIL
FUND: 80-805 SINKING FUND**

Projected FUND BALANCE 7/01/23	0
TOTAL REVENUE	300,000
TOTAL EXPENSES	300,000

Projected FUND BALANCE 6/30/24	\$0
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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	300,000
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TOTAL EXPENDITURES	300,000
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Boundless ▪ Vibrant ▪ Original

TRUST AUTHORITIES

DEBT SERVICE SCHEDULE

July 1, 2023

OWRB LOANS

Series 2022 - Waterline Replacement

ORF-22-0017-DW

1.03% INTEREST RATE

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
09/15/23	500,000	3,863	
03/15/24	500,000	3,948	1,007,811
09/15/24	500,000	4,635	
03/15/25	500,000	4,635	1,009,270
TOTALS	2,000,000	17,081	2,017,081

SERIES 2009 - AUTOMATED METER INFRASTRUCTURE

ORF-09-0023-DW

2.371% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2023	\$136,880.92	\$22,195.93	\$5,905.37	
3/15/2024	\$139,530.78	\$19,956.27	\$5,495.17	\$329,964.44
9/15/2024	\$141,444.18	\$18,339.06	\$5,198.98	
3/15/2025	\$144,288.78	\$15,934.80	\$4,758.64	\$329,964.44
9/15/2025	\$146,161.30	\$14,352.14	\$4,468.78	
3/15/2026	\$149,005.61	\$11,948.13	\$4,028.48	\$329,964.44
9/15/2026	\$151,034.19	\$10,233.57	\$3,714.46	
3/15/2027	\$153,878.16	\$7,829.84	\$3,274.22	\$329,964.44
9/15/2027	\$156,067.95	\$5,979.03	\$2,935.24	
3/15/2028	\$158,822.56	\$3,650.83	\$2,508.83	\$329,964.44
9/15/2028	\$161,266.44	\$1,585.26	\$2,130.52	
3/15/2029	\$164,109.76	\$0.00	\$1,690.38	\$330,782.36
9/15/2029	\$166,638.04	\$0.00	\$1,299.00	
3/15/2030	\$169,481.02	\$0.00	\$858.91	\$338,276.97
9/15/2030	\$172,186.47	\$0.00	\$440.03	\$172,626.50
TOTALS	\$2,310,796.16	\$132,004.86	\$48,707.01	\$2,491,508.03

SERIES 2010 - CWSRF WASTEWATER RECLAMATION FACILITY

ORF-09-0019-CW

2.81% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2023	\$506,166.31	\$109,073.65	\$26,386.12	
3/15/2024	\$514,968.81	\$101,837.43	\$24,819.84	\$1,283,252.16
9/15/2024	\$520,832.09	\$97,017.44	\$23,776.55	
3/15/2025	\$530,369.08	\$89,177.42	\$22,079.58	\$1,283,252.16
9/15/2025	\$535,929.67	\$84,606.26	\$21,090.15	
3/15/2026	\$545,433.81	\$76,793.25	\$19,399.02	\$1,283,252.16
9/15/2026	\$551,460.46	\$71,838.96	\$18,326.66	
3/15/2027	\$560,930.79	\$64,053.74	\$16,641.55	\$1,283,252.16
9/15/2027	\$567,436.86	\$58,705.33	\$15,483.89	
3/15/2028	\$576,443.80	\$51,301.05	\$13,881.23	\$1,283,252.16
9/15/2028	\$583,865.53	\$45,199.91	\$12,560.64	
3/15/2029	\$593,265.35	\$37,472.66	\$10,888.07	\$1,283,252.16
9/15/2029	\$600,771.75	\$31,301.92	\$9,552.41	
3/15/2030	\$610,134.78	\$23,604.91	\$7,886.39	\$1,283,252.16
9/15/2030	\$618,163.06	\$17,005.15	\$6,457.87	
3/15/2031	\$627,488.23	\$9,339.26	\$4,798.59	\$1,283,252.16
9/15/2031	\$636,053.38	\$2,298.16	\$3,274.54	
3/15/2032	\$645,289.07	\$0.00	\$1,631.15	\$1,288,546.30
TOTALS	\$10,325,002.83	\$970,626.50	\$258,934.25	\$11,554,563.58

**SERIES 2010 - CWSRF WASTEWATER RECLAMATION FACILITY - REFINANCE
ORF-20-0017-CW
1.530% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE**

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
9/15/2023	\$400,364.03	\$40,591.65	\$19,704.68	
3/15/2024	\$404,116.24	\$38,065.65	\$18,478.47	\$921,320.72
9/15/2024	\$406,655.06	\$36,356.51	\$17,648.79	
3/15/2025	\$410,663.78	\$33,657.83	\$16,338.75	\$921,320.72
9/15/2025	\$413,046.49	\$32,053.78	\$15,560.09	
3/15/2026	\$417,000.17	\$29,392.15	\$14,268.04	\$921,320.72
9/15/2026	\$419,537.46	\$27,684.04	\$13,438.86	
3/15/2027	\$423,435.24	\$25,060.05	\$12,165.07	\$921,320.72
9/15/2027	\$426,129.51	\$23,246.26	\$11,284.59	
3/15/2028	\$429,800.96	\$20,774.63	\$10,084.77	\$921,320.72
9/15/2028	\$432,822.89	\$18,740.26	\$9,097.21	
3/15/2029	\$436,606.25	\$16,193.29	\$7,860.82	\$921,320.72
9/15/2029	\$439,621.82	\$14,163.20	\$6,875.34	
3/15/2030	\$443,346.63	\$11,655.65	\$5,658.08	\$921,320.72
9/15/2030	\$446,526.63	\$9,514.86	\$4,618.87	
3/15/2031	\$450,191.98	\$7,047.34	\$3,421.04	\$921,320.72
9/15/2031	\$453,538.97	\$4,794.14	\$2,327.25	
3/15/2032	\$457,124.42	\$2,380.35	\$1,155.51	\$921,320.64
TOTALS	\$7,710,528.53	\$391,371.64	\$189,986.23	\$8,291,886.40

**Series 2016 - Kaw Lake Phase II
FAP-17-0005-L
VARIABLE INTEREST RATE**

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
10/1/2023	335,000.00	248,550.63	
4/1/2024		243,190.63	826,741.26
10/1/2024	345,000.00	243,190.63	
4/1/2025		237,670.63	825,861.26
10/1/2025	355,000.00	237,670.63	
4/1/2026		231,990.63	824,661.26
10/1/2026	365,000.00	231,990.63	
4/1/2027		226,150.63	823,141.26
10/1/2027	375,000.00	226,150.63	
4/1/2028		220,619.38	821,770.01
10/1/2028	390,000.00	220,619.38	
4/1/2029		214,379.38	824,998.76
10/1/2029	400,000.00	214,379.38	
4/1/2030		207,979.38	822,358.76
10/1/2030	415,000.00	207,979.38	
4/1/2031		201,080.00	824,059.38
10/1/2031	430,000.00	201,080.00	
4/1/2032		193,662.50	824,742.50
10/1/2032	440,000.00	193,662.50	
4/1/2033		185,522.50	819,185.00
10/1/2033	460,000.00	185,522.50	
4/1/2034		177,012.50	822,535.00
10/1/2034	475,000.00	177,012.50	
4/1/2035		168,225.00	820,237.50
10/1/2035	495,000.00	168,225.00	
4/1/2036		159,067.50	822,292.50
10/1/2036	510,000.00	159,067.50	
4/1/2037		149,632.50	818,700.00
10/1/2037	530,000.00	149,632.50	
4/1/2038		139,165.00	818,797.50
10/1/2038	550,000.00	139,165.00	
4/1/2039		128,302.50	817,467.50
10/1/2039	575,000.00	128,302.50	
4/1/2040		116,946.25	820,248.75
10/1/2040	595,000.00	116,946.25	
4/1/2041		105,195.00	817,141.25
10/1/2041	620,000.00	105,195.00	
4/1/2042		92,950.00	818,145.00
10/1/2042	645,000.00	92,950.00	
4/1/2043		76,180.00	814,130.00
10/1/2043	675,000.00	76,180.00	
4/1/2044		58,630.00	809,810.00
10/1/2044	715,000.00	58,630.00	
4/1/2045		40,040.00	813,670.00
10/1/2045	750,000.00	40,040.00	
4/1/2046		20,540.00	810,580.00
10/1/2046	790,000.00	20,540.00	810,540.00
TOTALS	12,235,000.00	7,436,814.45	19,671,814.45

**Series 2018 - Kaw Lake Phase III
FAP-18-0009-L
VARIABLE INTEREST RATE**

<u>PAYMENT</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	9/15/2023	870,000.00	818,676.20	
	3/15/2024		796,056.20	2,484,732.40
	9/15/2024	915,000.00	796,056.20	
	3/15/2025		772,266.20	2,483,322.40
	9/15/2025	965,000.00	772,266.20	
	3/15/2026		747,176.20	2,484,442.40
	9/15/2026	1,015,000.00	747,176.20	
	3/15/2027		720,786.20	2,482,962.40
	9/15/2027	1,070,000.00	720,786.20	
	3/15/2028		698,316.20	2,489,102.40
	9/15/2028	1,110,000.00	698,316.20	
	3/15/2029		675,006.20	2,483,322.40
	9/15/2029	1,160,000.00	675,006.20	
	3/15/2030		656,446.20	2,491,452.40
	9/15/2030	1,195,000.00	656,446.20	
	3/15/2031		635,832.45	2,487,278.65
	9/15/2031	1,235,000.00	635,832.45	
	3/15/2032		616,072.45	2,486,904.90
	9/15/2032	1,275,000.00	616,072.45	
	3/15/2033		595,672.45	2,486,744.90
	9/15/2033	1,320,000.00	595,672.45	
	3/15/2034		567,952.45	2,483,624.90
	9/15/2034	1,375,000.00	567,952.45	
	3/15/2035		539,077.45	2,482,029.90
	9/15/2035	1,430,000.00	539,077.45	
	3/15/2036		509,047.45	2,478,124.90
	9/15/2036	1,490,000.00	509,047.45	
	3/15/2037		477,757.45	2,476,804.90
	9/15/2037	1,555,000.00	477,757.45	
	3/15/2038		446,618.57	2,479,376.02
	9/15/2038	1,615,000.00	446,618.57	
	3/15/2039		414,310.49	2,475,929.06
	9/15/2039	1,680,000.00	414,310.49	
	3/15/2040		380,156.09	2,474,466.58
	9/15/2040	1,750,000.00	380,156.09	
	3/15/2041		344,596.09	2,474,752.18
	9/15/2041	1,820,000.00	344,596.09	
	3/15/2042		307,622.79	2,472,218.88
	9/15/2042	1,895,000.00	307,622.79	
	3/15/2043		269,144.81	2,471,767.60
	9/15/2043	1,970,000.00	269,144.81	
	3/15/2044		229,153.81	2,468,298.62
	9/15/2044	2,050,000.00	229,153.81	
	3/15/2045		186,944.31	2,466,098.12
	9/15/2045	2,135,000.00	186,944.31	
	3/15/2046		142,995.33	2,464,939.64
	9/15/2046	2,225,000.00	142,995.33	
	3/15/2047		97,204.83	2,465,200.16
	9/15/2047	2,315,000.00	97,204.83	
	3/15/2048		49,573.70	2,461,778.53
	9/15/2048	2,410,000.00	49,573.70	2,459,573.70
TOTALS		39,845,000.00	24,570,248.94	64,415,248.94

Series 2018 - Kaw Lake Phase III

ORF-18-0020-DW

2.99% INTEREST RATE

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
9/15/2023	218,442.20	278,673.40	
3/15/2024	224,773.25	272,342.35	994,231.20
9/15/2024	225,215.52	271,900.08	
3/15/2025	233,034.35	264,081.25	994,231.20
9/15/2025	232,218.59	264,897.01	
3/15/2026	240,028.52	257,087.08	994,231.20
9/15/2026	239,435.58	257,680.02	
3/15/2027	247,236.33	249,879.27	994,231.20
9/15/2027	246,873.00	250,242.60	
3/15/2028	253,324.80	243,790.80	994,231.20
9/15/2028	254,517.15	242,598.45	
3/15/2029	262,298.72	234,816.88	994,231.20
9/15/2029	262,415.24	234,700.36	
3/15/2030	270,186.78	226,928.82	994,231.20
9/15/2030	270,554.58	226,561.02	
3/15/2031	278,315.77	218,799.83	994,231.20
9/15/2031	278,942.54	218,173.06	
3/15/2032	285,530.51	211,585.09	994,231.20
9/15/2032	287,568.94	209,546.66	
3/15/2033	295,308.50	201,807.10	994,231.20
9/15/2033	296,476.60	200,639.00	
3/15/2034	304,204.84	192,910.76	994,231.20
9/15/2034	305,656.35	191,459.25	
3/15/2035	313,372.92	183,742.68	994,231.20
9/15/2035	315,116.50	181,999.10	
3/15/2036	321,858.08	175,257.52	994,231.20
9/15/2036	324,850.88	172,264.72	
3/15/2037	332,543.05	164,572.55	994,231.20
9/15/2037	334,897.32	162,218.28	
3/15/2038	342,576.72	154,538.88	994,231.20
9/15/2038	345,250.63	151,864.97	
3/15/2039	352,916.86	144,198.74	994,231.20
9/15/2039	355,920.18	141,195.42	
3/15/2040	362,835.04	134,280.56	994,231.20
9/15/2040	366,904.35	130,211.25	
3/15/2041	374,543.06	122,572.54	994,231.20
9/15/2041	378,235.32	118,880.28	
3/15/2042	385,859.62	111,255.98	994,231.20
9/15/2042	389,912.39	107,203.21	
3/15/2043	397,521.85	99,593.75	994,231.20
9/15/2043	401,946.13	95,169.47	
3/15/2044	409,056.45	88,059.15	994,231.20
9/15/2044	414,340.06	82,775.54	
3/15/2045	421,918.46	75,197.14	994,231.20
9/15/2045	427,119.94	69,995.66	
3/15/2046	434,682.09	62,433.51	994,231.20
9/15/2046	440,290.19	56,825.41	
3/15/2047	447,835.60	49,280.00	994,231.20
9/15/2047	453,862.73	43,252.87	
3/15/2048	461,193.51	35,922.09	994,231.20
9/15/2048	467,846.83	29,268.77	
3/15/2049	475,357.20	21,758.40	994,231.20
9/15/2049	482,261.08	14,854.52	
3/15/2050	489,752.24	7,362.47	994,230.31
TOTALS	18,235,135.94	8,609,105.57	26,844,241.51

**Series 2019 - Kaw Lake Phase III
FAP-19-0002-L
VARIABLE INTEREST RATE**

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
9/15/2023	940,000.00	967,402.99	
3/15/2024		947,662.99	2,855,065.98
9/15/2024	980,000.00	947,662.99	
3/15/2025		927,082.99	2,854,745.98
9/15/2025	1,025,000.00	927,082.99	
3/15/2026		900,432.99	2,852,515.98
9/15/2026	1,075,000.00	900,432.99	
3/15/2027		872,482.99	2,847,915.98
9/15/2027	1,130,000.00	872,482.99	
3/15/2028		843,102.99	2,845,585.98
9/15/2028	1,190,000.00	843,102.99	
3/15/2029		812,162.99	2,845,265.98
9/15/2029	1,250,000.00	812,162.99	
3/15/2030		779,662.99	2,841,825.98
9/15/2030	1,315,000.00	779,662.99	
3/15/2031		745,472.99	2,840,135.98
9/15/2031	1,385,000.00	745,472.99	
3/15/2032		709,462.99	2,839,935.98
9/15/2032	1,460,000.00	709,462.99	
3/15/2033		684,277.99	2,853,740.98
9/15/2033	1,510,000.00	684,277.99	
3/15/2034		652,567.99	2,846,845.98
9/15/2034	1,570,000.00	652,567.99	
3/15/2035		620,469.34	2,843,037.33
9/15/2035	1,635,000.00	620,469.34	
3/15/2036		587,074.46	2,842,543.80
9/15/2036	1,705,000.00	587,074.46	
3/15/2037		552,266.88	2,844,341.34
9/15/2037	1,770,000.00	552,266.88	
3/15/2038		516,158.88	2,838,425.76
9/15/2038	1,845,000.00	516,158.88	
3/15/2039		478,539.33	2,839,698.21
9/15/2039	1,920,000.00	478,539.33	
3/15/2040		438,660.93	2,837,200.26
9/15/2040	2,000,000.00	438,660.93	
3/15/2041		397,130.93	2,835,791.86
9/15/2041	2,080,000.00	397,130.93	
3/15/2042		353,950.13	2,831,081.06
9/15/2042	2,170,000.00	353,950.13	
3/15/2043		308,911.78	2,832,861.91
9/15/2043	2,260,000.00	308,911.78	
3/15/2044		262,016.78	2,830,928.56
9/15/2044	2,355,000.00	262,016.78	
3/15/2045		213,656.85	2,830,673.63
9/15/2045	2,450,000.00	213,656.85	
3/15/2046		163,382.85	2,827,039.70
9/15/2046	2,550,000.00	163,382.85	
3/15/2047		111,082.35	2,824,465.20
9/15/2047	2,655,000.00	111,082.35	
3/15/2048		56,654.85	2,822,737.20
9/15/2048	2,765,000.00	56,654.85	2,821,654.85
TOTALS	44,990,000.00	28,836,061.45	73,826,061.45

**Series 2020 - Kaw Lake Phase IV
ORF-21-0007-DW
1.84% INTEREST RATE**

<u>PAYMENT</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	09/15/23	2,575,000	1,872,543	
	03/15/24	2,599,000	1,862,310	8,908,853
	09/15/24	2,623,000	1,838,399	
	03/15/25	2,647,000	1,814,268	8,922,667
	09/15/25	2,671,000	1,789,915	
	03/15/26	2,696,000	1,765,342	8,922,257
	09/15/26	2,721,000	1,740,539	
	03/15/27	2,746,000	1,715,506	8,923,044
	09/15/27	2,771,000	1,690,242	
	03/15/28	2,796,000	1,664,749	8,921,992
	09/15/28	2,822,000	1,639,026	
	03/15/29	2,848,000	1,613,064	8,922,090
	09/15/29	2,874,000	1,586,862	
	03/15/30	2,901,000	1,560,421	8,922,283
	09/15/30	2,928,000	1,533,732	
	03/15/31	2,954,000	1,506,794	8,922,526
	09/15/31	2,982,000	1,479,618	
	03/15/32	3,009,000	1,452,183	8,922,801
	09/15/32	3,037,000	1,424,500	
	03/15/33	3,065,000	1,396,560	8,923,060
	09/15/33	3,093,000	1,368,362	
	03/15/34	3,121,000	1,339,906	8,922,268
	09/15/34	3,150,000	1,311,193	
	03/15/35	3,179,000	1,282,213	8,922,406
	09/15/35	3,208,000	1,252,966	
	03/15/36	3,238,000	1,223,453	8,922,419
	09/15/36	3,268,000	1,193,663	
	03/15/37	3,298,000	1,163,598	8,923,261
	09/15/37	3,328,000	1,133,256	
	03/15/38	3,359,000	1,102,638	8,922,894
	09/15/38	3,390,000	1,071,736	
	03/15/39	3,421,000	1,040,548	8,923,283
	09/15/39	3,452,000	1,009,074	
	03/15/40	3,484,000	977,316	8,922,390
	09/15/40	3,516,000	945,263	
	03/15/41	3,548,000	912,916	8,922,179
	09/15/41	3,581,000	880,274	
	03/15/42	3,614,000	847,329	8,922,604
	09/15/42	3,647,000	814,080	
	03/15/43	3,681,000	780,528	8,922,608
	09/15/43	3,715,000	746,663	
	03/15/44	3,749,000	712,485	8,923,148
	09/15/44	3,783,000	677,994	
	03/15/45	3,818,000	643,190	8,922,184
	09/15/45	3,853,000	608,065	
	03/15/46	3,889,000	572,617	8,922,682
	09/15/46	3,924,000	536,838	
	03/15/47	3,961,000	500,738	8,922,576
	09/15/47	3,997,000	464,296	
	03/15/48	4,034,000	427,524	8,922,820
	09/15/48	4,071,000	390,411	
	03/15/49	4,108,000	352,958	8,922,369
	09/15/49	4,146,000	315,164	
	03/15/50	4,184,000	277,021	8,922,186
	09/15/50	4,223,000	238,528	
	03/15/51	4,262,000	199,677	8,923,205
	09/15/51	4,301,000	160,466	
	03/15/52	4,340,000	120,897	8,922,364
	09/15/52	4,380,000	80,969	
	03/15/53	4,421,000	40,673	8,922,642
TOTALS		205,000,000	62,664,064	267,664,064

TOTAL DEBT

\$476,776,470

FUND: 31

DEPT: EMA

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

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
002-3099 REUSE WATER SALES	650,000	650,000	-	0%
002-3100 WATER SALES	19,000,000	19,500,000	500,000	3%
002-3101 STORMWATER	1,960,000	2,000,000	40,000	2%
003-3102 LANDFILL	925,000	965,000	40,000	4%
003-3103 RESIDENTIAL TRASH	3,200,000	3,200,000	-	0%
003-3104 COMMERCIAL TRASH	1,535,000	1,640,000	105,000	7%
004-3105 SEWER SERVICE	5,100,000	5,200,000	100,000	2%
004-3106 SEWER IMPROVEMENT	3,950,000	4,040,000	90,000	2%
010-3707 W/C JUDGEMENT REVENUE	200,000	200,000	-	0%
010-3715 LOAN PROCEEDS	2,300,000	-	(2,300,000)	-100%
016-3600 CONNECTION CHARGE	12,000	12,000	-	0%
016-3601 NEW WATER SERVICE	60,000	60,000	-	0%
016-3608 MISC UTILITIES	650,000	650,000	-	0%
016-3615 MISCELLANEOUS	80,000	80,000	-	0%
016-3628 RECYCLING	45,000	45,000	-	0%
016-3640 REIMBURSEMENTS	440,000	80,000	(360,000)	-82%
INTEREST:				
013-3500 INTEREST	80,000	900,000	820,000	1025%
GRANTS:				
023-3705 GRANTS	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFERS IN	9,597,085	9,980,970	383,885	4%
026-3818 SALES TAX KAW TRANSFER 1%	9,597,085	9,980,970	383,885	4%
REVENUE TOTAL	59,381,170	59,183,940	(197,230)	0%

FUND: 31

DEPT: EMA

EXPENDITURES					
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr	
PERSONNEL SERVICES:					
-0101	REGULAR	3,148,235	3,498,895	350,660	11%
-0102	OVERTIME	149,500	149,500	-	0%
-0103	PT & SEASONAL	19,605	38,455	18,850	96%
-0104	HOLIDAY	134,930	150,380	15,450	11%
-0105	PAYROLL TAXES	264,095	293,545	29,450	11%
-0107	HEALTH INS TRSF	624,865	664,270	39,405	6%
-0109	PENSION	404,225	430,865	26,640	7%
***P.S. TOTAL ***		4,745,455	5,225,910	480,455	10%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	28,500	23,300	(5,200)	-18%
-1002	TRAVEL & MEALS	16,900	15,900	(1,000)	-6%
-1003	ORGANIZATIONAL DUES	2,735	2,750	15	1%
-1004	PUB & PERIODICALS	550	250	(300)	-55%
-1005	BOOKS, MANUALS, & MAT	650	1,500	850	131%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	1,188,450	1,432,200	243,750	21%
-1102	INSURANCE	102,700	108,350	5,650	6%
-1103	EQUIP MAINTENANCE	54,000	23,100	(30,900)	-57%
-1105	BUILD & EQUIP RENTAL	47,500	48,500	1,000	2%
-1107	STATE SOLID WASTE FEE	120,000	120,000	-	0%
-1108	LICENSES	15,700	16,200	500	3%
-1109	FILING FEES/PUBLIC NOTICES	1,500	1,500	-	0%
-1110	PROF SERVICES	2,122,175	2,339,215	217,040	10%
-1116	WORKERS COMP	109,500	65,500	(44,000)	-40%
-1118	UNEMPLOYMENT	2,750	2,750	-	0%
-1121	HAZARD WASTE DISP	30,000	30,000	-	0%
-1124	ROYALTY LEASE PAYMENTS	575,000	700,000	125,000	22%
-1126	WC-JUDGEMENTS	200,000	200,000	-	0%
C.S. TOTAL		4,633,610	5,146,015	512,405	11%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr	
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	73,700	65,700	(8,000)	-11%
-4401	OFFICE SUPPLIES	11,350	12,350	1,000	9%
-4402	PRINT & DUP	13,650	9,200	(4,450)	-33%
-4403	POSTAGE	103,250	10,850	(92,400)	-89%
-4404	UNIFORMS	33,600	37,810	4,210	13%
-4406	TOOLS,PARTS,SUPPLIES	718,200	744,700	26,500	4%
-4407	COMPUTER EQP/MAINT	89,600	151,600	62,000	69%
-4408	SAFETY EQUIPMENT	36,400	38,950	2,550	7%
-4409	SUNDRY & SUPPLIES	15,500	16,800	1,300	8%
-4411	CHEMICALS	166,000	207,000	41,000	25%
-4415	LAB SUPPLIES & SERVICES	58,000	58,000	-	0%
-4440	VALVES & PUMPS	93,500	112,500	19,000	20%
-4445	SEWER PARTS & SUPPLIES	28,900	33,500	4,600	16%
-4501	GASOLINE	79,950	89,525	9,575	12%
-4502	DIESEL	311,600	384,950	73,350	24%
-4503	OIL & GREASE	34,610	34,610	-	0%
-4504	TIRES & BATTERIES	85,700	82,350	(3,350)	-4%
-4505	PROPANE	14,500	12,500	(2,000)	-14%
-4507	VEH MAINT/PARTS&LABOR	659,800	657,800	(2,000)	0%
-4529	LEASE PURCHASE	1,006,390	780,340	(226,050)	-22%
-4710	TRANSFERS	30,834,660	27,476,620	(3,358,040)	-11%
M. & O. TOTAL		34,468,860	31,017,655	(3,451,205)	-10%
CAPITAL OUTLAY:					
-9005	TOOLS & SPECIALIZED EQUIP	612,500	614,400	1,900	0%
-9101	VEHICLES/AUTOS/PICKUPS	27,000	-	(27,000)	-100%
-9103	TRUCKS	211,500	-	(211,500)	-100%
-9104	HEAVY DUTY TRUCKS	370,000	-	(370,000)	-100%
-9105	MOWER, TRACTOR, CART	67,000	-	(67,000)	-100%
-9111	LANDFILL HEAVY EQUIPMENT	300,000	-	(300,000)	-100%
-9354	DEBT SERVICE	8,133,620	10,864,243	2,730,623	34%
-9355	DEBT INTEREST EXPENSE	8,471,515	8,908,482	436,967	5%
C.O. TOTAL		18,193,135	20,387,125	2,193,990	12%
EXPENSE CATEGORIES TOTAL		62,041,060	61,776,705	(264,355)	0%

2023-2024 BUDGET DETAIL
FUND: 31-315 EMA TOTAL [Totals of all depts]

FUND BALANCE 7/01/23	188,601,157
TOTAL REVENUE	59,183,940
TOTAL EXPENSES	61,776,705

PERSONNEL SERVICES	5,225,910
CONTRACTUAL SERVICES	5,146,015
MAINTENANCE & OPERATIONS	31,017,655
CAPITAL OUTLAY	20,387,125

FUND BALANCE 6/30/24	186,008,392
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TOTAL BUDGET:	61,776,705
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REVENUES

002-3099 REUSE WATER SALES	650,000
TOTAL	650,000
002-3101 STORMWATER	2,000,000
TOTAL	2,000,000
003-3103 RESIDENTIAL TRASH	3,200,000
TOTAL	3,200,000
004-3105 SEWER SERVICE	5,200,000
TOTAL	5,200,000
010-3707 W/C JUDGMENT REV	200,000
TOTAL	200,000
013-3500 INTEREST EARNINGS	900,000
TOTAL	900,000
016-3601 NEW WATER SERVICE	60,000
TOTAL	60,000
016-3615 MISCELLANEOUS	80,000
TOTAL	80,000
016-3628 RECYCLING	45,000
TOTAL	45,000
026-3800 TRANSFERS	
Sales Tax 1% Transfer	9,980,970
TOTAL	9,980,970

002-3100 WATER SALES	19,500,000
TOTAL	19,500,000
003-3102 LANDFILL	965,000
TOTAL	965,000
003-3104 COMMERCIAL TRASH	1,640,000
TOTAL	1,640,000
004-3106 SEWER IMPROVEMENT	4,040,000
TOTAL	4,040,000
010-3715 LOAN PROCEEDS	0
TOTAL	0
016-3600 CONNECTION CHARGE	12,000
TOTAL	12,000
016-3608 MISC UTILITIES	650,000
TOTAL	650,000
016-3620 DONATIONS	0
TOTAL	0
016-3640 REIMBURSEMENTS	80,000
TOTAL	80,000
026-3818 SALES TAX KAW TRSFR 1%	9,980,970
TOTAL	9,980,970

TOTAL REVENUES	59,183,940
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EXPENDITURES

PERSONNEL SERVICES:

0101 REGULAR	3,498,895
0102 OVERTIME	149,500
0103 PT & SEASONAL	38,455
0104 HOLIDAY PAY	150,380
0105 PAYROLL TAXES	293,545
0107 HEALTH INS TRSF	664,270
0109 BENEFITS/PENSION	430,865
TOTAL	5,225,910

1001 CONF/SEM/TRAINING
DETAIL: _____ 23,300

TOTAL **23,300**

1003 ORGANIZATIONAL DUES
DETAIL: _____ 2,750

TOTAL **2,750**

1005 BOOKS, MANUALS & MATERIALS
DETAIL: _____ 1,500

TOTAL **1,500**

1068 TRUST FEES
DETAIL: _____ 15,000

TOTAL **15,000**

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* 108,350

TOTAL **108,350**

1105 BLDG & EQUIP RENTAL
DETAIL: _____ 48,500

TOTAL **48,500**

1108 LICENSES
DETAIL: _____ 16,200

TOTAL **16,200**

1110 PROF. SVCS.
DETAIL: _____ 2,099,215
Credit Card Fees/Online Billpay 240,000

TOTAL **2,339,215**

1118 UNEMPLOYMENT
DETAIL: *FINANCE AVERAGES* 2,750

TOTAL **2,750**

1002 TRAVEL
DETAIL: _____ 15,900

TOTAL **15,900**

1004 PUB PERIODICALS
DETAIL: _____ 250

TOTAL **250**

1006 TESTING/SCREENING
DETAIL: _____ 0

TOTAL **0**

1101 UTILITIES
DETAIL: *FINANCE AVERAGES* 1,432,200

TOTAL **1,432,200**

1103 EQP MAINTENANCE
DETAIL: _____ 23,100

TOTAL **23,100**

1107 STATE SOLID WASTE FEE
DETAIL: _____ 120,000

TOTAL **120,000**

1109 FILING FEES/PUBLIC NOTICES
DETAIL: _____ 1,500

TOTAL **1,500**

1116 WORKERS COMP
DETAIL: *FINANCE AVERAGES* 65,500

TOTAL **65,500**

1121 HAZARD WASTE DISP
DETAIL: _____ 30,000

TOTAL **30,000**

1124 ROYALTY LEASE PAYMENTS
DETAIL: _____ 700,000

TOTAL 700,000

1126 WC-JUDGMENTS
DETAIL: _____ 200,000

TOTAL 200,000

CONTRACTUAL SERVICES 5,146,015

4201 BLDG/FAC MAINT
DETAIL: _____ 65,700

TOTAL 65,700

4401 OFFICE SUPPLIES
DETAIL: _____ 12,350

TOTAL 12,350

4402 PRINT & DUP
DETAIL: _____ 9,200

TOTAL 9,200

4403 POSTAGE
DETAIL: *FINANCE AVERAGES* 10,850

TOTAL 10,850

4404 UNIFORMS
DETAIL: _____ 37,810

TOTAL 37,810

4406 TOOLS, PARTS, SUPPLIES
DETAIL: _____ 744,700

TOTAL 744,700

4407 COMPUTER EQP/SUPPL
DETAIL: _____ 109,600
Aerials/Pictometry (Water & Sewer) 42,000

TOTAL 151,600

4408 SAFETY EQUIPMENT
DETAIL: _____ 38,950

TOTAL 38,950

4409 SUNDRY & SUPPLIES
DETAIL: _____ 16,800

TOTAL 16,800

4411 CHEMICALS
DETAIL: _____ 207,000

TOTAL 207,000

4415 LAB SUPPLIES & SERVICES
DETAIL: _____ 58,000

TOTAL 58,000

4440 VALVES & PUMPS
DETAIL: _____ 112,500

TOTAL 112,500

4445 SEWER PARTS & SUPPLIES
DETAIL: _____ 33,500

TOTAL 33,500

4501 GASOLINE
DETAIL: *FINANCE AVERAGES* 89,525

TOTAL 89,525

4502 DIESEL
DETAIL: *FINANCE AVERAGES* 384,950

TOTAL 384,950

4503 OIL & GREASE
DETAIL: *FINANCE AVERAGES* 34,610

TOTAL 34,610

4504 TIRES & BATTERIES
DETAIL: FINANCE AVERAGES 82,350

TOTAL 82,350

4507 VEH. MAINT, PARTS & LABOR
DETAIL: FINANCE AVERAGES 657,800

TOTAL 657,800

4529 LEASE PURCHASE
DETAIL: FINANCE AVERAGES 780,340

TOTAL 780,340

4505 PROPANE
DETAIL: FINANCE AVERAGES 12,500

TOTAL 12,500

4710 TRANSFERS TO OTHER FUNDS
DETAIL: To Gen Fund 14,349,000

To Street & Alley 1,473,000

To EEDA 0

To CIF 2,561,620

To SIF 3,090,000

To SSCIF 2,400,000

To Stormwater (Fee fr water bill) 2,000,000

To Water CIF 870,000

To EECCH 733,000

TOTAL 27,476,620

MAINTENANCE & OPERATIONS 31,017,655

9003 COMPUTER & SWARE
DETAIL: _____ 0

TOTAL 0

9005 TOOLS & SPECIALIZED EQUIPMENT
DETAIL: _____ 614,400

TOTAL 614,400

9103 TRUCKS
DETAIL: _____ 0

TOTAL 0

9105 MOWERS, TRACTORS, CARTS
DETAIL: _____ 0

TOTAL 0

9111 LANDFILL HEAVY EQUIPMENT
DETAIL: _____ 0

TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT
DETAIL: _____ 0

TOTAL 0

9121 LANDFILL LINERS & CONT.
DETAIL: _____ 0

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS
DETAIL: _____ 0

TOTAL 0

9004 ELECTRONIC EQUIPMENT
DETAIL: _____ 0

TOTAL 0

9101 VEHICLE REPLACEMENT
DETAIL: _____ 0

TOTAL 0

9104 HEAVY DUTY TRUCKS
DETAIL: _____ 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

9350 CIF - SSCIF PROJECTS

DETAIL: _____

TOTAL 0**9354 DEBT PRINCIPAL**

DETAIL: _____

2009 AMI	276,412
2010 WRF	1,021,135
2010 WRF REFINANCE	804,480
2016 OWRB FAP	335,000
2018 OWRB FAP	870,000
2018 OWRB DWSRF	443,215
2019 OWRB FAP	940,000
2020 OWRB DWSRF	5,174,000
2022 OWRB DWSRF	1,000,000

TOTAL 10,864,243**9353 CIF - WATER & AQUIFER PROJECTS**

DETAIL: _____

TOTAL 0**9355 DEBT INTEREST EXPENSE**

DETAIL: _____

2009 AMI	53,553
2010 WRF	262,117
2010 WRF REFINANCE	116,840
2016 OWRB FAP	505,099
2018 OWRB FAP	1,670,981
2018 OWRB DWSRF	551,016
2019 OWRB FAP	2,006,211
2020 OWRB DWSRF	3,734,853
2022 OWRB DWSRF	7,811

TOTAL 8,908,482**CAPITAL OUTLAY** 20,387,125**TOTAL EXPENSES** \$61,776,705

FUND: EMA 31-315

DEPT: EMA Operations

PROGRAM DESCRIPTION:

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

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
315-1068 Trust Fees	15,000	15,000	-	0%
315-1110 Professional Services	156,000	240,000	84,000	54%
315-1126 WC-Judgements	200,000	200,000	-	0%
***C.S. TOTAL ***	371,000	455,000	84,000	23%
MAINTENANCE AND OPERATION:				
315-4407 Computer Equip/Maint	42,000	42,000	-	0%
315-4710 TRANSFERS				
To Gen Fund	14,349,000	14,349,000	-	0%
To Street & Alley	1,940,000	1,473,000	(467,000)	-24%
To EEDA	1,288,660	0	(1,288,660)	-100%
To CIF	4,728,000	2,561,620	(2,166,380)	-46%
To SIF	1,194,000	3,090,000	1,896,000	159%
To SSCIF	2,225,000	2,400,000	175,000	8%
To Stormwater (FEES)	1,960,000	2,000,000	40,000	2%
To Water CIF	2,570,000	870,000	(1,700,000)	-66%
To EECCH	580,000	733,000	153,000	26%
Transfers Total	<u>30,834,660</u>	<u>27,476,620</u>	<u>(3,358,040)</u>	<u>-11%</u>
***M. & O. TOTAL ***	30,876,660	27,518,620	(3,358,040)	-11%
CAPITAL OUTLAY:				
315-9354 Debt Principal	8,133,620	10,864,243	2,730,623	34%
315-9355 Debt Interest Expense	8,471,515	8,908,482	436,967	5%
***C.O. TOTAL ***	16,605,135	19,772,725	3,167,590	19%
EXPENSE CATEGORIES TOTAL	47,852,795	47,746,345	(106,450)	0%

FUND: EMA 31-230

DEPT: Utility Services

PROGRAM DESCRIPTION:

The Utility Services department bills and maintains payment records for over 20,000 water, sewer, sewer improvement, stormwater and solid waste accounts. The department manages landfill accounts, bulk water sales, extra trash pick up and fire hydrant usage as needed. It offers an automatic payment plan and assists customers with online payments.

2023-2024 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Utility Services Manager	1	Customer Service Representative	1
Utility Services Coordinator	1	Total	1
Meter Technician	2		
Field Representative	2		
Customer Representative	3		
Total	9		

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
230-0101 Regular	337,215	356,260	19,045	6%
230-0102 Overtime	1,500	1,500	-	0%
230-0103 Part-time & Seasonal	19,605	19,935	330	2%
230-0104 Holiday	14,635	15,535	900	6%
230-0105 Payroll Taxes	28,530	30,085	1,555	5%
230-0107 Health Insurance Transfer	54,300	53,325	(975)	-2%
230-0109 Pension Benefit	47,345	44,720	(2,625)	-6%
P.S. TOTAL	503,130	521,360	18,230	4%
CONTRACTUAL SERVICES:				
230-1001 Conf/Sem/Training	2,000	2,000	-	0%
230-1002 Travel & Meals	1,500	1,500	-	0%
230-1003 Organizational Dues	200	200	-	0%
230-1004 Publication & Periodicals	300	-	(300)	-100%
230-1101 Utilities	7,300	8,050	750	10%
230-1102 Insurance	1,130	1,100	(30)	-3%
230-1103 Equipment Maintenance	47,000	12,000	(35,000)	-74%
230-1105 Build & Equip Rental	1,800	1,800	-	0%
230-1108 Licenses	600	600	-	0%
230-1110 Professional Services	27,240	120,240	93,000	341%
230-1116 Worker's Comp	3,000	3,000	-	0%
230-1118 Unemployment	500	500	-	0%
C.S. TOTAL	92,570	150,990	58,420	63%
MAINTENANCE AND OPERATION:				
230-4201 Building & Facility Maintenance	700	700	-	0%
230-4401 Office Supplies	4,000	4,000	-	0%
230-4402 Printing and Duplication	7,700	4,700	(3,000)	-39%
230-4403 Postage	100,300	8,000	(92,300)	-92%
230-4404 Uniforms	1,000	1,250	250	25%
230-4406 Tools, Parts & Supplies	3,000	3,500	500	17%
230-4407 Computer Equip/Maint	5,100	40,100	35,000	686%
230-4408 Safety Equipment	1,400	1,400	-	0%
230-4409 Sundry & Supplies	1,000	1,000	-	0%
230-4501 Gasoline	6,500	7,525	1,025	16%
230-4503 Oil & Grease	160	160	-	0%
230-4504 Tires & Batteries	1,000	2,250	1,250	125%
230-4507 Veh. Maintenance, Parts & Labor	4,600	4,000	(600)	-13%
M. & O. TOTAL	136,460	78,585	(57,875)	-42%
EXPENSE CATEGORIES TOTAL	732,160	750,935	18,775	3%

2023-2024 BUDGET DETAIL
DEPARTMENT: 31-230 UTILITY SERVICES

Personnel Services:

0101 REGULAR	356,260
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	19,935
0104 HOLIDAY PAY	15,535
0105 PAYROLL TAXES	30,085
0107 HEALTH INS TRSF	53,325
0109 PENSION	44,720
TOTAL	521,360

PERSONNEL SERVICES	521,360
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CONTRACTUAL SERVICES	150,990
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MAINTENANCE & OPERATIONS	78,585
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TOTAL BUDGET:	750,935
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1001 CONF/SEM/TRAINING

DETAIL: Conferences	500
Water training supervisor/DEQ (2)	1,500
TOTAL	2,000

1002 TRAVEL

DETAIL:	
OML, DEQ, Accurate Labs	1,500
TOTAL	1,500

1003 ORGANIZATIONAL DUES

DETAIL: OML	200
TOTAL	200

1004 PUB PERIODICALS

DETAIL: Newspaper	0
TOTAL	0

1101 UTILITIES

DETAIL: FINANCE AVERAGES	8,050
TOTAL	8,050

1102 INSURANCE

DETAIL: FINANCE AVERAGES	1,100
TOTAL	1,100

1103 EQP MAINTENANCE

DETAIL:	
Neptune maintenance	12,000
TOTAL	12,000

1105 BLDG & EQUIP RENTAL

DETAIL: Water cooler	300
Storage rental	1,500
TOTAL	1,800

1108 LICENSES

DETAIL: Licenses	400
DEQ	200
TOTAL	600

1110 PROF. SVCS.

DETAIL: Shred service	240
Bill mailing service	120,000
TOTAL	120,240

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	3,000
TOTAL	3,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	500
TOTAL	500

CONTRACTUAL SERVICES	150,990
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4201 BLDG/FAC MAINT

DETAIL: Carpet cleaning	500
Paint	200
TOTAL	700

4402 PRINT & DUP

DETAIL: Envelopes/statements	1,000
Notices/door hangers	2,400
Copier maintenance	1,300

TOTAL	4,700
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4404 UNIFORMS

DETAIL: Uniforms (5 employees)	1,250
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TOTAL	1,250
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4407 COMPUTER EQP/SUPPL

DETAIL: Desktops (3)	5,100
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Neptune 360	35,000
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TOTAL	40,100
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4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	1,000
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TOTAL	1,000
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4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	160
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TOTAL	160
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4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	4,000
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TOTAL	4,000
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4401 OFFICE SUPPLIES

DETAIL: Desk/File cabinets	2,000
Inserter supplies, paper, pens, toner	2,000

TOTAL	4,000
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4403 POSTAGE

DETAIL: FINANCE AVERAGES	8,000
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TOTAL	8,000
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4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
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Flashlights, pepperspray, batteries	1,000
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Handtools, meterplugs, barrel locks	1,000
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Splice kits	1,500
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TOTAL	3,500
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4408 SAFETY EQUIPMENT

DETAIL: Safety equip	600
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Safety Boots	800
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TOTAL	1,400
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4501 GASOLINE

DETAIL: FINANCE AVERAGES	7,525
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TOTAL	7,525
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4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	2,250
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TOTAL	2,250
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MAINTENANCE & OPERATIONS	78,585
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TOTAL BUDGET:	\$750,935
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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.

2023-2024 BUDGETED STAFFING:

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Solid Waste Supervisor	1	Landfill Attendant	1
Foreman	2	Total	1
Heavy Equipment Operator	6		
Commercial Operator	9		
Residential Operator	6		
Heavy Equipment Mechanic	1		
Office Assistant	1		
Landfill Attendant	2		
Commercial Collector	1		
Crew Worker	2		
Groundskeeper	1		
Total	32		

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
760-0101 Regular	1,241,765	1,387,170	145,405	12%
760-0102 Overtime	60,000	60,000	-	0%
760-0103 Part-time & Seasonal	-	18,520	18,520	100%
760-0104 Holiday	53,865	60,095	6,230	12%
760-0105 Payroll Taxes	103,705	116,720	13,015	13%
760-0107 Health Insurance Transfer	294,680	302,815	8,135	3%
760-0109 Pension Benefit	157,025	171,690	14,665	9%
***P.S. TOTAL ***	1,911,040	2,117,010	205,970	11%
CONTRACTUAL SERVICES:				
760-1001 Conf/Sem/Training	2,500	2,500	-	0%
760-1002 Travel & Meals	1,700	1,700	-	0%
760-1003 Organizational Dues	500	500	-	0%
760-1101 Utilities	28,800	34,400	5,600	19%
760-1102 Insurance	37,050	36,500	(550)	-1%
760-1103 Equipment Maintenance	2,000	6,000	4,000	200%
760-1105 Build & Equip Rental	15,000	15,000	-	0%
760-1107 State Solid Waste Fee	120,000	120,000	-	0%
760-1108 Licenses	3,200	3,200	-	0%
760-1110 Professional Services	213,000	213,000	-	0%
760-1116 Worker's Comp	71,500	46,000	(25,500)	-36%
760-1118 Unemployment	1,000	1,000	-	0%
760-1121 Hazardous Waste Disposal	30,000	30,000	-	0%
***C.S. TOTAL ***	526,250	509,800	(16,450)	-3%
MAINTENANCE AND OPERATION:				
760-4201 Building & Facility Maintenance	25,000	16,000	(9,000)	-36%
760-4401 Office Supplies	1,500	2,000	500	33%
760-4402 Printing and Duplication	2,200	2,200	-	0%
760-4403 Postage	300	300	-	0%
760-4404 Uniforms	17,000	17,700	700	4%
760-4406 Tools, Parts & Supplies	273,000	273,000	-	0%
760-4407 Computer Equip/Maint	11,000	19,700	8,700	79%
760-4408 Safety Equipment	13,800	13,800	-	0%
760-4409 Sundry & Supplies	3,500	4,000	500	14%
760-4501 Gasoline	16,250	19,400	3,150	19%
760-4502 Diesel	286,200	355,250	69,050	24%
760-4503 Oil & Grease	31,000	31,000	-	0%
760-4504 Tires & Batteries	62,000	61,500	(500)	-1%
760-4505 Propane	8,000	9,000	1,000	13%
760-4507 Veh. Maintenance, Parts & Labor	554,000	554,000	-	0%
760-4529 Lease Purchase	1,006,390	780,340	(226,050)	-22%
***M. & O. TOTAL ***	2,311,140	2,159,190	(151,950)	-7%
EXPENSE CATEGORIES TOTAL	4,748,430	4,786,000	37,570	1%

2023-2024 BUDGET DETAIL
DEPARTMENT: 31-760 SOLID WASTE SERVICES

Personnel Services:

0101 REGULAR	1,387,170
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	18,520
0104 HOLIDAY PAY	60,095
0105 PAYROLL TAXES	116,720
0107 HEALTH INS TRSF	302,815
0109 PENSION	171,690
TOTAL	2,117,010

PERSONNEL SERVICES	2,117,010
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CONTRACTUAL SERVICES	509,800
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MAINTENANCE & OPERATIONS	2,159,190
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TOTAL BUDGET:	4,786,000
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1001 CONF/SEM/TRAINING

DETAIL: SWANA Conf/MOLO	1,000
Blue Ridge training	1,500
TOTAL	2,500

1002 TRAVEL

DETAIL: Offsite training	1,200
CDL training lodging/food	500
TOTAL	1,700

1003 ORGANIZATIONAL DUES

DETAIL: SWANA dues	500
TOTAL	500

1101 UTILITIES

DETAIL: FINANCE AVERAGES	34,400
TOTAL	34,400

1102 INSURANCE

DETAIL: FINANCE AVERAGES	36,500
TOTAL	36,500

1103 EQP MAINTENANCE

DETAIL: Repair comm, computer GIS/GPS	6,000
TOTAL	6,000

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet	3,200
Omnitrack	6,000
Water cooler (scale house)	800
Emergency rental	5,000
TOTAL	15,000

1107 STATE SOLID WASTE FEE

DETAIL: State burial fee	120,000
TOTAL	120,000

TOTAL	15,000
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1108 LICENSES

DETAIL: ODEQ Renewals	1,900
New CDL licenses (4)	1,000
Wastewater licenses renewal (4)	300
TOTAL	3,200

1110 PROF. SVCS.

DETAIL: Recycle center contract	110,000
leach ate analysis, pond analysis	30,000
Towing/CC Fees	8,000
Reclaimed Oil	4,000
Air permit consult/DEQ fee	15,000
Property tax/scrapper	10,000
Assurance Bond-ODEQ	32,000
JA King Scales	4,000
TOTAL	213,000

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	46,000
TOTAL	46,000

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

1121 HAZARD WASTE DISP

DETAIL: Emergency disposal	12,000
Hazardous Waste Cleanup	18,000
TOTAL	30,000

CONTRACTUAL SERVICES	509,800
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4201 BLDG/FAC MAINT

DETAIL: Landfill improvement	5,000
Flooring	11,000
TOTAL	16,000

4402 PRINT & DUP

DETAIL: Flyers, door hangers	2,200
TOTAL	2,200

4404 UNIFORMS

DETAIL: Uniforms	13,500
Tshirts/hoodies	4,200
TOTAL	17,700

4407 COMPUTER EQP/SUPPL

DETAIL: Carolina software/wasteworks	8,000
Computers (2)	4,200
iPads	7,500
TOTAL	19,700

4408 SAFETY EQUIPMENT

DETAIL: Glasses, gloves, vests	6,200
Caution Signs	2,000
Steel-toed boots	5,600
TOTAL	13,800

4501 GASOLINE

DETAIL: FINANCE AVERAGES	19,400
TOTAL	19,400

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	31,000
TOTAL	31,000

4505 PROPANE

DETAIL: FINANCE AVERAGES	9,000
TOTAL	9,000

4529 LEASE PURCHASE

DETAIL: Chipper	192,000	
Trash trucks & maintenance (3)	167,340	2021 Peterbuilt 520
Dozer	73,000	Replace old dozer
Trash trucks & maintenance (3)	348,000	2020 Trash Trucks for 5 months
TOTAL	780,340	

4401 OFFICE SUPPLIES

DETAIL: Pens, paper, ink	2,000
TOTAL	2,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES	300
TOTAL	300

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Container repair	6,000
Polycart	100,000
Polycart lids	8,000
Shop tools	9,000
Dumpsters	45,000
Crusher run	40,000
Cell pipe	5,000
Litter control/Daily cover	25,000
Roll-off containers	35,000
TOTAL	273,000

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings	4,000
Cleaning supplies	
TOTAL	4,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	355,250
TOTAL	355,250

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	61,500
TOTAL	61,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	554,000
TOTAL	554,000

MAINTENANCE & OPERATIONS	2,159,190
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TOTAL BUDGET:	\$4,786,000
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FUND: EMA 31-785

DEPT: Public Utilities Management

PROGRAM DESCRIPTION:

Public Utilities Management provides planning, supervision and administrative services for all Public Utilities departments: Solid Waste Services, Water Production, Water Reclamation Services and Wastewater Plant Management.

2023-2024 BUDGETED STAFFING:	
Permanent Positions	
Position	Number
Director of Public Utilities	1
Environmental Specialist	1
Administrative Assistant	1
Office Assistant	1
Total	<u>4</u>

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
785-0101 Regular	223,240	239,695	16,455	7%
785-0104 Holiday	9,845	10,565	720	7%
785-0105 Payroll Taxes	17,830	19,145	1,315	7%
785-0107 Health Insurance Transfer	16,620	14,660	(1,960)	-12%
785-0109 Pension Benefit	25,475	25,580	105	0%
***P.S. TOTAL ***	<u>293,010</u>	<u>309,645</u>	<u>16,635</u>	<u>6%</u>
CONTRACTUAL SERVICES:				
785-1001 Conf/Sem/Training	3,500	4,300	800	23%
785-1002 Travel & Meals	6,500	5,500	(1,000)	-15%
785-1003 Organizational Dues	1,450	1,450	-	0%
785-1004 Publication & Periodicals	250	250	-	0%
785-1005 Books, Manuals & Materials	250	900	650	260%
785-1101 Utilities	6,250	7,650	1,400	22%
785-1102 Insurance	800	700	(100)	-13%
785-1103 Equipment Maintenance	5,000	5,100	100	2%
785-1105 Build & Equip Rental	-	1,000	1,000	100%
785-1108 Licenses	900	900	-	0%
785-1110 Professional Services	50,600	50,600	-	0%
***C.S. TOTAL ***	<u>75,500</u>	<u>78,350</u>	<u>2,850</u>	<u>4%</u>
MAINTENANCE AND OPERATION:				
785-4201 Building & Facility Maintenance	10,000	10,000	-	0%
785-4401 Office Supplies	1,500	1,500	-	0%
785-4402 Printing and Duplication	3,400	1,900	(1,500)	-44%
785-4403 Postage	1,000	700	(300)	-30%
785-4404 Uniforms	1,000	1,000	-	0%
785-4406 Tools, Parts & Supplies	7,200	7,200	-	0%
785-4407 Computer Equip/Maint	1,500	6,000	4,500	300%
785-4408 Safety Equipment	1,000	1,600	600	60%
785-4409 Sundry & Supplies	3,500	3,500	-	0%
785-4501 Gasoline	2,200	2,000	(200)	-9%
785-4503 Oil & Grease	100	100	-	0%
785-4504 Tires & Batteries	500	600	100	20%
785-4507 Veh. Maintenance, Parts & Labor	1,500	500	(1,000)	-67%
***M. & O. TOTAL ***	<u>34,400</u>	<u>36,600</u>	<u>2,200</u>	<u>6%</u>
EXPENSE CATEGORIES TOTAL	402,910	424,595	21,685	5%

2023-2024 BUDGET DETAIL

DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

Personnel Services:

0101 REGULAR	239,695
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,565
0105 PAYROLL TAXES	19,145
0107 HEALTH INS TRSF	14,660
0109 PENSION	25,580
TOTAL	309,645

PERSONNEL SERVICES	309,645
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CONTRACTUAL SERVICES	78,350
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MAINTENANCE & OPERATIONS	36,600
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TOTAL BUDGET:	424,595
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1001 CONF/SEM/TRAINING

DETAIL: AWWA/WEF conf (2)	800
SWANA conf (2)	600
ODEQ conf/training (2)	1,000
OML	1,100
Ok recycling	500
Pretreatment conf (1)	300
TOTAL	4,300

1002 TRAVEL

DETAIL: SWANA conf (2)	500
Pretreatment (DFW)	1,000
AWWA	1,000
OML	2,000
WEF	1,000
TOTAL	5,500

1003 ORGANIZATIONAL DUES

DETAIL: SWANA (2)	600
ASPA/ACS	350
WEF (2)	500
TOTAL	1,450

1004 PUB PERIODICALS

DETAIL: Newspaper	250
TOTAL	250

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Reference books	300
Manuals and Material	600
TOTAL	900

1101 UTILITIES

DETAIL: FINANCE AVERAGES	7,650
TOTAL	7,650

1102 INSURANCE

DETAIL: FINANCE AVERAGES	700
TOTAL	700

1103 EQP MAINTENANCE

DETAIL: Gas Meter/WQ Probe	5,000
Advance Water Solutions/filters	100
TOTAL	5,100

1105 BLDG & EQUIP RENTAL

DETAIL: RO Servicing	1,000
TOTAL	1,000

1108 LICENSES

DETAIL: Water license ODEQ	900
TOTAL	900

1110 PROF. SVCS.

DETAIL: Sample analysis	30,000
TBLL Sampling	9,100
Pest Control	500
Dept of Corrections	11,000
TOTAL	50,600

CONTRACTUAL SERVICES	78,350
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4201 BLDG/FAC MAINT

DETAIL: Plumbing improvements 4,000
Paint outside building 6,000

TOTAL **10,000**

4402 PRINT & DUP

DETAIL: Copier allocation & repairs 300
Environmental Ads 1,500
Business cards & report forms 100

TOTAL **1,900**

4404 UNIFORMS

DETAIL: Logo shirts 720
Coat/coveralls & shirts 280

TOTAL **1,000**

4407 COMPUTER EQP/SUPPL

DETAIL: Computer/Monitor/Software 5,000
iPad 1,000

TOTAL **6,000**

4409 SUNDRY & SUPPLIES

DETAIL: Promotional 0
Dept meetings, coffee, breakroom/cleani 3,500

TOTAL **3,500**

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES 100

TOTAL **100**

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES 500

TOTAL **500**

4401 OFFICE SUPPLIES

DETAIL: File folders 1,500
Pens, paper, ink

TOTAL **1,500**

4403 POSTAGE

DETAIL: FINANCE AVERAGES 700

TOTAL **700**

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Water Quality Testing 4,000
Environmental parts and tools 3,200

TOTAL **7,200**

4408 SAFETY EQUIPMENT

DETAIL: Interns 300
Gloves, vest, boots 800
First Aid Box and Supplies 500

TOTAL **1,600**

4501 GASOLINE

DETAIL: FINANCE AVERAGES 2,000

TOTAL **2,000**

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES 600

TOTAL **600**

MAINTENANCE & OPERATIONS 36,600

TOTAL BUDGET: \$424,595

FUND: EMA 31-790

DEPT: Water Production

PROGRAM DESCRIPTION:

The Water Production department is responsible for the maintenance and operation of the water collection system and treatment plants. The collection system includes approximately 120 producing water wells with 200 miles of collection lines, seven pump stations, two treatment plants and 23 million gallons of total storage. The water is treated with chlorine and fluoride, tested, metered, and monitored to meet the requirements set by the State Department of Environmental Quality and the Federal Environmental Protection Agency. Treatment Plant #1 is located at 1500 W. Chestnut and delivers water to the east of Cleveland street. Treatment Plant #2 is located at 6001 W. Chestnut and delivers water to the west of Cleveland street. The department operates seven days a week to produce safe, potable water for residential, commercial and industrial customers.

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Water Production Supervisor	1
Foreman	1
Systems Integrator	1
Water Plant Operations Foreman	1
Maintenance Mechanic	2
Maint. & Production Technician	9
Operations Technician	1
Total	16

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
790-0101 Regular	585,290	715,240	129,950	22%
790-0102 Overtime	13,000	13,000	-	0%
790-0104 Holiday	25,025	30,795	5,770	23%
790-0105 Payroll Taxes	47,685	58,065	10,380	22%
790-0107 Health Insurance Transfer	101,125	108,800	7,675	8%
790-0109 Pension Benefit	81,330	95,765	14,435	18%
***P.S. TOTAL ***	853,455	1,021,665	168,210	20%
CONTRACTUAL SERVICES:				
790-1001 Conf/Sem/Training	1,500	3,000	1,500	100%
790-1002 Travel & Meals	1,200	1,200	-	0%
790-1003 Organizational Dues	400	400	-	0%
790-1101 Utilities	645,000	805,000	160,000	25%
790-1102 Insurance	11,670	16,650	4,980	43%
790-1105 Build & Equip Rental	25,000	25,000	-	0%
790-1108 Licenses	2,000	2,000	-	0%
790-1109 Filing Fees/Public Notification	1,500	1,500	-	0%
790-1110 Professional Services	241,290	114,870	(126,420)	-52%
790-1116 Worker's Comp	2,500	2,500	-	0%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	575,000	700,000	125,000	22%
***C.S. TOTAL ***	1,507,310	1,672,370	165,060	11%
MAINTENANCE AND OPERATION:				
790-4201 Building & Facility Maintenance	18,000	18,000	-	0%
790-4401 Office Supplies	1,000	1,500	500	50%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	500	700	200	40%
790-4404 Uniforms	6,000	8,260	2,260	38%
790-4406 Tools, Parts & Supplies	54,500	58,000	3,500	6%
790-4407 Computer Equip/Maint	6,500	22,500	16,000	246%
790-4408 Safety Equipment	5,200	4,050	(1,150)	-22%
790-4409 Sundry & Supplies	2,000	2,000	-	0%
790-4411 Chemicals	108,000	134,000	26,000	24%
790-4440 Valves, Meters & Pumps	65,000	65,000	-	0%
790-4501 Gasoline	25,500	24,900	(600)	-2%
790-4502 Diesel	3,200	2,900	(300)	-9%
790-4503 Oil & Grease	1,550	1,000	(550)	-35%
790-4504 Tires & Batteries	5,000	4,500	(500)	-10%
790-4505 Propane	6,500	3,500	(3,000)	-46%
790-4507 Veh. Maintenance, Parts & Labor	10,000	11,800	1,800	18%
***M. & O. TOTAL ***	318,600	362,760	44,160	14%
EXPENSE CATEGORIES TOTAL	2,679,365	3,056,795	377,430	14%

2023-2024 BUDGET DETAIL
DEPARTMENT: 31-790 WATER PRODUCTION

Personnel Services:

0101 REGULAR	715,240
0102 OVERTIME	13,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	30,795
0105 PAYROLL TAXES	58,065
0107 HEALTH INS TRSF	108,800
0109 PENSION	95,765
TOTAL	1,021,665

PERSONNEL SERVICES	1,021,665
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CONTRACTUAL SERVICES	1,672,370
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MAINTENANCE & OPERATIONS	362,760
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TOTAL BUDGET:	3,056,795
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1001 CONF/SEM/TRAINING

DETAIL: ORWA conference	3,000
ODEQ training (4), California Water course	
TOTAL	3,000

1002 TRAVEL

DETAIL: ODEQ training	1,200
ORWA conference(2), Governors Conference	
TOTAL	1,200

1003 ORGANIZATIONAL DUES

DETAIL: PWA	300
AWWA	100
TOTAL	400

1101 UTILITIES

DETAIL: FINANCE AVERAGES	805,000
TOTAL	805,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	16,650
TOTAL	16,650

1105 BLDG & EQUIP RENTAL

DETAIL: Generators	25,000
TOTAL	25,000

1108 LICENSES

DETAIL: CDL	670
DEQ	1,330
TOTAL	2,000

1109 FILING FEES/PUBLIC NOTICES

DETAIL: Public Outreach	1,500
TOTAL	1,500

1110 PROF. SVCS.

DETAIL: Water testing	60,000
Tank/Tower Inspection	7,500
Corps of Engineers/Kaw lake	35,370
Generator Service Contract	6,500
Water resource fee, DAL security,	1,500
Well service work	4,000
TOTAL	114,870

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	2,500
TOTAL	2,500

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	250
TOTAL	250

1124 ROYALTY LEASE PAYM

DETAIL:	700,000
TOTAL	700,000

CONTRACTUAL SERVICES	1,672,370
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4201 BLDG/FAC MAINT

DETAIL: Road maintenance	9,000
Plant repairs	6,000
Well Maint/Repair	3,000
TOTAL	18,000

4402 PRINT & DUP

DETAIL: Copier allocation & repairs	150
TOTAL	150

4404 UNIFORMS

DETAIL: Uniforms	6,300
\$450 per person/yr.	
WinterWear/\$140 per employee	1,960
TOTAL	8,260

4407 COMPUTER EQP/SUPPL

DETAIL: Computers/software (3)	6,000
Sensa phone	1,500
Iconics 2023-24	15,000
TOTAL	22,500

4409 SUNDRY & SUPPLIES

DETAIL: Coffee and supplies	2,000
TOTAL	2,000

4440 VALVES & PUMPS

DETAIL: Well pumps (15)	33,000
Water meters for wells	32,000
TOTAL	65,000

4502 DIESEL

DETAIL: FINANCE AVERAGES	2,900
TOTAL	2,900

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	4,500
TOTAL	4,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	11,800
TOTAL	11,800

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, ink	1,500
TOTAL	1,500

4403 POSTAGE

DETAIL: FINANCE AVERAGES	700
TOTAL	700

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Well parts	15,000
Leak repairs, hand tools, large tools	6,000
Concrete	3,000
Electric Motors	12,000
Column pipe, chemical pumps	12,000
Chlorination equipment	10,000
TOTAL	58,000

4408 SAFETY EQUIPMENT

DETAIL: Boots	3,150
Safety glasses, hip boots, gloves, vest	900
TOTAL	4,050

4411 CHEMICALS

DETAIL: Chlorine	110,000
Water Testing	4,000
Flouride, well treatment	20,000
TOTAL	134,000

4501 GASOLINE

DETAIL: FINANCE AVERAGES	24,900
TOTAL	24,900

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	1000
TOTAL	1,000

4505 PROPANE

DETAIL: FINANCE AVERAGES	3500
TOTAL	3,500

MAINTENANCE & OPERATIONS	362,760
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TOTAL BUDGET:	\$3,056,795
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FUND: EMA 31-795

DEPT: Utility Maintenance

PROGRAM DESCRIPTION:

Utility Maintenance provides sustainable water from the water plants to the customer. Additionally, we provide safe transfer of waste discharge from the customer to the Water Reclamation Facility.

2023-2024 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Utility Maintenance Supervisor	1
Foreman	2
WWM Camera Technician	1
Heavy Equipment Operator	3
Distribution Tradesman	1
Field Operator	6
Utility Maintenance Laborer	2
Utility Locator	1
Total	17

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
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PERSONNEL SERVICES:				
795-0101 Regular	760,725	800,530	39,805	5%
795-0102 Overtime	75,000	75,000	-	0%
795-0104 Holiday	31,560	33,390	1,830	6%
795-0105 Payroll Taxes	66,345	69,530	3,185	5%
795-0107 Health Insurance Transfer	158,140	184,670	26,530	17%
795-0109 Pension Benefit	93,050	93,110	60	0%
P.S. TOTAL	1,184,820	1,256,230	71,410	6%

CONTRACTUAL SERVICES:				
795-1001 Conf/Sem/Training	19,000	11,500	(7,500)	-39%
795-1002 Travel & Meals	6,000	6,000	-	0%
795-1003 Organizational Dues	185	200	15	8%
795-1005 Books, Manuals & Materials	400	600	200	50%
795-1101 Utilities	49,100	48,500	(600)	-1%
795-1102 Insurance	7,800	7,400	(400)	-5%
795-1105 Build & Equip Rental	3,000	3,000	-	0%
795-1108 Licenses	9,000	9,500	500	6%
795-1110 Professional Services	22,400	25,400	3,000	13%
795-1116 Worker's Comp	32,500	14,000	(18,500)	-57%
795-1118 Unemployment	1,000	1,000	-	0%
C.S. TOTAL	150,385	127,100	(23,285)	-15%

MAINTENANCE AND OPERATION:				
795-4201 Building & Facility Maintenance	15,000	15,000	-	0%
795-4401 Office Supplies	2,000	2,000	-	0%
795-4402 Printing and Duplication	200	250	50	25%
795-4403 Postage	1,000	1,000	-	0%
795-4404 Uniforms	8,600	9,600	1,000	12%
795-4406 Tools, Parts & Supplies	230,500	253,000	22,500	10%
795-4407 Computer Equip/Maint	6,500	4,300	(2,200)	-34%
795-4408 Safety Equipment	10,500	13,600	3,100	30%
795-4409 Sundry & Supplies	2,300	2,500	200	9%
795-4411 Chemicals	3,000	3,000	-	0%
795-4440 Valves & Pumps	28,500	47,500	19,000	67%
795-4445 Sewer Parts & Supplies	28,900	33,500	4,600	16%
795-4501 Gasoline	25,000	27,700	2,700	11%
795-4502 Diesel	16,000	19,300	3,300	21%
795-4503 Oil & Grease	1,000	1,350	350	35%
795-4504 Tires & Batteries	9,000	8,000	(1,000)	-11%
795-4507 Veh. Maintenance, Parts & Labor	54,200	60,200	6,000	11%
M. & O. TOTAL	442,200	501,800	59,600	13%

EXPENSE CATEGORIES TOTAL	1,777,405	1,885,130	107,725	6%
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2023-2024 BUDGET DETAIL
DEPARTMENT: 31-795 UTILITY MAINTENANCE

Personnel Services:

0101 REGULAR	800,530
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	33,390
0105 PAYROLL TAXES	69,530
0107 HEALTH INS TRSF	184,670
0109 PENSION	93,110
TOTAL	1,256,230

1001 CONF/SEM/TRAINING

DETAIL: CDL training	4,000
DEQ training	7,500
TOTAL	11,500

TOTAL	11,500
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: Study guides	600
TOTAL	600

TOTAL	600
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1102 INSURANCE

DETAIL: FINANCE AVERAGES	7,400
TOTAL	7,400

TOTAL	7,400
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1108 LICENSES

DETAIL: CDL	4,000
IMSA	2,000
ODEQ renewals	3,500
TOTAL	9,500

TOTAL	9,500
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1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES	14,000
TOTAL	14,000

TOTAL	14,000
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1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

TOTAL	1,000
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PERSONNEL SERVICES	1,256,230
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CONTRACTUAL SERVICES	127,100
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MAINTENANCE & OPERATIONS	501,800
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TOTAL BUDGET:	1,885,130
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1002 TRAVEL

DETAIL: APWA/DEQ	4,000
IMSA (3)	2,000
TOTAL	6,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA	200
TOTAL	200

TOTAL	200
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1101 UTILITIES

DETAIL: FINANCE AVERAGES	48,500
TOTAL	48,500

TOTAL	48,500
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1105 BLDG & EQUIP RENTAL

DETAIL: Gen equip rental	3,000
TOTAL	3,000

TOTAL	3,000
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1110 PROF. SVCS.

DETAIL: Okie	6,000
Pest Control	2,000
Camera Insp Serv	5,000
Excavation & trenching	4,000
Generator service contract	8,400
TOTAL	25,400

TOTAL	25,400
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CONTRACTUAL SERVICES	127,100
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4201 BLDG/FAC MAINT

DETAIL:

Building upgrades	10,000
Piping	5,000
TOTAL	15,000

4402 PRINT & DUP

DETAIL: Copier allocation & repairs	150
Business cards	100
TOTAL	250

4404 UNIFORMS

DETAIL: Employees	7,200
Tshirts/hoodies	2,400
TOTAL	9,600

4407 COMPUTER EQP/SUPPL

DETAIL: Computers	2,000
Ipad	800
Sensaphone	1,500
TOTAL	4,300

4408 SAFETY EQUIPMENT

DETAIL: Boots	4,000
HEP A & B, gloves	4,500
Safety boots elec	1,200
Rubber boot replacement	1,500
Safety vest	500
Ear protectors	400
Safety glasses	1,500
TOTAL	13,600

4411 CHEMICALS

DETAIL: De-chlorination	3,000
TOTAL	3,000

4445 SEWER PARTS & SUPPLIES

DETAIL:	
Vac truck hose 600ft	6,000
Camera truck wheels (rubber)	3,000
Camera truck wheels (steel)	3,000
Camera poles	3,000
Root saw	5,000
Sewer parts	10,000
Couplings	3,500
TOTAL	33,500

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	1,350
TOTAL	1,350

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	60,200
TOTAL	60,200

4401 OFFICE SUPPLIES

DETAIL: Toner, paper, pens,	2,000
TOTAL	2,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES	1,000
TOTAL	1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Rock	35,000
Tools & hoses	40,000
Water pipe brass fittings	90,000
Water pipes	10,000
Pipe saw	2,500
Clamps	30,000
Small parts/nuts & bolts	20,000
Valve machine controller/Batteries	2,500
Line locator	7,000
Cones	10,000
Trash Pumps	6,000
TOTAL	253,000

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	2,500
TOTAL	2,500

4440 VALVES & PUMPS

DETAIL: Pump repair	20,000
Side clamp	2,500
Lift station pump and repair	25,000
TOTAL	47,500

4501 GASOLINE

DETAIL: FINANCE AVERAGES	27,700
TOTAL	27,700

4502 DIESEL

DETAIL: FINANCE AVERAGES	19,300
TOTAL	19,300

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	8,000
Trackhoe tracks/backhoe tires	
TOTAL	8,000

MAINTENANCE & OPERATIONS 501,800**TOTAL BUDGET: \$1,885,130**

FUND: EMA 31-799

DEPT: Wastewater Plant Mgmt

PROGRAM DESCRIPTION:

Wastewater Plant Management is responsible for treating the waste from all residential, commercial and industrial customers. This waste is treated to ODEQ's standards prior to discharge.

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
799-1101 Utilities	452,000	528,600	76,600	17%
799-1102 Insurance	44,250	46,000	1,750	4%
799-1105 Build & Equip Rental	2,700	2,700	-	0%
799-1110 Professional Services	1,411,645	1,575,105	163,460	12%
C.S. TOTAL	1,910,595	2,152,405	241,810	13%
MAINTENANCE AND OPERATION:				
799-4201 Building & Facility Maintenance	5,000	6,000	1,000	20%
799-4401 Office Supplies	1,350	1,350	-	0%
799-4403 Postage	150	150	-	0%
799-4406 Tools, Parts & Supplies	150,000	150,000	-	0%
799-4407 Computer Equip/Maint	17,000	17,000	-	0%
799-4408 Safety Equipment	4,500	4,500	-	0%
799-4409 Sundry & Supplies	3,200	3,800	600	19%
799-4411 Chemicals	55,000	70,000	15,000	27%
799-4415 Lab Supplies & Services	58,000	58,000	-	0%
799-4501 Gasoline	4,500	8,000	3,500	78%
799-4502 Diesel	6,200	7,500	1,300	21%
799-4503 Oil & Grease	800	1,000	200	25%
799-4504 Tires & Batteries	8,200	5,500	(2,700)	-33%
799-4507 Veh. Maintenance, Parts & Labor	35,500	27,300	(8,200)	-23%
M. & O. TOTAL	349,400	360,100	10,700	3%
EXPENSE CATEGORIES TOTAL	2,259,995	2,512,505	252,510	11%

2023-2024 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

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	2,152,405
MAINTENANCE & OPERATIONS	360,100
TOTAL BUDGET:	2,512,505

1001 CONF/SEM/TRAINING

DETAIL: _____

TOTAL	0
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1002 TRAVEL

DETAIL: _____

TOTAL	0
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1003 ORGANIZATIONAL DUES

DETAIL: _____

TOTAL	0
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1005 BOOKS, MANUALS & MATERIALS

DETAIL: _____

TOTAL	0
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1006 TESTING/TRAINING/SCREENING

DETAIL: _____

TOTAL	0
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 528,600

TOTAL	528,600
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1102 INSURANCE

DETAIL: FINANCE AVERAGES 46,000

TOTAL	46,000
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1105 BLDG & EQUIP RENTAL

DETAIL: Crane 2,700

TOTAL	2,700
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1108 LICENSES

DETAIL: _____ 0

TOTAL	0
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1110 PROF. SVCS.

DETAIL: _____

Plant management contract	1,557,605
Pest Control/Misc Contracts/Towing	10,000
Janitorial service	7,500
TOTAL	1,575,105

1116 WORKERS COMPENSATION

DETAIL: FINANCE AVERAGES 0

TOTAL	0
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1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES 0

TOTAL	0
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CONTRACTUAL SERVICES	2,152,405
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4201 BLDG/FAC MAINT

DETAIL:	
Building Maint	6,000
TOTAL	6,000

4402 PRINT & DUP

DETAIL:	
TOTAL	0

4404 UNIFORMS

DETAIL:	
TOTAL	0

4407 COMPUTER EQP/SUPPL

DETAIL:	
Iconics	12,000
Computers/Software (2)	5,000
TOTAL	17,000

4409 SUNDRY & SUPPLIES

DETAIL:	Cleaning supplies	1,500
Gloves		300
Shop towels		2,000
TOTAL		3,800

4415 LAB SUPPLIES & SERVICES

DETAIL:		50,000
Toxicity study		8,000
TOTAL		58,000

4445 SEWER PARTS & SUPPLIES

DETAIL:	
TOTAL	0

4502 DIESEL

DETAIL:	FINANCE AVERAGES	7,500
TOTAL		7,500

4504 TIRES & BATTERIES

DETAIL:	FINANCE AVERAGES	5,500
TOTAL		5,500

4401 OFFICE SUPPLIES

DETAIL:	Pens, paper, ink	1,350
TOTAL		1,350

4403 POSTAGE

DETAIL:	FINANCE AVERAGES	150
TOTAL		150

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Blower filters	70,000
Press maintenance		25,000
Blower/float/valve/meter maint		55,000
TOTAL		150,000

4408 SAFETY EQUIPMENT

DETAIL:	F/E inspection	1,000
Safety Supplies		3,500
TOTAL		4,500

4411 CHEMICALS

DETAIL:	Polymer/bleach	70,000
Pesticides, herbicides, sludge digestion		
Microorganisms for grease		
TOTAL		70,000

4440 VALVES & PUMPS

DETAIL:	
TOTAL	0

4501 GASOLINE

DETAIL:	FINANCE AVERAGES	8,000
TOTAL		8,000

4503 OIL & GREASE

DETAIL:	FINANCE AVERAGES	1,000
TOTAL		1,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	FINANCE AVERAGES	27,300
TOTAL		27,300

MAINTENANCE & OPERATIONS	360,100
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TOTAL BUDGET:	\$2,512,505
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FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
CAPITAL OUTLAY:				
956-9005 Tools & Specialized Equipment	612,500	614,400	1,900	0%
956-9101 Vehicles/Auto/Pickups	27,000	-	(27,000)	-100%
956-9103 Trucks	211,500	-	(211,500)	-100%
956-9104 Heavy Duty Trucks	370,000	-	(370,000)	-100%
956-9105 Mower, Tractor, Cart	67,000	-	(67,000)	-100%
956-9111 Landfill Heavy Equipment	300,000	-	(300,000)	-100%
***C.O. TOTAL ***	1,588,000	614,400	(973,600)	-61%
EXPENSE CATEGORIES TOTAL	1,588,000	614,400	(973,600)	-61%

2023-2024 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT

CAPITAL OUTLAY	614,400
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TOTAL BUDGET:	614,400
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9001 OFFICE EQUIPMENT

DETAIL: _____

TOTAL	0
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9004 ELECTRONIC EQP

DETAIL: _____

TOTAL	0
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9101 VEHICLES/AUTOS

DETAIL: _____

TOTAL	0
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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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9120 SOLID WASTE CONTAINERS

DETAIL: _____

TOTAL	0
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9150 PROP MAINT & EQUIP REPAIRS

DETAIL: _____

TOTAL	0
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9003 COMPUTERS & SOFTWARE

DETAIL: _____

TOTAL	0
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9005 TOOLS & SPEC EQP

DETAIL: _____

230/795	Annual AMI infrastructure maint	600,000
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	GPS route software/hardware	14,400
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TOTAL	614,400
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9103 TRUCKS

DETAIL: _____

TOTAL	0
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9105 MOWER, TRACTOR, CART

DETAIL: _____

TOTAL	0
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9111 LANDFILL HEAVY EQUIPMENT

DETAIL: _____

TOTAL	0
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9123 PUMPS

DETAIL: _____

TOTAL	0
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9151 PROP IMP, EXP & ACQ

DETAIL: _____

TOTAL	0
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CAPITAL OUTLAY	614,400
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TOTAL BUDGET:	\$614,400.00
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FUND: 32

DEPT: EEDA

PROGRAM DESCRIPTION:

Enid Economic Development Authority (EEDA) provides funding for economic development purposes, industrial recruitment, and assistance to new and expanding industry with relocation assistance and infrastructure development. The EEDA funds the Enid Regional Development Alliance which funds the industry and business growth initiatives. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives economic incentive agreements.

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	500	500	-	0%
MISCELLANEOUS:				
001-3232 TIF Apportionment Receipts	2,737,000	2,737,000	-	0%
016-3615 Miscellaneous	124,000	125,200	1,200	1%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	210,000	60,000	(150,000)	-71%
026-3815 Transfer from EMA	1,288,660	-	(1,288,660)	-100%
REVENUE TOTAL	4,360,160	2,922,700	(1,437,460)	-33%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
325-1128 Sales Tax Rebate	510,000	360,000	(150,000)	-29%
325-1131 Economic Development	800,000	800,000	-	0%
325-1139 TIF Payments	2,737,000	2,737,000	-	0%
C.S. TOTAL	4,047,000	3,897,000	(150,000)	-4%
MAINTENANCE AND OPERATION:				
325-4710 Transfers to Other Funds	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
CAPITAL OUTLAY:				
325-9354 Debt Principal	310,000	-	(310,000)	-100%
325-9355 Interest Expense	3,160	-	(3,160)	-100%
C.O. TOTAL	313,160	-	(313,160)	-100%
EXPENSE CATEGORIES TOTAL	4,360,160	3,897,000	(463,160)	-11%

City of Enid
REVENUE / EXPENSE
2023-2024 BUDGET DETAIL
FUND: 32-325 EEDA

PROJECTED FUND BALANCE 7/01/23	\$3,143,626
TOTAL REVENUE	\$2,922,700
TOTAL EXPENSES	\$3,897,000

CONTRACTUAL SERVICES	3,897,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/24	\$2,169,326
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TOTAL BUDGET:	3,897,000
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REVENUE

3500 INTEREST EARNINGS

DETAIL: _____ 500

TOTAL 500

3615 MISCELLANEOUS

DETAIL: Café Garcia rent 25,200

OG&E support agreement 100,000

TOTAL 125,200

3800 TRANSFER from OTHER FUNDS

DETAIL: from GF 60,000

TOTAL 60,000

3232 TIF APPORTIONMENT RECEIPTS

DETAIL: Takeon _____

Roosevelt TIF 37,000

TP&L TIF 1,800,000

ADM TIF 900,000

TOTAL 2,737,000

3640 REIMBURSEMENTS

DETAIL: _____ 0

TOTAL 0

3815 EMA TRANSFER

DETAIL: from EMA 0

TOTAL 0

TOTAL REVENUE	2,922,700
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EXPENDITURES

1068 TRUST FEES

DETAIL: _____

TOTAL 0

1128 SALES TAX REBATE

DETAIL: _____

Enid BWP LLC	300,000
Love's Travel Stops	60,000

TOTAL 360,000

1139 TIF PAYMENTS

Roosevelt TIF	37,000
TP&L TIF	1,800,000
ADM TIF	900,000

TOTAL 2,737,000

4413 MISCELLANEOUS

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY 9101 THRU 9152:

DETAIL: _____

-9151	
-9332	
-9354	

TOTAL 0

1110 PROF. SERVICES

DETAIL: _____

TOTAL 0

1131 ECON DEV CONTR

DETAIL: _____

Development Alliance (ERDA)	800,000
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TOTAL 800,000

CONTRACTUAL SERVICES TOTAL	3,897,000
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4710 TRANSFERS TO OTHER FUNDS

DETAIL: _____

TOTAL 0

MAINTENANCE & OPERATIONS TOTAL	0
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9355 DEBT INTEREST EXPENSE

DETAIL: _____

TOTAL 0

CAPITAL OUTLAY	0
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TOTAL EXPENSES	3,897,000
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FUND: 33

DEPT: VDA

PROGRAM DESCRIPTION:

The Vance Development Authority (VDA) was created for the purpose of preserving Vance Air Force Base and expanding its mission. The VDA works closely with the Mayor and Board of Commissioners in promoting Vance Air Force Base.

REVENUE				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	171,100	171,100	-	0%
REVENUE TOTAL	171,100	171,100	-	0%

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
335-1001 Con/Sem/Training	2,500	2,500	-	0%
335-1002 Travel & Meals	16,000	16,000	-	0%
335-1003 Organizational Dues	300	300	-	0%
335-1101 Utilities	2,300	2,300	-	0%
335-1110 Professional Services	120,000	120,000	-	0%
335-1134 Scholarships/Tuition Reimbursement	30,000	30,000	-	0%
C.S. TOTAL	171,100	171,100	-	0%
MAINTENANCE AND OPERATION:				
335-4413 Miscellaneous	-	-	-	0%
M. & O. TOTAL	-	-	-	0%
EXPENSE CATEGORIES TOTAL	171,100	171,100	-	0%

2023-2024 BUDGET DETAIL

FUND: 33-335 VDA

PROJECTED FUND BALANCE 7/01/23	\$214,535
TOTAL REVENUE	\$171,100
TOTAL EXPENSES	\$171,100

CONTRACTUAL SERVICES	171,100
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/24	\$214,535
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TOTAL BUDGET:	171,100
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REVENUE

3615 MISCELLANEOUS

DETAIL: _____ 0

TOTAL	0
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3800 GENERAL FUND TRANSFER

DETAIL: _____ 171,100

TOTAL	171,100
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TOTAL REVENUE	171,100
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EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL: ADC seminar 2,500

TOTAL	2,500
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1002 TRAVEL

DETAIL: ADC conference 16,000

TOTAL	16,000
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1003 ORGANIZATIONAL DUES

DETAIL: ADC dues 300

TOTAL	300
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1101 UTILITIES

DETAIL: FINANCE AVERAGES 2,300

TOTAL	2,300
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1110 PROF. SERVICES

DETAIL: Mike Cooper 120,000

TOTAL	120,000
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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	171,100

MAINTENANCE & OPERATIONS

4407 COMPUTER EQP/MAINT

DETAIL: _____

TOTAL	0
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4413 MISCELLANEOUS

DETAIL: _____

TOTAL	0
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MAINTENANCE & OPERATIONS	
TOTAL	0

TOTAL EXPENSES	171,100
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FUND: 99

DEPT: EPTA

PROGRAM DESCRIPTION:

The Enid Public Transportation Authority (EPTA), also known as the Enid Transit, was established in 1984 as a Trust Authority of the City of Enid. It is governed by a Board of Trustees. EPTA was established and developed as a demand-response, shared-ride transportation system. The Enid Transit is open to the public and available to the disabled and senior citizens. The system operates two minivans and nine buses all equipped with wheelchair lifts or ramps that meet ADA requirements. Service hours are from 6am to 7pm, Monday through Saturday. They give approximately 40,000 rides per year.

2023-2024 BUDGETED STAFFING:

Permanent Positions		Part-time Positions	
Position	Number	Position	Number
EPTA General Manager	1	Marketing/Advertising Tech	1
Office Assistant	1	Transit Dispatcher	1
Transit Dispatcher	1	Transit Driver	8
Transit Driver/Instructor	1		
Transit Driver	6		
Total	10	Total	10

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2022-2023	2023-2024	\$ incr/decr	% incr/decr
OPERATIONS:				
001-3480 Passenger Fare	65,000	65,000	-	0%
001-3481 On Vehicle Advertising	5,000	5,000	-	0%
001-3483 Contract Services	40,000	40,000	-	0%
INTEREST:				
013-3500 Interest Earnings	100	500	400	400%
DONATIONS				
016-3620 Donations	-	-	-	0%
GRANTS:				
023-3705 Grants	711,015	486,635	(224,380)	-32%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	385,000	385,000	-	0%
REVENUE TOTAL	1,206,115	982,135	(223,980)	-19%

FUND: 99

DEPT: EPTA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2022-2023	2023-2024	\$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
995-0101 Regular	264,105	356,965	92,860	35%
995-0102 Overtime	8,000	8,000	-	0%
995-0103 Part-time & Seasonal	277,785	217,085	(60,700)	-22%
995-0104 Holiday	23,680	25,055	1,375	6%
995-0105 Payroll Taxes	43,880	46,445	2,565	6%
995-0107 Health Insurance Transfer	49,410	66,930	17,520	35%
995-0109 Pension Benefit	27,075	30,525	3,450	13%
P.S. TOTAL	693,935	751,005	57,070	8%
CONTRACTUAL SERVICES:				
995-1001 Conf/Sem/Training	3,500	3,500	-	0%
995-1002 Travel & Meals	1,500	1,500	-	0%
995-1003 Organizational Dues	1,800	1,800	-	0%
995-1006 Testing & Training	2,000	2,000	-	0%
995-1101 Utilities	18,750	22,400	3,650	19%
995-1102 Insurance	14,350	16,500	2,150	15%
995-1103 Equipment Maintenance	500	500	-	0%
995-1108 Licenses	400	400	-	0%
995-1110 Professional Services	16,580	16,580	-	0%
995-1116 Workers Comp	23,100	20,000	(3,100)	-13%
995-1118 Unemployment	2,650	1,200	(1,450)	-55%
C.S. TOTAL	85,130	86,380	1,250	1%
MAINTENANCE AND OPERATION:				
995-4201 Building & Facility Maintenance	800	800	-	0%
995-4401 Office Supplies	3,000	3,000	-	0%
995-4402 Printing and Duplication	2,000	2,000	-	0%
995-4403 Postage	150	150	-	0%
995-4404 Uniforms	2,500	2,500	-	0%
995-4406 Tools, Parts & Supplies	200	200	-	0%
995-4407 Computer Equip/Maint	5,000	5,000	-	0%
995-4408 Safety Equipment	1,000	1,000	-	0%
995-4409 Sundry & Supplies	2,000	2,500	500	25%
995-4412 Advertising	3,500	3,500	-	0%
995-4413 Miscellaneous	1,200	1,200	-	0%
995-4501 Gasoline	77,000	79,000	2,000	3%
995-4503 Oil & Grease	2,000	1,200	(800)	-40%
995-4504 Tires & Batteries	6,700	11,700	5,000	75%
995-4507 Veh. Maintenance, Parts & Labor	20,000	31,000	11,000	55%
M. & O. TOTAL	127,050	144,750	17,700	14%
CAPITAL OUTLAY:				
995-9101 Vehicles/Autos/Pick Ups	-	-	-	0%
956-9151 Property Impr., Exp. & Acq.	300,000	-	(300,000)	-100%
C.O. TOTAL	300,000	-	(300,000)	-100%
EXPENSE CATEGORIES TOTAL	1,206,115	982,135	(223,980)	-19%

**2023-2024 BUDGET DETAIL
FUND: 99-995 EPTA**

PROJECTED FUND BALANCE 7/01/23	340,023
TOTAL REVENUE	982,135
TOTAL EXPENSES	982,135

PERSONNEL SERVICES	751,005
CONTRACTUAL SERVICES	86,380
MAINTENANCE & OPERATIONS	144,750
CAPITAL OUTLAY	0

FUND BALANCE 6/30/24	340,023
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TOTAL BUDGET:	982,135
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REVENUES

99-001-3480	Passenger Fare		65,000
	Total Passenger Fare		<u>65,000</u>
99-001-3481	Advertisements		5,000
	Total Advertisements		<u>5,000</u>
99-001-3483	Contract Services		40,000
	Total Contract Services		<u>40,000</u>
99-013-3500	Interest Earnings		500
	Total Interest Earnings		<u>500</u>
99-023-3705	Grant Revenue		
	Revolving Fund		99,270
	FFY 22-23 (Oct 22-Sep 5311		106,320
	FFY 23-24 (Oct - Jun) 5311		276,045
	RTAP		5,000
	Total Grant Revenue		<u>486,635</u>
99-026-3800	Transfers		385,000
	Total Transfers		<u>385,000</u>

TOTAL REVENUES	982,135
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EXPENDITURES

Personnel Services:

0101 REGULAR	356,965
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	217,085
0104 HOLIDAY PAY	25,055
0105 PAYROLL TAXES	46,445
0107 HEALTH INS TRSF	66,930
0109 PENSION	30,525
	751,005

1001 CONF/SEM/TRAINING

DETAIL: RTAP Training	3,500
	0
TOTAL	3,500

1003 ORGANIZATIONAL DUES

DETAIL: OTA	1,800
TOTAL	1,800

1101 UTILITIES

DETAIL: FINANCE AVERAGES	22,400
TOTAL	22,400

1103 EQP MAINTENANCE

DETAIL: Misc equip repair	500
TOTAL	500

1108 LICENSES

DETAIL: Licenses	400
TOTAL	400

1116 WORKS COMP

DETAIL: FINANCE AVERAGES	20,000
TOTAL	20,000

PERSONNEL SERVICES	751,005
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CONTRACTUAL SERVICES	86,380
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MAINTENANCE & OPERATIONS	144,750
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CAPITAL OUTLAY	0
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TOTAL BUDGET:	982,135
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1002 TRAVEL

DETAIL: Conference	1,500
TOTAL	1,500

1006 TESTING/TRAINING/SCREENING

DETAIL: Background checks	1,100
DOT Physicals	900
TOTAL	2,000

1102 INSURANCE

DETAIL: FINANCE AVERAGES	16,500
TOTAL	16,500

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

DETAIL: Audit	5,000
Towing	500
Temp Drivers	10,000
Pest Control	1,080
TOTAL	16,580

1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	1,200
TOTAL	1,200

CONTRACTUAL SERVICES	86,380
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4201 BLDG/FAC MAINT

DETAIL:	
Electrical, plumbing, doors	800
TOTAL	800

4402 PRINT & DUP

DETAIL: Brochures/Punch cards	2,000
TOTAL	2,000

4404 UNIFORMS

DETAIL: Shirts	500
Jackets	2,000
TOTAL	2,500

4407 COMPUTER EQP/SUPPL

DETAIL:	
Computers (2)	5,000
TOTAL	5,000

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies	2,500
TOTAL	2,500

4413 MISCELLANEOUS

DETAIL:	
Dept meeting	1,200
TOTAL	1,200

4503 OIL & GREASE

DETAIL: FINANCE AVERAGES	1,200
TOTAL	1,200

4507 VEH. MAINT, PARTS & LABOR

DETAIL: FINANCE AVERAGES	31,000
TOTAL	31,000

9003 COMPUTERS & SOFTWARE

DETAIL:	
TOTAL	0

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, envelopes	1,500
Chairs (2)	1,500
TOTAL	3,000

4403 POSTAGE

DETAIL: FINANCE AVERAGES	150
TOTAL	150

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tire gages/batteries	200
Ice scraper/De-icer	
TOTAL	200

4408 SAFETY EQUIPMENT

DETAIL: Vests, flashlights	200
F/E Inspection	800
TOTAL	1,000

4412 ADVERTISING

DETAIL: Magazines/maps/paper	3,500
TOTAL	3,500

4501 GASOLINE

DETAIL: FINANCE AVERAGES	79,000
TOTAL	79,000

4504 TIRES & BATTERIES

DETAIL: FINANCE AVERAGES	11,700
TOTAL	11,700

MAINTENANCE & OPERATIONS	144,750
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9151 PROP IMP, EXP & ACQ

DETAIL:	
TOTAL	0

CAPITAL OUTLAY	0
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TOTAL EXPENSES	982,135
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Boundless ▪ Vibrant ▪ Original

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

May 16 2023

EECCH FUND

PROPERTY IMPROVEMENT, EXPANSION, AND ACQUISITION, ACCOUNT NO. 60-605-9151

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$0	\$264,090

1 Stride Convention Hall/Event Center HVAC Controls Upgrade:

This project will provide for the upgrade to the eCOstructure/HVAC controls system.

EST COST: \$264,090

FIRE DEPARTMENT FUND

PROPERTY IMPROVEMENT, EXPANSION, AND ACQUISITION, ACCOUNT NO. 65-665-9151

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$127,500	\$65,000

1 Fire Station 1 Bathroom Improvements:

This project will provide for the design and construction of new walls to make the existing showers private and add an additional shower room in the north bunk room.

EST COST: \$50,000

2 Fire Station 3 Ditch Drainage Repair:

This project will provide design and construction to establish a proper drainage system with the combination of grading and adding a culvert along the southside of Randolph Avenue.

EST COST: \$15,000

STREET & ALLEY FUND

TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 30-305-4406

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$900,000	\$900,000

1 Street Repair, Crusher Run, Crack Seal:

This Public Works effort provides for the reoccurring maintenance and light repair of streets across the City.

EST COST: \$900,000

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

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$1,450,000	\$1,000,000

1 Street Point Repair Program:

This is the continuation of a successful program that was conducted in the previous fiscal years. This Public Works project will provide for minor repairs of various sections of streets across Enid. The locations will be identified by the City Manager and Public Works department. The program developed processes and procedures to capitalize on efficiencies and manpower flexibility. The construction methods will include replacing failed concrete pavement and in-house asphalt overlay where appropriate.

EST COST: \$1,000,000

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

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$50,000	\$50,000

1 Residential Sidewalk Repair Partnership Program:

This item sets up funding to participate with residential property owners in repairing deteriorated sidewalks adjacent to their properties. The cost share is set at 50% between the City and property owner, with the City covering repairs to corner nodes and accessible ramps when required.

EST COST: \$25,000

2 Commercial Sidewalk Repair Partnership Program:

This item sets up funding to participate with commercial property owners in repairing deteriorated sidewalks in front of their businesses. The cost share is set at 50% between the City and property owner, with the City covering repairs to corner nodes and accessible ramps when required.

EST COST: \$25,000

CAPITAL IMPROVEMENT FUND

GRANT EXPENSE, ACCOUNT NO. 40-405-1129 & 40-405-1130

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$0	\$2,735,750

1 Prairie View Trail:

This provides for the design and construction of the extension of the trail from Prairie View Elementary School to the intersection of Liberty Lane and West Willow Road, including ADA ramps.

EST COST: \$1,249,065

2 54th Street Industrial Access Road Reconstruction:

This project reconstructs 54th Street from US-412 to the Railroad crossing, which is approximately 1500 LF, to meet the truck traffic loads.

EST COST: \$1,486,685

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

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$790,000	\$1,060,000

1 School Zone Beacon Communication Contract Renewal:

This is a 10 year plan for the school zone beacon communication system. This is required for 47 communication units for the full span of 10 years/120 months.

EST COST: \$70,000

2 Remote Traffic Monitoring Software:

This project is to update the software for the traffic monitoring of 35 intersections, with 14 of them being remote monitoring.

EST COST: \$30,000

3 York & Van Buren Signal Poles Upgrade:

This project will remove and replace old signal poles with new signal poles, lights, traffic monitoring system, along with ADA Ramps, crosswalks and pedestrian signals.

EST COST: \$500,000

4 Landfill Convenience Container Center Addition:

This project will provide for additional bulk solid waste box containers at the convenience center for customers to dispose of waste during wet conditions. This is a popular program and in order to keep up with the demand, the program must be expanded. The funds are for the construction purpose only.

EST COST: \$50,000

5 Traffic Cabinets for 7 Locations:

This project replaces obsolete traffic cabinets with modern cabinets that can host modem controller, video and networking. This project is an multiyear program to bring the system up to date.

EST COST: \$100,000

6 Security Access System to Building 100:

This project is to add a security access card reader system at the entrances of building 100 located at the service center.

EST COST: \$25,000

7 Service Center Generators for Buildings 100 & 600:

This supplies brand new generators for buildings 100 and 600 located at the service center.

EST COST: \$40,000

8 Paint Building 100 Exterior:

These funds will supply paint to paint building 100 at the Service Center to match the newly painted building 400.

EST COST: \$20,000

9 New Generators for the Landfill:

This will install two 50 KW and 200 AMP transfer switch generators at the landfill shop and gatehouse.

EST COST: \$75,000

10 Development Services Renovations:

This project is to create customer service windows and a functional conference room and office space for the Community Development Services Department located in the basement of the Administration building.

EST COST: \$100,000

11 Landfill Permitting:

This project is the continuation of the permitting process to expand the landfill to the south, previously acquired by the City of Enid. This is year 2 of a multiyear process. The cost of this effort will be distributed throughout multiple budget years.

EST COST: \$50,000

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

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$320,000	\$900,000

1 Transition Plan Compliance:

This reoccurring project provides for accessibility improvements set out by Court Order and are identified in the ADA Transition Plan. Specific projects will be identified based on the ADA Access Board's recommendations and City Commission approval. This year's project will provide for ADA upgrades to Meadowlake Park.

EST COST: \$300,000

2 Convention Hall Weatherproofing:

This project will address the exterior of Convention Hall and will provide for the redressing and weather proofing of the exterior brick work and window sealing.

EST COST: \$300,000

3 Library Roof:

This project will provide for the design and replacement of the roof system on the Library.

EST COST: \$300,000

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

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$3,050,000	\$150,000

1 Garland Road Utility Relocation 2 - Garriott Road to Randolph Ave:

This project is a continuation of the right-of-way acquisition process as well as the required utility relocation efforts. This project is for the improvements of Garland Road from Owen K. Garriott Road to Randolph Avenue and Garland Road & Randolph Avenue intersection. This project is one of the City's long-range transportation improvement plans and will be considered for submittal to ODOT for potential cost share funding.

EST COST: \$150,000

PARK PROJECTS, ACCOUNT NO. 40-405-9252

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$580,000	\$100,000

1 Crosslin Park Master Plan/Improvements:

This project will provide for the design of a masterplan to update Crosslin park to accommodate the necessary ballfields and upgrade the parking, bathrooms, and concession stands.

EST COST: \$100,000

STREET IMPROVEMENT FUND

MISCELLANEOUS, ACCOUNT NO. 41-415-4413

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$250,000	\$250,000

1 Capital Recovery: \$250,000

LOCAL STREET RECONSTRUCTION, ACCOUNT NO. 41-415-9160

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$0	\$1,100,000

1 10th Street Reconstruction - Garriott Road to Chestnut Ave:

This is the second phase of the project to reconstruct 10th Street from Owen K. Garriott Road to Chestnut Avenue. The project is a multi-year construction. The relocation of the waterline was completed in the FY23 budget.

EST COST: \$1,000,000

2 Birch Street Rehabilitation - Van Buren to Washington Street:

This project will provide for the resurfacing of Birch Street which was identified to be in poor condition. The remaining funds will also include rehabilitation of Monroe Street.

EST COST: \$100,000

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

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$1,200,000	\$2,000,000

1 Randolph Avenue Mill & Overlay - 16th Street to 25th Street:

This project will provide for the design and utility relocation in coordination with the Randolph Avenue mill and overlay project along 16th Street to 25th Street.

EST COST: \$50,000

2 Grand Avenue to Downtown, Reconstruction Design:

This project will provide for the design of street improvements and utility relocation for the mill and overlay of Grand Avenue, North of Owen K. Garriott Road.

EST COST: \$100,000

3 Randolph Avenue Mill & Overlay - Van Buren to Washington Street:

This project will provide for the mill and overlay of Randolph Avenue from Van Buren to Washington Street, which will include the driving surface and improvements associated with ramps and corner nodes. Relocation of utilities was accomplished in FY23.

EST COST: \$1,000,000

4 66th Street Improvements - North of Willow Road 0.7 miles:

This project provides for the reconstruction of 66th Street from Willow Road to 0.7 miles north.

EST COST: \$850,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

MISCELLANEOUS, ACCOUNT NO. 42-425-4413

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$15,000	\$15,000
1 <u>Capital Recovery:</u>	\$15,000	

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

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$1,425,000	\$1,000,000
1 <u>Sanitary Sewer Inflow & Infiltration Point Repairs:</u>		

This is an annual program focused on the identification and removal of all sources of backups, overflows, and infiltration/exfiltration in the Sanitary Sewer system. Tools and techniques such as TV inspection, smoke testing and flow monitoring, will be used to identify sources of possible backups and where pipe repairs are needed. The program also provides a means to address emergency sewer repair without going to a more costly emergency procurement procedure.

EST COST: \$750,000

2 Root Control:

This project is used to provide corrective action associated with issues discovered during the Sanitary Sewer Video Inspections. As root intrusions are identified, located and classified during the video inspections, the sanitary sewer system is periodically treated in these specific areas.

EST COST: \$150,000

3 Backup Power for 5 Lift Stations:

This project will focus on the installation of backup generators at 5 sanitary sewer lift stations: Neilson, Fairgrounds, 6th Street, Union Equity, and Chisholm Creek. The generators were purchased in the last fiscal year.

EST COST: \$100,000

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

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$800,000	\$1,400,000

1 Headworks & Solids Plant Preliminary Design:

This is a preliminary design/phase 1 of relocation of solids handling from the old sewer plant to the water reclamation facility. In addition, this project will explore options to remove hydrogen sulfide from the inside of the headworks at the water reclamation facility.

EST COST: \$150,000

2 WPC Demo Phase 1:

This project is a phase 1 of demolition of WPC, including the Nitrification Basin and Tertiary clarifiers.

EST COST: \$150,000

3 WRF Admin Building HVAC Upgrade, Phase 1:

This project is phase 1 of a heating and air upgrade at the Water Reclamation Facility.

EST COST: \$100,000

4 Belt Press Addition:

This project will provide for the replacement of the belt presses at the Water Reclamation Facility and provide for the construction and installation of replacement equipment.

EST COST: \$1,000,000

STORMWATER FUND

TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 43-435-4406

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$50,000	\$50,000

1 Repairs/Routine Maintenance:

This Public Works effort provides for the reoccurring maintenance and light repair of drainage across the City.

EST COST: \$50,000

MISCELLANEOUS, ACCOUNT NO. 43-435-4413

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$250,000	\$250,000

1 Capital Recovery: \$250,000

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$1,975,000	\$2,225,000

1 Meadows South Drainage Channel Phase 2 - 3025 Indian Drive to Cleveland:

The project is for the drainage channel located along the south side of the Meadows Addition. The project will include the re-establishment of the flowline and construction of a concrete flume to provide for proper drainage and the prevention of stagnant water. This project was designed and awarded in FY23. Funding for this year provides for construction of the second phase of the project.

EST COST: \$400,000

2 Live Oaks Drainage Channel Improvement Phase 1 - Johnson to Hayes:

This project is to provide for reshaping the ditch and installing concrete, 8' concrete bottom with 4' wing walls, to provide proper flow, and reduce the maintenance of the channel. Currently the prolonged standing water is a health concern.

EST COST: \$300,000

3 Don Haskins Wing Wall Repair:

There is a 72" storm drain that is discharging into the channel at the Don Haskins Park. This outlet structure is currently having issues and creating sinkholes that are a safety concern. This project will rehabilitate the outlet structure.

EST COST: \$150,000

4 Southgate Road Box Culvert Replacement:

The stormwater culvert structure at this location is a wooden structure. This is one of two remaining in the City limits. This structure has reached the end of its design life and has been load limited. This project will provide for the design and construction of a replacement for the wooden structure.

EST COST: \$1,000,000

- 5 Willow Road Stormwater Lift Station Rehabilitation:
 This project will consist of expanding the fenced in area, rocking the area, cleaning out the pit and adding a new duplex pump control panel to standardize the lift station.
 EST COST: \$100,000
- 6 Establishment of Flowlines for Proper Drainage:
 This project allows for the cleaning and the re-establishment of flowlines where a creek or drainage channel has become clogged. This project will help minimize maintenance efforts required by Public Works Division.
 EST COST: \$100,000
- 7 Lisa Lane Ditch Between 1018 & 1102:
 This project provides for a new 8' concrete bottom with 4' wing walls for the ditch line that runs north behind homes along Lisa Lane.
 EST COST: \$25,000
- 8 East Cornell Drainage Improvement - Kennedy Street to 4th Street:
 This project provides for the establishment of a drainage flume and culverts along the southside of Cornell from Kennedy Street to 4th Street.
 EST COST: \$75,000
- 9 419 North Eisenhower Drainage Improvements:
 This project is to stabilize the retaining wall along a drainage channel between Oakdale Drive and Eisenhower Drive.
 EST COST: \$75,000

WATER CAPITAL IMPROVEMENT FUND

WATER MAINTENANCE, ACCOUNT NO. 44-445-4406

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$270,000	\$620,000

- 1 Street Repairs for Waterline Repairs:
 This project provides construction for the repair of the driving surfaces associated with the waterline repairs completed in previous budget years. The repairs will be accomplished in accordance with the City Standards.
 EST COST: \$250,000
- 2 Ringwood, Cleo Springs, Water Plant #2 - Roof Replacement:
 This project provides for the design and construction for the replacement of the existing roof system for each water plant location: Ringwood, Cleo Springs and Water Plant #2.
 EST COST: \$300,000

3 Replace and Repair Fire Hydrants & Valves:

This is the continuation of the existing Public Utilities Division project focused on the repair or replacement of fire hydrants and broken valves across the City.

EST COST: \$70,000

MISCELLANEOUS, ACCOUNT NO. 44-445-4413

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$30,000	\$30,000
1 <u>Capital Recovery:</u>	\$30,000	

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

	Prior Year Cost	2023-2024 Appropriation
TOTAL PROJECT COST	\$2,300,000	\$250,000

1 Water Plant #1 Connection Reconfiguration:

This project will provide design and construction of the transfer connection from the new Water treatment plant to the existing water treatment plant #1 at the plant #1 site.

EST COST: \$250,000

TOTAL CAPITAL IMPROVEMENT PROGRAM

	<u>Prior Year</u>	<u>2023-2024</u>
<u>EECCH FUND</u>		
9151	\$0	\$264,090
SUBTOTAL EECCH	\$0	\$264,090
<u>FIRE DEPARTMENT FUND</u>		
9151	\$127,500	\$65,000
SUBTOTAL FIRE	\$127,500	\$65,000
<u>STREET & ALLEY FUND</u>		
4406	\$900,000	\$900,000
9160	\$1,450,000	\$1,000,000
9220	\$50,000	\$50,000
SUBTOTAL S&A	\$2,400,000	\$1,950,000
<u>CAPITAL IMPROVEMENT FUND</u>		
1129 & 1130	\$0	\$2,735,750
9151	\$790,000	\$1,060,000
9220	\$320,000	\$900,000
9222	\$3,050,000	\$150,000
9252	\$580,000	\$100,000
SUBTOTAL CIF	\$4,740,000	\$4,945,750
<u>STREET IMPROVEMENT FUND</u>		
4413	\$250,000	\$250,000
9160	\$0	\$1,100,000
9222	\$1,200,000	\$2,000,000
SUBTOTAL SIF	\$1,450,000	\$3,350,000
<u>SANITARY SEWER CIF</u>		
4413	\$15,000	\$15,000
9232	\$1,425,000	\$1,000,000
9236	\$800,000	\$1,400,000
SUBTOTAL SSCIF	\$2,240,000	\$2,415,000
<u>STORMWATER FUND</u>		
4406	\$50,000	\$50,000
4413	\$250,000	\$250,000
9251	\$1,975,000	\$2,225,000
SUBTOTAL STORMWATER	\$2,275,000	\$2,525,000
<u>WATER CIF</u>		
4406	\$270,000	\$620,000
4413	\$30,000	\$30,000
9241	\$2,300,000	\$250,000
SUBTOTAL WATER CIF	\$2,600,000	\$900,000
GRAND TOTAL	\$15,832,500	\$16,414,840