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**ANNUAL BUDGET  
REPORT**

**2026-2027**

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# **2026-2027 ANNUAL BUDGET REPORT**

## **CITY OF ENID, OKLAHOMA**

**July 1, 2026**

***David Mason***

Mayor

***Jerald Gilbert***

City Manager

***Cheryl Patterson***

Commissioner, Ward 1

***Erin Crawford***

Chief Financial Officer

***Derwin Norwood, Jr.***

Commissioner, Ward 2

***Summer Anderson***

City Clerk

***Frank Baker***

Commissioner, Ward 3

***Whitney Roberts***

Commissioner, Ward 4

***Rob Stallings***

Commissioner, Ward 5

***Courtney Dennis***

Commissioner, Ward 6

MAILING ADDRESS:

P.O. Box 1768

Enid, OK 73702

Phone: (580) 234-0400

Fax: (580) 234-8946

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

## DIRECTORY OF BOARDS AND COMMISSIONS

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

Jacob Price (Co Rep)  
Courtney Dennis (Comm Rep)  
Frank Baker (Comm Rep)  
Reese Wedel (Garf Co Commissioner)  
Ryan Grebbs (Major Co Commissioner)

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

Vacant  
Roy Bartnick  
Donnie Harris  
Joshua Briggeman  
Angela Rasmuson (City Mgr. Designee)

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

Dan Heath  
Michael Porter  
Mason Brinley  
John W. Bowers, IV  
Gregory Wilson  
David Thomas  
Kenneth Girty

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

John Smithson  
Jason Vann  
Angelica Gaspar  
Joy Patel  
Cooper Thornton

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

Dawn Glover  
Dan Schiedel  
Trudi Bandy  
Cheryl Patterson (Comm Rep)  
Frank Baker (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 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  
Dalen McVay  
Michael Sommerfeld

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

Anthony Borelli  
Michael Womack, Sr.  
Alexander Smithley  
Jimmy Nicholas  
Tillie Sewell  
Todd Nahnsen  
Cole Ream

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

Jamie Brooks  
Aaron Harmon  
Joseph McCune  
Vacant  
Brian Henson  
Dan Schiedel  
Nick Nicholas  
Rob Stallings (Comm Rep)

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

Joseph Fletcher (Co Rep)  
Terry Conley  
Norman Grey  
Linda Moore  
Marsha Scott  
Brooke Anderson  
Steven Rutledge

**LONG TERM CARE AUTHORITY**  
(5 Members)

Charles Hoosier  
James Crabbs  
Janet Cordell  
Patty Harkin  
Nicki Carlsten  
Frank Baker (Comm Rep)

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

Lanita Norwood  
LaFaye Austin  
Patricia Stevenson  
James Mardis  
Michelle Solano  
Nancy Presnall  
Vacant  
Brandy Stewart  
Jade Powell  
Derwin Norwood, Jr. (Comm Rep)  
Ashley Hendricks (Vance AFB Rep)

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

Robert Adamson  
Joshua Briggeman  
Donald John  
Mike McGreevy  
Vacant

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

Cole Ream  
Walker Henson  
Michael O'Brien  
David Trojan  
Angie Blevins  
Greg Haub (Co Rep)  
Donald Roberts (Co Rep)  
Marvin Kusik (Co Rep)  
David Henneke (Co Rep)  
Clarence Maly - Ex-Officio (Co Rep)  
Derwin Norwood, Jr. - Ex-Officio (Comm Rep)

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

Kevin Frusti  
Brandy Stewart  
Chris Burdick  
Donald John  
Vacant  
Marsha Scott  
DeAnn Hale  
Courtney Dennis (Comm Rep)

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

Lanita Norwood  
Capt. Gary Fuxa  
Kegan Tuohy  
Brian O'Rourke  
James (Jim) Crabbs

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

Mike Klemme  
Leeland Binckley  
Linda Moore  
Rob Houston  
Seth Villalobos  
Kendale Barker  
Cheryl Patterson (Comm Rep)

**TRANSPORTATION POLICY  
BOARD OF THE CHISHOLM TRAIL  
METROPOLITAN  
PLANNING ORGANIZATION**  
(10 Voting Members, 7 Ex-Officio)

David Mason (Mayor)  
Derwin Norwood, Jr. (Comm Rep)  
Rob Stallings (Comm Rep)  
Jason Dockins (Mayor of North Enid)  
Reese Wedel  
Jonathon Cross  
Don Freymiller  
Matt Mitchell  
Kenneth Girty  
Demetria Dixon  
Ex-Officio :  
Laura Chaney  
Brock Spencer  
Souzan Bahavar  
David Bartels  
Chad Caldwell  
Roland Pederson  
Col. Joshua D. Lundebay

**TRANSPORTATION TECHNICAL  
COMMITTEE OF THE CHISHOLM  
TRAIL METROPOLITAN  
PLANNING ORGANIZATION**  
(12 Voting Members, 3 Ex-Officio)

Jerald Gilbert (City Manager)  
Murali Katta  
Erin Crawford  
Keston Cook  
Jacquelyn Porter  
Jason Dockins  
Vacant  
Ryan Zaloudek  
Brock Spencer  
Ted Zachary  
Laura Chaney  
Eric Rose  
Ex-Officio :  
Viplav Reddy  
Marc Oliphant  
Vacant

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

Cooper Thornton  
Colby (Brice) Snapp  
Kendale Barker  
Anthony Borelli  
Jody Kubersky (City Mgr. Designee)

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

David Mason (Mayor)  
Sandra Robinett  
Dr. Marcie Mack  
Ryan Zaloudek  
Jesse Ashlock  
Kenneth Girty  
April Danahy  
Shaun Cummings  
Jeremy Hise  
Jonathan Waddell  
Keaton Francis  
Jennifer Smithson  
George Pankonin  
Dwight Hughes  
Dr. Dudley Darrow

**ENVIRONMENTAL  
ENFORCEMENT BOARD**  
**(5 Members, 3-Yr. Terms)**

Scott Garnand  
Murali Katta  
Don Rose

Two Representatives from among the Significant Industrial Users

**WALK OF FAME COMMITTEE**  
**(3 Members)**

Whitney Roberts (Comm Rep)  
Rob Stallings (Comm Rep)  
David Mason (Mayor)

Other boards assigned  
a Commission Representative:

**ENID REGIONAL  
DEVELOPMENT ALLIANCE**

Whitney Roberts (Comm Rep)  
Rob Stallings (Comm Rep)  
David Mason (Mayor)

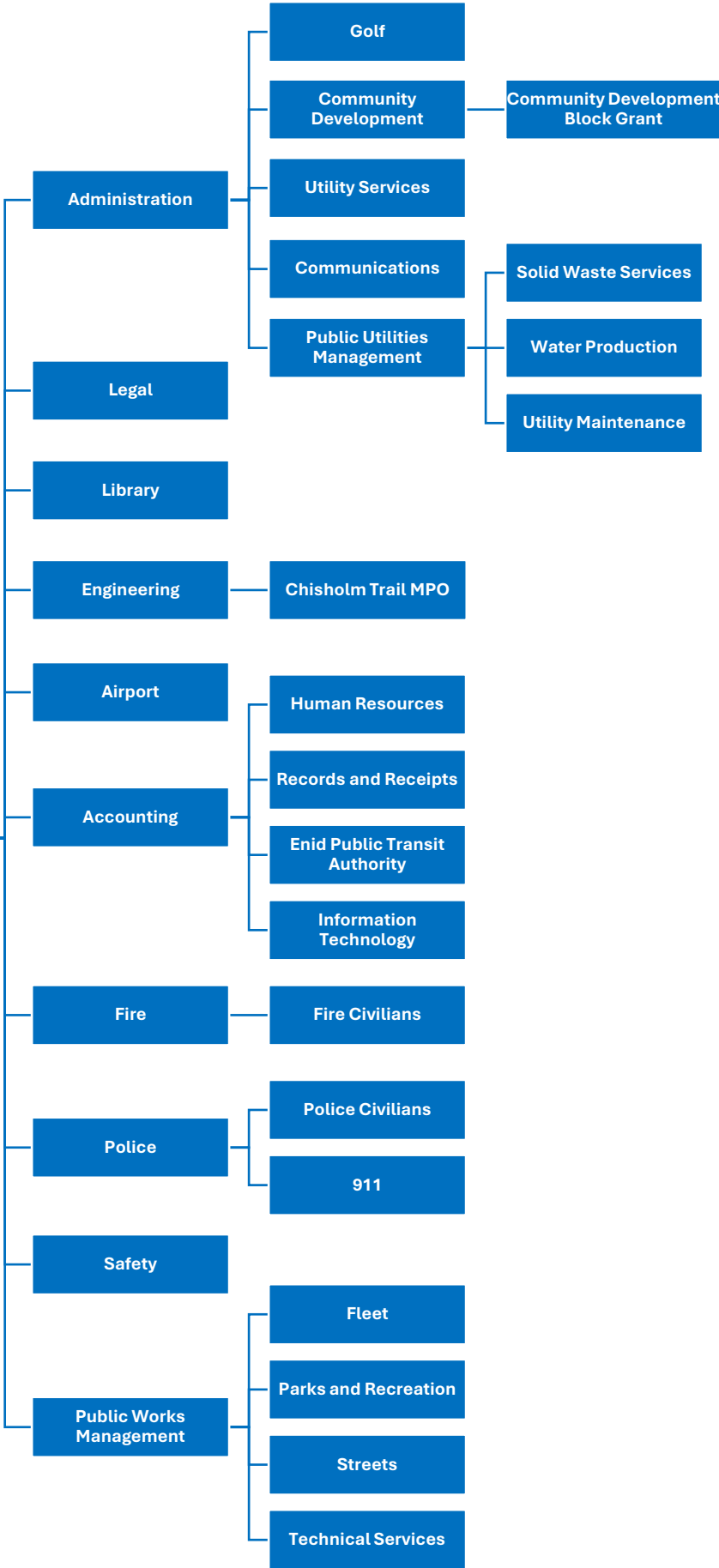
**HUMAN SERVICES  
ALLIANCE of GREATER ENID**

Cheryl Patterson (Comm Rep)

Residents of Enid, OK

Board of Commissioners

City Attorney  
City Manager  
Municipal Judges



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# CITY OF ENID BUDGET BOOK 2026-2027

## 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

<u>Color coding:</u>	<u>Pages:</u>
Blue pages	Pgs 13-22
White pages	Pgs 23-82
Pink pages	Pgs 83-144
Green pages	Pgs 145-190
Yellow pages	<b>Pgs 193-200</b>

## 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.	\$10,843,015	16.63%
1% transferred to EMA to fund the Kaw Lake program. This tax ends in 2052.	\$10,843,015	16.63%
2% General Fund operating revenue.	\$19,184,330	29.42%
Use tax	\$2,501,700	3.84%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	\$3,032,000	4.65%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	\$2,557,450	3.92%
Transfer from EMA & other funds	\$16,255,285	24.92%

### BUDGETED GENERAL FUND REVENUE

<b>\$65,216,795</b>	<b>100.00%</b>
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## GENERAL FUND OPERATING EXPENSES BUDGET

Personnel	\$12,214,770	18.73%
Contractual Services	\$5,223,890	8.01%
Maintenance & Operation	\$2,558,665	3.92%
General Fund Capital Asset Replacement	\$318,500	0.49%
Transfer of General Fund operating revenue for Public Safety	\$22,145,340	33.96%
Transfers to VDA, EEDA, EPTA, Chisholm Trail MPO and Golf	\$1,069,600	1.64%
Designated sales tax transfers for debt service and Kaw water project	\$21,686,030	33.25%

### BUDGETED GENERAL FUND EXPENSES

<b>\$65,216,795</b>	<b>100.00%</b>
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## EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	\$36,762,000	54.59%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	\$6,505,000	9.66%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	\$1,093,645	1.62%
1% Sales Tax Transfer from General Fund	\$10,843,015	16.10%
1% Sales Tax Transfer from General Fund	\$10,843,015	16.10%
Workers Compensation judgements	\$400,000	0.59%
Loan Proceeds	\$0	0.00%
Grants	\$0	0.00%
Interest Earnings	\$900,000	1.34%

### BUDGETED EMA REVENUE

<b>\$67,346,675</b>	<b>100.00%</b>
---------------------	----------------

## EMA WITH UTILITY RELATED DEPARTMENT EXPENSES BUDGET

Personnel	\$6,346,485	9.42%
Contractual Services	\$6,766,005	10.05%
Maintenance & Operation	\$6,326,310	9.39%
Stormwater Fee transfer to Stormwater Fund	\$2,190,000	3.25%
Transfer to General Fund for operations	\$16,255,285	24.14%
Workers Compensation judgements	\$400,000	0.59%
Supplemental transfer to CIF	\$1,660,000	2.46%
Supplemental transfer to SIF	\$230,000	0.34%
Supplemental transfer to S & A	\$573,000	0.85%
Transfer to EEDA for ERDA & property purchases	\$674,300	1.00%
Capital Asset Replacement	\$120,000	0.18%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	\$2,630,425	3.91%
Debt Service Payments	\$23,174,865	34.41%

### BUDGETED EMA EXPENSES

<b>\$67,346,675</b>	<b>100.00%</b>
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Boundless ▪ Vibrant ▪ Original

# **BUDGET SUMMARIES**

**SUMMARY of ESTIMATED  
REVENUES and EXPENDITURES  
2026-2027**

FUND	PROJECTED FUND BALANCES 30-Jun-26	BUDGETED REVENUE 2026-2027	BUDGETED EXPENSES 2026-2027	PROJECTED FUND BALANCES 30-Jun-27
10 GENERAL FUND ***	9,168,547	65,216,795	65,216,795	9,168,547
12 SPECIAL PROJECTS	344,267	71,000	71,000	344,267
14 HEALTH FUND	2,271,553	5,743,060	5,743,060	2,271,553
20 AIRPORT	26,633,410	2,519,450	2,519,450	26,633,410
22 GOLF	2,586,806	972,070	972,070	2,586,806
30 STREET & ALLEY FUND	302,194	1,050,000	1,050,000	302,194
31 EMA ^^^	204,791,708	67,346,675	67,346,675	204,791,708
32 EEDA	3,695,518	5,360,000	5,360,000	3,695,518
33 VDA	153,941	175,000	175,000	153,941
40 CAP. IMPROVEMENT	0	4,340,000	4,340,000	0
41 STREET IMPROV. FUND	0	490,000	490,000	0
42 SANITARY SEWER FUND	3,641,154	2,125,425	3,215,000	2,551,579
43 STORMWATER FUND	5,448,629	2,584,500	2,000,000	6,033,129
44 WATER IMPROV. FUND	0	750,000	750,000	0
45 CAPITAL PROJ. ESCROW	1,567,268	64,500	64,500	1,567,268
50 911	1,043,297	1,418,880	1,418,880	1,043,297
51 POLICE	2,514,480	13,696,000	14,065,170	2,145,310
60 EECCH	18,670,303	4,325,105	4,325,105	18,670,303
65 FIRE	1,344,364	11,021,810	12,154,395	211,779
70 CDBG	0	1,120,200	1,120,200	0
71 CHISHOLM TRAIL MPO	0	175,855	175,855	0
80 SINKING FUND	0	400,000	400,000	0
99 EPTA	988,503	1,899,420	1,899,420	988,503
<b>TOTALS</b>	<b>285,165,942</b>	<b>192,865,745</b>	<b>194,872,575</b>	<b>283,159,112</b>

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

^^^Consists of ALL EMA Departments

## COMPARATIVE REVENUE ANALYSIS for GENERAL FUND

	2024-2025		2025-2026			2026-2027		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	47,125,737	57.99%	41,695,635	-11.52%	65.87%	43,622,060	4.62%	66.89%
FRANCHISE TAX	3,009,065	3.70%	2,871,000	-4.59%	4.54%	3,032,000	5.61%	4.65%
POLICE FINES	815,544	1.00%	647,000	-20.67%	1.02%	860,000	32.92%	1.32%
LICENSES	88,705	0.11%	110,000	24.01%	0.17%	110,000	0.00%	0.17%
BEVERAGE	327,552	0.40%	315,000	-3.83%	0.50%	325,000	3.17%	0.50%
INTEREST REVENUE	411,504	0.51%	322,000	-21.75%	0.51%	200,000	-37.89%	0.31%
PERMITS	181,180	0.22%	144,500	-20.24%	0.23%	157,200	8.79%	0.24%
MISCELLANEOUS	516,510	0.64%	342,000	-33.79%	0.54%	444,500	29.97%	0.68%
MOWING & DILAP.	70,136	0.09%	70,000	-0.19%	0.11%	70,000	0.00%	0.11%
ENGINEERING	2,605	0.00%	10,000	283.88%	0.02%	10,000	0.00%	0.02%
LIBRARY	10,005	0.01%	15,800	57.93%	0.02%	15,800	0.00%	0.02%
POOL & CONCESSIONS	23,050	0.03%	24,200	4.99%	0.04%	24,200	0.00%	0.04%
PARK/RECREATION	27,849	0.03%	22,000	-21.00%	0.03%	37,000	68.18%	0.06%
GRANTS	13,837,904	17.03%	299,375	-97.84%	0.47%	53,750	-82.05%	0.08%
TRANSFERS	14,819,000	18.24%	16,415,665	10.77%	25.93%	16,255,285	-0.98%	24.92%
<b>TOTAL REVENUE</b>	<b>81,266,344</b>	<b>100.00%</b>	<b>63,304,175</b>	<b>-22.10%</b>	<b>100.00%</b>	<b>65,216,795</b>	<b>3.02%</b>	<b>100.00%</b>

## COMPARATIVE EXPENDITURE ANALYSIS for GENERAL FUND

	2024-2025		2025-2026			2026-2027		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	804,307	0.93%	716,355	-10.94%	1.13%	742,850	3.70%	1.14%
HUMAN RESOURCES	550,500	0.64%	639,835	16.23%	1.01%	668,755	4.52%	1.03%
LEGAL	1,392,541	1.62%	1,411,130	1.33%	2.23%	1,327,260	-5.94%	2.04%
SAFETY	141,285	0.16%	159,510	12.90%	0.25%	152,040	-4.68%	0.23%
COMMUNICATIONS	483,077	0.56%	515,985	6.81%	0.82%	531,675	3.04%	0.82%
GENERAL GOVERNMENT	1,118,991	1.30%	968,465	-13.45%	1.53%	1,113,200	14.94%	1.71%
ACCOUNTING	1,039,377	1.21%	1,154,945	11.12%	1.82%	1,171,935	1.47%	1.80%
RECORDS & RECEIPTS	330,400	0.38%	383,815	16.17%	0.61%	406,180	5.83%	0.62%
INFORMATION TECHNOLOGY	841,661	0.98%	1,034,715	22.94%	1.63%	1,067,210	3.14%	1.64%
COMM DEVELOPMENT W/CODE	1,016,133	1.18%	1,281,600	26.13%	2.02%	1,427,605	11.39%	2.19%
ENGINEERING	1,705,346	1.98%	1,846,080	8.25%	2.92%	1,751,615	-5.12%	2.69%
PUBLIC WORKS MANAGEMENT	307,092	0.36%	477,195	55.39%	0.75%	434,035	-9.04%	0.67%
FLEET MANAGEMENT	742,400	0.86%	940,480	26.68%	1.49%	931,135	-0.99%	1.43%
PARKS & RECREATION	2,082,984	2.42%	2,296,810	10.27%	3.63%	2,369,735	3.18%	3.63%
STREET	3,028,269	3.52%	3,377,645	11.54%	5.34%	3,182,720	-5.77%	4.88%
TECH SERV	1,543,963	1.79%	1,680,510	8.84%	2.65%	1,515,035	-9.85%	2.32%
LIBRARY	1,121,346	1.30%	1,209,550	7.87%	1.91%	1,204,340	-0.43%	1.85%
GENERAL FUND TRANSFERS	42,231,755	49.02%	22,146,730	-47.56%	34.98%	23,214,940	4.82%	35.60%
SALES TAX TRANSFERS	23,446,786	27.22%	20,710,320	-11.67%	32.72%	21,686,030	4.71%	33.25%
GEN FUND CAPITAL REPL	2,220,868	2.58%	352,500	-84.13%	0.56%	318,500	-9.65%	0.49%
<b>TOTAL EXPENDITURES</b>	<b>86,149,079</b>	<b>100.00%</b>	<b>63,304,175</b>	<b>-26.52%</b>	<b>100.00%</b>	<b>65,216,795</b>	<b>3.02%</b>	<b>100.00%</b>

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

DEPARTMENT	2024-2025 ACTUAL EXPENSES					2025-2026 ORIGINAL BUDGET EXPENSES					2026-2027 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2023-2024 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2024-2025 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2025-2026 TOTALS
ADMINISTRATION	560,341	205,147	38,820	0	804,307	574,405	104,250	37,700	0	716,355	590,190	105,910	46,750	0	742,850
HUMAN RESOURCES	355,656	136,386	58,458	0	550,500	406,160	171,005	62,670	0	639,835	425,575	167,580	75,600	0	668,755
LEGAL	1,031,929	301,051	59,561	0	1,392,541	916,435	431,210	63,485	0	1,411,130	856,910	404,200	66,150	0	1,327,260
SAFETY	116,171	17,175	7,939	0	141,285	119,125	25,600	14,785	0	159,510	107,595	27,400	17,045	0	152,040
COMMUNICATIONS	360,901	84,373	37,803	0	483,077	373,510	83,720	58,755	0	515,985	383,885	78,830	68,960	0	531,675
GENERAL GOV'T	0	1,099,356	19,634	0	1,118,991	0	929,815	38,650	0	968,465	0	1,071,150	42,050	0	1,113,200
ACCOUNTING	861,025	154,669	23,683	0	1,039,377	936,215	170,230	48,500	0	1,154,945	964,025	169,210	38,700	0	1,171,935
RECORDS & RECEIPTS	308,852	15,299	6,249	0	330,400	334,170	35,090	14,555	0	383,815	362,505	30,450	13,225	0	406,180
INFORMATION TECH	296,820	508,902	35,939	0	841,661	305,765	693,795	35,155	0	1,034,715	318,420	721,135	27,655	0	1,067,210
COMM DEVELOPMENT W/CODE	808,997	166,137	40,999	0	1,016,133	915,530	325,325	40,745	0	1,281,600	986,435	399,675	41,495	0	1,427,605
ENGINEERING	1,448,115	73,652	183,578	0	1,705,346	1,551,915	116,860	177,305	0	1,846,080	1,456,600	118,360	176,655	0	1,751,615
PUBLIC WORKS MNGMNT	222,531	65,600	18,961	0	307,092	359,425	88,465	29,305	0	477,195	325,490	79,850	28,695	0	434,035
FLEET MANAGEMENT	597,186	33,727	111,487	0	742,400	766,870	39,185	134,425	0	940,480	762,410	42,685	126,040	0	931,135
PARKS & RECREATION	1,150,909	211,564	720,511	0	2,082,984	1,388,215	224,100	684,495	0	2,296,810	1,412,360	238,525	718,850	0	2,369,735
STREET	1,238,605	1,163,246	626,418	0	3,028,269	1,643,895	1,140,165	593,585	0	3,377,645	1,375,780	1,208,885	598,055	0	3,182,720
TECH SERVICES	1,082,054	112,269	349,640	0	1,543,963	1,187,750	127,740	365,020	0	1,680,510	1,022,710	124,545	367,780	0	1,515,035
LIBRARY	768,746	247,154	105,446	0	1,121,346	884,550	231,800	93,200	0	1,209,550	863,880	235,500	104,960	0	1,204,340
GENERAL FUND TRANSFERS	0	0	0	42,231,755	42,231,755				22,146,730	22,146,730				23,214,940	23,214,940
SALES TAX TRANSFERS	0	0	0	23,446,786	23,446,786				20,710,320	20,710,320				21,686,030	21,686,030
GF CAPITAL REPLACEMENT	0	0	0	2,220,868	2,220,868				352,500	352,500				318,500	318,500
<b>TOTAL EXPENDITURES</b>	<b>11,208,836</b>	<b>4,595,706</b>	<b>2,445,128</b>	<b>67,899,408</b>	<b>86,149,079</b>	<b>12,663,935</b>	<b>4,938,355</b>	<b>2,492,335</b>	<b>43,209,550</b>	<b>63,304,175</b>	<b>12,214,770</b>	<b>5,223,890</b>	<b>2,558,665</b>	<b>45,219,470</b>	<b>65,216,795</b>

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

	2024-2025		2025-2026			2026-2027		
	ACTUAL REVENUE	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
REUSE WATER	709,003	0.87%	800,000	0.00%	1.14%	740,000	100.00%	1.10%
WATER	24,993,898	30.69%	22,400,000	-10.38%	31.99%	22,790,000	1.74%	33.84%
STORMWATER	2,258,445	2.77%	2,130,000	-5.69%	3.04%	2,190,000	2.82%	3.25%
LANDFILL	1,547,204	1.90%	1,115,000	-27.93%	1.59%	1,400,000	25.56%	2.08%
RESIDENTIAL TRASH	3,561,854	4.37%	3,425,000	-3.84%	4.89%	3,925,000	14.60%	5.83%
COMMERCIAL TRASH	2,115,948	2.60%	1,962,000	-7.28%	2.80%	2,362,000	20.39%	3.51%
METHANE GAS	0	0.00%	75,000	0.00%	0.11%	75,000	100.00%	0.11%
SEWER	5,559,356	6.83%	5,350,000	-3.77%	7.64%	5,470,000	2.24%	8.12%
SEWER IMPROVEMENT	4,440,417	5.45%	4,200,000	-5.41%	6.00%	4,315,000	2.74%	6.41%
W/C JUDGEMENT	94,013	0.12%	200,000	100.00%	0.29%	400,000	100.00%	0.59%
LOAN PROCEEDS	5,250,701	6.45%	0	-100.00%	0.00%	0	0.00%	0.00%
INTEREST	5,352,647	6.57%	2,554,065	-52.28%	3.65%	900,000	-64.76%	1.34%
CONNECTION CHARGE	3,672	0.00%	8,000	117.85%	0.01%	8,000	0.00%	0.01%
NEW WATER SERVICE	36,970	0.05%	45,000	21.72%	0.06%	45,000	0.00%	0.07%
MISC UTILITIES	339,891	0.42%	350,000	2.97%	0.50%	350,000	0.00%	0.52%
MISC/REIMB/REFUND	257,583	0.32%	705,645	173.95%	1.01%	690,645	-2.13%	1.03%
GRANTS	1,478,087	1.81%	4,000,000	0.00%	5.71%	0	0.00%	0.00%
1% SALES TAX & other TRANS	11,723,393	14.39%	10,355,160	-11.67%	14.79%	10,843,015	4.71%	16.10%
SCHOOL BOND TAX	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
KAW SALES TAX	11,723,393	14.39%	10,355,160	-11.67%	14.79%	10,843,015	4.71%	16.10%
<b>TOTAL REVENUE</b>	<b>81,446,474</b>	<b>100.00%</b>	<b>70,030,030</b>	<b>-14.02%</b>	<b>100.00%</b>	<b>67,346,675</b>	<b>-3.83%</b>	<b>100.00%</b>

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

	2024-2025		2025-2026			2026-2027		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	PROJECTED BUDGET	% INC. (DEC.)	% TOT.
EMA OPERATIONS	60,289,805	80.95%	49,483,365	-17.92%	70.66%	48,980,710	-1.02%	72.73%
UTILITY SERVICES	710,706	0.95%	780,145	9.77%	1.11%	828,065	6.14%	1.23%
SOLID WASTE SERVICES	5,000,999	6.71%	5,023,175	0.44%	7.17%	5,272,870	4.97%	7.83%
PUBLIC UTILITIES MGMT	336,683	0.45%	416,715	23.77%	0.60%	451,945	8.45%	0.67%
WATER PRODUCTION	2,886,106	3.87%	7,516,245	160.43%	10.73%	6,677,155	-11.16%	9.91%
UTILITY MAINTENANCE	2,348,735	3.15%	2,514,345	7.05%	3.59%	2,328,820	-7.38%	3.46%
WASTEWATER PLANT MGMT	2,445,822	3.28%	2,626,040	7.37%	3.75%	2,687,110	2.33%	3.99%
EMA CAPITAL REPL	463,064	0.62%	1,670,000	260.64%	2.38%	120,000	-92.81%	0.18%
<b>TOTAL EXPENDITURES</b>	<b>74,481,918</b>	<b>100.00%</b>	<b>70,030,030</b>	<b>-5.98%</b>	<b>100.00%</b>	<b>67,346,675</b>	<b>-3.83%</b>	<b>100.00%</b>

**DETAIL COMPARATIVE EXPENDITURE ANALYSIS**  
for ENID MUNICIPAL AUTHORITY FUND by DEPARTMENT

DEPARTMENT	2024-2025 ACTUAL EXPENSES					2025-2026 ORIGINAL BUDGET EXPENSES					2026-2027 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2023-2024 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2024-2025 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2025-2026 TOTALS
EMA OPERATIONS	0	519,800	37,590,236	22,179,768	60,289,805	0	455,000	26,977,425	22,050,940	49,483,365	0	655,000	25,150,845	23,174,865	48,980,710
UTILITY SERVICES	484,395	146,656	79,655	0	710,706	532,125	161,390	86,630	0	780,145	552,045	181,255	94,765	0	828,065
SOLID WASTE SERVICES	2,113,433	408,741	2,478,825	0	5,000,999	2,265,695	436,955	2,320,525	0	5,023,175	2,290,875	426,225	2,555,770	0	5,272,870
PUBLIC UTILITIES MGMT	254,765	36,446	45,471	0	336,683	332,340	55,830	28,545	0	416,715	335,450	57,885	58,610	0	451,945
WATER PRODUCTION	860,038	1,690,196	335,872	0	2,886,106	1,488,440	3,727,315	2,300,490	0	7,516,245	1,582,195	3,370,520	1,724,440	0	6,677,155
UTILITY MAINTENANCE	1,570,531	102,956	675,248	0	2,348,735	1,788,165	122,975	603,205	0	2,514,345	1,585,920	130,205	612,695	0	2,328,820
WASTEWATER PLANT MGMT	0	2,177,672	268,150	0	2,445,822	0	2,289,425	336,615	0	2,626,040	0	2,344,915	342,195	0	2,687,110
EMA CAPITAL REPLACEMENT	0	0	0	463,064	463,064				1,670,000	1,670,000				120,000	120,000
<b>TOTAL EXPENDITURES</b>	5,283,162	5,082,467	41,473,458	22,642,832	74,481,918	6,406,765	7,248,890	32,653,435	23,720,940	70,030,030	6,346,485	7,166,005	30,539,320	23,294,865	67,346,675

## COMPARATIVE REVENUE ANALYSIS for ALL FUNDS

FUND	2024-2025		2025-2026 ORIGINAL			2025-2026 PROJECTED		
	ACTUAL	% TOT.	BUDGET	% INC.	% TOT.	BUDGET	% INC.	% TOT.
10 GENERAL FUND	81,266,344	32.21%	63,304,175	-22.10%	33.24%	65,216,795	3.02%	33.81%
12 SPECIAL PROJECTS	114,913	0.05%	71,000	-38.21%	0.04%	71,000	0.00%	0.04%
14 HEALTH FUND	5,933,091	2.35%	5,487,095	-7.52%	2.88%	5,743,060	4.66%	2.98%
20 AIRPORT	6,202,198	2.46%	2,546,200	-58.95%	1.34%	2,519,450	-1.05%	1.31%
22 GOLF	1,219,825	0.48%	1,058,500	-13.23%	0.56%	972,070	-8.17%	0.50%
30 STREET & ALLEY FUND	2,074,571	0.82%	1,950,000	-6.00%	1.02%	1,050,000	-46.15%	0.54%
31 EMA	81,446,474	32.28%	70,030,030	-14.02%	36.78%	67,346,675	-3.83%	34.92%
32 EEDA	2,169,936	0.86%	3,597,000	65.77%	1.89%	5,360,000	49.01%	2.78%
33 VDA	5,445	0.00%	171,970	3058.13%	0.09%	175,000	100.00%	0.09%
40 CAP. IMPROVEMENT	4,516,102	1.79%	1,500,000	-66.79%	0.79%	4,340,000	189.33%	2.25%
41 STREET IMPROV. FUND	1,917,731	0.76%	1,250,000	-34.82%	0.66%	490,000	-60.80%	0.25%
42 SANITARY SEWER FUND	11,859,808	4.70%	2,010,425	-83.05%	1.06%	2,125,425	5.72%	1.10%
43 STORMWATER FUND	2,408,497	0.95%	2,524,500	4.82%	1.33%	2,584,500	2.38%	1.34%
44 WATER IMPROV. FUND	20,214,200	8.01%	830,000	-95.89%	0.44%	750,000	-9.64%	0.39%
45 CAPITAL PROJ. ESCROW	92,151	0.04%	64,500	-30.01%	0.03%	64,500	0.00%	0.03%
50 911	1,543,165	0.61%	1,375,900	-10.84%	0.72%	1,418,880	3.12%	0.74%
51 POLICE	12,500,307	4.95%	13,123,750	4.99%	6.89%	13,696,000	4.36%	7.10%
60 EECCH	4,028,876	1.60%	4,598,670	14.14%	2.41%	4,325,105	-5.95%	2.24%
65 FIRE	10,871,546	4.31%	10,927,060	0.51%	5.74%	11,021,810	0.87%	5.71%
70 CDBG	880,096	0.35%	1,039,660	18.13%	0.55%	1,120,200	7.75%	0.58%
71 CHISHOLM TRAIL MPO	88,662	0.04%	360,000	0.00%	0.19%	175,855	100.00%	0.09%
80 SINKING FUND	96,211	0.04%	300,000	211.82%	0.16%	400,000	33.33%	0.21%
99 EPTA	858,481	0.34%	2,304,475	168.44%	1.21%	1,899,420	-17.58%	0.98%
<b>TOTAL REVENUES</b>	<b>252,308,631</b>	<b>100.00%</b>	<b>190,424,910</b>	<b>-24.53%</b>	<b>100.00%</b>	<b>192,865,745</b>	<b>1.28%</b>	<b>100.00%</b>

## COMPARATIVE EXPENDITURE ANALYSIS for ALL FUNDS

FUND	2024-2025		2025-2026			2026-2027		
	ACTUAL	% TOT.	ORIGINAL BUDGET	% INC.	% TOT.	PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	86,149,079	32.07%	63,304,175	-26.52%	33.16%	65,216,795	3.02%	33.47%
12 SPECIAL PROJECTS	77,951	0.03%	71,000	-8.92%	0.04%	71,000	0.00%	0.04%
14 HEALTH FUND	5,385,469	2.00%	5,487,095	1.89%	2.87%	5,743,060	4.66%	2.95%
20 AIRPORT	4,460,593	1.66%	2,546,200	-42.92%	1.33%	2,519,450	-1.05%	1.29%
22 GOLF	1,002,294	0.37%	1,058,500	5.61%	0.55%	972,070	-8.17%	0.50%
30 STREET & ALLEY FUND	2,105,920	0.78%	1,950,000	-7.40%	1.02%	1,050,000	-46.15%	0.54%
31 EMA	74,481,918	27.72%	70,030,030	-5.98%	36.68%	67,346,675	-3.83%	34.56%
32 EEDA	1,589,577	0.59%	3,597,000	126.29%	1.88%	5,360,000	49.01%	2.75%
33 VDA	139,168	0.05%	171,970	23.57%	0.09%	175,000	1.76%	0.09%
40 CAP. IMPROVEMENT	3,675,422	1.37%	1,500,000	-59.19%	0.79%	4,340,000	189.33%	2.23%
41 STREET IMPROV. FUND	2,580,776	0.96%	1,250,000	-51.56%	0.65%	490,000	-60.80%	0.25%
42 SANITARY SEWER FUND	3,811,005	1.42%	2,865,000	-24.82%	1.50%	3,215,000	12.22%	1.65%
43 STORMWATER FUND	1,806,954	0.67%	2,000,000	10.68%	1.05%	2,000,000	0.00%	1.03%
44 WATER IMPROV. FUND	50,722,170	18.88%	830,000	-98.36%	0.43%	750,000	-9.64%	0.38%
45 CAPITAL PROJ. ESCROW	0	0.00%	64,500	100.00%	0.03%	64,500	0.00%	0.03%
50 911	1,180,344	0.44%	1,375,900	16.57%	0.72%	1,418,880	3.12%	0.73%
51 POLICE	13,395,384	4.99%	13,470,655	0.56%	7.06%	14,065,170	4.41%	7.22%
60 EECCH	3,390,481	1.26%	4,598,670	35.63%	2.41%	4,325,105	-5.95%	2.22%
65 FIRE	10,295,444	3.83%	10,721,790	4.14%	5.62%	12,154,395	13.36%	6.24%
70 CDBG	1,138,163	0.42%	1,039,660	-8.65%	0.54%	1,120,200	7.75%	0.57%
71 CHISHOLM TRAIL MPO	46,635	0.02%	360,000	0.00%	0.19%	175,855	100.00%	0.09%
80 SINKING FUND	94,013	0.03%	300,000	100.00%	0.16%	400,000	33.33%	0.21%
99 E.P.T.A.	1,124,359	0.42%	2,304,475	104.96%	1.21%	1,899,420	-17.58%	0.97%
<b>TOTAL EXPENDITURES</b>	<b>268,653,119</b>	<b>100.00%</b>	<b>190,896,620</b>	<b>-28.94%</b>	<b>100.00%</b>	<b>194,872,575</b>	<b>2.08%</b>	<b>100.00%</b>



Boundless ▪ Vibrant ▪ Original

# GENERAL FUND

FUND: 10

DEPT: GENERAL FUND

<b>REVENUE</b>				
ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3000 SALES TAX 2%	18,625,565	19,184,330	558,765	3%
001-3001 SALES TAX 1% TRANSFER	10,355,160	10,843,015	487,855	5%
001-3005 USE TAX	2,084,750	2,501,700	416,950	20%
001-3010 TOBACCO TAX	275,000	250,000	(25,000)	-9%
001-3011 KAW SALES TAX	10,355,160	10,843,015	487,855	5%
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	1,700,000	1,850,000	150,000	9%
005-3108 ONG	775,000	825,000	50,000	6%
005-3109 AT&T	46,000	42,000	(4,000)	-9%
005-3111 CABLE FRANCHISE FEE	350,000	315,000	(35,000)	-10%
006-3200 COURT COST	65,000	95,000	30,000	46%
006-3201 POLICE FINES PARKING	12,000	12,000	-	0%
006-3203 TRAFFIC FINES	445,000	625,000	180,000	40%
006-3204 UNIFORM FINES	120,000	120,000	-	0%
006-3205 JUVENILE COURT	5,000	8,000	3,000	60%
007-3301 LICENSES	110,000	110,000	-	0%
007-3305 OMMA INSPECTION FEE	-	-	-	0%
008-3302 PLUMBING PERMITS	14,000	16,000	2,000	14%
008-3303 ELECTRICAL PERMITS	13,000	19,000	6,000	46%
008-3304 MECHANICAL PERMITS	7,500	12,200	4,700	63%
008-3307 PERMITS	110,000	110,000	-	0%
009-3308 BEVERAGE TAX	315,000	325,000	10,000	3%
011-3206 POOL RENTAL	4,000	4,000	-	0%
011-3207 RECREATION	-	15,000	15,000	100%
011-3400 CHAMPLIN TICKETS	12,000	12,000	-	0%
011-3401 CONCESSIONS	8,200	8,200	-	0%
011-3402 POOL PASSES	4,000	4,000	-	0%
016-3603 TECHNOLOGY FEE	16,000	24,000	8,000	50%
016-3607 ROYALTY PAYMENTS	9,000	9,000	-	0%
016-3615 MISCELLANEOUS	172,000	172,000	-	0%
016-3616 EECCH DISCOUNTED TICKET SALES	-	-	-	0%
016-3620 DONATIONS	25,000	34,000	9,000	36%
016-3640 REIMBURSEMENTS	120,000	205,500	85,500	71%
019-3609 MOWING/COUNTY	60,000	60,000	-	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%
<b>INTEREST:</b>				
013-3500 INTEREST	322,000	200,000	(122,000)	-38%
<b>GRANTS:</b>				
023-3700 STATE GRANTS	250,000	-	(250,000)	-100%
023-3710 FEDERAL GRANTS	18,375	18,750	375	2%
023-3713 LIBRARY GRANTS	31,000	35,000	4,000	13%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 TRANSFER FROM EMA	16,415,665	16,255,285	(160,380)	-1%
<b>REVENUE TOTAL</b>	<b>63,304,175</b>	<b>65,216,795</b>	<b>1,912,620</b>	<b>3%</b>

FUND: 10

DEPT: GENERAL FUND

<b>EXPENDITURES</b>					
ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr	
<b>PERSONNEL SERVICES:</b>					
-0101	REGULAR	8,395,075	8,083,415	(311,660)	-4%
-0102	OVERTIME	121,600	121,600	-	0%
-0103	PT & SEASONAL	732,935	600,010	(132,925)	-18%
-0104	HOLIDAY	410,050	395,085	(14,965)	-4%
-0105	PAYROLL TAXES	738,955	703,820	(35,135)	-5%
-0107	HEALTH INS TRSF	1,171,240	1,253,140	81,900	7%
-0109	PENSION	1,094,080	1,057,700	(36,380)	-3%
<b>***P.S. TOTAL ***</b>		12,663,935	12,214,770	(449,165)	-4%
<b>CONTRACTUAL SERVICES:</b>					
-1001	CONF/SEM/TRAINING	98,305	104,060	5,755	6%
-1002	TRAVEL & MEALS	124,575	117,950	(6,625)	-5%
-1003	ORGANIZATIONAL DUES	96,535	97,045	510	1%
-1004	PUB & PERIODICALS	62,475	73,925	11,450	18%
-1005	BOOKS, MANUALS, & MAT	95,500	94,950	(550)	-1%
-1006	TESTING, TRAINING	40,000	42,200	2,200	6%
-1101	UTILITIES	1,358,465	1,436,025	77,560	6%
-1102	INSURANCE	98,015	118,635	20,620	21%
-1103	EQUIP MAINTENANCE	691,195	726,265	35,070	5%
-1105	BUILD & EQUIP RENTAL	66,590	67,940	1,350	2%
-1108	LICENSES	9,720	9,875	155	2%
-1109	FILING FEES/PUBLIC NOTICES	8,500	8,500	-	0%
-1110	PROF SERVICES	1,234,555	1,256,635	22,080	2%
-1111	EMPLOYEE AWARDS & BEN	19,000	21,000	2,000	11%
-1116	WORKERS COMP	324,850	314,850	(10,000)	-3%
-1118	UNEMPLOYMENT	28,000	18,000	(10,000)	-36%
-1119	ELECTIONS	30,000	30,000	-	0%
-1120	LIABILITY INSURANCE	295,000	392,785	97,785	33%
-1122	EMPLOYEE RECEPTION	2,300	2,300	-	0%
-1123	MISCELLANEOUS	23,400	24,300	900	4%
-1129	GRANT MATCH	-	12,500	12,500	100%
-1130	GRANT EXPENSE	46,375	46,750	375	1%
-1134	SCHOLARSHIPS	7,000	9,000	2,000	29%
-1150	LOCAL PROGRAM FUNDING	147,000	152,000	5,000	3%
-1155	DEDICATION FOR ARTS	15,500	23,200	7,700	50%
-1160	DEDICATION FOR PARKS	15,500	23,200	7,700	50%
<b>***C.S. TOTAL ***</b>		4,938,355	5,223,890	285,535	6%

**EXPENDITURES CONT.**

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr	
<b>MAINTENANCE AND OPERATION:</b>					
-4201	BLDG/FAC MAINT	143,050	145,550	2,500	2%
-4401	OFFICE SUPPLIES	58,745	58,245	(500)	-1%
-4402	PRINT & DUP	43,750	43,650	(100)	0%
-4403	POSTAGE	30,595	30,610	15	0%
-4404	UNIFORMS	58,110	60,110	2,000	3%
-4406	TOOLS,PARTS,SUPPLIES	655,525	622,200	(33,325)	-5%
-4407	COMPUTER EQP/MAINT	368,240	399,505	31,265	8%
-4408	SAFETY EQUIPMENT	52,495	69,390	16,895	32%
-4409	SUNDRY & SUPPLIES	77,300	79,200	1,900	2%
-4411	CHEMICALS	60,000	70,000	10,000	17%
-4412	ADVERTISING	10,000	10,900	900	9%
-4413	MISCELLANEOUS	82,500	62,900	(19,600)	-24%
-4424	TREES, SHRUBS & LANDSCAPING	2,500	2,500	-	0%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	32,000	40,000	8,000	25%
-4428	CONCESSIONS	6,000	8,000	2,000	33%
-4432	DONATION EXPENDITURES	25,000	25,000	-	0%
-4434	SOCCER COMPLEX	151,500	152,880	1,380	1%
-4436	SPORTS & RECREATION	40,300	79,000	38,700	96%
-4501	GASOLINE	90,900	92,750	1,850	2%
-4502	DIESEL	94,300	94,300	-	0%
-4503	OIL & GREASE	14,375	14,475	100	1%
-4504	TIRES & BATTERIES	46,350	46,950	600	1%
-4505	PROPANE	1,050	1,050	-	0%
-4507	VEH MAINT/PARTS&LABOR	338,250	340,000	1,750	1%
-4510	INVENTORY LOSS & DAMAGE	7,000	7,000	-	0%
<b>***M. &amp; O. TOTAL***</b>		<b>2,492,335</b>	<b>2,558,665</b>	<b>66,330</b>	<b>3%</b>
<b>CAPITAL OUTLAY:</b>					
-9003	COMPUTERS & SOFTWARE	154,500	243,500	89,000	58%
-9101	VEHICLES/AUTOS/PICKUPS	35,000	-	(35,000)	-100%
-9103	TRUCKS	128,000	-	(128,000)	-100%
-9105	MOWER, TRACTOR, CART	-	75,000	75,000	100%
-9151	PROP IMP, EXP & ACQ	35,000	-	(35,000)	-100%
-9301	TRANSFERS TO OTHER FUNDS	604,970	540,140	(64,830)	-11%
-9303	ENID PUBLIC TRANSPORTATION AUTH	385,000	529,460	144,460	38%
-9306	POLICE FUND	11,568,350	12,007,925	439,575	4%
-9307	FIRE FUND	9,588,410	9,632,435	44,025	0%
-9309	911 FUND	-	504,980	504,980	100%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	10,355,160	10,843,015	487,855	5%
-9317	EMA KAW TRANSFER (1% SALES TAX)	10,355,160	10,843,015	487,855	5%
<b>***C.O. TOTAL***</b>		<b>43,209,550</b>	<b>45,219,470</b>	<b>2,009,920</b>	<b>5%</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>63,304,175</b>	<b>65,216,795</b>	<b>1,912,620</b>	<b>3%</b>

FUND: GENERAL 10-100

DEPT: Administration

**PROGRAM DESCRIPTION:**

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

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
City Manager	1
Assistant City Manager	1
Emergency Mgmt Specialist	1
Executive Assistant	1
Total	<u>4</u>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
100-0101 Regular	421,225	430,315	9,090	2%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	19,960	20,505	545	3%
100-0105 Payroll Taxes	33,825	34,565	740	2%
100-0107 Health Insurance Transfer	40,470	43,425	2,955	7%
100-0109 Pension Benefit	57,925	60,380	2,455	4%
<b>***P.S. TOTAL ***</b>	<u>574,405</u>	<u>590,190</u>	<u>15,785</u>	<u>3%</u>
<b>CONTRACTUAL SERVICES:</b>				
100-1001 Conf/Sem/Training	8,600	8,600	-	0%
100-1002 Travel & Meals	7,200	7,200	-	0%
100-1003 Organizational Dues	10,500	10,500	-	0%
100-1004 Publication & Periodicals	635	635	-	0%
100-1005 Books, Manuals & Materials	250	250	-	0%
100-1101 Utilities	7,700	6,420	(1,280)	-17%
100-1102 Insurance	365	465	100	27%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1110 Prof. Services	60,000	62,840	2,840	5%
<b>***C.S. TOTAL ***</b>	<u>104,250</u>	<u>105,910</u>	<u>1,660</u>	<u>2%</u>
<b>MAINTENANCE AND OPERATION:</b>				
100-4201 Bldg/Fac Maint	10,000	10,000	-	0%
100-4401 Office Supplies	3,500	6,300	2,800	80%
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	4,000	7,600	3,600	90%
100-4409 Sundry & Supplies	5,500	5,500	-	0%
100-4413 Miscellaneous	5,000	5,000	-	0%
100-4501 Gasoline	-	800	800	100%
100-4503 Oil & Grease	-	50	50	100%
100-4504 Tires & Batteries	-	300	300	100%
100-4507 Veh. Maint, Parts & Labor	-	1,500	1,500	100%
<b>***M. &amp; O. TOTAL ***</b>	<u>37,700</u>	<u>46,750</u>	<u>9,050</u>	<u>24%</u>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>716,355</b>	<b>742,850</b>	<b>26,495</b>	<b>4%</b>

**2026-2027 BUDGET DETAIL  
DEPARTMENT: 10-100 ADMIN**

**Personnel Services:**

0101 REGULAR	430,315
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	20,505
0105 PAYROLL TAXES	34,565
0107 HEALTH INS TRSF	43,425
0109 PENSION	60,380
<b>TOTAL</b>	<b>590,190</b>

<b>PERSONNEL SERVICES</b>	<b>590,190</b>
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<b>CONTRACTUAL SERVICES</b>	<b>105,910</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>46,750</b>
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<b>TOTAL BUDGET:</b>	<b>742,850</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

City Manager - CMAO, leadership	1,100
Emergency mgmt - OEMA	2,500
Leadership training	5,000

<b>TOTAL</b>	<b>8,600</b>
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**1002 TRAVEL**

DETAIL:

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

<b>TOTAL</b>	<b>7,200</b>
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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

<b>TOTAL</b>	<b>10,500</b>
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**1004 PUB PERIODICALS**

DETAIL:

Daily Oklahoma	200
Enid News & Eagle	410
Oklahoma Today	25

<b>TOTAL</b>	<b>635</b>
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

Leadership materials	250
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<b>TOTAL</b>	<b>250</b>
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**1101 UTILITIES**

DETAIL:

<i>FINANCE AVERAGES</i>	6,420
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<b>TOTAL</b>	<b>6,420</b>
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**1102 INSURANCE**

DETAIL:

<i>FINANCE AVERAGES</i>	465
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<b>TOTAL</b>	<b>465</b>
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**1103 EQP MAINTENANCE**

DETAIL:

Storm siren maint	9,000
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<b>TOTAL</b>	<b>9,000</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL:

	0
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<b>TOTAL</b>	<b>0</b>
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**1110 PROF. SVCS.**

DETAIL:

Pest control	1,400
Admin bldg cleaning	25,000
Employee Christmas party	25,000
Employee picnic & July 4th celebration	5,000
Shop towel/mat service	1,440
Miscellaneous	5,000

<b>TOTAL</b>	<b>62,840</b>
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**1129 GRANT MATCH**

DETAIL:

<b>TOTAL</b>	<b>0</b>
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**1130 GRANT EXPENSE**

DETAIL:

<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>105,910</b>
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**4201 BLDG/FAC MAINT**DETAIL: 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/monitor/software (2) 4,200DOC Access ADA software 3,400TOTAL **7,600****4413 MISCELLANEOUS**

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

David Allen Ballpark support 5,000TOTAL **5,000****4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 50TOTAL **50****4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 1,500TOTAL **1,500****4401 OFFICE SUPPLIES**

DETAIL: \_\_\_\_\_ 2,500

Desk, chair, shelving/filing cabinets 3,800TOTAL **6,300****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 800TOTAL **800****4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 300TOTAL **300****4600 EMERGENCY CONTINGENCY**

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

TOTAL **0****MAINTENANCE & OPERATIONS** **46,750****TOTAL BUDGET:** **\$742,850**

**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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director of Human Resources	1
Human Resources Generalist	1
Executive Assistant	1
<b>Total</b>	<b>3</b>

Part-Time Positions	
Position	Number
Recruitment Specialist	1
Receptionist	2
<b>Total</b>	<b>3</b>

Seasonal Positions	
Position	Number
Intern	8
<b>Total</b>	<b>8</b>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
110-0101 Regular	220,915	229,940	9,025	4%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	98,120	105,840	7,720	8%
110-0104 Holiday	12,955	13,510	555	4%
110-0105 Payroll Taxes	25,435	26,760	1,325	5%
110-0107 Health Insurance Transfer	18,130	17,455	(675)	-4%
110-0109 Pension Benefit	30,105	31,570	1,465	5%
<b>***P.S. TOTAL ***</b>	<b>406,160</b>	<b>425,575</b>	<b>19,415</b>	<b>5%</b>
<b>CONTRACTUAL SERVICES:</b>				
110-1001 Conf/Sem/Training	17,010	18,810	1,800	11%
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	33,000	33,700	700	2%
110-1101 Utilities	3,200	3,200	-	0%
110-1102 Insurance	425	500	75	18%
110-1110 Prof. Services	51,060	51,060	-	0%
110-1111 Employee Awards & Benefits	19,000	21,000	2,000	11%
110-1118 Unemployment	28,000	18,000	(10,000)	-36%
110-1122 Employee Reception	2,300	2,300	-	0%
110-1134 Scholarships/Tuition Reimb	7,000	9,000	2,000	29%
<b>***C.S. TOTAL ***</b>	<b>171,005</b>	<b>167,580</b>	<b>(3,425)</b>	<b>-2%</b>
<b>MAINTENANCE AND OPERATION:</b>				
110-4201 Bldg/Fac Maint	3,750	3,750	-	0%
110-4401 Office Supplies	5,650	3,150	(2,500)	-44%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	750	750	-	0%
110-4404 Uniforms	500	1,150	650	130%
110-4407 Computer Equip/Maint	49,270	64,050	14,780	30%
110-4409 Sundry & Supplies	1,500	1,500	-	0%
<b>***M. &amp; O. TOTAL ***</b>	<b>62,670</b>	<b>75,600</b>	<b>12,930</b>	<b>21%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>639,835</b>	<b>668,755</b>	<b>28,920</b>	<b>5%</b>

**2026-2027 BUDGET DETAIL  
DEPARTMENT: 10-110 HR**

**Personnel Services:**

0101 REGULAR	229,940
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	105,840
0104 HOLIDAY PAY	13,510
0105 PAYROLL TAXES	26,760
0107 HEALTH INS TRSF	17,455
0109 PENSION	31,570
<b>TOTAL</b>	<b>425,575</b>

<b>PERSONNEL SERVICES</b>	<b>425,575</b>
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<b>CONTRACTUAL SERVICES</b>	<b>167,580</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>75,600</b>
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<b>TOTAL BUDGET:</b>	<b>668,755</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: IPMA	1,200
Web conferences	500
Supervisory training	1,000
Leadership/management classes	16,110
<b>TOTAL</b>	<b>18,810</b>

**1002 TRAVEL**

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

**1003 ORGANIZATIONAL DUES**

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

**1004 PUB PERIODICALS**

DETAIL: Advertising	5,000
Newspaper	300
<b>TOTAL</b>	<b>5,300</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: HR books	250
<b>TOTAL</b>	<b>250</b>

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Physicals	18,000
Drug/alcohol pre-employment	5,500
Background check	5,700
Test Genius	4,500
<b>TOTAL</b>	<b>33,700</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	3,200
<b>TOTAL</b>	<b>3,200</b>

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

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

**1105 BLDG & EQUIP RENTAL**

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

**1110 PROF. SVCS.**

DETAIL: Event Center/Catering	5,400
Notary	60
Blanket bond	500
401K consulting	44,800
Shredding service	300
<b>TOTAL</b>	<b>51,060</b>

**1111 EMPLOYEE AWARDS/BENEFITS**

DETAIL: Service pins/recognition	14,000
Retirement appreciation	7,000
<b>TOTAL</b>	<b>21,000</b>

**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES	18,000
<b>TOTAL</b>	<b>18,000</b>

**1122 EMPLOYEE RECEPTION**

DETAIL:	
Internship recognition	500
Flowers/cards/funeral	800
Employee events	1,000
<b>TOTAL</b>	<b>2,300</b>

**1134 SCHOLARSHIPS/TUITION REIMB**

DETAIL:	9,000
<b>TOTAL</b>	<b>9,000</b>

**1150 LOCAL PROGRAMS**

<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>167,580</b>
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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	500
Door Access Cards	650

TOTAL	1,150
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**4408 SAFETY EQUIPMENT**

DETAIL: _____	
_____	

TOTAL	0
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**4401 OFFICE SUPPLIES**

DETAIL: Orientation portfolios	400
Fax/printer toner	750
Office supplies	1,500
Envelopes/letterhead	500

TOTAL	3,150
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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	59,500
Computer/monitor/software (1)	2,000
Laserfische (licenses )	750
ID Badge Printer	1,800

TOTAL	64,050
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**4409 SUNDRY & SUPPLIES**

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

TOTAL	1,500
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>75,600</b>
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<b>TOTAL BUDGET:</b>	<b>\$668,755</b>
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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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
City Attorney	1	Municipal Judge	1
Assistant City Attorney	1	Total	1
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	9		

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
120-0101 Regular	538,620	548,680	10,060	2%
120-0102 Overtime	1,000	1,000	-	0%
120-0103 Part-time & Seasonal	133,345	71,050	(62,295)	-47%
120-0104 Holiday	25,665	26,240	575	2%
120-0105 Payroll Taxes	53,445	49,495	(3,950)	-7%
120-0107 Health Insurance Transfer	90,835	85,365	(5,470)	-6%
120-0109 Pension Benefit	73,525	75,080	1,555	2%
<b>***P.S. TOTAL***</b>	<b>916,435</b>	<b>856,910</b>	<b>(59,525)</b>	<b>-6%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	9,600	1,100	13%
120-1101 Utilities	4,000	4,000	-	0%
120-1102 Insurance	500	700	200	40%
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	74,560	56,250	(18,310)	-25%
120-1116 Worker's Compensation	324,850	314,850	(10,000)	-3%
<b>***C.S. TOTAL***</b>	<b>431,210</b>	<b>404,200</b>	<b>(27,010)</b>	<b>-6%</b>
<b>MAINTENANCE AND OPERATION:</b>				
120-4401 Office Supplies	3,500	3,500	-	0%
120-4402 Printing & Duplication	2,500	2,500	-	0%
120-4403 Postage	3,985	4,000	15	0%
120-4404 Uniforms	1,500	1,500	-	0%
120-4407 Computer Equip/Maint	50,500	50,500	-	0%
120-4409 Sundry & Supplies	1,500	1,500	-	0%
120-4501 Gasoline	-	800	800	100%
120-4503 Oil & Grease	-	50	50	100%
120-4504 Tires & Batteries	-	300	300	100%
120-4507 Veh. Maint, Parts & Labor	-	1,500	1,500	100%
<b>***M. &amp; O. TOTAL***</b>	<b>63,485</b>	<b>66,150</b>	<b>2,665</b>	<b>4%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,411,130</b>	<b>1,327,260</b>	<b>(83,870)</b>	<b>-6%</b>

**2026-2027 BUDGET DETAIL  
DEPARTMENT: 10-120 LEGAL**

**Personnel Services:**

0101 REGULAR	548,680
0102 OVERTIME	1,000
0103 PARTTIME/SEASONAL	71,050
0104 HOLIDAY PAY	26,240
0105 PAYROLL TAXES	49,495
0107 HEALTH INS TRSF	85,365
0109 PENSION	75,080
<b>TOTAL</b>	<b>856,910</b>

<b>PERSONNEL SERVICES</b>	<b>856,910</b>
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<b>CONTRACTUAL SERVICES</b>	<b>404,200</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>66,150</b>
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<b>TOTAL BUDGET:</b>	<b>1,327,260</b>
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**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

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

**1003 ORGANIZATIONAL DUES**

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

**1004 PUB PERIODICALS**

DETAIL: Westlaw	9,600
<b>TOTAL</b>	<b>9,600</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	4,000
<b>TOTAL</b>	<b>4,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	700
<b>TOTAL</b>	<b>700</b>

**1105 BLDG & EQUIP RENTAL**

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

**1109 FILING FEES/PUBLIC NOTICES**

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

**1110 PROF. SVCS.**

DETAIL: Attorney fees	6,200
Court clerk software	41,690
Credit card processing fees	7,860
Shredding	500
<b>TOTAL</b>	<b>56,250</b>

**1116 WORKERS COMPENSATION**

DETAIL: MITF fees	42,800
Own risk permit	1,200
Worknet	15,000
Excess insurance	102,500
Claims/settlements/filing fees	153,350
<b>TOTAL</b>	<b>314,850</b>

<b>CONTRACTUAL SERVICES</b>	<b>404,200</b>
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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 4,000

TOTAL 4,000

**4407 COMPUTER EQP/SUPPL**

DETAIL:  
 Claims management software 37,000  
 Cloud storage 7,500  
 Open Records software (share \$w/PD) 6,000

TOTAL 50,500

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 800

TOTAL 800

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 300

TOTAL 300

**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

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES 50

TOTAL 50

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

DETAIL: FINANCE AVERAGES 1,500

TOTAL 1,500

**MAINTENANCE & OPERATIONS TOTAL: 66,150**

**TOTAL BUDGET: \$1,327,260**

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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Safety Coordinator	1
Total	1

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
140-0101 Regular	93,110	84,100	(9,010)	-10%
140-0104 Holiday	4,340	3,905	(435)	-10%
140-0105 Payroll Taxes	7,455	6,735	(720)	-10%
140-0107 Health Insurance Transfer	580	580	-	0%
140-0109 Pension Benefit	13,640	12,275	(1,365)	-10%
<b>***P.S. TOTAL ***</b>	<b>119,125</b>	<b>107,595</b>	<b>(11,530)</b>	<b>-10%</b>
<b>CONTRACTUAL SERVICES:</b>				
140-1001 Conf/Sem/Training	2,000	2,000	-	0%
140-1002 Travel & Meals	1,750	1,750	-	0%
140-1003 Organizational Dues	1,500	1,800	300	20%
140-1005 Books, Manuals & Materials	1,000	1,000	-	0%
140-1006 Testing/Training/Screening	7,000	8,500	1,500	21%
140-1101 Utilities	2,000	2,000	-	0%
140-1102 Insurance	350	350	-	0%
140-1103 Equipment Maint	-	-	-	0%
140-1110 Professional Services	10,000	10,000	-	0%
<b>***C.S. TOTAL ***</b>	<b>25,600</b>	<b>27,400</b>	<b>1,800</b>	<b>7%</b>
<b>MAINTENANCE AND OPERATION:</b>				
140-4401 Office Supplies	1,000	1,000	-	0%
140-4402 Printing & Duplication	600	600	-	0%
140-4403 Postage	150	150	-	0%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	2,000	2,000	-	0%
140-4407 Computer Equip/Maint	735	735	-	0%
140-4408 Safety Equipment	5,100	7,360	2,260	44%
140-4409 Sundry & Supplies	1,550	1,550	-	0%
140-4501 Gasoline	800	800	-	0%
140-4503 Oil & Grease	50	50	-	0%
140-4504 Tires & Batteries	300	300	-	0%
140-4507 Veh. Maint, Parts & Labor	2,000	2,000	-	0%
<b>***M. &amp; O. TOTAL ***</b>	<b>14,785</b>	<b>17,045</b>	<b>2,260</b>	<b>15%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>159,510</b>	<b>152,040</b>	<b>(7,470)</b>	<b>-5%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 10-140 SAFETY**

**Personnel Services:**

0101 REGULAR	84,100
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	3,905
0105 PAYROLL TAXES	6,735
0107 HEALTH INS TRSF	580
0109 PENSION	12,275
<b>TOTAL</b>	<b>107,595</b>

<b>PERSONNEL SERVICES</b>	<b>107,595</b>
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<b>CONTRACTUAL SERVICES</b>	<b>27,400</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>17,045</b>
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<b>TOTAL BUDGET:</b>	<b>152,040</b>
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**1001 CONF/SEM/TRAINING**

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

NSC conf	500
OSHA training (5)	1,000
ASP training	500
<b>TOTAL</b>	<b>2,000</b>

**1002 TRAVEL**

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

NSC conf	750
OSHA training (5)	1,000
<b>TOTAL</b>	<b>1,750</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: Enid Kiwanis 600

NSC membership	1,000
NASP membership	200
<b>TOTAL</b>	<b>1,800</b>

**1005 BOOKS, MANUALS, & MATERIALS**

DETAIL: Safety handbooks 500

OSHA regulation manuals	500
<b>TOTAL</b>	<b>1,000</b>

**1006 TESTING/TRAINING/SCREENING**

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

Drug tests	7,000
MVR	1,500
<b>TOTAL</b>	<b>8,500</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 2,000

<b>TOTAL</b>	<b>2,000</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 350

<b>TOTAL</b>	<b>350</b>
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**1103 EQP MAINTENANCE**

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

<b>TOTAL</b>	<b>0</b>
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**1105 BLDG & EQUIP RENTAL**

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

<b>TOTAL</b>	<b>0</b>
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**1110 PROF. SVCS.**

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

<b>TOTAL</b>	<b>10,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>27,400</b>
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**4201 BLDG/FAC MAINT**

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

**4402 PRINT & DUP**

DETAIL:	Safety posters	100
	Copy paper/maint allocation	500
TOTAL		<b>600</b>

**4404 UNIFORMS**

DETAIL:	_____	
	Logo shirts	500
TOTAL		<b>500</b>

**4407 COMPUTER EQP/MAINT**

DETAIL:	GPS Trackers (1)	235
	Online Business & Legal Resources	500
TOTAL		<b>735</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	Safety rep meetings	1,000
	Water, coffee, filters, condiments	550
TOTAL		<b>1,550</b>

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	800
TOTAL		<b>800</b>

**4504 TIRES & BATTERIES**

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

**4401 OFFICE SUPPLIES**

DETAIL:	_____	
	Ink cartridges	500
	Pens, paper, staples, tape	500
TOTAL		<b>1,000</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	_____	
	Safety program promotional items	2,000
TOTAL		<b>2,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL:	_____	
	First aid kits	3,500
	Fire extinguisher refills/replacement	600
	Training aids for classes	500
	AED (2)	2,760
TOTAL		<b>7,360</b>

**4503 OIL & GREASE**

DETAIL:	FINANCE AVERAGES	50
TOTAL		<b>50</b>

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

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>17,045</b>
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<b>TOTAL BUDGET:</b>	<b>\$152,040</b>
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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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director of Communications	1
Video Producer	2
Media Assistant	1
Web Manager	1
<b>Total</b>	<b>5</b>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
150-0101 Regular	275,525	281,485	5,960	2%
150-0102 Overtime	300	300	-	0%
150-0103 Part-time & Seasonal	-	-	-	0%
150-0104 Holiday	13,165	13,410	245	2%
150-0105 Payroll Taxes	22,105	22,585	480	2%
150-0107 Health Insurance Transfer	31,450	33,740	2,290	7%
150-0109 Pension Benefit	30,965	32,365	1,400	5%
<b>***P.S. TOTAL***</b>	<b>373,510</b>	<b>383,885</b>	<b>10,375</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
150-1001 Conf/Sem/Training	4,000	4,000	-	0%
150-1002 Travel & Meals	12,000	8,000	(4,000)	-33%
150-1003 Organizational Dues	5,800	5,800	-	0%
150-1004 Publication & Periodicals	220	220	-	0%
150-1005 Books, Manuals & Materials	4,500	2,500	(2,000)	-44%
150-1101 Utilities	19,000	19,000	-	0%
150-1102 Insurance	1,200	1,200	-	0%
150-1103 Equipment Maint	3,000	3,000	-	0%
150-1105 Build & Equip Rental	400	400	-	0%
150-1110 Prof. Services	33,600	34,710	1,110	3%
<b>***C.S. TOTAL***</b>	<b>83,720</b>	<b>78,830</b>	<b>(4,890)</b>	<b>-6%</b>
<b>MAINTENANCE AND OPERATION:</b>				
150-4201 Bldg/Fac Maint	1,500	1,500	-	0%
150-4401 Office Supplies	1,000	1,000	-	0%
150-4402 Printing & Duplication	6,000	5,500	(500)	-8%
150-4403 Postage	200	200	-	0%
150-4404 Uniforms	800	800	-	0%
150-4406 Tools, Parts & Supplies	20,000	10,000	(10,000)	-50%
150-4407 Computer Equip/Maint	18,235	39,780	21,545	118%
150-4408 Safety Equipment	2,420	2,180	(240)	-10%
150-4409 Sundry & Supplies	2,500	3,000	500	20%
150-4412 Advertising	5,000	3,900	(1,100)	-22%
150-4501 Gasoline	300	300	-	0%
150-4503 Oil & Grease	50	50	-	0%
150-4504 Tires & Batteries	250	250	-	0%
150-4507 Veh. Maint, Parts & Labor	500	500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>58,755</b>	<b>68,960</b>	<b>10,205</b>	<b>17%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>515,985</b>	<b>531,675</b>	<b>15,690</b>	<b>3%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 10-150 COMMUNICATIONS**

**Personnel Services:**

0101 REGULAR	281,485
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	13,410
0105 PAYROLL TAXES	22,585
0107 HEALTH INS TRSF	33,740
0109 PENSION	32,365
<b>TOTAL</b>	<b>383,885</b>

<b>PERSONNEL SERVICES</b>	<b>383,885</b>
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<b>CONTRACTUAL SERVICES</b>	<b>78,830</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>68,960</b>
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<b>TOTAL BUDGET:</b>	<b>531,675</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: 3CMA, OML, NAGC	4,000
NAGW, NAB, SXSW	
<b>TOTAL</b>	<b>4,000</b>

**1002 TRAVEL**

DETAIL: 3CMA, OML, NAGC	8,000
NAGW, NAB, Chamber trip (D.C.)	
<b>TOTAL</b>	<b>8,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: Civic Dues	4,800
NAGC, NAGW, 3CMA	1,000
<b>TOTAL</b>	<b>5,800</b>

**1004 PUB PERIODICALS**

DETAIL: ENE Online	220
<b>TOTAL</b>	<b>220</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Promotional items	2,000
Reference Books	500
<b>TOTAL</b>	<b>2,500</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	19,000
<b>TOTAL</b>	<b>19,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,200
<b>TOTAL</b>	<b>1,200</b>

**1103 EQP MAINTENANCE**

DETAIL: Broadcast equip/camera maint	3,000
<b>TOTAL</b>	<b>3,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Water cooler (ETN)	400
<b>TOTAL</b>	<b>400</b>

**1110 PROF. SVCS.**

DETAIL: COE website hosting	17,210
Cleaning contract	2,000
Billboard repair/maint	12,000
Annual Report Design	3,500
<b>TOTAL</b>	<b>34,710</b>

<b>CONTRACTUAL SERVICES</b>	<b>78,830</b>
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**4201 BLDG/FAC MAINT**DETAIL: Repairs 1,500

TOTAL 1,500

**4402 PRINT & DUP**DETAIL: Business cards/stationary 1,000Annual Reports 3,000Copy paper/maint allocation 1,500

TOTAL 5,500

**4404 UNIFORMS**

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

Logo shirts 800

TOTAL 800

**4407 COMPUTER EQP/SUPPL**DETAIL: GPS Trackers (1) 235Laptops (1), MacBook Pro (1) 6,000Software (adobe, canva, Monday ect...) 21,545ADA Software (AudioEye, DocAccess) 12,000

TOTAL 39,780

**4409 SUNDRY & SUPPLIES**DETAIL: Department mtgs 1,500Cleaning Supplies 1,500

TOTAL 3,000

**4501 GASOLINE**DETAIL: FINANCE AVERAGES 300

TOTAL 300

**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 250

TOTAL 250

**4401 OFFICE SUPPLIES**DETAIL: Pens, paper, staples, ink 1,000

TOTAL 1,000

**4403 POSTAGE**DETAIL: FINANCE AVERAGES 200

TOTAL 200

**4406 TOOLS, PARTS, SUPPLIES**

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

Mic covers, mic stands, supplies 5,000Media Raid, studio lights 5,000

TOTAL 10,000

**4408 SAFETY EQUIPMENT**DETAIL: First aid kit 500Fire extinguisher 300AED 1,380

TOTAL 2,180

**4412 ADVERTISING**DETAIL: Advertising 3,900

TOTAL 3,900

**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 50

TOTAL 50

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

TOTAL 500

**MAINTENANCE & OPERATIONS 68,960****TOTAL BUDGET: \$531,675**

**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 - \$20,000
  - Dedication for Arts - \$23,200
  - Dedication for Parks - \$23,200
  - Human Services Alliance - \$7,000
3. Miscellaneous expenditures such as elections, publications and refunds.
4. Liability insurance for the City.

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
200-1001 Conf/Sem/Training	7,900	9,750	1,850	23%
200-1002 Travel & Meals	29,000	29,000	-	0%
200-1003 Organizational Dues	55,500	55,500	-	0%
200-1004 Publication & Periodicals	20,000	30,000	10,000	50%
200-1101 Utilities	86,115	86,115	-	0%
200-1102 Insurance	14,600	24,900	10,300	71%
200-1110 Professional Services	215,700	215,700	-	0%
200-1119 Elections	30,000	30,000	-	0%
200-1120 Liability Insurance	295,000	392,785	97,785	33%
200-1123 Miscellaneous Expense	23,000	24,000	1,000	4%
200-1150 Local Program Funding	122,000	127,000	5,000	4%
200-1155 Dedication for Arts	15,500	23,200	7,700	50%
200-1160 Dedication for Parks	15,500	23,200	7,700	50%
<b>***C.S. TOTAL ***</b>	<b>929,815</b>	<b>1,071,150</b>	<b>141,335</b>	<b>15%</b>
<b>MAINTENANCE AND OPERATION:</b>				
200-4402 Printing & Duplication	150	150	-	0%
200-4409 Sundry & Supplies	18,500	18,500	-	0%
200-4413 Miscellaneous	17,500	20,900	3,400	19%
200-4425 Refunds	2,500	2,500	-	0%
<b>***M. &amp; O. TOTAL ***</b>	<b>38,650</b>	<b>42,050</b>	<b>3,400</b>	<b>9%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>968,465</b>	<b>1,113,200</b>	<b>144,735</b>	<b>15%</b>

**2026-2027 BUDGET DETAIL  
DEPARTMENT: 10-200 GENERAL GOVERNMENT**

<b>CONTRACTUAL SERVICES</b>	<b>1,071,150</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>42,050</b>
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<b>TOTAL BUDGET:</b>	<b>1,113,200</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: NLC conf	2,500
OML (new commissioners)	1,250
Chamber trip (D.C.)/AFA banquets	5,500
Seminars	500
<b>TOTAL</b>	<b>9,750</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OK Self-Assurors Assn.	250
OML	39,000
NODA	4,550
Conf of Mayors, NWOA	950
OK Municipal Mgmt Services (OMMS)	5,000
Civic dues	5,150
Cherokee Strip sponsorship	600
<b>TOTAL</b>	<b>55,500</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	76,115
Property Taxes (Café Garcia)	10,000
<b>TOTAL</b>	<b>86,115</b>

**1110 PROF. SVCS.**

DETAIL:	
Code supplements & internet fee	7,000
Labor related issues	160,700

Roggow contract	48,000
<b>TOTAL</b>	<b>215,700</b>

**1123 MISCELLANEOUS**

DETAIL:	
Skeleton Creek	22,000
Permits/filing fees	2,000
<b>TOTAL</b>	<b>24,000</b>

**1155 DEDICATION FOR ARTS**

DETAIL:	
Arts Commission	23,200
<b>TOTAL</b>	<b>23,200</b>

**1002 TRAVEL**

DETAIL: NLC conf	8,000
Chamber trip (D.C.)	15,000
OML new official/seminars	6,000
<b>TOTAL</b>	<b>29,000</b>

**1004 PUB PERIODICALS**

DETAIL:	
Legal publications (ord/res)	30,000
<b>TOTAL</b>	<b>30,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	24,900
<b>TOTAL</b>	<b>24,900</b>

**1119 ELECTIONS**

DETAIL: Election & publications	30,000
<b>TOTAL</b>	<b>30,000</b>

**1120 LIABILITY INSURANCE**

DETAIL:	332,785
Deductibles	60,000
<b>TOTAL</b>	<b>392,785</b>

**1150 LOCAL PROGRAM FUNDING**

DETAIL:	
Main Street Enid	100,000
July 4th celebration	20,000
Human Services Alliance	7,000
<b>TOTAL</b>	<b>127,000</b>

**1160 DEDICATION FOR PARKS**

DETAIL:	
Parks program	23,200
<b>TOTAL</b>	<b>23,200</b>

**1158 OPIOID SETTLEMENT EXPENDITURES**

DETAIL: \_\_\_\_\_  
\_\_\_\_\_ 0  
\_\_\_\_\_  
TOTAL **0**

DETAIL: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
TOTAL **0**

**CONTRACTUAL SERVICES 1,071,150**

**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_  
\_\_\_\_\_  
TOTAL **0**

**4401 OFFICE SUPPLIES**

DETAIL: \_\_\_\_\_  
\_\_\_\_\_  
TOTAL **0**

**4402 PRINT & DUP**

DETAIL: Business cards 150  
\_\_\_\_\_  
TOTAL **150**

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 0  
\_\_\_\_\_  
TOTAL **0**

**4409 SUNDRY & SUPPLIES**

DETAIL: Mayor's conf 5,000  
Council meetings 11,000  
Lounge supplies 2,500  
TOTAL **18,500**

**4407 COMPUTER EQP/SUPPL**

DETAIL: \_\_\_\_\_  
\_\_\_\_\_  
TOTAL **0**

**4413 MISCELLANEOUS**

DETAIL: Logo shirts for council 1,000  
Walk of Fame markers 1,500  
Revaluation charges (County) 15,000  
Mowing/cleaning certified costs 1,000  
Flag subscription 2,400  
TOTAL **20,900**

**4425 REFUNDS**

DETAIL: \_\_\_\_\_  
Refunds 2,500  
TOTAL **2,500**

**4429 BREAK ROOM CONCESSIONS**

DETAIL: \_\_\_\_\_  
\_\_\_\_\_ 0  
\_\_\_\_\_  
TOTAL **0**

**MAINTENANCE & OPERATIONS 42,050**

**TOTAL BUDGET: \$1,113,200**

**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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Chief Financial Officer	1	Finance IS Specialist	1
Accounting Manager	1	Total	1
Grants Resource Administrator	1		
Senior Accountant	2		
Payroll Accountant	1		
Accountant	2		
Accounting Technician	2		
<b>Total</b>	<b>10</b>		

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
210-0101 Regular	635,680	655,255	19,575	3%
210-0102 Overtime	1,500	1,500	-	0%
210-0103 Part-time & Seasonal	31,640	28,140	(3,500)	100%
210-0104 Holiday	31,260	32,055	795	3%
210-0105 Payroll Taxes	53,555	54,845	1,290	2%
210-0107 Health Insurance Transfer	94,780	101,715	6,935	7%
210-0109 Pension Benefit	87,800	90,515	2,715	3%
<b>***P.S. TOTAL***</b>	<b>936,215</b>	<b>964,025</b>	<b>27,810</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
210-1001 Conf/Sem/Training	2,910	2,765	(145)	-5%
210-1002 Travel & Meals	13,100	10,075	(3,025)	-23%
210-1003 Organizational Dues	1,985	2,275	290	15%
210-1005 Books, Manuals & Materials	650	650	-	0%
210-1101 Utilities	3,150	3,150	-	0%
210-1102 Insurance	470	535	65	14%
210-1103 Equipment Maintenance	6,700	12,420	5,720	85%
210-1105 Build & Equip Rental	2,550	2,550	-	0%
210-1110 Professional Services	138,715	134,790	(3,925)	-3%
<b>***C.S. TOTAL***</b>	<b>170,230</b>	<b>169,210</b>	<b>(1,020)</b>	<b>-1%</b>
<b>MAINTENANCE AND OPERATION:</b>				
210-4201 Bldg/Fac Maint	300	300	-	0%
210-4401 Office Supplies	9,350	10,550	1,200	13%
210-4402 Printing & Duplication	4,000	4,000	-	0%
210-4403 Postage	3,200	3,200	-	0%
210-4404 Uniforms	500	500	-	0%
210-4407 Computer Equip/Maint	28,000	16,600	(11,400)	-41%
210-4409 Sundry & Supplies	1,150	1,550	400	35%
210-4510 Inventory Loss & Damage	2,000	2,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>48,500</b>	<b>38,700</b>	<b>(9,800)</b>	<b>-20%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,154,945</b>	<b>1,171,935</b>	<b>16,990</b>	<b>1%</b>

**2026-2027 BUDGET DETAIL  
DEPARTMENT: 10-210 ACCOUNTING**

**Personnel Services:**

0101 REGULAR	655,255
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	28,140
0104 HOLIDAY PAY	32,055
0105 PAYROLL TAXES	54,845
0107 HEALTH INS TRSF	101,715
0109 PENSION	90,515
<b>TOTAL</b>	<b>964,025</b>

<b>PERSONNEL SERVICES</b>	<b>964,025</b>
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<b>CONTRACTUAL SERVICES</b>	<b>169,210</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>38,700</b>
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<b>TOTAL BUDGET:</b>	<b>1,171,935</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

OML budget workshop	425
OMCTFOA	2,000
GASB CPE	340
<b>TOTAL</b>	<b>2,765</b>

**1002 TRAVEL**

DETAIL:

OML budget	125
OMCTFOA	9,950
<b>TOTAL</b>	<b>10,075</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OMCTFOA

APT US&C	300
GFOA	875
OAPT US&C	25
MC&T	150
Civic Dues	700
<b>TOTAL</b>	<b>2,275</b>

**1004 PUB PERIODICALS**

DETAIL:

<b>TOTAL</b>	<b>0</b>
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES

<b>TOTAL</b>	<b>3,150</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

<b>TOTAL</b>	<b>535</b>
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**1103 EQP MAINTENANCE**

DETAIL: Inserter annual maint

Postage annual maint	1,500
Sorter annual maint	1,100
Automate Pro - CK Printing software	5,500
Automate Pro - CK Printing software	4,320
<b>TOTAL</b>	<b>12,420</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

Postage rental	1,000
Storage rental	1,550
<b>TOTAL</b>	<b>2,550</b>

**1110 PROF. SVCS.**

DETAIL:

Annual audit	102,500
Financial statement preparation	7,750
Arbitrage reporting	0
OPEB actuarial report	12,000
WC actuarial report	11,500
Security console	1,040
<b>TOTAL</b>	<b>134,790</b>

<b>CONTRACTUAL SERVICES</b>	<b>169,210</b>
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**4201 BLDG/FAC MAINT**

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

**4402 PRINT & DUP**

DETAIL:	Requisitions/Business card	650
	Check Stock	550
	Copy paper/maint allocation	2,800
<b>TOTAL</b>		<b>4,000</b>

**4404 UNIFORMS**

DETAIL:		
	Logo shirts & jackets	500
<b>TOTAL</b>		<b>500</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	Finance Division meetings	500
	Dept meetings	1,050
<b>TOTAL</b>		<b>1,550</b>

**4401 OFFICE SUPPLIES**

DETAIL:	Ink cartridges, 1099's	3,850
	Paper, envelopes, checks, forms, W-2's	4,750
	Chairs, pens, add rolls, supplies	1,950
<b>TOTAL</b>		<b>10,550</b>

**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	3,200
<b>TOTAL</b>		<b>3,200</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL:		
	Computer/monitor/software (2)	4,600
	DebtBook	5,000
	TRS	7,000
<b>TOTAL</b>		<b>16,600</b>

**4510 INVENTORY GAIN/LOSS**

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>38,700</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,171,935</b>
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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.

**2026-2027 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
220-0101 Regular	222,765	236,055	13,290	6%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	10,670	11,325	655	6%
220-0105 Payroll Taxes	17,880	18,950	1,070	6%
220-0107 Health Insurance Transfer	49,025	60,290	11,265	23%
220-0109 Pension Benefit	33,530	35,585	2,055	6%
<b>***P.S. TOTAL***</b>	<b>334,170</b>	<b>362,505</b>	<b>28,335</b>	<b>8%</b>
<b>CONTRACTUAL SERVICES:</b>				
220-1001 Conf/Sem/Training	1,885	1,885	-	0%
220-1002 Travel & Meals	2,325	2,325	-	0%
220-1003 Organizational Dues	530	660	130	25%
220-1004 Publications & Periodicals	320	320	-	0%
220-1101 Utilities	1,950	1,950	-	0%
220-1102 Insurance	260	590	330	127%
220-1105 Build & Equip Rental	5,440	5,440	-	0%
220-1110 Professional Services	21,980	16,980	(5,000)	-23%
220-1123 Miscellaneous	400	300	(100)	-25%
<b>***C.S. TOTAL***</b>	<b>35,090</b>	<b>30,450</b>	<b>(4,640)</b>	<b>-13%</b>
<b>MAINTENANCE AND OPERATION:</b>				
220-4401 Office Supplies	5,500	4,000	(1,500)	-27%
220-4402 Printing & Duplication	4,600	4,500	(100)	-2%
220-4403 Postage	1,875	1,875	-	0%
220-4404 Uniforms	350	350	-	0%
220-4407 Computer Equip/Maint	1,730	2,000	270	16%
220-4409 Sundry & Supplies	500	500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>14,555</b>	<b>13,225</b>	<b>(1,330)</b>	<b>-9%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>383,815</b>	<b>406,180</b>	<b>22,365</b>	<b>6%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 10-220 RECORDS & RECEIPTS**

**Personnel Services:**

0101 REGULAR	236,055
0102 OVERTIME	300
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	11,325
0105 PAYROLL TAXES	18,950
0107 HEALTH INS TRSF	60,290
0109 PENSION	35,585
<b>TOTAL</b>	<b>362,505</b>

<b>PERSONNEL SERVICES</b>	<b>362,505</b>
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<b>CONTRACTUAL SERVICES</b>	<b>30,450</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>13,225</b>
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<b>TOTAL BUDGET:</b>	<b>406,180</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: MCTFO	300
OMCTFOA	1,500
Budget workshop	85
<b>TOTAL</b>	<b>1,885</b>

**1002 TRAVEL**

DETAIL: MCTFO	500
OMCTFOA	1,800
Budget workshop	25
<b>TOTAL</b>	<b>2,325</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OMCTFO dues	75
OMCTFO certification	100
OML-MC&T	150
IIMC	335
<b>TOTAL</b>	<b>660</b>

**1004 PUB PERIODICALS**

DETAIL: Enid News digital	240
Garfield Co Daily Legal News	80
<b>TOTAL</b>	<b>320</b>

**1101 UTILITIES**

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

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

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

**1105 BLDG & EQUIP RENTAL**

DETAIL: Storage rental (5)	5,440
<b>TOTAL</b>	<b>5,440</b>

**1109 FILING FEES/PUBLIC NOTICES**

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

**1110 PROF. SVCS.**

DETAIL: Security console	480
Credit card fees	11,500
Scanning fees	5,000
<b>TOTAL</b>	<b>16,980</b>

**1123 MISCELLANEOUS**

DETAIL:	
Drawer shortages	300
<b>TOTAL</b>	<b>300</b>

<b>CONTRACTUAL SERVICES</b>	<b>30,450</b>
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**4201 BLDG/FAC MAINT**

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

TOTAL 0**4402 PRINT & DUP**

DETAIL: Copy paper/maint allocation 2,000

Minute book (2) 1,600

Ordinance books &amp; paper (2) 900

TOTAL 4,500**4404 UNIFORMS**

DETAIL: \_\_\_\_\_ 350

TOTAL 350**4407 COMPUTER EQP/SUPPL**

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

Computer/monitor/software (1) 2,000

TOTAL 2,000**4409 SUNDRY & SUPPLIES**

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

Coffee &amp; supplies, employee appreciation 500

TOTAL 500**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 0

TOTAL 0**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 0

TOTAL 0**4401 OFFICE SUPPLIES**

DETAIL: Paper/env/stationary 4,000

TOTAL 4,000**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** 13,225**TOTAL BUDGET:** \$406,180

**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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Information Technology Director	1
Network Specialist	1
Information Systems Specialist	1
<b>Total</b>	<b>3</b>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
250-0101 Regular	226,870	235,660	8,790	4%
250-0104 Holiday	10,980	11,320	340	3%
250-0105 Payroll Taxes	18,195	18,895	700	4%
250-0107 Health Insurance Transfer	23,550	25,265	1,715	7%
250-0109 Pension Benefit	26,170	27,280	1,110	4%
<b>***P.S. TOTAL***</b>	<b>305,765</b>	<b>318,420</b>	<b>12,655</b>	<b>4%</b>
<b>CONTRACTUAL SERVICES:</b>				
250-1001 Conf/Sem/Training	1,500	1,500	-	0%
250-1002 Travel & Meals	1,000	1,000	-	0%
250-1003 Organizational Dues	750	750	-	0%
250-1101 Utilities	3,950	4,740	790	20%
250-1102 Insurance	2,500	2,500	-	0%
250-1103 Equipment Maintenance	664,095	698,645	34,550	5%
250-1110 Professional Services	20,000	12,000	(8,000)	-40%
<b>***C.S. TOTAL***</b>	<b>693,795</b>	<b>721,135</b>	<b>27,340</b>	<b>4%</b>
<b>MAINTENANCE AND OPERATION:</b>				
250-4401 Office Supplies	1,230	1,230	-	0%
250-4402 Printing & Duplication	250	250	-	0%
250-4403 Postage	125	125	-	0%
250-4406 Tools, Parts & Supplies	9,000	9,000	-	0%
250-4407 Computer Equip/Maint	22,735	15,235	(7,500)	-33%
250-4409 Sundry & Supplies	700	700	-	0%
250-4501 Gasoline	550	550	-	0%
250-4503 Oil & Grease	65	65	-	0%
250-4507 Veh. Maint, Parts & Labor	500	500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>35,155</b>	<b>27,655</b>	<b>(7,500)</b>	<b>-21%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,034,715</b>	<b>1,067,210</b>	<b>32,495</b>	<b>3%</b>

## 2026-2027 BUDGET DETAIL

### DEPARTMENT: 10-250 IT

**Personnel Services:**

0101 REGULAR	235,660
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	11,320
0105 PAYROLL TAXES	18,895
0107 HEALTH INS TRSF	25,265
0109 PENSION	27,280
<b>TOTAL</b>	<b>318,420</b>

<b>PERSONNEL SERVICES</b>	<b>318,420</b>
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<b>CONTRACTUAL SERVICES</b>	<b>721,135</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>27,655</b>
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<b>TOTAL BUDGET:</b>	<b>1,067,210</b>
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<b>1001 CONF/SEM/TRAINING</b>	
DETAIL:	1,500

<b>1002 TRAVEL</b>	
DETAIL:	1,000

<b>TOTAL</b>	<b>1,500</b>
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<b>TOTAL</b>	<b>1,000</b>
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<b>1003 ORGANIZATIONAL DUES</b>	
DETAIL:	
OGITA, NAGW, NAGC, Civic dues	750
<b>TOTAL</b>	<b>750</b>

<b>1101 UTILITIES</b>	
DETAIL: <i>FINANCE AVERAGES</i>	4,740
<b>TOTAL</b>	<b>4,740</b>

<b>1102 INSURANCE</b>	
DETAIL: <i>FINANCE AVERAGES</i>	2,500
<b>TOTAL</b>	<b>2,500</b>

<b>1103 EQP MAINTENANCE</b>	
DETAIL: Internet/Phone	11,000
ACA Integrity Data	11,000
Agenda/meeting software	23,000
Bidnet	7,745
Cartegraph (Including \$18k See-Click-Fix)	100,000
Cisco DUO MFA	18,000
Cisco IronPort	10,700
Cogsdale	70,000
Door Access software renewal	7,000
Email Archive Manager	8,500
EMC Support for both SANS	18,000
Enavate/GP support services	14,000
Encrypted email	5,300
Exchange SSL certificate	5,000
Firewall COE/Library (PA 3020/2020)	16,000
Firewall Serv Ctr/Event Ctr/Chestnut WT	8,500
Fortra PC Anywhere	5,000
JAMF Pro (iPad software)	13,500
Laserfiche	10,000
MD&R software (Arctic Wolf)	100,000
Microwave systems warranty renewal (3)	4,500
MS Dynamics/Greenshades/SmartConnec	37,000
MS Office 365	75,000
Ninja RMM	10,000
Quadient Impress Automate PRO (print ck:	5,000
Ruckus	2,400
Server Warranty	2,500
Shortel phone support/FaxMaker	30,000
UKG WFM & Timeclock Support	45,000
UPS warranty	4,000
Veam Backup Exec - server backup	12,000
VMWare contract 30175625	9,000

<b>1110 PROF. SVCS.</b>	
DETAIL:	
300 ft Tower maint & contract labor	12,000

<b>TOTAL</b>	<b>12,000</b>
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<b>TOTAL</b>	<b>698,645</b>
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<b>CONTRACTUAL SERVICES</b>	<b>721,135</b>
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**4401 OFFICE SUPPLIES**

DETAIL: \_\_\_\_\_ 1,230

TOTAL 1,230**4403 POSTAGE**DETAIL: FINANCE AVERAGES 125TOTAL 125**4407 COMPUTER EQ/SUPPL**

DETAIL: GPS Trackers (1) 235

IT hardware &amp; components 15,000

Computer/monitor/software 0

TOTAL 15,235**4501 GASOLINE**DETAIL: FINANCE AVERAGES 550TOTAL 550**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 500TOTAL 500**4402 PRINT & DUP**

DETAIL: Copy paper/maint allocation 250

Business cards

TOTAL 250**4406 TOOLS, PARTS, SUPPLIES**

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

ID card supplies 1,500

Network supplies, batteries, backup 7,500

tapes &amp; tools

TOTAL 9,000**4409 SUNDRY & SUPPLIES**

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

Department meetings 500

Shirts 200

TOTAL 700**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 65TOTAL 65**MAINTENANCE & OPERATIONS** 27,655**TOTAL BUDGET:** \$1,067,210

**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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions			
Position	Number		
Community Development Director	1		
Code Official	1	Mechanical Inspector	1
Executive Assistant	1	Building Inspector	1
Code Assistant	1	Property Inspector	4
Development Services Coordinator	1	Customer Representative	1
Electrical Inspector	1	Total	<u>13</u>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
350-0101 Regular	676,715	701,985	25,270	4%
350-0102 Overtime	2,000	2,000	-	0%
350-0104 Holiday	32,560	33,690	1,130	3%
350-0105 Payroll Taxes	54,410	56,435	2,025	4%
350-0107 Health Insurance Transfer	68,555	97,405	28,850	42%
350-0109 Pension Benefit	81,290	94,920	13,630	17%
<b>***P.S. TOTAL***</b>	<b>915,530</b>	<b>986,435</b>	<b>70,905</b>	<b>8%</b>
<b>CONTRACTUAL SERVICES:</b>				
350-1001 Conf/Sem/Training	8,850	7,850	(1,000)	-11%
350-1002 Travel & Meals	8,000	7,000	(1,000)	-13%
350-1003 Organizational Dues	1,300	1,300	-	0%
350-1005 Books, Manuals & Materials	3,000	4,500	1,500	50%
350-1101 Utilities	13,000	13,000	-	0%
350-1102 Insurance	1,900	3,000	1,100	58%
350-1105 Build & Equip Rental	1,600	2,950	1,350	84%
350-1108 Licenses	2,300	2,530	230	10%
350-1109 Filing fees & Public Notification	7,500	7,500	-	0%
350-1110 Professional Services	259,500	318,795	59,295	23%
350-1129 Grant Match	-	12,500	12,500	0%
350-1130 Grant Expense	18,375	18,750	375	2%
<b>***C.S. TOTAL***</b>	<b>325,325</b>	<b>399,675</b>	<b>74,350</b>	<b>23%</b>
<b>MAINTENANCE AND OPERATION:</b>				
350-4201 Bldg/Fac Maint	500	500	-	0%
350-4401 Office Supplies	4,000	4,000	-	0%
350-4402 Printing & Duplication	5,000	5,500	500	10%
350-4403 Postage	5,500	5,500	-	0%
350-4404 Uniforms	3,500	3,500	-	0%
350-4406 Tools, Parts & Supplies	1,700	1,700	-	0%
350-4407 Computer Equip/Maint	3,645	3,645	-	0%
350-4408 Safety Equipment	1,900	1,900	-	0%
350-4409 Sundry & Supplies	4,000	4,000	-	0%
350-4501 Gasoline	6,250	6,500	250	4%
350-4503 Oil & Grease	250	250	-	0%
350-4504 Tires & Batteries	500	500	-	0%
350-4507 Veh. Maintenance, Parts & Labor	4,000	4,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>40,745</b>	<b>41,495</b>	<b>750</b>	<b>2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,281,600</b>	<b>1,427,605</b>	<b>146,005</b>	<b>11%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 10-350 COMMUNITY DEVELOPMENT**

**Personnel Services:**

0101 REGULAR	701,985
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	33,690
0105 PAYROLL TAXES	56,435
0107 HEALTH INS TRSF	97,405
0109 PENSION	94,920
<b>TOTAL</b>	<b>986,435</b>

<b>PERSONNEL SERVICES</b>	<b>986,435</b>
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<b>CONTRACTUAL SERVICES</b>	<b>399,675</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>41,495</b>
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<b>TOTAL BUDGET:</b>	<b>1,427,605</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: Seminars and CEU's	3,850
SHPO, APA, AACE, OCEA	4,000
<b>TOTAL</b>	<b>7,850</b>

**1002 TRAVEL**

DETAIL: Seminars and CEU's	7,000
SHPO, APA, AACE, OCEA	
<b>TOTAL</b>	<b>7,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: ICC, OCEA	800
APA, Civic Dues	500
<b>TOTAL</b>	<b>1,300</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Code manuals	3,000
HPC Coloring Books	1,500
<b>TOTAL</b>	<b>4,500</b>

**1101 UTILITIES**

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

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

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

**1105 BLDG & EQUIP RENTAL**

DETAIL: Storage rental	2,150
Water Cooler Rental	800
<b>TOTAL</b>	<b>2,950</b>

**1108 LICENSES**

DETAIL: State & ICC Bldg Insp	1,730
AICP	800
<b>TOTAL</b>	<b>2,530</b>

**1110 PROF. SVCS.**

DETAIL: Community Outreach	1,000
Mowing & cleaning	41,000
Demolition	136,000
Citizen Serve yearly fee	23,500
Beautification	50,000
CivicPlus/Forte	67,295
<b>TOTAL</b>	<b>318,795</b>

**1109 FILING FEES/PUBLIC NOTICES**

DETAIL:	
Mowing, cleaning and demolitions	7,500
<b>TOTAL</b>	<b>7,500</b>

**1129 GRANT MATCH**

DETAIL: Historical Society Grant	12,500
<b>TOTAL</b>	<b>12,500</b>

**1130 GRANT EXPENSE**

DETAIL: Historical Society Grant	18,750
<b>TOTAL</b>	<b>18,750</b>

<b>CONTRACTUAL SERVICES</b>	<b>399,675</b>
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**4201 BLDG/FAC MAINT**

DETAIL: \_\_\_\_\_  
 Department maint 500

TOTAL 500

**4402 PRINT & DUP**

DETAIL: Copy paper/maint allocation 3,700  
Inspection tags/code notices 1,100  
Business cards 700

TOTAL 5,500

**4404 UNIFORMS**

DETAIL: Uniforms (8) 2,000  
Logo clothing (6) 1,500

TOTAL 3,500

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (7) 1,645  
Computer/monitor/software (1) 2,000

TOTAL 3,645

**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 4,000

TOTAL 4,000

**4401 OFFICE SUPPLIES**

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

TOTAL 4,000

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 5,500

TOTAL 5,500

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Staples, staplers 700  
Stakes, supplies/testers 1,000

TOTAL 1,700

**4408 SAFETY EQUIPMENT**

DETAIL: Flashlights/vests/boots 1,000  
Electric rated boots 900

TOTAL 1,900

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 6,500

TOTAL 6,500

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 500

TOTAL 500

**MAINTENANCE & OPERATIONS** 41,495

**TOTAL BUDGET:** \$1,427,605

**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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director of Engineering	1
City Engineer	1
Project Engineer	4
Project Manager/ADA Administrator	1
Construction Manager	1
Construction Inspector	2

GIS Analyst	1
Project Assistant	2
Surveying Technician	1
Permit Technician	1
Engineering Technician	1
<b>Total</b>	<b>16</b>

Seasonal Positions	
Position	Number
Engineering Support Specialist	1
<b>Total</b>	<b>1</b>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
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<b>PERSONNEL SERVICES:</b>				
400-0101 Regular	1,108,875	1,028,545	(80,330)	-7%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	15,550	15,550	-	0%
400-0104 Holiday	52,825	48,865	(3,960)	-7%
400-0105 Payroll Taxes	90,250	83,805	(6,445)	-7%
400-0107 Health Insurance Transfer	121,515	129,000	7,485	6%
400-0109 Pension Benefit	160,400	148,335	(12,065)	-8%
<b>***P.S. TOTAL***</b>	<b>1,551,915</b>	<b>1,456,600</b>	<b>(95,315)</b>	<b>-6%</b>

<b>CONTRACTUAL SERVICES:</b>				
400-1001 Conf/Sem/Training	9,600	9,600	-	0%
400-1002 Travel & Meals	11,600	11,600	-	0%
400-1003 Organizational Dues	4,090	4,090	-	0%
400-1004 Publication & Periodicals	2,000	2,000	-	0%
400-1005 Books, Manuals & Materials	500	500	-	0%
400-1101 Utilities	14,500	14,500	-	0%
400-1102 Insurance	2,100	2,600	500	24%
400-1105 Build & Equip Rental	1,450	1,450	-	0%
400-1108 Licenses	1,020	2,020	1,000	98%
400-1110 Professional Services	70,000	70,000	-	0%
<b>***C.S. TOTAL***</b>	<b>116,860</b>	<b>118,360</b>	<b>1,500</b>	<b>1%</b>

<b>MAINTENANCE AND OPERATION:</b>				
400-4201 Bldg/Fac Maint	6,000	6,000	-	0%
400-4401 Office Supplies	3,215	2,715	(500)	-16%
400-4402 Printing & Duplication	4,000	4,000	-	0%
400-4403 Postage	250	250	-	0%
400-4404 Uniforms	1,750	1,750	-	0%
400-4406 Tools, Parts & Supplies	3,125	4,000	875	28%
400-4407 Computer Equip/Maint	132,190	137,090	4,900	4%
400-4408 Safety Equipment	1,725	1,300	(425)	-25%
400-4409 Sundry & Supplies	1,000	2,000	1,000	100%
400-4501 Gasoline	8,500	8,500	-	0%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	1,800	1,800	-	0%
400-4507 Veh. Maintenance, Parts & Labor	13,500	7,000	(6,500)	-48%
<b>***M. &amp; O. TOTAL***</b>	<b>177,305</b>	<b>176,655</b>	<b>(650)</b>	<b>0%</b>

<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,846,080</b>	<b>1,751,615</b>	<b>(94,465)</b>	<b>-5%</b>
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**2026-2027 BUDGET DETAIL  
DEPARTMENT: 10-400 ENGINEERING**

**Personnel Services:**

0101 REGULAR	1,028,545
0102 OVERTIME	2,500
0103 PARTTIME/SEASONAL	15,550
0104 HOLIDAY PAY	48,865
0105 PAYROLL TAXES	83,805
0107 HEALTH INS TRSF	129,000
0109 PENSION	148,335
<b>TOTAL</b>	<b>1,456,600</b>

<b>PERSONNEL SERVICES</b>	<b>1,456,600</b>
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<b>CONTRACTUAL SERVICES</b>	<b>118,360</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>176,655</b>
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<b>TOTAL BUDGET:</b>	<b>1,751,615</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

CEU	1,900
Prof development	1,150
Training	6,550
<b>TOTAL</b>	<b>9,600</b>

**1002 TRAVEL**

DETAIL: Kaw Lake pipeline

CEU	1,500
CEU	4,250
Prof development	1,850
Training	4,000
<b>TOTAL</b>	<b>11,600</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:

APWA	300
ASCE	1,375
NSPE	900
OFMA	300
AWWA	675
SCAUG	90
Insp license	300
Code license	150
<b>TOTAL</b>	<b>4,090</b>

**1004 PUB & PERIODICALS**

DETAIL:

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

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

Technical specs	500
<b>TOTAL</b>	<b>500</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES

	14,500
<b>TOTAL</b>	<b>14,500</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES

	2,600
<b>TOTAL</b>	<b>2,600</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

Storage rental	850
Water RO rental	600
<b>TOTAL</b>	<b>1,450</b>

**1108 LICENSES**

DETAIL:

Engineer	870
GISP	150
Drone	1,000
<b>TOTAL</b>	<b>2,020</b>

**1110 PROF. SVCS.**

DETAIL:

Floodplain permits	5,000
GIS consulting (updated-Meshek)	50,000
Pictometry (aerials)	15,000
<b>TOTAL</b>	<b>70,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>118,360</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
Office remodel	6,000
<b>TOTAL</b>	<b>6,000</b>

**4402 PRINT & DUP**

DETAIL:	
Business cards, copy paper/maint allocation	4,000
<b>TOTAL</b>	<b>4,000</b>

**4404 UNIFORMS**

DETAIL:	
Coat/coveralls & shirts	400
Logo shirts & jackets	1,350
<b>TOTAL</b>	<b>1,750</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL:	
GPS Trackers (6)	1,410
Survey software upgrade	2,500
Software subscriptions & licenses	82,500
HP T2500 maint	780
Computer/monitor/software (3)	9,900
Project Management	35,000
ADA Software	5,000
<b>TOTAL</b>	<b>137,090</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	
Department meetings	2,000
<b>TOTAL</b>	<b>2,000</b>

**4503 OIL & GREASE**

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

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

DETAIL:	
FINANCE AVERAGES	7,000
<b>TOTAL</b>	<b>7,000</b>

**4401 OFFICE SUPPLIES**

DETAIL:	
Toner, printer cartridges	1,200
Plotter paper, copier paper	900
Pens, pencils, folders	115
Office furniture	500
<b>TOTAL</b>	<b>2,715</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	
Project sign blanks <\$100K	1,500
Survey equip (stakes, lath, hubs, nails, batt, paint, tape, chaining pins)	2,500
Thermometers/Smart Level	
<b>TOTAL</b>	<b>4,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL:	
Vests, rainsuits, cones	300
Safety boots	1,000
<b>TOTAL</b>	<b>1,300</b>

**4501 GASOLINE**

DETAIL:	
FINANCE AVERAGES	8,500
<b>TOTAL</b>	<b>8,500</b>

**4504 TIRES & BATTERIES**

DETAIL:	
FINANCE AVERAGES	1,800
<b>TOTAL</b>	<b>1,800</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>176,655</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,751,615</b>
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FUND: GENERAL 10-700

DEPT: Public Works Management

**PROGRAM DESCRIPTION:**

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

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Director of Public Works	1
Construction Project Manager	1
Administrative Assistant	1
Event Coordinator	1
<b>Total</b>	<b>4</b>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
700-0101 Regular	256,860	227,465	(29,395)	-11%
700-0102 Overtime	500	500	-	0%
700-0104 Holiday	12,300	10,820	(1,480)	-12%
700-0105 Payroll Taxes	20,630	18,265	(2,365)	-11%
700-0107 Health Insurance Transfer	32,685	34,445	1,760	5%
700-0109 Pension Benefit	36,450	33,995	(2,455)	-7%
<b>***P.S. TOTAL***</b>	<b>359,425</b>	<b>325,490</b>	<b>(33,935)</b>	<b>-9%</b>
<b>CONTRACTUAL SERVICES:</b>				
700-1001 Conf/Sem/Training	500	1,600	1,100	220%
700-1002 Travel & Meals	2,000	2,000	-	0%
700-1003 Organizational Dues	370	455	85	23%
700-1004 Publication & Periodicals	-	350	350	100%
700-1005 Books, Manuals & Materials	150	-	(150)	-100%
700-1101 Utilities	24,000	24,000	-	0%
700-1102 Insurance	3,795	3,795	-	0%
700-1105 Build & Equip Rental	1,000	1,000	-	0%
700-1108 Licenses	250	250	-	0%
700-1110 Professional Services	56,400	46,400	(10,000)	-18%
<b>***C.S. TOTAL***</b>	<b>88,465</b>	<b>79,850</b>	<b>(8,615)</b>	<b>-10%</b>
<b>MAINTENANCE AND OPERATION:</b>				
700-4201 Building & Facility Maintenance	4,000	4,000	-	0%
700-4401 Office Supplies	3,000	3,000	-	0%
700-4402 Printing & Duplication	2,000	2,000	-	0%
700-4403 Postage	300	300	-	0%
700-4404 Uniforms	1,590	600	(990)	-62%
700-4406 Tools, Parts & Supplies	2,000	2,000	-	0%
700-4407 Computer Equip/Maint	5,105	4,105	(1,000)	-20%
700-4408 Safety Equipment	1,000	2,380	1,380	138%
700-4409 Sundry & Supplies	4,000	4,000	-	0%
700-4501 Gasoline	2,000	2,000	-	0%
700-4502 Diesel	-	-	-	0%
700-4503 Oil & Grease	210	210	-	0%
700-4504 Tires & Batteries	600	600	-	0%
700-4507 Veh. Maintenance, Parts & Labor	3,500	3,500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>29,305</b>	<b>28,695</b>	<b>(610)</b>	<b>-2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>477,195</b>	<b>434,035</b>	<b>(43,160)</b>	<b>-9%</b>

## 2026-2027 BUDGET DETAIL

### DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

**Personnel Services:**

0101 REGULAR	227,465
0102 OVERTIME	500
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	10,820
0105 PAYROLL TAXES	18,265
0107 HEALTH INS TRSF	34,445
0109 PENSION	33,995
<b>TOTAL</b>	<b>325,490</b>

<b>PERSONNEL SERVICES</b>	<b>325,490</b>
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<b>CONTRACTUAL SERVICES</b>	<b>79,850</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>28,695</b>
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<b>TOTAL BUDGET:</b>	<b>434,035</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: Event Planning Seminar	500
IMSA	600
Director Training	500

<b>TOTAL</b>	<b>1,600</b>
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**1002 TRAVEL**

DETAIL: Conference hotels/meals	1,500
OK-Ltap	500

<b>TOTAL</b>	<b>2,000</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: APWA membership	370
IMSA membership	85

<b>TOTAL</b>	<b>455</b>
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**1004 PUB PERIODICALS**

DETAIL: Newspaper	350
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<b>TOTAL</b>	<b>350</b>
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: _____	
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<b>TOTAL</b>	<b>0</b>
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**1006 TESTING/TRAINING/SCREENING**

DETAIL: _____	
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<b>TOTAL</b>	<b>0</b>
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	24,000
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<b>TOTAL</b>	<b>24,000</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	3,795
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<b>TOTAL</b>	<b>3,795</b>
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**1103 EQP MAINTENANCE**

DETAIL: _____	
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<b>TOTAL</b>	<b>0</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: Equipment rental	1,000
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<b>TOTAL</b>	<b>1,000</b>
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**1108 LICENSES**

DETAIL: _____	
Water/stormwater license (1)	250

<b>TOTAL</b>	<b>250</b>
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**1110 PROF. SVCS.**

DETAIL: _____	
Shop Towel Service/Pest Control	1,400
Contract mowing/Tree trimming	45,000

<b>TOTAL</b>	<b>46,400</b>
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<b>CONTRACTUAL SERVICES</b>	<b>79,850</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	_____	
Misc	_____	4,000

TOTAL	_____	<b>4,000</b>
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**4402 PRINT & DUP**

DETAIL:	Copy paper/maint allocation	1,000
	Business cards/report forms/event flyers	1,000

TOTAL	_____	<b>2,000</b>
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**4404 UNIFORMS**

DETAIL:	Logo shirts	300
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T-shirts/hoodies	_____	300
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TOTAL	_____	<b>600</b>
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**4407 COMPUTER EQP/SUPPL**

DETAIL:	GPS Trackers (3)	705
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Canva (2)	_____	400
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Formstack software	_____	3,000
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TOTAL	_____	<b>4,105</b>
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**4409 SUNDRY & SUPPLIES**

DETAIL:	Dept meetings	1,000
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Service Ctr janit/restroom/breakroom	_____	3,000
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TOTAL	_____	<b>4,000</b>
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**4503 OIL & GREASE**

DETAIL:	FINANCE AVERAGES	210
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TOTAL	_____	<b>210</b>
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**4507 VEH. MAINT, PARTS & LABOR**

DETAIL:	FINANCE AVERAGES	3,500
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TOTAL	_____	<b>3,500</b>
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**4401 OFFICE SUPPLIES**

DETAIL:	Paper, ink	1,500
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Office furniture/supplies	_____	1,500
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TOTAL	_____	<b>3,000</b>
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**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	300
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TOTAL	_____	<b>300</b>
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**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	_____	
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Power tool parts & replacement	_____	2,000
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TOTAL	_____	<b>2,000</b>
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**4408 SAFETY EQUIPMENT**

DETAIL:	First Aid supplies	1,000
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AED (1)	_____	1,380
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TOTAL	_____	<b>2,380</b>
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**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	2,000
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TOTAL	_____	<b>2,000</b>
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**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	600
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TOTAL	_____	<b>600</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>28,695</b>
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<b>TOTAL BUDGET:</b>	<b>\$434,035</b>
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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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Fleet Management Supervisor	1
Service Writer	1
Auto/Diesel Mechanic	4
Metal Fabricator/Welder	1
Fleet Inventory Technician	1
Warehouse Attendant	1
Service Station Attendant	2
Total	<u>11</u>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
710-0101 Regular	514,680	510,845	(3,835)	-1%
710-0102 Overtime	15,000	15,000	-	0%
710-0104 Holiday	24,280	24,105	(175)	-1%
710-0105 Payroll Taxes	42,380	42,070	(310)	-1%
710-0107 Health Insurance Transfer	104,345	104,015	(330)	0%
710-0109 Pension Benefit	66,185	66,375	190	0%
<b>***P.S. TOTAL***</b>	<u>766,870</u>	<u>762,410</u>	<u>(4,460)</u>	<u>-1%</u>
<b>CONTRACTUAL SERVICES:</b>				
710-1001 Conf/Sem/Training	1,300	2,300	1,000	77%
710-1002 Travel & Meals	1,600	2,000	400	25%
710-1003 Organizational Dues	185	485	300	162%
710-1005 Books, Manuals, Material	-	-	-	0%
710-1101 Utilities	14,100	14,100	-	0%
710-1102 Insurance	6,200	8,000	1,800	29%
710-1103 Equipment Maintenance	3,500	-	(3,500)	-100%
710-1105 Build & Equip Rental	1,000	1,000	-	0%
710-1108 Licenses	200	200	-	0%
710-1110 Professional Services	11,100	14,600	3,500	32%
<b>***C.S. TOTAL***</b>	<u>39,185</u>	<u>42,685</u>	<u>3,500</u>	<u>9%</u>
<b>MAINTENANCE AND OPERATION:</b>				
710-4201 Building & Facility Maintenance	10,000	10,000	-	0%
710-4401 Office Supplies	4,000	4,000	-	0%
710-4402 Printing & Duplication	1,000	1,000	-	0%
710-4403 Postage	160	160	-	0%
710-4404 Uniforms	7,000	7,000	-	0%
710-4406 Tools, Parts & Supplies	61,000	51,000	(10,000)	-16%
710-4407 Computer Equip/Maint	13,315	13,550	235	2%
710-4408 Safety Equipment	5,700	7,080	1,380	24%
710-4409 Sundry & Supplies	3,700	3,700	-	0%
710-4501 Gasoline	7,700	7,700	-	0%
710-4502 Diesel	400	400	-	0%
710-4503 Oil & Grease	2,500	2,500	-	0%
710-4504 Tires & Batteries	2,600	2,600	-	0%
710-4505 Propane	600	600	-	0%
710-4507 Veh. Maintenance, Parts & Labor	9,750	9,750	-	0%
710-4510 Inventory Loss & Damage	5,000	5,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<u>134,425</u>	<u>126,040</u>	<u>(8,385)</u>	<u>-6%</u>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>940,480</b>	<b>931,135</b>	<b>(9,345)</b>	<b>-1%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 10-710 FLEET MANAGEMENT**

**Personnel Services:**

0101 REGULAR	510,845
0102 OVERTIME	15,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	24,105
0105 PAYROLL TAXES	42,070
0107 HEALTH INS TRSF	104,015
0109 PENSION	66,375
<b>TOTAL</b>	<b>762,410</b>

<b>PERSONNEL SERVICES</b>	<b>762,410</b>
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<b>CONTRACTUAL SERVICES</b>	<b>42,685</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>126,040</b>
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<b>TOTAL BUDGET:</b>	<b>931,135</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

ASE Training	500
Refuse Truck Training	800
Mechanic Training	1,000
<b>TOTAL</b>	<b>2,300</b>

**1002 TRAVEL**

DETAIL:

Refuse Truck, ASE Training	2,000
Mechanic Training	
<b>TOTAL</b>	<b>2,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:

APWA membership	185
Municipal Fleet Manager membership	300
<b>TOTAL</b>	<b>485</b>

**1004 PUB PERIODICALS**

DETAIL:

<b>TOTAL</b>	<b>0</b>
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**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

<b>TOTAL</b>	<b>0</b>
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**1006 TESTING/TRAINING/SCREENING**

DETAIL:

<b>TOTAL</b>	<b>0</b>
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**1101 UTILITIES**

DETAIL:

FINANCE AVERAGES	14,100
<b>TOTAL</b>	<b>14,100</b>

**1102 INSURANCE**

DETAIL:

FINANCE AVERAGES	8,000
<b>TOTAL</b>	<b>8,000</b>

**1103 EQP MAINTENANCE**

DETAIL:

<b>TOTAL</b>	<b>0</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL:

Cylinder rental	1,000
<b>TOTAL</b>	<b>1,000</b>

**1108 LICENSES**

DETAIL:

CDL license (1)	200
<b>TOTAL</b>	<b>200</b>

**1110 PROF. SVCS.**

DETAIL:

Towing	500
Shop towel/mat service	5,000
Tank monitoring service	2,400
Chemical waste and disposal	2,000
Quarterly pest control	1,200
Lift repairs	3,500
<b>TOTAL</b>	<b>14,600</b>

<b>CONTRACTUAL SERVICES</b>	<b>42,685</b>
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**4201 BLDG/FAC MAINT**

DETAIL:

Exterior doors replace	1,000
Overhead garage doors w/opener (2)	4,000
Building repairs	5,000
<b>TOTAL</b>	<b>10,000</b>

**4401 OFFICE SUPPLIES**

DETAIL:

Printer cartidges, pens, pencils, paper	4,000
<b>TOTAL</b>	<b>4,000</b>

**4402 PRINT & DUP**

DETAIL: Copy paper/maint allocation,	
business cards, insurance cards	1,000
<b>TOTAL</b>	<b>1,000</b>

**4404 UNIFORMS**

DETAIL:	
Coat/coveralls & shirts	1,400
Uniforms (10)	4,500
T-shirts/hoodies	1,100
<b>TOTAL</b>	<b>7,000</b>

**4407 COMPUTER EQ/SUPPL**

DETAIL: GPS Trackers (10)	2,350
Computer/monitor/software (2)	4,000
Fuel softwares/Tanks and imports	4,200
Fleet software updates	3,000
<b>TOTAL</b>	<b>13,550</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Cleaning Supplies	1,700
Department meetings	2,000
<b>TOTAL</b>	<b>3,700</b>

**4502 DIESEL**

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

**4504 TIRES & BATTERIES**

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

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

DETAIL: FINANCE AVERAGES	9,750
<b>TOTAL</b>	<b>9,750</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Shop tools, tool boxes	15,000
Garage supplies	15,000
Nuts, bolts, washers	5,000
Metal breaker	6,000
Welding supplies	10,000
<b>TOTAL</b>	<b>51,000</b>

**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
Welding screens (2)	500
AED (1)	1,380
<b>TOTAL</b>	<b>7,080</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	7,700
<b>TOTAL</b>	<b>7,700</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	2,500
<b>TOTAL</b>	<b>2,500</b>

**4505 PROPANE**

DETAIL: Forklift	600
<b>TOTAL</b>	<b>600</b>

**4510 INVENTORY GAIN/LOSS**

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>126,040</b>
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<b>TOTAL BUDGET:</b>	<b>\$931,135</b>
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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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions		Seasonal Positions	
Position	Number	Position	Number
Parks & Recreation Supervisor	1	Groundskeeper	9
Sports Coordinator/Pool Manager	1	Asst Pool Manager	1
Foreman	1	Head Lifeguard	2
Park Technician	5	Lifeguard/Swim Instructor	10
Grounds Technician	3	Lifeguard	6
Recreation & Facilities Attendant	1	Admission/Concession Attendant	2
Groundskeeper	8	Sports Official	4
<b>Total</b>	<b>20</b>	<b>Total</b>	<b>34</b>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
730-0101 Regular	772,700	791,030	18,330	2%
730-0102 Overtime	35,000	35,000	-	0%
730-0103 Part-time & Seasonal	209,980	199,375	(10,605)	-5%
730-0104 Holiday	36,175	37,000	825	2%
730-0105 Payroll Taxes	80,620	81,275	655	1%
730-0107 Health Insurance Transfer	166,230	181,795	15,565	9%
730-0109 Pension Benefit	87,510	86,885	(625)	-1%
<b>***P.S. TOTAL ***</b>	<b>1,388,215</b>	<b>1,412,360</b>	<b>24,145</b>	<b>2%</b>
<b>CONTRACTUAL SERVICES:</b>				
730-1001 Conf/Sem/Training	9,500	10,650	1,150	12%
730-1002 Travel & Meals	7,000	8,000	1,000	14%
730-1003 Organizational Dues	5,000	3,900	(1,100)	-22%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	76,500	90,150	13,650	18%
730-1102 Insurance	36,100	37,500	1,400	4%
730-1103 Equipment Maintenance	-	-	-	0%
730-1105 Build & Equip Rental	42,000	42,000	-	0%
730-1108 Licenses	2,000	1,325	(675)	-34%
730-1110 Professional Services	40,500	39,500	(1,000)	-2%
730-1150 Local Program Funding	5,000	5,000	-	0%
<b>***C.S. TOTAL***</b>	<b>224,100</b>	<b>238,525</b>	<b>14,425</b>	<b>6%</b>
<b>MAINTENANCE AND OPERATION:</b>				
730-4201 Building & Facility Maintenance	44,500	44,000	(500)	-1%
730-4401 Office Supplies	2,500	2,500	-	0%
730-4402 Printing and Duplication	750	750	-	0%
730-4403 Postage	150	150	-	0%
730-4404 Uniforms	14,200	15,450	1,250	9%
730-4406 Tools, Parts & Supplies	171,700	157,500	(14,200)	-8%
730-4407 Computer Equip/Maint	11,495	11,330	(165)	-1%
730-4408 Safety Equipment	13,500	19,140	5,640	42%
730-4409 Sundry & Supplies	7,200	7,200	-	0%
730-4411 Chemicals	45,000	55,000	10,000	22%
730-4413 Miscellaneous	60,000	37,000	(23,000)	-38%
730-4424 Trees, Shrubs & Landscaping	2,500	2,500	-	0%
730-4427 Pool Maintenance	32,000	40,000	8,000	25%
730-4428 Concessions	6,000	8,000	2,000	33%
730-4432 Donation Expenditures	5,000	5,000	-	0%
730-4434 Soccer Complex	151,500	152,880	1,380	1%
730-4436 Sports & Recreation	40,300	79,000	38,700	96%
730-4501 Gasoline	26,000	26,000	-	0%
730-4502 Diesel	7,900	7,900	-	0%
730-4503 Oil & Grease	2,300	2,300	-	0%
730-4504 Tires & Batteries	7,500	7,500	-	0%
730-4507 Veh. Maintenance, Parts & Labor	32,500	37,750	5,250	16%
<b>***M. &amp; O. TOTAL***</b>	<b>684,495</b>	<b>718,850</b>	<b>34,355</b>	<b>5%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,296,810</b>	<b>2,369,735</b>	<b>72,925</b>	<b>3%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 10-730 PARKS & RECREATION**

**Personnel Services:**

0101 REGULAR	791,030
0102 OVERTIME	35,000
0103 PARTTIME/SEASONAL	199,375
0104 HOLIDAY PAY	37,000
0105 PAYROLL TAXES	81,275
0107 HEALTH INS TRSF	181,795
0109 PENSION	86,885
<b>TOTAL</b>	<b>1,412,360</b>

<b>PERSONNEL SERVICES</b>	<b>1,412,360</b>
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<b>CONTRACTUAL SERVICES</b>	<b>238,525</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>718,850</b>
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<b>TOTAL BUDGET:</b>	<b>2,369,735</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: Spraying classes, playground inspection, AFO and CPO classes	1,750
Sports Coordinator Conference	1,500
Sports Turf Mgmt Conf (4)	2,500
NRPA Conference (2)	1,500
Lifeguard/WSI Certifications	3,400
<b>TOTAL</b>	<b>10,650</b>

**1002 TRAVEL**

DETAIL: Hotel/meals conf, cerfication testing, CEU's	8,000
<b>TOTAL</b>	<b>8,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: STMA (6) ORPS(20)	1,500
NRPA (20), NRPA online training	2,000
Red Cross Facility Certification	400
<b>TOTAL</b>	<b>3,900</b>

**1004 PUB PERIODICALS**

DETAIL: Position ads, special events	500
<b>TOTAL</b>	<b>500</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	90,150
<b>TOTAL</b>	<b>90,150</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	37,500
<b>TOTAL</b>	<b>37,500</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Portable toilet and equipment rental	42,000
<b>TOTAL</b>	<b>42,000</b>

**1108 LICENSES**

DETAIL: Spraying licenses (7)	700
State license for spraying/organization	350
Champlin Pool licenses	275
<b>TOTAL</b>	<b>1,325</b>

**1110 PROF. SVCS.**

DETAIL: Tree care (Arborist)	15,000
Amusement park ride repairs	10,000
Champion Gym fire alarm monitoring	650
Shop cleaning/floor mat service	850
Annual maint for Dillingham Gardens	10,000
Annual maint Champlin Park beds	3,000
<b>TOTAL</b>	<b>39,500</b>

**1150 LOCAL PROGRAM FUNDING**

DETAIL: Tree & Bench Memorial	5,000
<b>TOTAL</b>	<b>5,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>238,525</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Overhead door repair, paint, ballists, plugs, lumber, tubing, tables, tint, floor stripper, guttering	20,000
Park restroom renovation	7,000
Facility roofs	10,000
Parks office mini-split heat/ac	7,000
<b>TOTAL</b>	<b>44,000</b>

**4401 OFFICE SUPPLIES**

DETAIL: Pens, tablets, post-it notes, cartridges	1,500
Desk	1,000
<b>TOTAL</b>	<b>2,500</b>

**4402 PRINT & DUP**

DETAIL: Safety manuals, business cards, brochures, copy paper/maint allocation	750
<b>TOTAL</b>	<b>750</b>

**4403 POSTAGE**

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

**4404 UNIFORMS**

DETAIL: Lifeguards/seasonal	4,800
Coat/coveralls	1,400
T-shirts/hoodies	1,250
Uniforms (20)	8,000
<b>TOTAL</b>	<b>15,450</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (18)	4,230
Sportsman software	4,500
Teamsnap sports software	2,600
<b>TOTAL</b>	<b>11,330</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Gloves, safety glasses,	
Gatorade, bottled water	7,500
Steel-toed boots (20)	4,000
First aid kit servicing	2,000
Annual fire extinguisher inspections	1,500
AED (3)	4,140
<b>TOTAL</b>	<b>19,140</b>

**4409 SUNDRY & SUPPLIES**

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

**4413 MISCELLANEOUS**

DETAIL:	
Recreation/special event supplies	8,000
"Movie in the Park" equip rental/license	2,000
4th of July festival, fishing derby	7,000
Christmas in the Park/Haunted Gym/	
Camping in the Park/Earth Day	20,000
<b>TOTAL</b>	<b>37,000</b>

**4436 SPORTS & RECREATION**

DETAIL: Misc Sports/Rec Events	7,000
Flag Football Uniforms & Equipment	17,000
Awards	5,000
Advance Soccer Field Use Fees	50,000
<b>TOTAL</b>	<b>79,000</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	7,900
<b>TOTAL</b>	<b>7,900</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	7,500
<b>TOTAL</b>	<b>7,500</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	
Park tools, materials, maint	35,000
Playground equipment repair/replace	20,000
EWf (ADA playground mulch)	15,000
Irrigation install/repair	7,000
Tennis nets	2,500
Grass seed/sod	8,000
Weed Trimmers/Edgers	5,000
Windscreen tennis courts	3,000
Fencing	10,000
Ballfield material (infield mix, paint,etc)	25,000
Fish (Trout at Gov't Springs/July 4th)	7,500
Drinking Fountain	6,500
Concrete repairs	10,000
Duck food	3,000
<b>TOTAL</b>	<b>157,500</b>

**4411 CHEMICALS**

DETAIL: Herbicides for spraying parks, ROW's,	
dyes, surflan, growth restricter, fertilizer	
Ballfield fertilizer, herbicide	55,000
<b>TOTAL</b>	<b>55,000</b>

4424 - Trees/shrubs	2,500
4427 - Pool maintenance	40,000
4428 - Concessions	8,000
4432 - Donation Expenses	5,000
4434 - Soccer Complex	152,880

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	26,000
<b>TOTAL</b>	<b>26,000</b>

**4503 OIL & GREASE**

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

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

DETAIL: FINANCE AVERAGES	37,750
<b>TOTAL</b>	<b>37,750</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>718,850</b>
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<b>TOTAL BUDGET:</b>	<b>\$2,369,735</b>
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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.

**2026-2027 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		
Street Maintenance Worker	6		
Total	24		

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
740-0101 Regular	1,101,110	938,345	(162,765)	-15%
740-0102 Overtime	35,000	35,000	-	0%
740-0103 Part-time & Seasonal	62,465	-	(62,465)	-100%
740-0104 Holiday	51,905	44,295	(7,610)	-15%
740-0105 Payroll Taxes	95,660	77,850	(17,810)	-19%
740-0107 Health Insurance Transfer	160,760	166,990	6,230	4%
740-0109 Pension Benefit	136,995	113,300	(23,695)	-17%
<b>***P.S. TOTAL***</b>	<b>1,643,895</b>	<b>1,375,780</b>	<b>(268,115)</b>	<b>-16%</b>
<b>CONTRACTUAL SERVICES:</b>				
740-1001 Conf/Sem/Training	4,000	4,000	-	0%
740-1002 Travel & Meals	4,500	4,500	-	0%
740-1003 Organizational Dues	185	635	450	243%
740-1005 Books, Manuals, Material	200	300	100	50%
740-1101 Utilities	1,010,000	1,074,400	64,400	6%
740-1102 Insurance	13,400	15,000	1,600	12%
740-1105 Build & Equip Rental	5,000	5,000	-	0%
740-1108 Licenses	2,500	2,500	-	0%
740-1110 Professional Services	100,380	102,550	2,170	2%
<b>***C.S. TOTAL***</b>	<b>1,140,165</b>	<b>1,208,885</b>	<b>68,720</b>	<b>6%</b>
<b>MAINTENANCE AND OPERATION:</b>				
740-4201 Building & Facility Maintenance	3,000	3,000	-	0%
740-4401 Office Supplies	2,000	2,000	-	0%
740-4402 Printing & Duplication	150	150	-	0%
740-4403 Postage	50	50	-	0%
740-4404 Uniforms	14,070	15,160	1,090	8%
740-4406 Tools, Parts & Supplies	153,000	153,000	-	0%
740-4407 Computer Equip/Maint	4,465	6,465	2,000	45%
740-4408 Safety Equipment	12,800	14,180	1,380	11%
740-4409 Sundry & Supplies	4,500	4,500	-	0%
740-4411 Chemicals	15,000	15,000	-	0%
740-4501 Gasoline	17,000	17,000	-	0%
740-4502 Diesel	81,000	81,000	-	0%
740-4503 Oil & Grease	7,700	7,700	-	0%
740-4504 Tires & Batteries	28,600	28,600	-	0%
740-4505 Propane	250	250	-	0%
740-4507 Veh. Maintenance, Parts & Labor	250,000	250,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>593,585</b>	<b>598,055</b>	<b>4,470</b>	<b>1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,377,645</b>	<b>3,182,720</b>	<b>(194,925)</b>	<b>-6%</b>

## 2026-2027 BUDGET DETAIL

### DEPARTMENT: 10-740 STREET

**Personnel Services:**

0101 REGULAR	938,345
0102 OVERTIME	35,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	44,295
0105 PAYROLL TAXES	77,850
0107 HEALTH INS TRSF	166,990
0109 PENSION	113,300
<b>TOTAL</b>	<b>1,375,780</b>

<b>PERSONNEL SERVICES</b>	<b>1,375,780</b>
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<b>CONTRACTUAL SERVICES</b>	<b>1,208,885</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>598,055</b>
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<b>TOTAL BUDGET:</b>	<b>3,182,720</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

World of Asphalt conference/training	4,000
<b>TOTAL</b>	<b>4,000</b>

**1002 TRAVEL**

DETAIL:

World of Asphalt conference/training	4,500
<b>TOTAL</b>	<b>4,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:

APWA membership	185
IMSA (6)	450
<b>TOTAL</b>	<b>635</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

Spraying manuals	300
<b>TOTAL</b>	<b>300</b>

**1101 UTILITIES**

DETAIL:

FINANCE AVERAGES	1,060,000
I-35/Hwy 412 Lighting	14,400
<b>TOTAL</b>	<b>1,074,400</b>

**1102 INSURANCE**

DETAIL:

FINANCE AVERAGES	15,000
<b>TOTAL</b>	<b>15,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL:

Street and ditching equip	5,000
<b>TOTAL</b>	<b>5,000</b>

**1108 LICENSES**

DETAIL:

CDL (5)	500
Spraying license (10)	2,000
<b>TOTAL</b>	<b>2,500</b>

**1110 PROF. SVCS.**

DETAIL:

Mowing City entryways	100,000
Shop towel service, towing	2,170
Pest control	380
<b>TOTAL</b>	<b>102,550</b>

<b>CONTRACTUAL SERVICES</b>	<b>1,208,885</b>
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**4201 BLDG/FAC MAINT**

DETAIL:

Building/overhead door/ice machine	3,000
<b>TOTAL</b>	<b>3,000</b>

**4401 OFFICE SUPPLIES**

DETAIL:

Pens, folders, folder racks, staples, markers, calenders, printer ink	2,000
<b>TOTAL</b>	<b>2,000</b>

**4402 PRINT & DUP**

DETAIL:

Business cards	150
<b>TOTAL</b>	<b>150</b>

**4403 POSTAGE**

DETAIL:

FINANCE AVERAGES	50
<b>TOTAL</b>	<b>50</b>

**4404 UNIFORMS**

DETAIL:	
Coat/coveralls & shirts	3,220
T-shirts/hoodies	500
Uniforms (20)	11,440

TOTAL	15,160
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**4407 COMPUTER EQP/SUPPL**

DETAIL:	
GPS Trackers (19)	4,465
Asphalt Team headsets (2)	2,000

TOTAL	6,465
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**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>	17,000
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TOTAL	17,000
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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>	250
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TOTAL	250
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**4529 LEASE PURCHASE**

DETAIL:	
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TOTAL	0
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**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	
Roadway salt	15,000
Roadway sand	15,000
Cold mix	50,000
Rock/crusher/screening	65,000
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
AED (1)	1,380

TOTAL	14,180
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**4411 CHEMICALS**

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

TOTAL	15,000
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**4502 DIESEL**

DETAIL:	<i>FINANCE AVERAGES</i>	81,000
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TOTAL	81,000
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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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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>598,055</b>
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<b>TOTAL BUDGET:</b>	<b>\$3,182,720</b>
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**FUND: GENERAL 10-750**

**DEPT: Technical Services**

**PROGRAM DESCRIPTION:**

The Technical Services department responsibilities include the maintenance of all electrical, HVAC, roofing and plumbing systems for over 60 city-owned facilities. This department also provides diagnostic and repair services on all SCADA (Supervisory Control and Data Acquisition) systems for fresh water and wastewater, maintenance and repair all 54 signalized intersections, 46 school zone beacons, 48 storm sirens, 360 outdoor light fixtures, 16 standby generators, 40 security cameras, 5 security gates, 90 Way-Finding signs, over 300 miles of street paint, and over 12,000 regulatory signs.

**2026-2027 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	<b>Total</b>	<b>15</b>
Plumber/AC Specialist	1		

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
750-0101 Regular	849,710	714,840	(134,870)	-16%
750-0102 Overtime	25,000	25,000	-	0%
750-0104 Holiday	39,685	33,380	(6,305)	-16%
750-0105 Payroll Taxes	69,950	59,150	(10,800)	-15%
750-0107 Health Insurance Transfer	95,745	101,145	5,400	6%
750-0109 Pension Benefit	107,660	89,195	(18,465)	-17%
<b>***P.S. TOTAL***</b>	<b>1,187,750</b>	<b>1,022,710</b>	<b>(165,040)</b>	<b>-14%</b>
<b>CONTRACTUAL SERVICES:</b>				
750-1001 Conf/Sem/Training	10,750	10,750	-	0%
750-1002 Travel & Meals	8,500	8,500	-	0%
750-1003 Organizational Dues	880	935	55	6%
750-1101 Utilities	59,300	59,300	-	0%
750-1102 Insurance	3,850	5,000	1,150	30%
750-1103 Equipment Maintenance	3,400	-	(3,400)	-100%
750-1105 Build & Equip Rental	3,550	3,550	-	0%
750-1108 Licenses	1,450	1,050	(400)	-28%
750-1110 Professional Services	36,060	35,460	(600)	-2%
<b>***C.S. TOTAL***</b>	<b>127,740</b>	<b>124,545</b>	<b>(3,195)</b>	<b>-3%</b>
<b>MAINTENANCE AND OPERATION:</b>				
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	1,000	1,000	-	0%
750-4404 Uniforms	9,350	9,350	-	0%
750-4406 Tools, Parts & Supplies	223,500	223,500	-	0%
750-4407 Computer Equip/Maint	7,320	7,320	-	0%
750-4408 Safety Equipment	6,350	9,110	2,760	43%
750-4409 Sundry & Supplies	10,500	10,500	-	0%
750-4501 Gasoline	21,800	21,800	-	0%
750-4502 Diesel	5,000	5,000	-	0%
750-4503 Oil & Grease	1,000	1,000	-	0%
750-4504 Tires & Batteries	4,200	4,200	-	0%
750-4505 Propane	200	200	-	0%
750-4507 Veh. Maintenance, Parts & Labor	22,000	22,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>365,020</b>	<b>367,780</b>	<b>2,760</b>	<b>1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,680,510</b>	<b>1,515,035</b>	<b>(165,475)</b>	<b>-10%</b>

**2026-2027 BUDGET DETAIL  
DEPARTMENT: 10-750 TECHNICAL SERVICES**

**Personnel Services:**

0101 REGULAR	714,840
0102 OVERTIME	25,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	33,380
0105 PAYROLL TAXES	59,150
0107 HEALTH INS TRSF	101,145
0109 PENSION	89,195
<b>TOTAL</b>	<b>1,022,710</b>

<b>PERSONNEL SERVICES</b>	<b>1,022,710</b>
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<b>CONTRACTUAL SERVICES</b>	<b>124,545</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>367,780</b>
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<b>TOTAL BUDGET:</b>	<b>1,515,035</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:	
IMSA training (11)	9,000
CEU training (5)	750
OTEA (2)	1,000

<b>TOTAL</b>	<b>10,750</b>
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**1002 TRAVEL**

DETAIL:	
IMSA (11)	6,000
CEU travel	1,500
OTEA	1,000

<b>TOTAL</b>	<b>8,500</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL:	
IMSA membership (11)	935
<b>TOTAL</b>	<b>935</b>

**1004 PUB PERIODICALS**

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

**1101 UTILITIES**

DETAIL: <i>FINANCE AVERAGES</i>	59,300
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<b>TOTAL</b>	<b>59,300</b>
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**1102 INSURANCE**

DETAIL: <i>FINANCE AVERAGES</i>	5,000
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<b>TOTAL</b>	<b>5,000</b>
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**1103 EQP MAINTENANCE**

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

**1105 BLDG & EQUIP RENTAL**

DETAIL:	
Storage rental	1,550
60' Lift rental	2,000
<b>TOTAL</b>	<b>3,550</b>

**1108 LICENSES**

DETAIL:	
CDL Class A & B (3)	300
Water/Wastewater (1)	200
HVAC	150
Electrical	150
Plumbing	250

<b>TOTAL</b>	<b>1,050</b>
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**1110 PROF. SVCS.**

DETAIL: <i>Maine Street Bridge</i>	9,500
Towing	500
Towel/mat service	1,560
Generator inspection/service (5 bldgs)	8,000
Fire alarm monitoring	2,500
Roof Inspections	10,000
Elevator/Boiler inspections	1,400
Bucket truck annual certification (2)	1,000
Scissor lift annual certification	500
JLG single man lift annual certification	500

<b>TOTAL</b>	<b>35,460</b>
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<b>CONTRACTUAL SERVICES</b>	<b>124,545</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
COE buildings maint	40,000
Generator repairs	5,000
Flag replacement	5,000
TOTAL	50,000

**4402 PRINT & DUP**

DETAIL:	Copy paper/maint allocation	500
Business cards		
TOTAL		500

**4404 UNIFORMS**

DETAIL:	Uniforms (15)	6,750
T-shirts/hoodies		500
Winter gear/hats		2,100
TOTAL		9,350

**4407 COMPUTER EQP/SUPPL**

DETAIL:	GPS Trackers (12)	2,820
Computer/monitor/software (2)		4,000
PC accessories		500
TOTAL		7,320

**4408 SAFETY EQUIPMENT**

DETAIL:	Electrical hot gloves (3)	400
First aid supplies, water, gatorade		1,000
Safety vests, hardhats		500
Electrical boots (9)		2,250
Steel-toed boots (6)		1,200
Fire extinguisher inspections (20)		1,000
AED (2)		2,760
TOTAL		9,110

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	21,800
TOTAL		21,800

**4503 OIL & GREASE**

DETAIL:	FINANCE AVERAGES	1,000
TOTAL		1,000

**4505 PROPANE**

DETAIL:	FINANCE AVERAGES	200
TOTAL		200

**4401 OFFICE SUPPLIES**

DETAIL:	
Pens,pencils,paper clips	800
Printer ink	1,500
TOTAL	2,300

**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	1,000
TOTAL		1,000

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	Power tools,electrical tools	10,000
Street markings		40,000
Waterborne street striping paint		40,000
Glass beads		16,000
Traffic sign blanks/posts		25,000
Traffic vinyl & laminate		20,000
Traffic signals lights/maint/repair/test/batt		36,000
Electrical, plumbing supplies & tools		10,000
Traffic cabinet risers		6,500
Traffic sign printer ink		10,000
Lighted street signs		10,000
TOTAL		223,500

**4409 SUNDRY & SUPPLIES**

DETAIL:	Toilet supplies, floor cleaning, paper towels, wax & cleaners for Tech buildings	1,500
Department meetings		2,500
Cleaning supplies for Admin building		1,500
Coffee/Admin Bldg & Tech Svc		5,000
TOTAL		10,500

**4502 DIESEL**

DETAIL:	FINANCE AVERAGES	5,000
TOTAL		5,000

**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	4,200
TOTAL		4,200

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

DETAIL:	FINANCE AVERAGES	22,000
TOTAL		22,000

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>367,780</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,515,035</b>
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**FUND: GENERAL 10-900**

**DEPT: Library**

**PROGRAM DESCRIPTION:**

The Enid Public Library employs professionally trained and 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 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 monthly visitors. The Library Board provides advice about the services, programs and technologies needed to maintain a high level of library service for all residents.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Library Director	1
Deputy Director of Library Services	1
Library Program Coordinator	2
Communications Specialist	1
Acquisition Specialist	1
Library Specialist	5
<b>Total</b>	<b>11</b>

Part-Time Positions	
Position	Number
Library Specialist	4
Library Program Coordinator	2
Custodian	1
<b>Total</b>	<b>7</b>

Seasonal Positions	
Position	Number
Library Specialist	2
<b>Total</b>	<b>2</b>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
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<b>PERSONNEL SERVICES:</b>				
900-0101 Regular	479,715	468,870	(10,845)	-2%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	181,835	180,055	(1,780)	-1%
900-0104 Holiday	31,325	30,660	(665)	-2%
900-0105 Payroll Taxes	53,160	52,140	(1,020)	-2%
900-0107 Health Insurance Transfer	72,585	70,510	(2,075)	-3%
900-0109 Pension Benefit	63,930	59,645	(4,285)	-7%
<b>***P.S. TOTAL***</b>	<b>884,550</b>	<b>863,880</b>	<b>(20,670)</b>	<b>-2%</b>

<b>CONTRACTUAL SERVICES:</b>				
900-1001 Conf/Sem/Training	2,300	2,300	-	0%
900-1002 Travel & Meals	5,000	5,000	-	0%
900-1003 Organizational Dues	2,500	2,500	-	0%
900-1004 Publication & Periodicals	25,000	25,000	-	0%
900-1005 Books, Manuals, Material	85,000	85,000	-	0%
900-1101 Utilities	16,000	16,000	-	0%
900-1102 Insurance	10,000	12,000	2,000	20%
900-1103 Equipment Maintenance	1,500	3,200	1,700	113%
900-1105 Build & Equip Rental	1,500	1,500	-	0%
900-1110 Professional Services	35,000	35,000	-	0%
900-1130 Grants & Programs	28,000	28,000	-	0%
900-1150 Program Funding	20,000	20,000	-	0%
<b>***C.S. TOTAL***</b>	<b>231,800</b>	<b>235,500</b>	<b>3,700</b>	<b>2%</b>

<b>MAINTENANCE AND OPERATION:</b>				
900-4201 Building & Facility Maintenance	9,500	12,500	3,000	32%
900-4401 Office Supplies	7,000	7,000	-	0%
900-4402 Printing & Duplication	8,000	8,000	-	0%
900-4403 Postage	12,200	12,200	-	0%
900-4404 Uniforms	1,500	1,500	-	0%
900-4406 Tools, Parts & Supplies	3,500	3,500	-	0%
900-4407 Computer Equip/Maint	15,500	19,500	4,000	26%
900-4408 Safety Equipment	2,000	4,760	2,760	138%
900-4409 Sundry & Supplies	9,000	9,000	-	0%
900-4412 Advertising	5,000	7,000	2,000	40%
900-4432 Donation Expenditures	20,000	20,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>93,200</b>	<b>104,960</b>	<b>11,760</b>	<b>13%</b>

<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,209,550</b>	<b>1,204,340</b>	<b>(5,210)</b>	<b>0%</b>
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## 2026-2027 BUDGET DETAIL

### DEPARTMENT: 10-900 LIBRARY

**Personnel Services:**

0101 REGULAR	468,870
0102 OVERTIME	2,000
0103 PARTTIME/SEASONAL	180,055
0104 HOLIDAY PAY	30,660
0105 PAYROLL TAXES	52,140
0107 HEALTH INS TRSF	70,510
0109 PENSION	59,645
<b>TOTAL</b>	<b>863,880</b>

<b>PERSONNEL SERVICES</b>	<b>863,880</b>
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<b>CONTRACTUAL SERVICES</b>	<b>235,500</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>104,960</b>
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<b>TOTAL BUDGET:</b>	<b>1,204,340</b>
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**1001 CONF/SEM/TRAINING**

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

**1002 TRAVEL**

DETAIL: OLA	3,500
Transportation/lodging	1,500
<b>TOTAL</b>	<b>5,000</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OLA dues, PLA, MPLA	2,500
<b>TOTAL</b>	<b>2,500</b>

**1004 PUB PERIODICALS**

DETAIL: Online databases, Chilton, Testing Ed resource, Ancestry.com	25,000
Magazine subscriptions	
<b>TOTAL</b>	<b>25,000</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Books, audios	60,000
Digital Materials	20,000
Book Club sets	5,000
<b>TOTAL</b>	<b>85,000</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	14,500
Online Adult HS Hotspots	1,500
<b>TOTAL</b>	<b>16,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	12,000
<b>TOTAL</b>	<b>12,000</b>

**1103 EQP MAINTENANCE**

DETAIL: Copier maintenance	1,500
Elevator maintenance	1,700
<b>TOTAL</b>	<b>3,200</b>

**1105 BLDG & EQUIP RENTAL**

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

**1110 PROF SERVICES**

DETAIL: OCLC fees	35,000
CC fees, shred box, janitorial, pest control	
<b>TOTAL</b>	<b>35,000</b>

**1123 MISCELLANEOUS**

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

**1130 GRANT EXPENSE**

DETAIL: State aid	22,000
Misc State grants	6,000
<b>TOTAL</b>	<b>28,000</b>

**1150 PROGRAM FUNDING**

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

<b>CONTRACTUAL SERVICES</b>	<b>235,500</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Building/grounds upkeep	7,500
Landscaping	2,000
Furnishings	3,000

TOTAL	12,500
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**4402 PRINT & DUP**

DETAIL: Newsletters, business cards	8,000
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TOTAL	8,000
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**4404 UNIFORMS**

DETAIL: Logo clothing	1,500
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TOTAL	1,500
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**4407 COMPUTER EQP/SUPPL**

DETAIL: Software	6,000
E-Rate match (90/10)	5,000
Deep Freeze software	4,500
Public computer monitoring software	4,000

TOTAL	19,500
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**4409 SUNDRY & SUPPLIES**

DETAIL: Library board mtg	3,500
Cleaning supplies, break room	5,500

TOTAL	9,000
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**4432 DONATION EXPENDITURES**

DETAIL: Donation expenses	20,000
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TOTAL	20,000
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**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, folders	7,000
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TOTAL	7,000
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	12,200
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TOTAL	12,200
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**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Tools, small equipment, book supports, bulbs, batteries	3,500
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TOTAL	3,500
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**4408 SAFETY EQUIPMENT**

DETAIL: Fire extinguishers	2,000
First aid supplies/Smoke detectors/masks	
Rubbing alcohol, gloves	
AED (2)	2,760

TOTAL	4,760
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**4412 ADVERTISING**

DETAIL: Ads, logo promotion	7,000
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TOTAL	7,000
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>104,960</b>
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<b>TOTAL BUDGET:</b>	<b>\$1,204,340</b>
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FUND: GENERAL 10-945

DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
945-9301 Transfers to other Funds	604,970	540,140	(64,830)	-11%
945-9303 Enid Public Transportation Authority	385,000	529,460	144,460	38%
945-9306 Police Fund	11,568,350	12,007,925	439,575	4%
945-9307 Fire Fund	9,588,410	9,632,435	44,025	0%
945-9309 911 Fund	-	504,980	504,980	100%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>22,146,730</b>	<b>23,214,940</b>	<b>1,068,210</b>	<b>5%</b>

FUND: GENERAL 10-950

DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
950-9310 EMA Debt Transfer (1% Sales Tax)	10,355,160	10,843,015	487,855	5%
950-9317 EMA Kaw Water Transfer (1% Sales Tax)	10,355,160	10,843,015	487,855	5%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>20,710,320</b>	<b>21,686,030</b>	<b>975,710</b>	<b>5%</b>

FUND: GENERAL 10-955

DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
955-9003 Computers & Software	154,500	243,500	89,000	58%
955-9101 Vehicles/Autos/Pickups	35,000	-	(35,000)	-100%
955-9103 Trucks	128,000	-	(128,000)	-100%
955-9104 Heavy Duty Trucks	-	-	-	0%
955-9105 Mower, Tractor, Cart	-	75,000	75,000	100%
955-9151 Property Improv., Expansion & Acquisition	35,000	-	(35,000)	-100%
<b>EXPENSE CATEGORIES TOTAL</b>	<b>352,500</b>	<b>318,500</b>	<b>(34,000)</b>	<b>-10%</b>

**2026-2027 BUDGET DETAIL  
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS**

<b>CAPITAL OUTLAY</b>	<b>23,214,940</b>
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<b>TOTAL BUDGET:</b>	<b>23,214,940</b>
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**9301 TRANSFER TO OTHER FUNDS**

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

VDA-scholarships, travel, Cooper contract	175,000
Golf Fund for operations	269,970
EEDA for operations	60,000
MPO for match	35,170
<b>TOTAL</b>	<b>540,140</b>

**9302 CAPITAL IMPROVEMENT FUND**

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

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

**9303 EPTA**

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

(monthly)	529,460
<b>TOTAL</b>	<b>529,460</b>

**9306 POLICE FUND TRANSFER**

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

(monthly)	12,007,925
<b>TOTAL</b>	<b>12,007,925</b>

**9307 FIRE FUND TRANSFER**

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

(monthly)	9,632,435
<b>TOTAL</b>	<b>9,632,435</b>

**9309 911 FUND TRANSFER**

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

(July)	504,980
<b>TOTAL</b>	<b>504,980</b>

<b>CAPITAL OUTLAY</b>	<b>23,214,940</b>
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<b>TOTAL BUDGET:</b>	<b>\$23,214,940</b>
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**2026-2027 BUDGET DETAIL  
DEPARTMENT: 10-950 SALES TAX TRANSFERS**

<b>CAPITAL OUTLAY</b>	<b>21,686,030</b>
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<b>TOTAL BUDGET:</b>	<b>21,686,030</b>
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**9310 EMA DEBT SERVICE TRANSFER 1%**

DETAIL: \_\_\_\_\_  
 1% Sales Tax (monthly) 10,843,015

<b>TOTAL</b>	<b>10,843,015</b>
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**9315 SCHOOL BOND PAYMENT TRANSFER**

DETAIL: 1/8% Sales Tax of  
School/Sales tax (monthly) 0

<b>TOTAL</b>	<b>0</b>
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**9317 EMA KAW WATER TRANSFER 1%**

DETAIL: \_\_\_\_\_  
 1% Sales Tax (monthly) 10,843,015

<b>TOTAL</b>	<b>10,843,015</b>
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**9311 SIF TRANSFER**

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

<b>TOTAL</b>	<b>0</b>
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**9316 SCHOOL SALES TAX TRANSFER**

DETAIL: 1/8% Sales Tax of  
School/Sales tax (monthly) 0

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

<b>TOTAL</b>	<b>0</b>
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<b>CAPITAL OUTLAY</b>	<b>21,686,030</b>
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<b>TOTAL BUDGET:</b>	<b>\$21,686,030</b>
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**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT**

<b>CAPITAL OUTLAY</b>	<b>318,500</b>
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<b>TOTAL BUDGET:</b>	<b>318,500</b>
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**9001 FURNITURE, FIXTURES & EQUIPMENT**

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	0
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**9004 ELECTRONIC EQP**

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	0
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**9101 VEHICLES/AUTOS/PICKUPS**

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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**9150 PROP MAINT & EQUIP REPAIRS**

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	0
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**9003 COMPUTERS & SOFTWARE**

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

100	Security Camera upgrade	\$100,000
150	Council Chambers Audio Update	\$30,000
250	Microsoft Server Software	\$57,000
250	TimeClocks	\$56,500

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	243,500
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**9005 TOOLS & SPEC EQP**

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

**9103 TRUCKS**

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	0
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**9105 MOWER, TRACTOR, CART**

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

730	JD 1600 Terrain mower (Advance	\$75,000
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\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	75,000
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**9112 STREET EQUIPMENT**

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

TOTAL	0
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<b>CAPITAL OUTLAY</b>	<b>318,500</b>
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<b>TOTAL BUDGET:</b>	<b>\$318,500</b>
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**CITY OF ENID, OKLAHOMA**  
**SCHEDULE OF INTER-FUND TRANSFERS 2026-2027**

<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	\$ 269,970
10-945-9301	32-026-3800 EEDA	Economic Development	\$ 60,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	\$ 175,000
10-945-9301	71-026-3800 MPO	Grant Match	\$ 35,170
10-945-9303	99-026-3800 EPTA	Cash Grant/Match	\$ 529,460
10-945-9306	51-026-3800 POLICE	Operations	\$ 12,007,925
10-945-9307	65-026-3800 FIRE	Operations	\$ 9,632,435
10-945-9309	50-026-3800 911	Operations	\$ 504,980
10-950-9310	31-026-3800 EMA	1% Sales Tax	\$ 10,843,015
10-950-9317	31-026-3818 EMA	1% Sales Tax (KAW)	\$ 10,843,015
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	\$ 1,253,140
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	\$ 64,020
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	\$ 66,110
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	\$ 72,630
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	\$ 291,570
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	\$ 32,570
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	\$ 165,950
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	\$ 211,940
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	\$ 114,220
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	\$ 1,182,515
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	\$ 1,020,410
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	\$ -
71-715-0107 MPO	14-001-3806 HEALTH	Employee Health Program	\$ 5,820
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	\$ 80,165
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	\$ 16,255,285
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	\$ 573,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	\$ 674,300
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	\$ 1,660,000
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	\$ 230,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	\$ 2,110,425
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	\$ 2,190,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	\$ 520,000
31-315-4710 EMA	60-026-3815 EECCH	Capital Repairs/Maint	\$ 895,835
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	\$ 64,500



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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3210 Spec Proj 1-Restitution & Dare	35,000	35,000	-	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%
<b>INTEREST:</b>				
013-3500 Interest Earnings	1,000	1,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	-	-	0%
<b>GRANTS:</b>				
023-3705 Grants	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
<b>REVENUE TOTAL</b>	<b>71,000</b>	<b>71,000</b>	<b>-</b>	<b>0%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
125-1130 Grants & Programs	-	-	-	0%
<b>***C.S. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE AND OPERATION:</b>				
125-4301 Spec Proj 1-Restitution & Dare	59,000	59,000	-	0%
125-4302 Spec Proj 2-State Seizures	10,000	10,000	-	0%
125-4303 Spec Proj 3-Federal Seizures	2,000	2,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>71,000</b>	<b>71,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>71,000</b>	<b>71,000</b>	<b>-</b>	<b>0%</b>

**2026-2027 BUDGET DETAIL**  
**FUND: 12-125 SPECIAL PROJECTS**

Projected FUND BALANCE 7/01/26	344,267
TOTAL REVENUE	71,000
TOTAL EXPENSES	71,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	71,000
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/27	344,267
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TOTAL BUDGET:	71,000
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<b>REVENUE</b>		
12-001-3210	RESTITUTION	<u>35,000</u>
12-001-3210	Total RESTITUTION	<u><u>35,000</u></u>
12-001-3211	SP PROJ 2 STATE SEIZURES	<u>25,000</u>
12-001-3211	Total SP PROJ 2 STATE SEIZURES	<u><u>25,000</u></u>
12-001-3212	SP PROJ 3 FED SEIZURES	<u>10,000</u>
12-001-3212	Total SP PROJ 3 FED SEIZURES	<u><u>10,000</u></u>
12-013-3500	INTEREST EARNINGS	<u>1,000</u>
12-013-3500	Total INTEREST EARNINGS	<u><u>1,000</u></u>
12-016-3615	SPECIAL PROJECTS MISC.	<u>0</u>
12-016-3615	Total SPECIAL PROJECTS MISC.	<u><u>0</u></u>
12-016-3640	SPECIAL PROJECTS REIMBURSEMENTS	<u>0</u>
12-016-3640	Total SPECIAL PROJECTS REIMBURSEMENTS	<u><u>0</u></u>
12-023-3705	GRANTS	
	BJA	<u>0</u>
12-023-3705	Total GRANTS	<u><u>0</u></u>
12-026-3800	TRANSFERS FROM POLICE	<u>0</u>
12-026-3800	Total TRANSFERS FROM POLICE	<u><u>0</u></u>

<b>TOTAL REVENUE</b>	<b>71,000</b>
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**EXPENDITURES**  
**CONTRACTUAL SERVICES**

12-125-1130	GRANTS & PROGRAMS	_____
	BJA	_____
		_____
12-125-1130	Total GRANTS & PROGRAMS	_____0

<b>CONTRACTUAL SERVICES</b>	<b>0</b>
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**MAINTENANCE & OPERATIONS**

12-125-4301	SP PROJ 1 - RESTITUTION	_____36,000
		_____
12-125-4301	Total SP PROJ 1 - RESTITUTION	_____36,000
		_____
12-125-4302	SP PROJ 2 - STATE SEIZURES	_____25,000
		_____
12-125-4302	Total SP PROJ 2 - STATE SEIZURES	_____25,000
		_____
12-125-4303	SP PROJ 3 - FEDERAL SEIZURES	_____10,000
		_____
12-125-4303	Total SP PROJ 3 - FEDERAL SEIZURES	_____10,000

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>71,000</b>
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<b>TOTAL EXPENSES</b>	<b>71,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3805 General Fund	1,171,240	1,253,140	81,900	7%
001-3806 Enterprise Fund	3,143,855	3,307,920	164,065	5%
002-3807 Employee Contribution	860,000	860,000	-	0%
002-3808 Retirees	80,000	80,000	-	0%
004-3810 Dental-Employee Contribution	117,000	117,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3640 Reimbursements	80,000	80,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	35,000	45,000	10,000	29%
<b>REVENUE TOTAL</b>	<b>5,487,095</b>	<b>5,743,060</b>	<b>255,965</b>	<b>5%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
145-1110 Professional Services	42,500	42,500	-	0%
145-1140 Health Fees	737,895	741,615	3,720	1%
145-1141 Health Claims	4,258,120	4,499,765	241,645	6%
145-1142 MSL Fees	35,000	45,600	10,600	30%
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	5,000	5,000	-	0%
<b>***C.S. TOTAL***</b>	<b>5,487,095</b>	<b>5,743,060</b>	<b>255,965</b>	<b>5%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>5,487,095</b>	<b>5,743,060</b>	<b>255,965</b>	<b>5%</b>

**2026-2027 BUDGET DETAIL  
FUND: 14-145 HEALTH**

Projected FUND BALANCE 7/01/26	2,271,553
TOTAL REVENUE	5,743,060
TOTAL EXPENSES	5,743,060

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,743,060
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/27	2,271,553
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TOTAL BUDGET:	5,743,060
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**REVENUE**

14-001-3805	GENERAL FUND	1,253,140	<u>1,253,140</u>
14-001-3806	ENTERPRISE FUND	3,307,920	<u>3,307,920</u>
14-002-3807	EMPLOYEE CONTRIBUTION	860,000	<u>860,000</u>
14-002-3808	RETIREEES	80,000	<u>80,000</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	45,000	<u>45,000</u>
14-016-3615	MISCELLANEOUS	0	<u>0</u>
14-016-3640	REIMBURSEMENTS	80,000	<u>80,000</u>

<b>TOTAL REVENUES</b>	<b>5,743,060</b>
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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	10,800	
14-145-1140	Total HEALTH FEES		<u>741,615</u>
14-145-1141	HEALTH CLAIMS	4,467,765	
	Vision Claims	32,000	
			<u>4,499,765</u>
14-145-1142	LIFE INSURANCE FEES	45,600	
			<u>45,600</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	
	Champion Gym	4,000	
	Wellness dollars/YMCA	45,000	
	Wellness events	8,580	
			<u>72,580</u>
14-145-1154	ACA FEES	5,000	
			<u>5,000</u>

**TOTAL EXPENSES**

**5,743,060**

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.

**2026-2027 BUDGETED STAFFING:**

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

**REVENUE**

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3403 Airport Av Gas Fuel Sales	307,000	307,000	-	0%
001-3405 Airport Hangars	303,000	328,000	25,000	8%
001-3406 Airport Jet A Fuel Sales	1,680,000	1,636,000	(44,000)	-3%
001-3407 Airport Land Use	74,000	74,000	-	0%
001-3408 Airport Restaurant	7,200	8,400	1,200	17%
001-3410 Aircraft Oil Sales	12,000	12,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	45,000	46,050	1,050	2%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	34,000	24,000	(10,000)	-29%
016-3640 Reimbursements	84,000	84,000	-	0%
<b>GRANTS:</b>				
023-3700 State Grants	-	-	-	0%
023-3710 Federal Grants	-	-	-	0%
023-3711 OAC Grants	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	-	-	-	0%
<b>REVENUE TOTAL</b>	<b>2,546,200</b>	<b>2,519,450</b>	<b>(26,750)</b>	<b>-1%</b>

FUND: 20

DEPT: Airport

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
205-0101 Regular	434,350	462,435	28,085	6%
205-0102 Overtime	17,000	17,000	-	0%
205-0103 Part-time & Seasonal	7,705	11,295	3,590	47%
205-0104 Holiday	20,425	21,750	1,325	6%
205-0105 Payroll Taxes	36,680	39,205	2,525	7%
205-0107 Health Insurance Transfer	65,085	64,020	(1,065)	-2%
205-0109 Pension Benefit	58,200	61,835	3,635	6%
<b>***P.S. TOTAL***</b>	<b>639,445</b>	<b>677,540</b>	<b>38,095</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES:</b>				
205-1001 Conf/Sem/Training	2,045	2,045	-	0%
205-1002 Travel & Meals	3,950	1,950	(2,000)	-51%
205-1003 Organizational Dues	4,795	4,895	100	2%
205-1004 Publication & Periodicals	630	630	-	0%
205-1101 Utilities	43,380	47,795	4,415	10%
205-1102 Insurance	35,500	45,200	9,700	27%
205-1103 Equipment Maintenance	3,750	2,750	(1,000)	-27%
205-1105 Build & Equip Rental	13,320	13,450	130	1%
205-1108 Licenses	930	930	-	0%
205-1110 Professional Services	53,650	53,650	-	0%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	-	-	-	0%
205-1130 Grant Expense	-	-	-	0%
<b>***C.S. TOTAL***</b>	<b>164,450</b>	<b>175,795</b>	<b>11,345</b>	<b>7%</b>
<b>MAINTENANCE AND OPERATION:</b>				
205-4201 Building & Facility Maintenance	40,000	40,000	-	0%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	1,200	1,230	30	3%
205-4403 Postage	600	650	50	8%
205-4404 Uniforms	1,000	1,000	-	0%
205-4406 Tools, Parts & Supplies	17,600	17,600	-	0%
205-4407 Computer Equip/Maint	1,175	1,175	-	0%
205-4408 Safety Equipment	5,000	6,380	1,380	28%
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	4,000	4,000	-	0%
205-4413 Miscellaneous	1,160	1,160	-	0%
205-4501 Gasoline	5,700	6,030	330	6%
205-4502 Diesel	6,500	5,950	(550)	-8%
205-4503 Oil & Grease	500	500	-	0%
205-4504 Tires & Batteries	4,300	4,300	-	0%
205-4506 COGS - Jet A Fuel	1,192,800	1,145,200	(47,600)	-4%
205-4507 Veh. Maintenance, Parts & Labor	20,700	20,700	-	0%
205-4509 COGS - Aircraft Oil	9,600	9,840	240	3%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	248,670	245,600	(3,070)	-1%
205-4515 Bad Debt	1,500	1,500	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>1,575,305</b>	<b>1,526,115</b>	<b>(49,190)</b>	<b>-3%</b>
<b>CAPITAL OUTLAY:</b>				
205-9005 Tools & Spec Eqp	-	-	-	0%
205-9105 Mowers, Tractor, Cart	-	-	-	0%
205-9150 Prop Maint & Equip Repairs	32,000	-	(32,000)	100%
205-9151 Prop Imp, Exp & Acq	135,000	140,000	5,000	100%
<b>***C.O. TOTAL***</b>	<b>167,000</b>	<b>140,000</b>	<b>(27,000)</b>	<b>100%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,546,200</b>	<b>2,519,450</b>	<b>(26,750)</b>	<b>-1%</b>

**2026-2027 BUDGET DETAIL  
FUND: 20-205 AIRPORT**

Projected FUND BALANCE 7/01/26	26,633,410
TOTAL REVENUE	2,519,450
TOTAL EXPENSES	2,519,450

PERSONNEL SERVICES	677,540
CONTRACTUAL SERVICES	175,795
MAINTENANCE & OPERATIONS	1,526,115
CAPITAL OUTLAY	140,000

Projected FUND BALANCE 6/30/27	26,633,410
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TOTAL BUDGET:	2,519,450
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**REVENUES**

20-001-3403	AIRPORT AV GAS SALES	307,000
20-001-3403	Total AIRPORT AV GAS FUEL SALES	<u>307,000</u>
20-001-3405	AIRPORT "T" HANGARS	328,000
20-001-3405	Total AIRPORT "T" HANGARS	<u>328,000</u>
20-001-3406	AIRPORT JET A FUEL SALES	1,636,000
20-001-3406	Total AIRPORT JET A FUEL SALES	<u>1,636,000</u>
20-001-3407	AIRPORT LAND USE	74,000
20-001-3407	Lot rent & Wheat/Silo crop Total AIRPORT LAND USE	<u>74,000</u>
20-001-3408	AIRPORT RESTAURANT	8,400
20-001-3408	Total AIRPORT RESTAURANT	<u>8,400</u>
20-001-3410	AIRCRAFT OIL SALES	12,000
20-001-3410	Total AIRCRAFT OIL SALES	<u>12,000</u>
20-013-3500	INTEREST EARNINGS	46,050
20-013-3500	Total INTEREST EARNINGS	<u>46,050</u>
20-016-3615	AIRPORT MISC.	24,000
20-016-3615	Total AIRPORT MISC.	<u>24,000</u>
20-016-3640	REIMBURSEMENTS	84,000
20-016-3640	Total REIMBURSEMENTS	<u>84,000</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>

<b>TOTAL REVENUES</b>	<b>2,519,450</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	462,435
0102 OVERTIME	17,000
0103 PARTTIME/SEASONAL	11,295
0104 HOLIDAY PAY	21,750
0105 PAYROLL TAXES	39,205
0107 HEALTH INS TRSF	64,020
0109 PENSION	61,835
<b>TOTAL</b>	<b>677,540</b>

### 1001 CONF/SEM/TRAINING

#### DETAIL:

OAOA	300
ARFF training & fueling	375
AAAE	670
NATA RE-FUELER	700

<b>TOTAL</b>	<b>2,045</b>
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### 1003 ORGANIZATIONAL DUES

DETAIL: OAOA	750
AAAE (2)	650
SCCAAAE	200
NATA membership	295
US Contract Tower Assoc	3,000
<b>TOTAL</b>	<b>4,895</b>

### 1101 UTILITIES

DETAIL: <i>FINANCE AVERAGES</i>	47,795
<b>TOTAL</b>	<b>47,795</b>

### 1103 EQP MAINTENANCE

DETAIL: Self-Serv pump maint	750
AWOS WX maint/repairs	2,000
<b>TOTAL</b>	<b>2,750</b>

### 1108 LICENSES

DETAIL: SWPPP (Stormwater Permit)	350
Fuel tank permit	300
Sales tax permit	20
CDL (2)	260
<b>TOTAL</b>	<b>930</b>

### 1116 WORKER'S COMP

DETAIL: <i>FINANCE AVERAGES</i>	2,500
<b>TOTAL</b>	<b>2,500</b>

<b>PERSONNEL SERVICES</b>	<b>677,540</b>
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<b>CONTRACTUAL SERVICES</b>	<b>175,795</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>1,526,115</b>
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<b>CAPITAL OUTLAY</b>	<b>140,000</b>
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<b>TOTAL BUDGET:</b>	<b>2,519,450</b>
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### 1002 TRAVEL

#### DETAIL:

OAOA	1,200
Travel for State/FAA meetings	600
Fuels testing	150

<b>TOTAL</b>	<b>1,950</b>
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### 1004 PUB & PERIODICALS

DETAIL: DBE & employment ads	630
Fueling standards manuals	
<b>TOTAL</b>	<b>630</b>

### 1102 INSURANCE

DETAIL: <i>FINANCE AVERAGES</i>	33,200
Airport liability	12,000
<b>TOTAL</b>	<b>45,200</b>

### 1105 BLDG & EQUIP RENTAL

DETAIL: Water softener/reverse osmosis	1,450
AvGas truck rental	12,000
<b>TOTAL</b>	<b>13,450</b>

### 1110 PROF. SVCS.

DETAIL: Exterminator	800
Calibrate fuel meters	2,750
Fire extinguish/alarm monitoring inspect's	3,600
Credit card fees	19,000
AWOS inspection	7,000
USDA Wildlife services	3,500
Janitorial service	10,000
Airfield herbicide	4,000
Self-serve maint/network support plan	3,000

<b>TOTAL</b>	<b>53,650</b>
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**1129 GRANT MATCH**

DETAIL:

	0
TOTAL	0

**1130 GRANT EXPENSE**

DETAIL:

	0
TOTAL	0

**CONTRACTUAL SERVICES 175,795****4201 BLDG/FAC MAINT**

DETAIL: RWY TWY signs/lights repair	5,000
Hangar, door, paint, gate repairs	20,000
RWY/TWY paint/glass beads	15,000

TOTAL	40,000
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**4402 PRINT & DUP**

DETAIL: Sales & fuel tickets	1,130
Business cards, copy allocation	100

TOTAL	1,230
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**4404 UNIFORMS**

DETAIL: Jeans, coats/coveralls	1,000
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TOTAL	1,000
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**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (5)	1,175
Computer/monitor/software (0)	0

TOTAL	1,175
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**4409 SUNDRY & SUPPLIES**

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

TOTAL	4,600
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**4411 CHEMICALS**

DETAIL: Ice melt	650
Herbicides	750

TOTAL	1,400
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**4413 MISCELLANEOUS**

DETAIL: Pilot supplies (i.e. tshirts, batteries, Plexus)	1,000
Meals AAB meeting	160

TOTAL	1,160
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**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	6,030
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TOTAL	6,030
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**4401 OFFICE SUPPLIES**

DETAIL: Ink cartridges, copy paper, register & calculator tape, pens, paper clips, note pads	3,500
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TOTAL	3,500
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES	650
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TOTAL	650
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**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Mower parts, fuel filters	17,600
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TOTAL	17,600
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**4408 SAFETY EQUIPMENT**

DETAIL: Fire extinguishers, ear muffs, vests, gloves & plugs, AFFF and Purple-K AED (1) Steel-toed boots Prescription safety glasses	3,500 1,380 1,200 300
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TOTAL	6,380
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**4410 RESTAURANT SUPPLIES**

DETAIL: Frig, grill repairs & filters	800
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TOTAL	800
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**4412 ADVERTISING**

DETAIL: AirNav listing Poker Run, Fly-In, calendars, OAOA, AOPA & FLYLOW MAG's	700 3,300
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TOTAL	4,000
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**4425 REFUNDS**

DETAIL:	0
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TOTAL	0
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**4502 DIESEL**

DETAIL: FINANCE AVERAGES	5,950
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TOTAL	5,950
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**4503 OIL & GREASE**DETAIL: FINANCE AVERAGES 500

TOTAL 500

**4506 JET A FUEL - COST OF GOODS SOLD**

DETAIL: \_\_\_\_\_ 1,145,200

TOTAL 1,145,200

**4509 COST OF GOODS SOLD - AIRCRAFT OIL**

DETAIL: \_\_\_\_\_ 9,840

TOTAL 9,840

**4511 AV GAS - COST OF GOOD SOLD**

DETAIL: \_\_\_\_\_ 245,600

TOTAL 245,600

**4504 TIRES & BATTERIES**DETAIL: FINANCE AVERAGES 4,300

TOTAL 4,300

**4507 VEH. MAINT, PARTS & LABOR**DETAIL: FINANCE AVERAGES 20,700

TOTAL 20,700

**4510 INVENTORY GAIN/LOSS**DETAIL: Fuel sumps & samples 3,000

TOTAL 3,000

**4515 BAD DEBT**

DETAIL: \_\_\_\_\_ 1,500

TOTAL 1,500

**MAINTENANCE & OPERATIONS 1,526,115****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: \_\_\_\_\_

Roof replacement for 17 Series hangars 140,000

TOTAL 140,000

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

TOTAL 0

**CAPITAL OUTLAY 140,000****TOTAL EXPENSES 2,519,450**

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, not only in Enidk, but in our region at over 100 years old. We host over 30,000 rounds annually and host many events throughout the year including multiple junior golf tournaments and multiple league golf tournaments.

**2026-2027 BUDGETED STAFFING:**

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

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

Seasonal Positions	
Position	Number
Groundskeeper	4
<b>Total</b>	<b>4</b>

**REVENUE**

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3415 Greens	225,000	255,000	30,000	13%
001-3416 Membership	150,000	160,000	10,000	7%
001-3417 Carts	216,000	235,000	19,000	9%
001-3418 Lockers	2,400	2,400	-	0%
001-3419 19th Hole	10,600	3,600	(7,000)	-66%
001-3420 Pro Shop Revenue	100,000	4,600	(95,400)	-95%
001-3421 Driving Range Revenue	28,000	32,000	4,000	14%
001-3481 Advertising Revenue	4,500	2,500	(2,000)	100%
<b>INTEREST:</b>				
013-3500 Interest Earnings	3,000	6,000	3,000	100%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	1,000	1,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	318,000	269,970	(48,030)	-15%
<b>REVENUE TOTAL</b>	<b>1,058,500</b>	<b>972,070</b>	<b>(86,430)</b>	<b>-8%</b>

FUND: 22

DEPT: Golf

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
225-0101 Regular	271,445	274,340	2,895	1%
225-0102 Overtime	5,000	5,000	-	0%
225-0103 Part-time & Seasonal	107,970	112,045	4,075	4%
225-0104 Holiday	15,850	15,970	120	1%
225-0105 Payroll Taxes	30,620	31,165	545	2%
225-0107 Health Insurance Transfer	62,120	66,110	3,990	6%
225-0109 Pension Benefit	32,290	37,830	5,540	17%
<b>***P.S. TOTAL***</b>	<b>525,295</b>	<b>542,460</b>	<b>17,165</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
225-1001 Conf/Sem/Training	1,125	1,125	-	0%
225-1002 Travel & Meals	400	400	-	0%
225-1003 Organizational Dues	2,315	1,600	(715)	-31%
225-1101 Utilities	34,450	34,450	-	0%
225-1102 Insurance	3,225	3,360	135	4%
225-1103 Equipment Maintenance	5,445	5,445	-	0%
225-1105 Build & Equip Rental	78,400	81,775	3,375	4%
225-1108 Licenses	615	575	(40)	-7%
225-1110 Professional Services	39,165	39,165	-	0%
225-1116 Workers Comp	1,000	1,000	-	0%
<b>***C.S. TOTAL***</b>	<b>166,140</b>	<b>168,895</b>	<b>2,755</b>	<b>2%</b>
<b>MAINTENANCE AND OPERATION:</b>				
225-4201 Building & Facility Maintenance	13,000	13,000	-	0%
225-4401 Office Supplies	1,500	1,500	-	0%
225-4402 Printing and Duplication	200	200	-	0%
205-4403 Postage	100	100	-	0%
225-4404 Uniforms	2,150	2,150	-	0%
225-4406 Tools, Parts & Supplies	77,300	73,200	(4,100)	-5%
225-4407 Computer Equip/Maint	235	4,235	4,000	1702%
225-4408 Safety Equipment	1,300	2,680	1,380	106%
225-4409 Sundry & Supplies	250	250	-	0%
225-4410 Restaurant Supplies	1,250	1,250	-	0%
225-4411 Chemicals	48,000	61,250	13,250	28%
225-4412 Advertising	6,500	6,500	-	0%
225-4413 Miscellaneous	500	500	-	0%
225-4501 Gasoline	5,800	5,200	(600)	-10%
225-4502 Diesel	4,650	5,450	800	17%
225-4503 Oil & Grease	850	850	-	0%
225-4504 Tires & Batteries	1,300	1,300	-	0%
225-4505 Propane	4,800	5,500	700	15%
225-4507 Veh. Maintenance, Parts & Labor	15,600	15,600	-	0%
225-4510 Inventory Gain/Loss	1,500	-	(1,500)	-100%
225-4514 COGS - Pro Shop	70,000	-	(70,000)	-100%
225-4516 COGS - Snack Bar	10,280	-	(10,280)	-100%
225-4529 Lease/Purchase	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>267,065</b>	<b>200,715</b>	<b>(66,350)</b>	<b>-25%</b>
<b>CAPITAL OUTLAY:</b>				
225-9005 Tools & Spec Eqp	-	-	-	100%
225-9105 Mowers, Tractor, Cart	100,000	60,000	(40,000)	-40%
<b>***C.O. TOTAL***</b>	<b>100,000</b>	<b>60,000</b>	<b>(40,000)</b>	<b>-40%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,058,500</b>	<b>972,070</b>	<b>(86,430)</b>	<b>-8%</b>

**2026-2027 BUDGET DETAIL  
FUND: 22-225 GOLF**

Projected FUND BALANCE 7/01/26	2,586,806
TOTAL REVENUE	972,070
TOTAL EXPENSES	972,070

PERSONNEL SERVICES	542,460
CONTRACTUAL SERVICES	168,895
MAINTENANCE & OPERATIONS	200,715
CAPITAL OUTLAY	60,000

Projected FUND BALANCE 6/30/27	2,586,806
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TOTAL BUDGET:	972,070
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**REVENUES**

22-001-3415	GREEN FEES	<u>255,000</u>
22-001-3415	Total GREEN FEES	<u>255,000</u>
22-001-3416	MEMBERSHIP	<u>160,000</u>
22-001-3416	Total MEMBERSHIP	<u>160,000</u>
22-001-3417	CARTS	<u>235,000</u>
22-001-3417	Total CARTS	<u>235,000</u>
22-001-3418	LOCKERS	<u>2,400</u>
22-001-3418	Total LOCKERS	<u>2,400</u>
22-001-3419	19TH HOLE	<u>3,600</u>
22-001-3419	Total 19TH HOLE	<u>3,600</u>
22-001-3420	PRO SHOP REVENUE	<u>4,600</u>
22-001-3420	Total PRO SHOP REVENUE	<u>4,600</u>
22-001-3421	DRIVING RANGE REVENUE	<u>32,000</u>
22-001-3421	Total DRIVING RANGE REVENUE	<u>32,000</u>
22-001-3481	ADVERTISING REVENUE	<u>2,500</u>
22-001-3481	Total ADVERTISING REVENUE	<u>2,500</u>
22-013-3500	INTEREST EARNINGS	<u>6,000</u>
22-013-3500	Total INTEREST EARNINGS	<u>6,000</u>
22-016-3615	MISC.	<u>1,000</u>
22-016-3615	Total MISC.	<u>1,000</u>
22-026-3800	TRANSFERS FROM OTHER FUNDS	<u>269,970</u>
22-026-3800	Total TRANSFERS FROM OTHER FUNDS	<u>269,970</u>

<b>TOTAL REVENUES</b>	<b>972,070</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	274,340
0102 OVERTIME	5,000
0103 PARTTIME/SEASONAL	112,045
0104 HOLIDAY PAY	15,970
0105 PAYROLL TAXES	31,165
0107 HEALTH INS TRSF	66,110
0109 PENSION	37,830
<b>TOTAL</b>	<b>542,460</b>

### 1001 CONF/SEM/TRAINING

DETAIL: PGA fall & spring meetings	500
OTRF conference	425
PGA-Pro	200
<b>TOTAL</b>	<b>1,125</b>

### 1003 ORGANIZATIONAL DUES

DETAIL: USGA & WOGA for Course	200
GCSAA - Earl & Michael & OK GCSAA	750
PGA - Mason	650
<b>TOTAL</b>	<b>1,600</b>

### 1102 INSURANCE

DETAIL: FINANCE AVERAGES	3,360
<b>TOTAL</b>	<b>3,360</b>

### 1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	6,175
Golf carts	75,600
<b>TOTAL</b>	<b>81,775</b>

### 1110 PROF. SERVICES

DETAIL: Alarm service	1,140
Pest control & sample diagnostics	1,820
Credit card fees	12,805
Kitchen/Venthood/Grease trap cleaning	1,500
Janitorial service	1,560
Point of sale	6,000
Mat/Towel/Mop service	540
Cooler/Ice Machine repair/maint	1,300
Aerification	2,500
Golf cart GeoFencing	10,000
<b>TOTAL</b>	<b>39,165</b>

### 4201 BLDG/FAC MAINT

DETAIL: Janitorial supplies	3,000
HVAC, repairs, maint & servicing	10,000
<b>TOTAL</b>	<b>13,000</b>

<b>PERSONNEL SERVICES</b>	<b>542,460</b>
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<b>CONTRACTUAL SERVICES</b>	<b>168,895</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>200,715</b>
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<b>CAPITAL OUTLAY</b>	<b>60,000</b>
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<b>TOTAL BUDGET:</b>	<b>972,070</b>
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### 1002 TRAVEL

DETAIL: PGA	200
PGA fall & spring meetings	200
<b>TOTAL</b>	<b>400</b>

### 1101 UTILITIES

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

### 1103 EQP MAINTENANCE

DETAIL: Ice Machine Maint	2,000
Irrigation TORO NSN	3,445
<b>TOTAL</b>	<b>5,445</b>

### 1108 LICENSES

DETAIL: Employee certifications	360
Pesticide License	215
<b>TOTAL</b>	<b>575</b>

### 1116 WORK COMP

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

<b>CONTRACTUAL SERVICES</b>	<b>168,895</b>
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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
<b>TOTAL</b>	<b>1,500</b>

**4402 PRINT & DUP**

DETAIL: _____	
Business cards/Banners/Signs	200
<b>TOTAL</b>	<b>200</b>

**4404 UNIFORMS**

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

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (1)	235
Computer/monitor/software (0)	0
Golf Genius	4,000
<b>TOTAL</b>	<b>4,235</b>

**4408 SAFETY**

DETAIL: Fire extinguisher maint	500
Boots	800
AED (1)	1,380
Safety glasses, safety gloves	500
<b>TOTAL</b>	<b>2,680</b>

**4410 RESTAURANT SUPPLIES**

DETAIL: _____	
	1,250
<b>TOTAL</b>	<b>1,250</b>

**4412 ADVERTISING**

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

**4413 MISCELLANEOUS**

DETAIL: _____	
Membership refunds	500
<b>TOTAL</b>	<b>500</b>

**4502 DIESEL**

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

**4504 TIRES & BATTERIES**

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

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Irrigation supplies & repairs	3,000
Equipment parts/course accessories	6,500
Landscaping/mulch, sod/seed	20,000
Tools/light equipment	4,500
Top dressing sand/concrete for carpaths	15,000
Range balls	4,200
Bunker sand	3,000
Trees to replace dead pine & elms	10,000
Fertilizer spreader, pull-behind	7,000
<b>TOTAL</b>	<b>73,200</b>

**4409 SUNDRY & SUPPLIES**

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

**4411 CHEMICALS**

DETAIL: Herbicides	28,250
Fertilizer	20,000
Growth regulators	3,000
Fungicides	8,000
Insecticides	2,000
<b>TOTAL</b>	<b>61,250</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	5,200
<b>TOTAL</b>	<b>5,200</b>

**4503 OIL & GREASE**

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

**4505 PROPANE**

DETAIL: FINANCE AVERAGES	5,500
<b>TOTAL</b>	<b>5,500</b>

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

DETAIL: FINANCE AVERAGES 15,600

TOTAL 15,600

**4514 COGS - PRO SHOP**

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

TOTAL 0

**4529 LEASE/PURCHASE**

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

TOTAL 0

**4510 INVENTORY LOSS/GAIN**

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

TOTAL 0

**4516 COGS - SNACK BAR**

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

TOTAL 0

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

TOTAL 0

**MAINTENANCE & OPERATIONS** 200,715

**9005 TOOLS & SPEC EQUIPMENT**

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

TOTAL 0

**9105 MOWERS, TRACTORS, CARTS**

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

Tee Box Mower 60,000

TOTAL 60,000

**9151 PROP IMP, EXP & ACQ**

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

TOTAL 0

**CAPITAL OUTLAY** 60,000

**TOTAL EXPENSES** \$972,070

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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3310 S&A Vehicle License Tax	360,000	360,000	-	0%
001-3311 S&A Gasoline Tax	92,000	92,000	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	25,000	25,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	1,473,000	573,000	(900,000)	-61%
<b>REVENUE TOTAL</b>	<b>1,950,000</b>	<b>1,050,000</b>	<b>(900,000)</b>	<b>-46%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
305-4406 Tools, Parts & Supplies	900,000	500,000	(400,000)	-44%
<b>***M. &amp; O. TOTAL***</b>	<b>900,000</b>	<b>500,000</b>	<b>(400,000)</b>	<b>-44%</b>
<b>CAPITAL OUTLAY:</b>				
305-9160 RR & St Improvement	1,000,000	500,000	(500,000)	-50%
305-9220 Prop Repairs & Maint	50,000	50,000	-	0%
<b>***C.O. TOTAL***</b>	<b>1,050,000</b>	<b>550,000</b>	<b>(500,000)</b>	<b>-48%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,950,000</b>	<b>1,050,000</b>	<b>(900,000)</b>	<b>-46%</b>

**2026-2027 BUDGET DETAIL  
FUND: 30-305 STREET & ALLEY FUND**

<b>Projected FUND BALANCE 7/01/26</b>	<b>302,194</b>
<b>TOTAL REVENUE</b>	<b>1,050,000</b>
<b>TOTAL EXPENSES</b>	<b>1,050,000</b>

<b>PERSONNEL SERVICES</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>	<b>0</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>500,000</b>
<b>CAPITAL OUTLAY</b>	<b>550,000</b>

<b>Projected FUND BALANCE 6/30/27</b>	<b>302,194</b>
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<b>TOTAL BUDGET:</b>	<b>1,050,000</b>
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**REVENUES**

30-001-3310	S & A VEHICLE LICENSE TAX	<u>360,000</u>
30-001-3310	Total S & A VEHICLE LICENSE TAX	<u>360,000</u>
30-001-3311	S & A GASOLINE TAX	<u>92,000</u>
30-001-3311	Total S & A GASOLINE TAX	<u>92,000</u>
30-013-3500	INTEREST EARNINGS	<u>25,000</u>
30-013-3500	Total INTEREST EARNINGS	<u>25,000</u>
30-016-3615	MISC.	
30-016-3615	Total MISC.	<u>0</u>
30-026-3800	TRANSFERS	
	from Gen Fund for Local Street Program	
30-026-3800	Total TRANSFERS	<u>0</u>
30-026-3815	TRANSFERS from EMA	
		<u>573,000</u>
30-026-3815	Total TRANSFERS from EMA	<u>573,000</u>

<b>TOTAL REVENUES</b>	<b>1,050,000</b>
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**EXPENDITURES**

30-305-1113	CONTRACT SVC-SUPPLY	
30-305-1113	Total CONTRACT SVC-SUPPLY	<u>0</u>
30-305-4406	TOOLS, PARTS & SUPPLIES	
	Road Maintenance	<u>500,000</u>
	(concrete, crusher run rock, asphalt millings, culverts, crack seal supplies)	
30-305-4406	Total TOOLS, PARTS & SUPPLIES	<u>500,000</u>
30-305-9160	RR&ST IMPROVEMENT	
	Street Point Repair Program	<u>500,000</u>
30-305-9160	Total RR&ST IMPROVEMENT	<u>500,000</u>
30-305-9220	PROPERTY REPAIRS & MAINT	
	Sidewalk Partnership Program	<u>25,000</u>
	Commercial Sidewalk Partnership Program	<u>25,000</u>
30-305-9220	Total PROPERTY REPAIRS & MAINT	<u>50,000</u>

<b>TOTAL EXPENSES</b>	<b>1,050,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	40,000	40,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	250,000	250,000	0%
016-3640 Reimbursements	-	1,390,000	1,390,000	0%
<b>GRANTS:</b>				
023-3700 State Grants	-	1,000,000	1,000,000	100%
023-3705 Grants	-	-	-	0%
023-3721 ODOT Industrial Access	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,460,000	1,660,000	200,000	14%
<b>REVENUE TOTAL</b>	<b>1,500,000</b>	<b>4,340,000</b>	<b>2,840,000</b>	<b>189%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
405-1129 Grant Match	-	-	-	0%
405-1130 Grant Expense	-	-	-	0%
<b>***C.S. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE &amp; OPERATIONS:</b>				
405-4413 Miscellaneous	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
405-9151 Prop Imp, Exp & Acq	700,000	950,000	250,000	36%
405-9220 Property Repairs & Maint	800,000	1,000,000	200,000	25%
405-9222 Reconstruction & Overlays	-	-	-	0%
405-9224 Bridge Const & Renovat	-	-	-	0%
405-9252 Park Projects	-	2,390,000	2,390,000	100%
<b>***C.O. TOTAL***</b>	<b>1,500,000</b>	<b>4,340,000</b>	<b>2,840,000</b>	<b>189%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,500,000</b>	<b>4,340,000</b>	<b>2,840,000</b>	<b>189%</b>

**2026-2027 BUDGET DETAIL**  
**FUND: 40-405 CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/26	0
TOTAL REVENUE	4,340,000
TOTAL EXPENSES	4,340,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	4,340,000

Projected FUND BALANCE 6/30/27	0
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TOTAL BUDGET:	4,340,000
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**REVENUES**

40-010-3718	G.O. BOND PROCEEDS	<u>0</u>
		<u>0</u>
40-010-3718	Total G.O. BOND PROCEEDS	<u>0</u>
40-013-3500	INTEREST EARNINGS	<u>40,000</u>
40-013-3500	Total INTEREST EARNINGS	<u>40,000</u>
40-016-3615	MISC.	
	Donations - Downtown Park Improve	<u>250,000</u>
40-016-3615	Total MISC.	<u>250,000</u>
40-016-3640	REIMBURSEMENTS	
	Downtown Lighting agreement w/OG&E	<u>250,000</u>
	Property Sale Downtown Park Improve	<u>1,140,000</u>
40-016-3640	Total REIMBURSEMENTS	<u>1,390,000</u>
40-023-3700	STATE GRANTS	
	P3 application for Downtown Park Improve	<u>1,000,000</u>
40-023-3700	Total STATE GRANTS	<u>1,000,000</u>
40-023-3705	GRANTS	
	ODOT Trail Grant	
40-023-3705	Total GRANTS	<u>0</u>
40-023-3721	ODOT INDUSTRIAL ACCESS	
40-023-3721	Total ODOT INDUSTRIAL ACCESS	<u>0</u>
40-026-3800	TRANSFERS FROM OTHER FUNDS	
	from EEDA	<u>0</u>
	from GF	
	from GF	
40-026-3800	Total TRANSFERS FROM GEN FUND	<u>0</u>
40-026-3815	TRANSFERS FROM EMA	
		<u>1,660,000</u>
40-026-3815	Total TRANSFERS FROM EMA	<u>1,660,000</u>

<b>TOTAL REVENUES</b>	<b>4,340,000</b>
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40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	_____
		_____
40-405-9224	Total BRIDGE CONST & RENO	_____ 0
		=====

40-405-9252	PARK PROJECTS	_____
		_____
	Downtown Park Improve	_____ 2,390,000
		_____
		_____
		_____
40-405-9252	Total PARK PROJECTS	_____ 2,390,000
		=====

<b>TOTAL EXPENSES</b>	<b>4,340,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	10,000	10,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	250,000	250,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	990,000	230,000	(760,000)	-77%
<b>REVENUE TOTAL</b>	<b>1,250,000</b>	<b>490,000</b>	<b>(760,000)</b>	<b>-61%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE &amp; OPERATIONS:</b>				
415-4413 Miscellaneous	250,000	250,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
415-9160 RR & St Improvement	600,000	-	(600,000)	-100%
415-9222 Reconstruction & Overlays	400,000	240,000	(160,000)	-40%
<b>***C.O. TOTAL***</b>	<b>1,000,000</b>	<b>240,000</b>	<b>(760,000)</b>	<b>-76%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,250,000</b>	<b>490,000</b>	<b>(760,000)</b>	<b>-61%</b>

**2026-2027 BUDGET DETAIL**  
**FUND: 41-415 STREET IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/26	0
TOTAL REVENUE	490,000
TOTAL EXPENSES	490,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	250,000
CAPITAL OUTLAY	240,000

Projected FUND BALANCE 6/30/27	0
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TOTAL BUDGET:	490,000
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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	
41-016-3640	Total REIMBURSEMENTS	0
41-026-3800	TRANSFERS	
41-026-3815		from Gen Fund
		from EMA
	Total TRANSFERS	230,000

<b>TOTAL REVENUES</b>	<b>490,000</b>
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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	
41-415-9160	Total RR&ST IMPROVEMENT	0
41-415-9222	RECONSTRUCTION & OVERLAYS	
	Crack Seal Program (240k)	240,000
41-415-9222	Total RECONSTRUCTION & OVERLAYS	240,000

<b>TOTAL EXPENSES</b>	<b>490,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	15,000	15,000	-	0%
016-3640 Reimbursements	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,995,425	2,110,425	115,000	6%
<b>REVENUE TOTAL</b>	<b>2,010,425</b>	<b>2,125,425</b>	<b>115,000</b>	<b>6%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
425-4406 Tools, Parts & Supplies	-	100,000	100,000	100%
425-4413 Miscellaneous	15,000	15,000	-	0%
425-4710 Transfers to Other Funds	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>15,000</b>	<b>115,000</b>	<b>100,000</b>	<b>667%</b>
<b>CAPITAL OUTLAY:</b>				
425-9232 Construction & Repair	1,000,000	1,200,000	200,000	20%
425-9236 WPC Upgrades & Extensions	1,850,000	1,900,000	50,000	3%
<b>***C.O. TOTAL***</b>	<b>2,850,000</b>	<b>3,100,000</b>	<b>250,000</b>	<b>9%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,865,000</b>	<b>3,215,000</b>	<b>350,000</b>	<b>12%</b>

**2026-2027 BUDGET DETAIL**  
**FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/26	3,641,154
TOTAL REVENUE	2,125,425
TOTAL EXPENSES	3,215,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	100,000
MAINTENANCE & OPERATIONS	15,000
CAPITAL OUTLAY	3,100,000

Projected FUND BALANCE 6/30/27	2,551,579
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TOTAL BUDGET:	3,215,000
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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	
		<u>0</u>
42-016-3640	Total REIMBURSEMENTS	<u>0</u>
42-026-3800	TRANSFERS	
		<u>0</u>
42-026-3800	Total TRANSFERS	<u>0</u>
42-026-3815	EMA TRANSFER	
		2,110,425
42-026-3815	Total EMA TRANSFER	<u>2,110,425</u>

<b>TOTAL REVENUES</b>	<b>2,125,425</b>
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**EXPENDITURES**

42-425-4406	TOOLS, PARTS & SUPPLIES	
	Backflow Prevention Program (200k)	100,000
42-425-4406	Total TOOLS, PARTS & SUPPLIES	<u>100,000</u>
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	
		<u>0</u>
42-425-4710	Total TRANSFER TO OTHER FUNDS	<u>0</u>
42-425-9101	VEHICLE REPLACEMENT	
		<u>0</u>
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
	Boggy Creek Crossing E of Van Buren along Rupe (250k)	250,000
	Airport Lift Station Rehab design (50k)	50,000
42-425-9232	Total CONSTRUCTION & REPAIR	<u>1,200,000</u>
42-425-9236	WPC UPGRADES & EXTENSIONS	
	Headworks Final Design (500k)	500,000
	WPC Demo Phase 3 (250k)	250,000
	WRF Headworks Fine Screens Replace const (800k)	800,000
	WRF Pump Replacement (350k)	350,000
42-425-9236	Total WPC UPGRADES & EXTENSIONS	<u>1,900,000</u>

<b>TOTAL EXPENSES</b>	<b>3,215,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	80,000	80,000	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	250,000	250,000	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	64,500	64,500	-	0%
026-3843 Transfer Stormwater Fees from EMA	2,130,000	2,190,000	60,000	3%
<b>REVENUE TOTAL</b>	<b>2,524,500</b>	<b>2,584,500</b>	<b>60,000</b>	<b>2%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
435-4406 Tools, Parts & Supplies	50,000	50,000	-	0%
435-4413 Miscellaneous	250,000	250,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
435-9251 Flood Control	1,700,000	1,700,000	-	0%
<b>***C.O. TOTAL***</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>0%</b>

**2026-2027 BUDGET DETAIL  
FUND: 43-435 STORMWATER FUND**

Projected FUND BALANCE 7/01/26	5,448,629
TOTAL REVENUE	2,584,500
TOTAL EXPENSES	2,000,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	300,000
CAPITAL OUTLAY	1,700,000

Projected FUND BALANCE 6/30/27	6,033,129
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TOTAL BUDGET:	2,000,000
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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>64,500</u>
43-026-3800	Total TRANSFERS		<u>64,500</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>2,190,000</u>
43-026-3843	Total TRANSFERS		<u>2,190,000</u>

<b>TOTAL REVENUES</b>	<b>2,584,500</b>
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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		
	Meadowbrook Ditch concrete (500k)		<u>500,000</u>
	Establish Flowlines for proper drainage (200k)		<u>200,000</u>
	Waller Detention Outlet Structure & Pipe Repair (150k)		<u>150,000</u>
	10th St Drainage Improve (350k)		<u>350,000</u>
	Willow Rd - 26th Drainage Improve (250k)		<u>250,000</u>
	Lincoln Drain Impr Ph 3 ROW/Detention (200k)-OakToChestnu		<u>250,000</u>
43-435-9251	Total FLOOD CONTROL		<u>1,700,000</u>

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

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	30,000	30,000	-	0%
016-3640 Reimbursements	-	200,000	200,000	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	-	-	-	0%
026-3816 EMA Water Development	800,000	520,000	(280,000)	-35%
<b>REVENUE TOTAL</b>	<b>830,000</b>	<b>750,000</b>	<b>(80,000)</b>	<b>-10%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
445-4406 Tools, Parts & Supplies	420,000	420,000	-	0%
445-4413 Miscellaneous	30,000	30,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
445-9241 Water Upgrades & Ext	380,000	300,000	(80,000)	-21%
<b>***C.O. TOTAL***</b>	<b>380,000</b>	<b>300,000</b>	<b>(80,000)</b>	<b>-21%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>830,000</b>	<b>750,000</b>	<b>(80,000)</b>	<b>-10%</b>

**2026-2027 BUDGET DETAIL**  
**FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND**

Projected FUND BALANCE 7/01/26	0
TOTAL REVENUE	750,000
TOTAL EXPENSES	750,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	450,000
CAPITAL OUTLAY	300,000

Projected FUND BALANCE 6/30/27	0
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TOTAL BUDGET:	750,000
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**REVENUES**

44-013-3500	INTEREST EARNINGS	
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>200,000</u>
44-023-3700	STATE GRANTS	
44-023-3700	Total STATE GRANTS	<u>0</u>
44-023-3705	GRANTS	
44-023-3705	Total GRANTS	<u>0</u>
44-026-3800	TRANSFERS	
44-026-3800	Total TRANSFERS	<u>0</u>
44-026-3815	TRANSFERS FROM EMA	
44-026-3815	Total TRANSFERS FROM EMA	<u>0</u>
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax	
44-026-3816	Total EMA WATER DEVELOPMENT	<u>520,000</u>

<b>TOTAL REVENUES</b>	<b>750,000</b>
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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
	Contractors Fire Hydrants Replacement Program	100,000
	Public Utilities replace Fire Hydrants & Valves	70,000
		_____
44-445-4406	Total TOOLS, PARTS & SUPPLIES	420,000
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 Main Replacement - N Monroe (100k)	100,000
	Water Plant Equipment Bldgs (200k)	200,000
		_____
		_____
		_____
		_____
44-445-9241	Total WATER UPGRADES & EXT	300,000

<b>TOTAL EXPENSES</b>	<b>750,000</b>
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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.

<b>REVENUE</b>					
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>	
<b>OPERATIONS:</b>					
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%	
<b>INTEREST:</b>					
013-3500 Interest Earnings	5,000	5,000	-	0%	
<b>REVENUE TOTAL</b>	<b>64,500</b>	<b>64,500</b>	<b>-</b>	<b>0%</b>	

<b>EXPENDITURES</b>					
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>	
<b>MAINTENANCE AND OPERATION:</b>					
455-4710 Transfers to Other Funds	64,500	64,500	-	0%	
<b>***M. &amp; O. TOTAL***</b>	<b>64,500</b>	<b>64,500</b>	<b>-</b>	<b>0%</b>	
<b>EXPENSE CATEGORIES TOTAL</b>	<b>64,500</b>	<b>64,500</b>	<b>-</b>	<b>0%</b>	

**2026-2027 BUDGET DETAIL**  
**FUND: 45-455 CAPITAL PROJECTS ESCROW FUND**

Projected FUND BALANCE 7/01/26	1,567,268
TOTAL REVENUE	64,500
TOTAL EXPENSES	64,500

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	64,500
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/27	1,567,268
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TOTAL BUDGET:	64,500
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**REVENUES**

45-001-3315	STORMWATER DEV - BASIN A	<u>5,000</u>
		<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>
		<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>
		<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>
		<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>
		<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>
		<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>
		<u>500</u>
45-001-3321	Total STORMWATER DEV - BASIN X	<u>500</u>
45-013-3500	INTEREST EARNINGS	<u>5,000</u>
		<u>5,000</u>
45-013-3500	Total INTEREST EARNINGS	<u>5,000</u>

<b>TOTAL REVENUES</b>	<b>64,500</b>
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## EXPENDITURES

45-455-4710	TRANSFERS		
		Transfer to Stormwater Fund	<u>64,500</u>
45-455-4710		Total TRANSFERS	<u>64,500</u>
45-455-9016	STORMWATER BASIN A		
			<u>0</u>
45-455-9016		Total STORMWATER BASIN A	<u>0</u>
45-455-9016	STORMWATER BASIN B		
			<u>0</u>
45-455-9016		Total STORMWATER BASIN B	<u>0</u>
45-455-9017	STORMWATER BASIN C		
			<u>0</u>
45-455-9017		Total STORMWATER BASIN C	<u>0</u>
45-455-9225	ESCROW PROJECTS		
			<u>0</u>
45-455-9225		Total ESCROW PROJECTS	<u>0</u>

<b>TOTAL EXPENSES</b>	<b>64,500</b>
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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.

**2026-2027 BUDGETED STAFFING:**

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

REVENUE				
ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3325 911-City	-	-	-	0%
001-3327 911-County	-	-	-	0%
001-3328 911-Wireless	750,000	770,000	20,000	3%
001-3329 911-Wireless Major Co	100,000	140,000	40,000	40%
001-3331 911-Landline Major Co	-	-	-	0%
001-3911 911-VOIP	-	-	-	0%
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>MISCELLANEOUS:</b>				
016-3640 Reimbursements	3,900	3,900	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	522,000	504,980	(17,020)	-3%
<b>REVENUE TOTAL</b>	<b>1,375,900</b>	<b>1,418,880</b>	<b>42,980</b>	<b>3%</b>

FUND: 50

DEPT: 911

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
505-0101 Regular	832,850	839,705	6,855	1%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	39,570	39,905	335	1%
505-0105 Payroll Taxes	69,035	69,585	550	1%
505-0107 Health Insurance Transfer	95,510	114,220	18,710	20%
505-0109 Pension Benefit	83,835	87,370	3,535	4%
<b>***P.S. TOTAL***</b>	<b>1,150,800</b>	<b>1,180,785</b>	<b>29,985</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
505-1001 Conf/Sem/Training	700	700	-	0%
505-1002 Travel & Meals	1,000	1,000	-	0%
505-1101 Utilities	3,110	3,110	-	0%
505-1103 Equipment Maintenance	16,100	28,155	12,055	75%
505-1105 Build & Equip Rental	-	-	-	0%
505-1113 Contract Service Supply	190,240	188,780	(1,460)	-1%
505-1116 Workers Comp	800	800	-	0%
505-1118 Unemployment	500	500	-	0%
<b>***C.S. TOTAL***</b>	<b>212,450</b>	<b>223,045</b>	<b>10,595</b>	<b>5%</b>
<b>MAINTENANCE AND OPERATION:</b>				
505-4201 Building & Facility Maintenance	500	500	-	0%
505-4401 Office Supplies	2,500	2,500	-	0%
505-4402 Printing and Duplication	250	250	-	0%
505-4404 Uniforms	2,000	2,000	-	0%
505-4406 Tools, Parts & Supplies	4,000	6,000	2,000	50%
505-4407 Computer Equip/Maint	2,400	2,800	400	17%
505-4413 Miscellaneous	1,000	1,000	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>12,650</b>	<b>15,050</b>	<b>2,400</b>	<b>19%</b>
<b>CAPITAL OUTLAY:</b>				
505-9004 Electronic Eqp	-	-	-	0%
505-9005 Tools & Spec Eqp	-	-	-	0%
<b>***C.O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,375,900</b>	<b>1,418,880</b>	<b>42,980</b>	<b>3%</b>

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**2026-2027 BUDGET DETAIL**  
**FUND: 50-505 911**

Projected FUND BALANCE 7/01/26	1,043,297
TOTAL REVENUE	1,418,880
TOTAL EXPENSES	1,418,880

PERSONNEL SERVICES	1,180,785
CONTRACTUAL SERVICES	223,045
MAINTENANCE & OPERATIONS	15,050
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/27	1,043,297
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TOTAL BUDGET:	1,418,880
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**REVENUES**

50-001-3325	911 - LAND	0
		<hr/>
50-001-3325	Total 911 - LAND	0
		<hr/> <hr/>
50-001-3327	911 - COUNTY	0
		<hr/>
50-001-3327	Total 911 - COUNTY	0
		<hr/> <hr/>
50-001-3328	911 - WIRELESS	770,000
		<hr/>
	Pre-paid phones	0
		<hr/>
50-001-3328	Total 911 - WIRELESS	770,000
		<hr/> <hr/>
50-001-3329	911 - WIRELESS MAJOR CO	140,000
		<hr/>
		0
		<hr/>
50-001-3329	Total 911 - WIRELESS MAJOR CO	140,000
		<hr/> <hr/>
50-001-3331	911 - LANDLINE MAJOR CO	0
		<hr/>
		0
		<hr/>
50-001-3331	Total 911 - LANDLINE MAJOR CO	0
		<hr/> <hr/>
50-013-3500	INTEREST EARNINGS	0
		<hr/>
50-013-3500	Total INTEREST EARNINGS	0
		<hr/> <hr/>
50-016-3640	REIMBURSEMENTS	3,900
		<hr/>
50-016-3640	Total REIMBURSEMENTS	3,900
		<hr/> <hr/>
50-026-3800	TRANSFERS	504,980
	From General Fund	<hr/>
		504,980
		<hr/>
50-026-3800	Total TRANSFERS	504,980
		<hr/> <hr/>
50-001-3911	911 - VOIP	0
		<hr/>
50-001-3911	Total 911 - VOIP	0
		<hr/> <hr/>

<b>TOTAL REVENUES</b>	<b>1,418,880</b>
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## EXPENDITURES

**Personnel Services:**

0101 REGULAR	839,705
0102 OVERTIME	30,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	39,905
0105 PAYROLL TAXES	69,585
0107 HEALTH INS TRSF	114,220
0109 PENSION	87,370
<b>TOTAL</b>	<b>1,180,785</b>

**1001 CONF/SEM/TRAINING**

DETAIL: _____	700
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TOTAL	700
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**1003 ORGANIZATIONAL DUES**

DETAIL: _____	0
OSLEC	0

TOTAL	0
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**1101 UTILITIES**

DETAIL: <u>FINANCE AVERAGES</u>	3,110
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TOTAL	3,110
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**1103 EQP MAINTENANCE**

DETAIL: Camera maint	600
Generator maint	3,600
Equature maint	23,955

TOTAL	28,155
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**1113 CONTRACT SVC SUPPLY - all monthly**

DETAIL: _____	52,000
Motorola (Garf Co)	16,000
Motorola (Major Co)	110,280
AT&T/Pioneer/T-1/Trunks	10,500
Zetron maintenance	

TOTAL	188,780
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**1118 UNEMPLOYMENT**

DETAIL: <u>FINANCE AVERAGES</u>	500
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TOTAL	500
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PERSONNEL SERVICES	1,180,785
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CONTRACTUAL SERVICES	223,045
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MAINTENANCE & OPERATIONS	15,050
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CAPITAL OUTLAY	0
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<b>TOTAL BUDGET:</b>	<b>1,418,880</b>
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**1002 TRAVEL**

DETAIL: _____	1,000
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TOTAL	1,000
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**1004 PUB PERIODICALS**

DETAIL: _____	0
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TOTAL	0
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**1102 INSURANCE**

DETAIL: <u>FINANCE AVERAGES</u>	0
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TOTAL	0
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**1105 BLDG & EQUIP RENTAL**

DETAIL: _____	
_____	
_____	

TOTAL	0
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**1116 WORKER'S COMP**

DETAIL: <u>FINANCE AVERAGES</u>	800
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TOTAL	800
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**1130 GRANT EXPENSE**

DETAIL: _____	
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TOTAL	0
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CONTRACTUAL SERVICES	223,045
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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: \_\_\_\_\_  
Computer/monitor/software (1) 2,800TOTAL 2,800**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, 2,500  
Bluelight blockers, gel padsTOTAL 2,500**4403 POSTAGE**DETAIL: FINANCE AVERAGES 0TOTAL 0**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Radio & Walkie (1 ea) 2,000Cleaning supplies 1,000Radio headsets, wireless remotes & 3,000base (rotational replacement)TOTAL 6,000**4408 SAFETY EQUIPMENT**

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

TOTAL 0**4413 MISCELLANEOUS**

DETAIL: \_\_\_\_\_ 1,000

TOTAL 1,000**MAINTENANCE & OPERATIONS** 15,050**9005 TOOLS & SPEC EQP**

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

TOTAL 0**CAPITAL OUTLAY** 0**TOTAL EXPENSES** 1,418,880

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.

**2026-2027 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
Training Facility Coordinator	1
Police Records Clerk	4
Animal Welfare Officer	4
Parking Compliance Technician	1
Building Maintenance Attendant	2
Adoption & Volunteer Coordinator	1
CIC Attendant	4
<b>Total</b>	<b>129</b>

REVENUE				
ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3003 Safety Tax	1,314,900	1,355,375	40,475	3%
<b>INTEREST:</b>				
013-3500 Interest Earnings	46,300	70,000	23,700	51%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	20,000	106,000	86,000	430%
016-3617 Alcohol & Drug Offenses	8,500	8,500	-	0%
016-3618 Jail Bond Reimb Fee	-	-	-	0%
016-3620 Donations	10,000	10,000	-	0%
016-3626 Mental Health Reimbursement	200	200	-	0%
016-3629 Training Center Revenue	14,000	14,000	-	0%
016-3630 Pet License Revenue	4,000	4,000	-	0%
<b>GRANTS:</b>				
023-3705 Grants	137,500	120,000	(17,500)	-13%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3800 General Fund Transfer	11,568,350	12,007,925	439,575	4%
<b>REVENUE TOTAL</b>	<b>13,123,750</b>	<b>13,696,000</b>	<b>572,250</b>	<b>4%</b>

FUND: 51

DEPT: Police

EXPENDITURES				
ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
515-0101 Regular	8,003,110	8,684,800	681,690	9%
515-0102 Overtime	208,000	216,750	8,750	4%
515-0103 Part-time & Seasonal	-	-	-	0%
515-0104 Holiday	486,260	473,855	(12,405)	-3%
515-0105 Payroll Taxes	228,890	224,755	(4,135)	-2%
515-0107 Health Insurance Transfer	1,129,230	1,182,515	53,285	5%
515-0109 Pension Benefit	1,111,540	1,213,850	102,310	9%
<b>***P.S. TOTAL ***</b>	<b>11,167,030</b>	<b>11,996,525</b>	<b>829,495</b>	<b>7%</b>
<b>CONTRACTUAL SERVICES:</b>				
515-1001 Conf/Sem/Training	20,000	20,900	900	5%
515-1002 Travel & Meals	25,000	28,075	3,075	12%
515-1003 Organizational Dues	3,050	3,950	900	30%
515-1005 Books, Manuals & Materials	1,200	1,200	-	0%
515-1006 Testing/Screening	12,000	12,000	-	0%
515-1011 Travel Investigations	1,200	6,200	5,000	417%
515-1101 Utilities	138,835	142,455	3,620	3%
515-1102 Insurance	38,850	53,000	14,150	36%
515-1103 Equipment Maintenance	7,000	7,000	-	0%
515-1105 Build & Equip Rental	93,840	115,300	21,460	23%
515-1110 Professional Services	26,300	26,300	-	0%
515-1116 Workers Comp	65,000	55,000	(10,000)	-15%
515-1118 Unemployment	5,000	5,000	-	0%
515-1129 Grant Match	12,500	-	(12,500)	-100%
515-1130 Grant Expense	60,500	43,000	(17,500)	-29%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
<b>***C.S. TOTAL ***</b>	<b>514,275</b>	<b>523,380</b>	<b>9,105</b>	<b>2%</b>
<b>MAINTENANCE AND OPERATION:</b>				
515-4201 Building & Facility Maintenance	17,000	17,000	-	0%
515-4401 Office Supplies	14,500	17,800	3,300	23%
515-4402 Printing and Duplication	5,500	5,500	-	0%
515-4403 Postage	2,750	2,750	-	0%
515-4404 Uniforms	52,500	32,500	(20,000)	-38%
515-4406 Tools, Parts & Supplies	23,500	23,500	-	0%
515-4407 Computer Equip/Maint	202,745	220,550	17,805	9%
515-4408 Safety Equipment	16,300	16,300	-	0%
515-4409 Sundry & Supplies	13,000	13,000	-	0%
515-4413 Miscellaneous	1,500	1,500	-	0%
515-4419 Ammun/Muni/Tactical Supplies	34,900	45,400	10,500	30%
515-4420 Auto Equipment	9,000	9,000	-	0%
515-4421 Animal Welfare	101,900	101,900	-	0%
515-4422 K-9 Unit	4,280	6,280	2,000	47%
515-4432 Donation Expenditures	10,000	10,000	-	0%
515-4433 Training Center Expense	17,500	32,400	14,900	85%
515-4501 Gasoline	125,750	125,750	-	0%
515-4502 Diesel	350	350	-	0%
515-4503 Oil & Grease	2,750	2,750	-	0%
515-4504 Tires & Batteries	19,750	19,750	-	0%
515-4507 Veh. Maintenance, Parts & Labor	65,500	65,500	-	0%
515-4710 Transfers to Other Funds	307,000	-	(307,000)	-100%
<b>***M. &amp; O. TOTAL ***</b>	<b>1,047,975</b>	<b>769,480</b>	<b>(278,495)</b>	<b>-27%</b>
<b>CAPITAL OUTLAY:</b>				
515-9003 Computer & Sware	28,375	75,000	46,625	164%
515-9005 Tools & Spec Eqp	250,000	288,285	38,285	15%
515-9101 Vehicles/Autos/Pickups	463,000	412,500	(50,500)	-11%
515-9151 Prop Imp, Exp & Acq	-	-	-	0%
<b>***C.O. TOTAL ***</b>	<b>741,375</b>	<b>775,785</b>	<b>34,410</b>	<b>5%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>13,470,655</b>	<b>14,065,170</b>	<b>594,515</b>	<b>4%</b>

**2026-2027 BUDGET DETAIL  
FUND: 51-515 POLICE FUND**

Projected FUND BALANCE 7/01/26	2,514,480
<b>TOTAL REVENUE</b>	<b>13,696,000</b>
<b>TOTAL EXPENSES</b>	<b>14,065,170</b>

PERSONNEL SERVICES	11,996,525
CONTRACTUAL SERVICES	523,380
MAINTENANCE & OPERATIONS	769,480
CAPITAL OUTLAY	775,785

Projected FUND BALANCE 6/30/27	2,145,310
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<b>TOTAL BUDGET:</b>	<b>14,065,170</b>
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**REVENUES**

51-001-3003	SAFETY TAX	1,355,375
51-001-3003	Total SAFETY TAX	1,355,375
51-013-3500	INTEREST EARNINGS	70,000
51-013-3500	Total INTEREST EARNINGS	70,000
51-016-3615	MISC.	20,000
51-016-3615	Total MISC.	106,000
51-016-3617	ALCOHOL & DRUG OFFENSES	8,500
51-016-3617	Total ALCOHOL & DRUG OFFENSES	8,500
51-016-3618	JAIL BOND REIMBURSEMENT FEE	0
51-016-3618	Total JAIL BOND REIMB FEE	0
51-016-3620	DONATIONS	10,000
51-016-3620	Total DONATIONS	10,000
51-016-3626	MENTAL HEALTH REIMBURSEMENT	200
51-016-3626	Total MENTAL HEALTH REIMB	200
51-016-3629	TRAINING CENTER REVENUE	14,000
51-016-3629	Total TRAINING CENTER REVENUE	14,000
51-016-3630	PET LICENSE REVENUE	4,000
51-016-3630	Total PET LICENSE REVENUE	4,000
51-023-3705	GRANTS	
	Hwy Safety reimb payroll exp	80,000
	ICAC reimb -1130 expense	10,000
	Safe OK reimb -LPR & drone	30,000
51-023-3705	Total GRANTS	120,000
51-026-3800	TRANSFERS	12,007,925
51-026-3800	Total TRANSFERS	12,007,925

<b>TOTAL REVENUES</b>	<b>13,696,000</b>
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## EXPENDITURES

### Personnel Services:

0101 REGULAR	100%	8,684,800
0102 OVERTIME		216,750
0103 PARTTIME/SEASONAL		0
0104 HOLIDAY PAY		473,855
0105 PAYROLL TAXES		224,755
0107 HEALTH INS TRSF		1,182,515
0109 PENSION		1,213,850
<b>TOTAL</b>		<b>11,996,525</b>

### 1001 CONF/SEM/TRAINING

DETAIL: K9 Annual Conf/Training	900
Training/tuition fees Officers & civilians	5,000
Specialized instructor training	10,000
Polygraph school (10 weeks)	5,000
<b>TOTAL</b>	<b>20,900</b>

### 1003 ORGANIZATIONAL DUES

DETAIL:	
Polygraph Assoc, OACP, IACP,	3,050
FBINAA, IAPE, NTOA, Notary, Civic Clubs	
K9 NPCA	900
<b>TOTAL</b>	<b>3,950</b>

### 1006 TESTING/SCREENING

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

### 1101 UTILITIES

DETAIL: FINANCE AVERAGES	133,255
Fiber - Dobson (annual)	9,200
<b>TOTAL</b>	<b>142,455</b>

### 1103 EQP MAINTENANCE

DETAIL:	
Copier (usage/maint)	4,000
Equip repair, tower repair, generator repai	3,000
<b>TOTAL</b>	<b>7,000</b>

### 1110 PROF. SVCS.

DETAIL:	
Pest control, generator service, lawncare	9,900
Arbitration fees, legal, hearings	10,000
Towing	3,500
Security console	1,200
Animal Control CC fees	1,700
<b>TOTAL</b>	<b>26,300</b>

### 1129 GRANT MATCH

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

<b>PERSONNEL SERVICES</b>	<b>11,996,525</b>
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<b>CONTRACTUAL SERVICES</b>	<b>523,380</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>769,480</b>
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<b>CAPITAL OUTLAY</b>	<b>775,785</b>
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<b>TOTAL BUDGET:</b>	<b>14,065,170</b>
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### 1002 TRAVEL

DETAIL: K9 Annual Conf/Training	3,075
Travel meals, mileage and airfare	7,000
Specialized instructor training	12,000
Polygraph school	6,000
<b>TOTAL</b>	<b>28,075</b>

### 1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Training aids	500
Manuals, materials	700
<b>TOTAL</b>	<b>1,200</b>

### 1011 TRAVEL INVESTIGATIONS

DETAIL: Travel expenses	1,200
Search Warrant Fees	5,000
<b>TOTAL</b>	<b>6,200</b>

### 1102 INSURANCE

DETAIL: FINANCE AVERAGES	53,000
<i>including K-9 Insurance</i>	
<b>TOTAL</b>	<b>53,000</b>

### 1105 BLDG & EQUIP RENTAL

DETAIL: OLETS fees	22,165
Office space (July)	10,500
Parking rental	1,400
Storage rental	4,360
Taser purch agree/batteries (77)	76,875
<b>TOTAL</b>	<b>115,300</b>

### 1116 WORKER'S COMP

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

### 1118 UNEMPLOYMENT

DETAIL: FINANCE AVERAGES	5,000
<b>TOTAL</b>	<b>5,000</b>

### 1130 GRANT EXPENSE

DETAIL: HWY Safety travel	3,000
ICAC	10,000
Safe Oklahoma (OK Atty General's Off)	30,000
<b>TOTAL</b>	<b>43,000</b>

**1134 SCHOLARSHIPS/TUITION REIMBURSEMENT**

DETAIL: \_\_\_\_\_ 4,000

TOTAL 4,000**CONTRACTUAL SERVICES** 523,380**4201 BLDG/FAC MAINT**DETAIL: Police \_\_\_\_\_ 10,000

Range \_\_\_\_\_ 2,000

Animal Control \_\_\_\_\_ 5,000

TOTAL 17,000**4402 PRINT & DUP**DETAIL: Job posting ads \_\_\_\_\_ 1,000

Citations, printing \_\_\_\_\_ 4,500

TOTAL 5,500**4404 UNIFORMS**DETAIL: Patches, badges \_\_\_\_\_ 7,500

Records, Animal Control \_\_\_\_\_ 5,000

Uniforms for new recruits (5) \_\_\_\_\_ 20,000

TOTAL 32,500**4407 COMPUTER EQP/SUPPL**

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

Server/Network storage/Server OS \_\_\_\_\_ 10,000

AFIX &amp; small upgrade, BitDefender \_\_\_\_\_ 8,515

Idemia [CrossMatch (Live Scan)] \_\_\_\_\_ 3,000

TLO \_\_\_\_\_ 2,100

ODIS \_\_\_\_\_ 3,750

Evidence Manager &amp; ARK7 support \_\_\_\_\_ 700

GeoSafe \_\_\_\_\_ 15,000

VEEAM, Vmware \_\_\_\_\_ 9,000

Ensurity Mobile (was Covert Track) \_\_\_\_\_ 1,000

Dell Server maintenance \_\_\_\_\_ 7,800

LETS \_\_\_\_\_ 2,090

Rapid DNA \_\_\_\_\_ 23,000

Tip 411 \_\_\_\_\_ 6,550

Mitel phones (5) \_\_\_\_\_ 1,500

CentralSquare \_\_\_\_\_ 106,000

Facial recognition software \_\_\_\_\_ 5,500

CellBrite \_\_\_\_\_ 9,435

Canva &amp; OpenFox \_\_\_\_\_ 2,820

Drone streaming fees \_\_\_\_\_ 1,000

ShelturLuv \_\_\_\_\_ 1,000

VPN for ICAC \_\_\_\_\_ 40

PDF Pro licenses (6) \_\_\_\_\_ 750

TOTAL 220,550**4419 AMMUN/MUNI/TACTICAL SUP**DETAIL: Training ammo \_\_\_\_\_ 20,000

Range supplies \_\_\_\_\_ 3,500

SWAT ammo \_\_\_\_\_ 6,000

NFDD/SWAT misc \_\_\_\_\_ 3,900

SWAT Bunker \_\_\_\_\_ 12,000

TOTAL 45,400**4401 OFFICE SUPPLIES**DETAIL: Ink/paper \_\_\_\_\_ 4,500

Office furniture \_\_\_\_\_ 2,000

General office supplies \_\_\_\_\_ 8,000

Office chairs (6) \_\_\_\_\_ 3,300

TOTAL 17,800**4403 POSTAGE**DETAIL: FINANCE AVERAGES \_\_\_\_\_ 2,750TOTAL 2,750**4406 TOOLS, PARTS, SUPPLIES**DETAIL: Lab, Detective, Narcs,Fingerprint, evidence, misc items,

Digiticket batteries \_\_\_\_\_ 23,500

TOTAL 23,500**4408 SAFETY EQUIPMENT**DETAIL: AED supplies \_\_\_\_\_ 1,000

Biohazard/vaccinations \_\_\_\_\_ 5,000

PPE \_\_\_\_\_ 4,000

Steel-toed boots \_\_\_\_\_ 300

AED replacements \_\_\_\_\_ 5,000

Traffic speed sign (1) \_\_\_\_\_ 1,000

TOTAL 16,300**4409 SUNDRY & SUPPLIES**DETAIL: Jail medical costs

Coffee &amp; supplies

Cleaning supplies \_\_\_\_\_ 13,000

TOTAL 13,000**4413 MISCELLANEOUS**

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

Service awards \_\_\_\_\_ 1,500

TOTAL 1,500**4420 AUTO EQUIPMENT**DETAIL: Consoles, stopsticks \_\_\_\_\_ 3,000

Strobes/lights/misc \_\_\_\_\_ 2,000

Vehicle decals \_\_\_\_\_ 4,000

TOTAL 9,000

**4421 ANIMAL WELFARE**

DETAIL: Food and Vet	7,900
Euthanasia/tranq/misc	8,000
Pet License expense	86,000
<b>TOTAL</b>	<b>101,900</b>

**4432 DONATION EXPENDITURES**

DETAIL: _____	10,000
<b>TOTAL</b>	<b>10,000</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	125,750
<b>TOTAL</b>	<b>125,750</b>

**4503 OIL & GREASE**

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

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

DETAIL: FINANCE AVERAGES	65,500
<b>TOTAL</b>	<b>65,500</b>

**4422 K-9 UNIT**

DETAIL: Food and Vet	3,080
Training aids	3,200
<b>TOTAL</b>	<b>6,280</b>

**4433 TRAINING CENTER EXPENSE**

DETAIL: DT Mats for training (4)	10,000
Academy material, supplies, travel, meals	6,000
LEDT Track rental	6,400
Force on Force training aids	10,000
<b>TOTAL</b>	<b>32,400</b>

**4502 DIESEL**

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

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	19,750
<b>TOTAL</b>	<b>19,750</b>

**4710 TRANSFERS TO OTHER FUNDS**

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>769,480</b>
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**9001 FURNITURE, FIXTURES & EQUIPMENT**

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

**9003 COMPUTER & SWARE**

DETAIL: _____	
60 Replacement tablets (5yr-\$375k total)	75,000
<b>TOTAL</b>	<b>75,000</b>

**9005 TOOLS & SPECIALIZED EQUIP**

DETAIL: _____	
25 Handheld In-Car Radios; 50 Walkies	53,735
Body Cameras (curr 5 yr plan + 10 add'l)	89,515
Tower Repeater Update	60,000
VirTra Simulator (3yr-\$230k total + \$8370)	85,035
<b>TOTAL</b>	<b>288,285</b>

**9101 VEHICLES/AUTOS/PICKUPS**

DETAIL: New Police SUV (5)	375,000
Tablets/Radios for new units	37,500
<b>TOTAL</b>	<b>412,500</b>

**9151 PROP IMP, EXP & ACQ**

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

**9155 MISC SAFETY TAX EXPENSE**

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

<b>CAPITAL OUTLAY</b>	<b>775,785</b>
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<b>TOTAL EXPENSES</b>	<b>14,065,170</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3330 Hotel Tax	1,000,000	1,150,000	150,000	15%
001-3453 EECCH Rental	2,597,835	2,259,270	(338,565)	-13%
<b>INTEREST:</b>				
013-3500 Interest Earnings	5,000	20,000	15,000	300%
<b>GRANTS:</b>				
023-3705 Grants	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3815 Transfer from EMA	995,835	895,835	(100,000)	-10%
<b>REVENUE TOTAL</b>	<b>4,598,670</b>	<b>4,325,105</b>	<b>(273,565)</b>	<b>-6%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
605-1102 Insurance	61,800	76,250	14,450	23%
605-1110 Professional Services	850,000	906,250	56,250	7%
<b>***C.S. TOTAL***</b>	<b>911,800</b>	<b>982,500</b>	<b>70,700</b>	<b>8%</b>
<b>MAINTENANCE AND OPERATION:</b>				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	3,336,875	2,989,685	(347,190)	-10%
<b>***M. &amp; O. TOTAL***</b>	<b>3,336,875</b>	<b>2,989,685</b>	<b>(347,190)</b>	<b>-10%</b>
<b>CAPITAL OUTLAY:</b>				
605-9001 Furniture, Fixtures & Equipment	80,000	80,000	-	0%
605-9151 Prop Imp, Exp & Acq	269,995	272,920	2,925	1%
<b>***C.O. TOTAL***</b>	<b>349,995</b>	<b>352,920</b>	<b>2,925</b>	<b>1%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>4,598,670</b>	<b>4,325,105</b>	<b>(273,565)</b>	<b>-6%</b>

**2026-2027 BUDGET DETAIL  
FUND: 60-605 EECCH**

Projected FUND BALANCE 7/01/26	18,670,303
TOTAL REVENUE	4,325,105
TOTAL EXPENSES	4,325,105

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	982,500
MAINTENANCE & OPERATIONS	2,989,685
CAPITAL OUTLAY	352,920

Projected FUND BALANCE 6/30/27	18,670,303
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TOTAL BUDGET:	4,325,105
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**REVENUE**

**3330 HOTEL TAX**

DETAIL: <u>LODGING TAX</u>	1,150,000
TOTAL	1,150,000

**3500 INTEREST EARNINGS**

DETAIL:	20,000
TOTAL	20,000

**3800 TRANSFER**

DETAIL:	
TOTAL	0

**3453 EECCH RENTAL**

DETAIL:	2,259,270
TOTAL	2,259,270

**3705 GRANTS**

DETAIL:	
TOTAL	0

**3815 TRANSFER FROM EMA**

DETAIL:	895,835
TOTAL	895,835

<b>TOTAL REVENUE</b>	<b>4,325,105</b>
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**EXPENDITURES**

**CONTRACTUAL SERVICES**

**1101 UTILITIES**

DETAIL:	
TOTAL	0

**1102 INSURANCE**

DETAIL: <u>FINANCE AVERAGES</u>	76,250
TOTAL	76,250

**1110 PROF. SVCS.**

DETAIL: <u>Lodging tax- County</u>	431,250
<u>ECVB/Visit Enid</u>	475,000

TOTAL	906,250
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<b>CONTRACTUAL SERVICES</b>	<b>982,500</b>
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**4426 OPERATIONS EXPENSE**

DETAIL:	2,989,685
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TOTAL	2,989,685
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>2,989,685</b>
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**9001 FURNITURE, FIXTURES & EQUIP**

DETAIL: <u>Capital operating items</u>	80,000
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TOTAL	80,000
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**9151 PROP IMP, EXP & ACQ**

DETAIL:	
<u>Capital repairs</u>	268,780
<u>AED (3)</u>	4,140
TOTAL	272,920

<b>CAPITAL OUTLAY</b>	<b>352,920</b>
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<b>TOTAL EXPENSES</b>	<b>4,325,105</b>
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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.

**2026-2027 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	<u>83</u>

REVENUE				
ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3003 Safety Tax	1,314,900	1,355,375	40,475	3%
<b>INTEREST:</b>				
013-3500 Interest Earnings	17,750	28,000	10,250	58%
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	3,000	3,000	-	0%
016-3620 Donations	2,000	2,000	-	0%
016-3640 Reimbursements	1,000	1,000	-	0%
<b>GRANTS:</b>				
023-3705 Grants	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 General Fund Transfer	9,588,410	9,632,435	44,025	0%
<b>REVENUE TOTAL</b>	<b>10,927,060</b>	<b>11,021,810</b>	<b>94,750</b>	<b>1%</b>

FUND: 65

DEPT: Fire

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
655-0101 Regular	6,800,855	6,976,690	175,835	3%
655-0102 Overtime	120,000	120,000	-	0%
655-0104 Holiday	570,675	588,265	17,590	3%
655-0105 Payroll Taxes	117,010	119,125	2,115	2%
655-0107 Health Insurance Transfer	952,865	1,020,410	67,545	7%
655-0109 Pension Benefit	1,031,465	1,055,845	24,380	2%
<b>***P.S. TOTAL***</b>	<b>9,592,870</b>	<b>9,880,335</b>	<b>287,465</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
655-1001 Conf/Sem/Training	32,500	32,500	-	0%
655-1002 Travel & Meals	22,500	22,500	-	0%
655-1003 Organizational Dues	9,200	9,200	-	0%
655-1004 Publication & Periodicals	2,000	2,000	-	0%
655-1005 Books, Manuals & Materials	3,000	3,500	500	17%
655-1006 Testing/Screening	55,000	56,000	1,000	2%
655-1101 Utilities	65,270	65,270	-	0%
655-1102 Insurance	28,000	35,500	7,500	27%
655-1103 Equipment Maintenance	18,000	23,400	5,400	30%
655-1108 Licenses	3,000	4,500	1,500	50%
655-1110 Professional Services	26,500	31,440	4,940	19%
655-1116 Workers Comp	43,050	35,550	(7,500)	-17%
<b>***C.S. TOTAL***</b>	<b>308,020</b>	<b>321,360</b>	<b>13,340</b>	<b>4%</b>
<b>MAINTENANCE AND OPERATION:</b>				
655-4201 Building & Facility Maintenance	28,000	28,000	-	0%
655-4401 Office Supplies	4,500	5,000	500	11%
655-4402 Printing and Duplication	2,000	2,500	500	25%
655-4403 Postage	1,000	1,000	-	0%
655-4404 Uniforms	20,000	20,000	-	0%
655-4406 Tools, Parts & Supplies	77,000	74,000	(3,000)	-4%
655-4407 Computer Equip/Maint	109,300	102,300	(7,000)	-6%
655-4408 Safety Equipment	13,000	17,000	4,000	31%
655-4409 Sundry & Supplies	9,000	9,000	-	0%
655-4411 Chemicals	6,600	7,500	900	14%
655-4417 Arson Investigation	1,000	1,200	200	20%
655-4418 Fire Prevention Program	3,800	4,500	700	18%
655-4432 Donation Expenditures	2,000	2,000	-	0%
655-4435 Infection & Contamination	3,000	3,000	-	0%
655-4501 Gasoline	13,000	13,000	-	0%
655-4502 Diesel	34,000	34,000	-	0%
655-4503 Oil & Grease	4,500	4,500	-	0%
655-4504 Tires & Batteries	10,000	10,000	-	0%
655-4507 Veh. Maintenance, Parts & Labor	75,000	75,000	-	0%
655-4710 Transfers to Other Funds	215,000	-	(215,000)	-100%
<b>***M. &amp; O. TOTAL***</b>	<b>631,700</b>	<b>413,500</b>	<b>(218,200)</b>	<b>-35%</b>
<b>CAPITAL OUTLAY:</b>				
655-9005 Tools & Spec Eqp	151,200	169,200	18,000	12%
655-9104 Heavy Duty Trucks	-	1,300,000	1,300,000	100%
655-9151 Prop Imp, Exp & Acq	38,000	70,000	32,000	84%
<b>***C.O. TOTAL***</b>	<b>189,200</b>	<b>1,539,200</b>	<b>1,350,000</b>	<b>714%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>10,721,790</b>	<b>12,154,395</b>	<b>1,432,605</b>	<b>13%</b>

**2026-2027 BUDGET DETAIL  
FUND: 65-655 FIRE**

Projected FUND BALANCE 7/01/26	1,344,364
TOTAL REVENUE	11,021,810
TOTAL EXPENSES	12,154,395

PERSONNEL SERVICES	9,880,335
CONTRACTUAL SERVICES	321,360
MAINTENANCE & OPERATIONS	413,500
CAPITAL OUTLAY	1,539,200

Projected FUND BALANCE 6/30/27	211,779
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TOTAL BUDGET:	12,154,395
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**REVENUE**

**3003 SALES TAX 1/4 PUBLIC SAFETY**  
 DETAIL: Safety tax 1,355,375  
 TOTAL 1,355,375

**3500 INTEREST EARNINGS**  
 DETAIL: 28,000  
 TOTAL 28,000

**3615 MISCELLANEOUS**  
 DETAIL: 3,000  
 TOTAL 3,000

**3620 DONATIONS**  
 DETAIL: 2,000  
 TOTAL 2,000

**3640 REIMBURSEMENTS**  
 DETAIL: Auction proceeds 1,000  
 TOTAL 1,000

**3800 TRANSFERS**  
 DETAIL: Transfers 9,632,435  
 TOTAL 9,632,435

<b>TOTAL REVENUE</b>	<b>11,021,810</b>
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**EXPENDITURES**

**PERSONNEL SERVICES**  
 0101 REGULAR 6,976,690  
 0102 OVERTIME 120,000  
 0103 PT & SEASONAL 0  
 0104 HOLIDAY PAY 588,265  
 0105 PAYROLL TAXES 119,125  
 0107 HEALTH TRSF 1,020,410  
 0109 BENEFITS/PENSION 1,055,845  
 TOTAL 9,880,335

PERSONNEL SERVICES	9,880,335
CONTRACTUAL SERVICES	321,360
MAINTENANCE & OPERATIONS	413,500
CAPITAL OUTLAY	1,539,200
<b>TOTAL BUDGET:</b>	<b>12,154,395</b>

**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 2,200  
 Inspection/SW Chiefs 2,600  
 Fire rescue INT 7,200  
 FSIO conference 1,100  
 Fire/Rescue FFI 7,700  
 Training officer certification 1,700  
 TOTAL 22,500

**1003 ORGANIZATIONAL DUES**  
 DETAIL: OSFA 7,900  
 IAFC, NFPA, Metro Chief, IAAI, IFMA 1,300  
 TOTAL 9,200

**1004 PUB PERIODICALS**  
 DETAIL: Trade journals 2,000  
 TOTAL 2,000

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Testing material	3,500
<b>TOTAL</b>	<b>3,500</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	65,270
<b>TOTAL</b>	<b>65,270</b>

**1103 EQP MAINTENANCE**

DETAIL: Tower, shop tools, copier	15,000
radios, generator, Posichek III	
fitness equipment	7,000
Extractor maintenance	1,400
<b>TOTAL</b>	<b>23,400</b>

**1110 PROF. SVCS.**

DETAIL: Air sampling	4,000
Ladder truck inspection	3,000
Generator inspection	3,500
Uniform inspection/repair	10,000
Shop & kitchen towel/mat service	4,940
Hydrostatic testing	2,000
Christmas lighting, alarm monitoring, towing	
Pest control, portable toilet rental	4,000
<b>TOTAL</b>	<b>31,440</b>

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Medical physicals/labs	47,000
Promotional exams, fit testing, polygraphs	9,000
<b>TOTAL</b>	<b>56,000</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	35,500
<b>TOTAL</b>	<b>35,500</b>

**1108 LICENSES**

DETAIL: EMT licenses	4,500
<b>TOTAL</b>	<b>4,500</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	35,550
<b>TOTAL</b>	<b>35,550</b>

**1118 UNEMPLOYMENT**

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

**CONTRACTUAL SERVICES 321,360****4201 BLDG/FAC MAINT**

DETAIL: AC/heat, plumbing, electrical,	22,000
Paint, lumber, overhead door repair	
Station Furnishings	6,000
<b>TOTAL</b>	<b>28,000</b>

**4402 PRINT & DUP**

DETAIL: Business cards, medical	2,500
report books, letterhead, violation/notice books	
<b>TOTAL</b>	<b>2,500</b>

**4404 UNIFORMS**

DETAIL: Hoods, FF & rescue gloves,	20,000
boots, suspenders, bunker gear, helmets,	
hardware, dress uniform, new hire gear	
<b>TOTAL</b>	<b>20,000</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: Zetron Model 26 & 6	8,000
Community assessment software	5,000
Computer/monitor/software (9)	16,800
Dispatch software	3,000
First Due software	38,000
Engine/ Brake Diagnostic Software	1,500
Central Square	7,500
Lexipol software	16,000
Tango tango radio app	6,500
<b>TOTAL</b>	<b>102,300</b>

**4401 OFFICE SUPPLIES**

DETAIL: Folders, envelopes, paper,	5,000
laminating, ink, toner, binders, office chairs	
<b>TOTAL</b>	<b>5,000</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Tools, welder, shop equip,	62,000
rescue tools, cribbing,	
portable radios, lights, ladders, TICs	
lawn equipment/supplies, fire equipment & LDH	
Technical/hazmat training supplies	5,000
Lawn mower (1 replacement cycle)	7,000
<b>TOTAL</b>	<b>74,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Fire extinguishers	14,000
Medical supplies	3,000
<b>TOTAL</b>	<b>17,000</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Christmas meal/citizen fire academy	3,000
Cleaning supplies/hydration	4,000
Coffee, filters, cups, plates, paper goods	2,000
<b>TOTAL</b>	<b>9,000</b>

**4411 CHEMICALS**

DETAIL: Class A and B foam	6,500
Bug & weed spray	1,000
<b>TOTAL</b>	<b>7,500</b>

**4418 FIRE PREVENTION PROG**

DETAIL: Knox boxes maintenance	1,700
Batteries, test smoke, smoke alarms	1,000
Public education pamphlets, give aways	1,800
<b>TOTAL</b>	<b>4,500</b>

**4435 INFECTION & CONTAMINATION**

DETAIL: Latex gloves, masks, gowns, protective eyewear	3,000
<b>TOTAL</b>	<b>3,000</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	34,000
<b>TOTAL</b>	<b>34,000</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	10,000
<b>TOTAL</b>	<b>10,000</b>

**4710 TRANSFER TO OTHER FUNDS**

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

**CAPITAL OUTLAY:****9003 COMPUTER & SWARE**

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

**9101 VEHICLES/AUTOS/PICKUPS**

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

**9151 PROP IMP, EXP & ACQ**

DETAIL: 7 Overhead garage doors (NW side Stat 1)	70,000
<b>TOTAL</b>	<b>70,000</b>

**4417 ARSON INVESTIGATION**

DETAIL: Sample equipment	1,200
<b>TOTAL</b>	<b>1,200</b>

**4432 DONATION EXPENDITURE**

DETAIL: Donations	2,000
<b>TOTAL</b>	<b>2,000</b>

**4501 GASOLINE**

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

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	4,500
<b>TOTAL</b>	<b>4,500</b>

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

DETAIL: FINANCE AVERAGES	75,000
<b>TOTAL</b>	<b>75,000</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>413,500</b>
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**9005 TOOLS & SPEC EQUIP**

DETAIL: High rise packs (4)	18,000
Bunker & Light PPE (all 3 yr replace)	151,200
<b>TOTAL</b>	<b>169,200</b>

**9104 HEAVY DUTY TRUCKS**

DETAIL: Used Ladder Truck & Used Engine	1,300,000
<b>TOTAL</b>	<b>1,300,000</b>

<b>CAPITAL OUTLAY</b>	<b>1,539,200</b>
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<b>TOTAL EXPENSES</b>	<b>12,154,395</b>
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FUND: 70

DEPT: CDBG

**PROGRAM DESCRIPTION:**

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

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
CDBG Coordinator	1
Total	1

**REVENUE**

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>GRANTS:</b>				
023-3705 Grants	1,039,660	1,120,200	80,540	8%
<b>REVENUE TOTAL</b>	<b>1,039,660</b>	<b>1,120,200</b>	<b>80,540</b>	<b>8%</b>

**EXPENDITURES**

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
705-0101 Regular	60,090	47,945	(12,145)	-20%
705-0104 Holiday	2,910	2,320	(590)	-20%
705-0105 Payroll Taxes	4,820	3,845	(975)	-20%
705-0107 Health Insurance Transfer	5,420	-	(5,420)	-100%
705-0109 Pension Benefit	9,135	7,290	(1,845)	-20%
<b>***P.S. TOTAL***</b>	<b>82,375</b>	<b>61,400</b>	<b>(20,975)</b>	<b>-25%</b>
<b>CONTRACTUAL SERVICES:</b>				
705-1001 Conf/Sem/Training	250	250	-	0%
705-1002 Travel & Meals	2,000	2,000	-	0%
705-1003 Organizational Dues	500	500	-	0%
705-1004 Publication & Periodicals	3,500	3,500	-	0%
705-1101 Utilities	300	300	-	0%
705-1102 Insurance	50	50	-	0%
705-1130 Grant Expense	948,685	1,050,200	101,515	11%
<b>***C.S. TOTAL***</b>	<b>955,285</b>	<b>1,056,800</b>	<b>101,515</b>	<b>11%</b>
<b>MAINTENANCE AND OPERATION:</b>				
705-4401 Office Supplies	1,300	1,300	-	0%
705-4402 Printing and Duplication	600	600	-	0%
705-4403 Postage	100	100	-	0%
705-4407 Computer Equip/Maint	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,039,660</b>	<b>1,120,200</b>	<b>80,540</b>	<b>8%</b>

**2026-2027 BUDGET DETAIL  
FUND: 70-705 CDBG**

Projected FUND BALANCE 7/01/26	0
TOTAL REVENUE	1,120,200
TOTAL EXPENSES	1,120,200

PERSONNEL SERVICES	61,400
CONTRACTUAL SERVICES	1,056,800
MAINTENANCE & OPERATIONS	2,000

Projected FUND BALANCE 6/30/27	0
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TOTAL BUDGET:	1,120,200
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**REVENUE**

**3500 INTEREST EARNINGS**

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

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TOTAL	0
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**3705 GRANTS**

DETAIL: CV2 175,225

FY23, FY24, FY25 Programs 450,785

FY26 Programs 494,190

TOTAL	1,120,200
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<b>TOTAL REVENUE</b>	<b>1,120,200</b>
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**EXPENDITURES**

0101 REGULAR 47,945

0103 PT & SEASONAL 0

0104 HOLIDAY PAY 2,320

0105 PAYROLL TAXES 3,845

0107 HEALTH TRSF 0

0109 BENEFITS/PENSION 7,290

	61,400
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PERSONNEL SERVICES 61,400

CONTRACTUAL SERVICES 1,056,800

MAINTENANCE & OPERATIONS 2,000

<b>TOTAL BUDGET:</b>	<b>1,120,200</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: OCI/IDIS 250

TOTAL	250
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**1002 TRAVEL**

DETAIL: Travel to conference 2,000

TOTAL	2,000
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**1003 ORGANIZATIONAL DUES**

DETAIL: OCFAH 500

TOTAL	500
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**1004 PUBLICATIONS & PERIODICALS**

DETAIL: Public hearing notices 3,500

TOTAL	3,500
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1101 UTILITIES 300

1102 INSURANCE 50

**1130 GRANT EXPENSE**

DETAIL: CV2 175,225

FY23, FY24, FY25 Programs 450,785

FY26 Programs 424,190

TOTAL	1,050,200
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<b>CONTRACTUAL SERVICES</b>	<b>1,056,800</b>
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**4401 OFFICE SUPPLIES**

DETAIL: Supplies 500

Storage #454 800

TOTAL	1,300
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**4402 PRINT & DUP**

DETAIL: Printing 600

TOTAL	600
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 100

TOTAL	100
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**4407 COMPUTER EQP/SUPPL**

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

TOTAL	0
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>2,000</b>
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<b>TOTAL EXPENDITURES</b>	<b>1,120,200</b>
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FUND: 71

DEPT: Chisholm Trail MPO

**PROGRAM DESCRIPTION:**

The Chisholm Trail Metropolitan Planning Organization (MPO) is responsible for cooperative, comprehensive and ongoing transportation planning for the Chisholm Trail Metropolitan Planning Area. The Chisholm Trail MPO is responsible for the development and approval of plans and programs that facilitate the transportation planning process to include a Metropolitan Transportation Plan (MTP), a Transportation Improvement Program (TIP), a Unified Planning Work Program (UPWP), an Annual Listing of Obligated Projects (ALOP), and a Public Participation Plan (PPP). The purpose of these plans and programs is to facilitate through planning an integrated intermodal transportation process that will meet the current and future needs of the communities within the MPO boundary with a horizon of at least twenty years.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Transportation Planner (MPO)	1
<b>Total</b>	<b>1</b>

<b>REVENUE</b>				
ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>INTEREST:</b>				
013-3500 Interest Earnings	-	-	-	0%
<b>GRANTS:</b>				
023-3700 State Grants	80,000	-	(80,000)	-100%
023-3710 Federal Grants	225,000	140,685	(84,315)	-37%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 General Fund Transfer	55,000	35,170	(19,830)	-36%
<b>REVENUE TOTAL</b>	<b>360,000</b>	<b>175,855</b>	<b>(184,145)</b>	<b>-51%</b>

<b>EXPENDITURES</b>				
ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
715-0101 Regular	55,230	50,820	(4,410)	-8%
715-0104 Holiday	2,675	2,460	(215)	-8%
715-0105 Payroll Taxes	4,430	4,075	(355)	-8%
715-0107 Health Insurance Transfer	5,420	5,820	400	7%
715-0109 Pension Benefit	8,395	7,730	(665)	-8%
<b>***P.S. TOTAL***</b>	<b>76,150</b>	<b>70,905</b>	<b>(5,245)</b>	<b>-7%</b>
<b>CONTRACTUAL SERVICES:</b>				
715-1001 Conf/Sem/Training	5,000	5,000	-	0%
715-1002 Travel & Meals	7,500	7,500	-	0%
715-1003 Organizational Dues	-	-	-	0%
715-1004 Publication & Periodicals	21,250	6,950	(14,300)	-67%
715-1101 Utilities	200	200	-	0%
715-1102 Insurance	40	50	10	25%
715-1110 Professional Services	232,060	69,840	(162,220)	-70%
715-1130 Grant Expense	-	-	-	0%
<b>***C.S. TOTAL***</b>	<b>266,050</b>	<b>89,540</b>	<b>(176,510)</b>	<b>-66%</b>
<b>MAINTENANCE AND OPERATION:</b>				
715-4401 Office Supplies	7,550	5,550	(2,000)	-26%
715-4402 Printing and Duplication	10,000	5,610	(4,390)	-44%
715-4403 Postage	250	250	-	0%
715-4407 Computer Equip/Maint	-	2,000	2,000	100%
705-4409 Sundry & Supplies	-	2,000	2,000	100%
<b>***M. &amp; O. TOTAL***</b>	<b>17,800</b>	<b>15,410</b>	<b>(2,390)</b>	<b>-13%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>360,000</b>	<b>175,855</b>	<b>(184,145)</b>	<b>-51%</b>

**2026-2027 BUDGET DETAIL  
FUND: 71-715 CHISHOLM TRAIL MPO**

Projected FUND BALANCE 7/01/26	0
TOTAL REVENUE	175,855
TOTAL EXPENSES	175,855

PERSONNEL SERVICES	70,905
CONTRACTUAL SERVICES	89,540
MAINTENANCE & OPERATIONS	15,410

Projected FUND BALANCE 6/30/27	0
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TOTAL BUDGET:	175,855
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**REVENUE**

**3500 INTEREST EARNINGS**

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

TOTAL 0

**3710 FEDERAL GRANTS**

DETAIL: FHWA PL FUNDS FY26 15,685  
 FHWA PLANNING FUNDS FY27 100,000  
 FTA 5303 GRANT 25,000  
 TOTAL 140,685

**3700 STATE GRANTS**

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

TOTAL 0

**3800 TRANSFERS**

DETAIL: Transfers 35,170

TOTAL 35,170

<b>TOTAL REVENUE</b>	<b>175,855</b>
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**EXPENDITURES**

0101 REGULAR 50,820  
 0101 OVERTIME 0  
 0104 HOLIDAY PAY 2,460  
 0105 PAYROLL TAXES 4,075  
 0107 HEALTH TRSF 5,820  
 0109 BENEFITS/PENSION 7,730  
 TOTAL 70,905

PERSONNEL SERVICES	70,905
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CONTRACTUAL SERVICES	89,540
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MAINTENANCE & OPERATIONS	15,410
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<b>TOTAL BUDGET:</b>	<b>175,855</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: OCI/IDIS 5,000

TOTAL 5,000

**1002 TRAVEL**

DETAIL: Travel to conference 7,500

TOTAL 7,500

**1003 ORGANIZATIONAL DUES**

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

TOTAL 0

**1004 PUBLICATIONS & PERIODICALS**

DETAIL: 6,950

TOTAL 6,950

**1101 UTILITIES**

1102 INSURANCE 200

**1130 GRANT EXPENSE**

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

TOTAL 0

**1110 PROFESSIONAL SERVICES**

DETAIL: 69,840

TOTAL 69,840

<b>CONTRACTUAL SERVICES</b>	<b>89,540</b>
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**4401 OFFICE SUPPLIES**

DETAIL: Supplies 5,550

TOTAL 5,550

**4402 PRINT & DUP**

DETAIL: Printing 5,610

TOTAL 5,610

**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 250

TOTAL 250

**4407 COMPUTER EQP/SUPPL**

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

Computer/monitor/software (1) 2,000

TOTAL 2,000

**4409 SUNDRY & SUPPLIES**

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

MPO Policy Board Meetings 2,000

TOTAL 2,000

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>15,410</b>
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<b>TOTAL EXPENDITURES</b>	<b>173,855</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
001-3335 Sinking Fund	300,000	400,000	100,000	33%
001-3336 G O Bond Levy	-	-	-	0%
<b>REVENUE TOTAL</b>	<b>300,000</b>	<b>400,000</b>	<b>100,000</b>	<b>33%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MAINTENANCE AND OPERATION:</b>				
805-4700 Debt, Claims & Assessments	300,000	400,000	100,000	33%
<b>***M. &amp; O. TOTAL***</b>	<b>300,000</b>	<b>400,000</b>	<b>100,000</b>	<b>33%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>300,000</b>	<b>400,000</b>	<b>100,000</b>	<b>33%</b>

**2026-2027 BUDGET DETAIL  
FUND: 80-805 SINKING FUND**

Projected FUND BALANCE 7/01/26	0
TOTAL REVENUE	400,000
TOTAL EXPENSES	400,000

Projected FUND BALANCE 6/30/27	0
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**REVENUE**

**3335 SINKING FUND**

DETAIL: \_\_\_\_\_ 400,000

TOTAL 400,000

**3336 GO BOND LEVY**

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

TOTAL 0

<b>TOTAL REVENUE</b>	<b>400,000</b>
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**EXPENDITURES**

**PERSONNEL SERVICES**

**CONTRACTUAL SERVICES**

**MAINTENANCE & OPERATIONS**

**4700 DEBT, CLAIMS, & ASSESSMENTS**

DETAIL: \_\_\_\_\_ 400,000

TOTAL 400,000

**4701 GO BOND PRINCIPAL**

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

TOTAL 0

**4702 GO BOND INTEREST**

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

TOTAL 0

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>400,000</b>
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<b>TOTAL EXPENDITURES</b>	<b>400,000</b>
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Boundless ▪ Vibrant ▪ Original

# TRUST AUTHORITIES

## DEBT SERVICE SCHEDULE

July 1, 2026

**Enid Municipal Authority 2023 Note, Taxable Series  
4.5% INTEREST RATE**

<u>PAYMENT</u>			
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
08/01/26	506,000	60,908	
02/01/27	523,000	49,523	1,139,430
08/01/27	541,000	37,755	
02/01/28	559,000	25,583	1,163,338
08/01/28	578,000	13,005	591,005
<b>TOTALS</b>	<b>2,707,000</b>	<b>186,773</b>	<b>2,893,773</b>

### OWRB LOANS

**Series 2025 - Waterline Replacement  
ORF-24-0019-DW  
2.65% INTEREST RATE  
ESTIMATED SCHEDULED UNTIL FUNDS FULLY DRAWN**

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
3/15/2027	413,000	34,676	8,064	
9/15/2027	418,000	30,120	7,005	910,864
3/15/2028	422,000	25,520	5,935	
9/15/2028	426,000	20,877	4,855	905,187
3/15/2029	431,000	16,179	3,763	
9/15/2029	435,838	11,429	2,658	900,867
<b>TOTALS</b>	<b>2,545,838</b>	<b>138,801</b>	<b>32,279</b>	<b>2,716,918</b>

**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>
9/15/2026	\$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
<b>TOTALS</b>	<b>\$1,453,484.59</b>	<b>\$29,278.53</b>	<b>\$18,851.59</b>	<b>\$1,501,614.71</b>

**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>
9/15/2026	\$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
<b>TOTALS</b>	<b>\$7,171,303.06</b>	<b>\$412,121.05</b>	<b>\$121,382.99</b>	<b>\$7,704,807.10</b>

**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>
9/15/2026	\$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
<b>TOTALS</b>	<b>\$5,258,682.76</b>	<b>\$181,254.07</b>	<b>\$87,987.41</b>	<b>\$5,527,924.24</b>

**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>
10/1/2026	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
<b>TOTALS</b>	<b>11,200,000.00</b>	<b>5,994,550.67</b>	<b>\$17,194,550.67</b>

**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>
	9/15/2026	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
<b>TOTALS</b>		<b>37,095,000.00</b>	<b>19,867,751.74</b>	<b>56,962,751.74</b>

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>
9/15/2026	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
<b>TOTALS</b>	<b>16,861,423.51</b>	<b>7,000,124.40</b>	<b>23,861,547.91</b>

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>
9/15/2026	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
<b>TOTALS</b>	<b>42,045,000.00</b>	<b>23,218,733.51</b>	<b>65,263,733.51</b>

Series 2020 - Kaw Lake Phase IV  
 ORF-21-0007-DW  
 1.84% INTEREST RATE  
 ESTIMATED SCHEDULED UNTIL FUNDS FULLY DRAWN

<u>PAYMENT</u>				
<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN</u>	<u>TOTAL</u>
09/15/26	3,416,667	1,235,612	461,049	
03/15/27	3,416,667	1,212,402	452,389	10,194,785
09/15/27	3,416,667	1,189,192	443,728	
03/15/28	3,416,667	1,165,983	435,068	10,067,305
09/15/28	3,416,667	1,142,773	426,408	
03/15/29	3,416,667	1,119,563	417,748	9,939,825
09/15/29	3,416,667	1,096,354	409,087	
03/15/30	3,416,667	1,073,144	400,427	9,812,346
09/15/30	3,416,667	1,049,935	391,767	
03/15/31	3,416,667	1,026,725	383,106	9,684,866
09/15/31	3,416,667	1,003,515	374,446	
03/15/32	3,416,667	980,306	365,786	9,557,386
09/15/32	3,416,667	957,096	357,125	
03/15/33	3,416,667	933,887	348,465	9,429,907
09/15/33	3,416,667	910,677	339,805	
03/15/34	3,416,667	887,467	331,145	9,302,427
09/15/34	3,416,667	864,258	322,484	
03/15/35	3,416,667	841,048	313,824	9,174,948
09/15/35	3,416,667	817,839	305,164	
03/15/36	3,416,667	794,629	296,503	9,047,468
09/15/36	3,416,667	771,419	287,843	
03/15/37	3,416,667	748,210	279,183	8,919,988
09/15/37	3,416,667	725,000	270,522	
03/15/38	3,416,667	701,791	261,862	8,792,509
09/15/38	3,416,667	678,581	253,202	
03/15/39	3,416,667	655,371	244,542	8,665,029
09/15/39	3,416,667	632,162	235,881	
03/15/40	3,416,667	608,952	227,221	8,537,549
09/15/40	3,416,667	585,743	218,561	
03/15/41	3,416,667	562,533	209,900	8,410,070
09/15/41	3,416,667	539,323	201,240	
03/15/42	3,416,667	516,114	192,580	8,282,590
09/15/42	3,416,667	492,904	183,919	
03/15/43	3,416,667	469,695	175,259	8,155,111
09/15/43	3,416,667	446,485	166,599	
03/15/44	3,416,667	423,275	157,939	8,027,631
09/15/44	3,416,667	400,066	149,278	
03/15/45	3,416,667	376,856	140,618	7,900,151
09/15/45	3,416,667	353,646	131,958	
03/15/46	3,416,667	330,437	123,297	7,772,672
09/15/46	3,416,667	307,227	114,637	
03/15/47	3,416,667	284,018	105,977	7,645,192
09/15/47	3,416,667	260,808	97,316	
03/15/48	3,416,667	237,598	88,656	7,517,712
09/15/48	3,416,667	214,389	79,996	
03/15/49	3,416,667	191,179	71,336	7,390,233
09/15/49	3,416,667	167,970	62,675	
03/15/50	3,416,667	144,760	54,015	7,262,753
09/15/50	3,416,667	121,550	45,355	
03/15/51	3,416,667	98,341	36,694	7,135,274
09/15/51	3,416,667	75,131	28,034	
03/15/52	3,416,667	51,922	19,374	7,007,794
09/15/52	3,416,667	28,712	10,713	
03/15/53	3,416,667	5,502	2,053	6,880,314
09/15/53	810,000	0	0	810,000
<b>TOTALS</b>	<b>185,310,000</b>	<b>33,510,075</b>	<b>12,503,759</b>	<b>231,323,834</b>

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**Series 2025A - Ames Waterline  
FAP-26-0004-L  
VARIABLE INTEREST RATE**

<u>PAYMENT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>DATE</u>			
9/15/2026	115,000	248,213	
3/15/2027		245,223	608,435
9/15/2027	150,000	245,223	
3/15/2028		241,323	636,545
9/15/2028	160,000	241,323	
3/15/2029		237,163	638,485
9/15/2029	165,000	237,163	
3/15/2030		232,873	635,035
9/15/2030	175,000	232,873	
3/15/2031		228,323	636,195
9/15/2031	185,000	228,323	
3/15/2032		223,513	636,835
9/15/2032	195,000	223,513	
3/15/2033		218,443	636,955
9/15/2033	205,000	218,443	
3/15/2034		213,113	636,555
9/15/2034	215,000	213,113	
3/15/2035		207,523	635,635
9/15/2035	225,000	207,523	
3/15/2036		201,673	634,195
9/15/2036	240,000	201,673	
3/15/2037		195,433	637,105
9/15/2037	250,000	195,433	
3/15/2038		188,933	634,365
9/15/2038	265,000	188,933	
3/15/2039		182,043	635,975
9/15/2039	275,000	182,043	
3/15/2040		174,893	631,935
9/15/2040	290,000	174,893	
3/15/2041		167,353	632,245
9/15/2041	305,000	167,353	
3/15/2042		159,423	631,775
9/15/2042	325,000	159,423	
3/15/2043		150,973	635,395
9/15/2043	340,000	150,973	
3/15/2044		142,133	633,105
9/15/2044	355,000	142,133	
3/15/2045		132,903	630,035
9/15/2045	375,000	132,903	
3/15/2046		123,153	631,055
9/15/2046	395,000	123,153	
3/15/2047		112,883	631,035
9/15/2047	415,000	112,883	
3/15/2048		102,093	629,975
9/15/2048	435,000	102,093	
3/15/2049		90,783	627,875
9/15/2049	460,000	90,783	
3/15/2050		79,973	630,755
9/15/2050	480,000	79,973	
3/15/2051		68,693	628,665
9/15/2051	505,000	68,693	
3/15/2052		56,213	629,905
9/15/2052	530,000	56,213	
3/15/2053		43,120	629,332
9/15/2053	555,000	43,120	
3/15/2054		29,403	627,522
9/15/2054	580,000	29,403	
3/15/2055		15,072	624,475
9/15/2055	610,000	15,072	625,072
<b>TOTALS</b>	<b>9,775,000</b>	<b>9,177,477</b>	<b>18,952,477</b>

**TOTAL DEBT**

**\$414,951,455**

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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>OPERATIONS:</b>				
002-3099 REUSE WATER SALES	800,000	740,000	(60,000)	-8%
002-3100 WATER SALES	22,400,000	22,790,000	390,000	2%
002-3101 STORMWATER	2,130,000	2,190,000	60,000	3%
003-3102 LANDFILL	1,115,000	1,400,000	285,000	26%
003-3103 RESIDENTIAL TRASH	3,425,000	3,925,000	500,000	15%
003-3104 COMMERCIAL TRASH	1,962,000	2,362,000	400,000	20%
003-3112 METHANE GAS	75,000	75,000	-	100%
004-3105 SEWER SERVICE	5,350,000	5,470,000	120,000	2%
004-3106 SEWER IMPROVEMENT	4,200,000	4,315,000	115,000	3%
010-3707 W/C JUDGEMENT REVENUE	200,000	400,000	200,000	100%
016-3600 CONNECTION CHARGE	8,000	8,000	-	0%
016-3601 NEW WATER SERVICE	45,000	45,000	-	0%
016-3608 MISC UTILITIES	350,000	350,000	-	0%
016-3615 MISCELLANEOUS	85,645	85,645	-	0%
016-3628 RECYCLING	30,000	15,000	(15,000)	-50%
016-3640 REIMBURSEMENTS	590,000	590,000	-	0%
<b>INTEREST:</b>				
013-3500 INTEREST	2,554,065	900,000	(1,654,065)	-65%
<b>GRANTS:</b>				
023-3705 GRANTS	4,000,000	-	(4,000,000)	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 TRANSFERS IN	10,355,160	10,843,015	487,855	5%
026-3818 SALES TAX KAW TRANSFER 1%	10,355,160	10,843,015	487,855	5%
<b>REVENUE TOTAL</b>	<b>70,030,030</b>	<b>67,346,675</b>	<b>(2,683,355)</b>	<b>-4%</b>

FUND: 31

DEPT: EMA

EXPENDITURES				
ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr

**PERSONNEL SERVICES:**

-0101	REGULAR	4,203,300	4,106,445	(96,855)	-2%
-0102	OVERTIME	286,500	286,500	-	0%
-0103	PT & SEASONAL	67,200	108,830	41,630	62%
-0104	HOLIDAY	200,475	197,020	(3,455)	-2%
-0105	PAYROLL TAXES	363,945	359,460	(4,485)	-1%
-0107	HEALTH INS TRSF	752,335	774,660	22,325	3%
-0109	PENSION	533,010	513,570	(19,440)	-4%
<b>***P.S. TOTAL***</b>		6,406,765	6,346,485	(60,280)	-1%

**CONTRACTUAL SERVICES:**

-1001	CONF/SEM/TRAINING	21,965	23,115	1,150	5%
-1002	TRAVEL & MEALS	11,575	12,925	1,350	12%
-1003	ORGANIZATIONAL DUES	3,115	3,915	800	26%
-1004	PUB & PERIODICALS	290	290	-	0%
-1005	BOOKS, MANUALS, & MAT	900	900	-	0%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	2,862,775	2,562,450	(300,325)	-10%
-1102	INSURANCE	314,360	396,250	81,890	26%
-1103	EQUIP MAINTENANCE	19,650	20,800	1,150	6%
-1105	BUILD & EQUIP RENTAL	57,940	58,000	60	0%
-1107	STATE SOLID WASTE FEE	103,000	103,000	-	0%
-1108	LICENSES	12,020	12,420	400	3%
-1109	FILING FEES/PUBLIC NOTICES	1,500	-	(1,500)	-100%
-1110	PROF SERVICES	2,482,135	2,586,275	104,140	4%
-1116	WORKERS COMP	59,915	49,915	(10,000)	-17%
-1118	UNEMPLOYMENT	2,750	2,750	-	0%
-1121	HAZARD WASTE DISP	30,000	18,000	(12,000)	-40%
-1124	ROYALTY LEASE PAYMENTS	1,050,000	900,000	(150,000)	-14%
-1126	WC-JUDGEMENTS	200,000	400,000	200,000	100%
<b>***C.S. TOTAL***</b>		7,248,890	7,166,005	(82,885)	-1%

**EXPENDITURES CONT.**

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr	
<b>MAINTENANCE AND OPERATION:</b>					
-4201	BLDG/FAC MAINT	44,200	52,200	8,000	18%
-4401	OFFICE SUPPLIES	12,950	10,450	(2,500)	-19%
-4402	PRINT & DUP	6,000	7,500	1,500	25%
-4403	POSTAGE	8,995	7,495	(1,500)	-17%
-4404	UNIFORMS	44,630	48,800	4,170	9%
-4406	TOOLS,PARTS,SUPPLIES	931,700	807,900	(123,800)	-13%
-4407	COMPUTER EQP/MAINT	257,390	280,515	23,125	9%
-4408	SAFETY EQUIPMENT	40,175	44,675	4,500	11%
-4409	SUNDRY & SUPPLIES	22,950	25,715	2,765	12%
-4411	CHEMICALS	1,788,050	1,429,995	(358,055)	-20%
-4415	LAB SUPPLIES & SERVICES	50,000	60,000	10,000	20%
-4440	VALVES & PUMPS	206,500	106,500	(100,000)	-48%
-4445	SEWER PARTS & SUPPLIES	21,000	30,000	9,000	43%
-4501	GASOLINE	114,335	113,540	(795)	-1%
-4502	DIESEL	356,900	362,815	5,915	2%
-4503	OIL & GREASE	35,705	37,705	2,000	6%
-4504	TIRES & BATTERIES	86,610	88,910	2,300	3%
-4505	PROPANE	12,230	12,230	-	0%
-4507	VEH MAINT/PARTS&LABOR	684,545	692,240	7,695	1%
-4529	LEASE PURCHASE	993,145	1,211,290	218,145	22%
-4710	TRANSFERS	26,935,425	25,108,845	(1,826,580)	-7%
<b>***M. &amp; O. TOTAL***</b>		<b>32,653,435</b>	<b>30,539,320</b>	<b>(2,114,115)</b>	<b>-6%</b>
<b>CAPITAL OUTLAY:</b>					
-9005	TOOLS & SPECIALIZED EQUIP	680,000	-	(680,000)	-100%
-9103	TRUCKS	130,000	-	(130,000)	100%
-9104	HEAVY DUTY TRUCKS	860,000	-	(860,000)	-100%
-9105	MOWER, TRACTOR, CART	-	40,000	40,000	100%
-9110	LOADER, GRADER, DOZER, BACKHOE	-	80,000	80,000	100%
-9354	DEBT SERVICE	13,651,160	14,010,285	359,125	3%
-9355	DEBT INTEREST EXPENSE	8,399,780	9,164,580	764,800	9%
<b>***C.O. TOTAL***</b>		<b>23,720,940</b>	<b>23,294,865</b>	<b>(426,075)</b>	<b>-2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>		<b>70,030,030</b>	<b>67,346,675</b>	<b>(2,683,355)</b>	<b>-4%</b>

**2026-2027 BUDGET DETAIL**  
**FUND: 31-315 EMA TOTAL [Totals of all depts]**

FUND BALANCE 7/01/26	204,791,708
TOTAL REVENUE	67,346,675
TOTAL EXPENSES	67,346,675

PERSONNEL SERVICES	6,346,485
CONTRACTUAL SERVICES	7,166,005
MAINTENANCE & OPERATIONS	30,539,320
CAPITAL OUTLAY	23,294,865

FUND BALANCE 6/30/27	204,791,708
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TOTAL BUDGET:	67,346,675
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**REVENUES**

002-3099 REUSE WATER SALES	740,000
TOTAL	740,000
002-3101 STORMWATER	2,190,000
TOTAL	2,190,000
003-3103 RESIDENTIAL TRASH	3,925,000
TOTAL	3,925,000
003-3112 METHANE GAS	75,000
TOTAL	75,000
004-3106 SEWER IMPROVEMENT	2,110,425
Debt Payments	2,204,575
TOTAL	4,315,000
013-3500 INTEREST EARNINGS	900,000
TOTAL	900,000
016-3601 NEW WATER SERVICE	45,000
TOTAL	45,000
016-3615 MISCELLANEOUS	85,645
TOTAL	85,645
016-3640 REIMBURSEMENTS	590,000
	0
TOTAL	590,000
026-3800 TRANSFERS	
Sales Tax 1% Transfer	10,843,015
TOTAL	10,843,015

002-3100 WATER SALES	22,790,000
TOTAL	22,790,000
003-3102 LANDFILL	1,400,000
TOTAL	1,400,000
003-3104 COMMERCIAL TRASH	2,362,000
TOTAL	2,362,000
004-3105 SEWER SERVICE	5,470,000
TOTAL	5,470,000
010-3707 W/C JUDGMENT REV	400,000
TOTAL	400,000
016-3600 CONNECTION CHARGE	8,000
TOTAL	8,000
016-3608 MISC UTILITIES	350,000
TOTAL	350,000
016-3628 RECYCLING	15,000
TOTAL	15,000
023-3705 GRANTS	0
TOTAL	0
026-3818 SALES TAX KAW TRSFR 1%	
	10,843,015
TOTAL	10,843,015

<b>TOTAL REVENUES</b>	<b>67,346,675</b>
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## EXPENDITURES

### PERSONNEL SERVICES:

0101 REGULAR	4,106,445
0102 OVERTIME	286,500
0103 PT & SEASONAL	108,830
0104 HOLIDAY PAY	197,020
0105 PAYROLL TAXES	359,460
0107 HEALTH INS TRSF	774,660
0109 BENEFITS/PENSION	513,570
	6,346,485

1001 CONF/SEM/TRAINING	
DETAIL: _____	23,115
<b>TOTAL</b>	23,115

1003 ORGANIZATIONAL DUES	
DETAIL: _____	3,915
<b>TOTAL</b>	3,915

1005 BOOKS, MANUALS & MATERIALS	
DETAIL: _____	900
<b>TOTAL</b>	900

1068 TRUST FEES	
DETAIL: _____	15,000
<b>TOTAL</b>	15,000

1102 INSURANCE	
DETAIL: <i>FINANCE AVERAGES</i>	396,250
<b>TOTAL</b>	396,250

1105 BLDG & EQUIP RENTAL	
DETAIL: _____	58,000
<b>TOTAL</b>	58,000

1108 LICENSES	
DETAIL: _____	12,420
<b>TOTAL</b>	12,420

1110 PROF. SVCS.	
DETAIL: _____	2,346,275
Credit Card Fees/Online Billpay	240,000
<b>TOTAL</b>	2,586,275

1118 UNEMPLOYMENT	
DETAIL: <i>FINANCE AVERAGES</i>	2,750
<b>TOTAL</b>	2,750

1002 TRAVEL	
DETAIL: _____	12,925
<b>TOTAL</b>	12,925

1004 PUB PERIODICALS	
DETAIL: _____	290
<b>TOTAL</b>	290

1006 TESTING/SCREENING	
DETAIL: _____	0
<b>TOTAL</b>	0

1101 UTILITIES	
DETAIL: <i>FINANCE AVERAGES</i>	2,562,450
<b>TOTAL</b>	2,562,450

1103 EQP MAINTENANCE	
DETAIL: _____	20,800
<b>TOTAL</b>	20,800

1107 STATE SOLID WASTE FEE	
DETAIL: _____	103,000
<b>TOTAL</b>	103,000

1109 FILING FEES/PUBLIC NOTICES	
DETAIL: _____	0
<b>TOTAL</b>	0

1116 WORKERS COMP	
DETAIL: <i>FINANCE AVERAGES</i>	49,915
<b>TOTAL</b>	49,915

1121 HAZARD WASTE DISP	
DETAIL: _____	18,000
<b>TOTAL</b>	18,000

1124 ROYALTY LEASE PAYMENTS  
DETAIL: \_\_\_\_\_ 900,000

TOTAL 900,000

1126 WC-JUDGMENTS  
DETAIL: \_\_\_\_\_ 400,000

TOTAL 400,000

**CONTRACTUAL SERVICES 7,166,005**

4201 BLDG/FAC MAINT  
DETAIL: \_\_\_\_\_ 52,200

TOTAL 52,200

4401 OFFICE SUPPLIES  
DETAIL: \_\_\_\_\_ 10,450

TOTAL 10,450

4402 PRINT & DUP  
DETAIL: \_\_\_\_\_ 7,500

TOTAL 7,500

4403 POSTAGE  
DETAIL: *FINANCE AVERAGES* 7,495

TOTAL 7,495

4404 UNIFORMS  
DETAIL: \_\_\_\_\_ 48,800

TOTAL 48,800

4406 TOOLS, PARTS, SUPPLIES  
DETAIL: \_\_\_\_\_ 807,900

TOTAL 807,900

4407 COMPUTER EQP/SUPPL  
DETAIL: \_\_\_\_\_ 238,515  
Aerials/Pictometry (Water & Sewer) 42,000

TOTAL 280,515

4408 SAFETY EQUIPMENT  
DETAIL: \_\_\_\_\_ 44,675

TOTAL 44,675

4409 SUNDRY & SUPPLIES  
DETAIL: \_\_\_\_\_ 25,715

TOTAL 25,715

4411 CHEMICALS  
DETAIL: \_\_\_\_\_ 1,429,995

TOTAL 1,429,995

4415 LAB SUPPLIES & SERVICES  
DETAIL: \_\_\_\_\_ 60,000

TOTAL 60,000

4440 VALVES & PUMPS  
DETAIL: \_\_\_\_\_ 106,500

TOTAL 106,500

4445 SEWER PARTS & SUPPLIES  
DETAIL: \_\_\_\_\_ 30,000

TOTAL 30,000

4501 GASOLINE  
DETAIL: *FINANCE AVERAGES* 113,540

TOTAL 113,540

4502 DIESEL  
DETAIL: *FINANCE AVERAGES* 362,815

TOTAL 362,815

4503 OIL & GREASE  
DETAIL: *FINANCE AVERAGES* 37,705

TOTAL 37,705

4504 TIRES & BATTERIES  
DETAIL: FINANCE AVERAGES 88,910

TOTAL 88,910

4507 VEH. MAINT, PARTS & LABOR  
DETAIL: FINANCE AVERAGES 692,240

TOTAL 692,240

4529 LEASE PURCHASE  
DETAIL: FINANCE AVERAGES 1,211,290

TOTAL 1,211,290

4505 PROPANE  
DETAIL: FINANCE AVERAGES 12,230

TOTAL 12,230

4710 TRANSFERS TO OTHER FUNDS  
DETAIL: To Gen Fund 16,255,285

To Street & Alley 573,000

To EEDA 674,300

To CIF 1,660,000

To SIF 230,000

To SSCIF 2,110,425

To Stormwater (Fee fr water bill) 2,190,000

To Water CIF 520,000

To EECCH 895,835

TOTAL 25,108,845

**MAINTENANCE & OPERATIONS 30,539,320**

9003 COMPUTER & SWARE  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9005 TOOLS & SPECIALIZED EQUIPMENT  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9103 TRUCKS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9105 MOWERS, TRACTORS, CARTS  
DETAIL: \_\_\_\_\_ 40,000

TOTAL 40,000

9111 LANDFILL HEAVY EQUIPMENT  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9113 UTIL MAINT. HEAVY EQUIPMENT  
DETAIL: \_\_\_\_\_

TOTAL 0

9121 LANDFILL LINERS & CONT.  
DETAIL: \_\_\_\_\_

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: \_\_\_\_\_ 80,000

TOTAL 80,000

9112 STREET EQUIPMENT  
DETAIL: \_\_\_\_\_

TOTAL 0

9120 SOLID WASTE CONTAINERS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9123 PUMPS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9350 CIF - SSCIF PROJECTS  
DETAIL: \_\_\_\_\_

TOTAL 0

9354 DEBT PRINCIPAL  
DETAIL: \_\_\_\_\_

2009 AMI	304,913
2010 WRF	1,112,392
2010 WRF REFINANCE	842,973
2016 OWRB FAP	365,000
2018 OWRB FAP	1,015,000
2018 OWRB DWSRF	486,672
2019 OWRB FAP	1,075,000
2020 OWRB DWSRF	6,833,335
2023 EMA TAXABLE	1,029,000
2024 OWRB DWSRF	831,000
2025 OWRB FAP - AMES	115,000

TOTAL 14,010,285

9151 PROP IMP, EXP & ACQ  
DETAIL: \_\_\_\_\_ 0

TOTAL 0

9353 CIF - WATER & AQUIFER PROJECTS  
DETAIL: \_\_\_\_\_

TOTAL 0

9355 DEBT INTEREST EXPENSE  
DETAIL: \_\_\_\_\_

2009 AMI	25,053
2010 WRF	170,861
2010 WRF REFINANCE	78,349
2016 OWRB FAP	458,142
2018 OWRB FAP	1,467,963
2018 OWRB DWSRF	507,560
2019 OWRB FAP	1,772,916
2020 OWRB DWSRF	4,000,000
2023 EMA TAXABLE	110,430
2024 OWRB DWSRF	79,865
2025 OWRB FAP - AMES	493,440

TOTAL 9,164,580

**CAPITAL OUTLAY** **23,294,865**

**TOTAL EXPENSES** **\$67,346,675**

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	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
315-1068 Trust Fees	15,000	15,000	-	0%
315-1110 Professional Services	240,000	240,000	-	0%
315-1126 WC-Judgements	200,000	400,000	200,000	100%
<b>***C.S. TOTAL ***</b>	<b>455,000</b>	<b>655,000</b>	<b>200,000</b>	<b>44%</b>
<b>MAINTENANCE AND OPERATION:</b>				
315-4407 Computer Equip/Maint	42,000	42,000	-	0%
315-4710 TRANSFERS				
To Gen Fund	16,415,665	16,255,285	(160,380)	-1%
To Street & Alley	1,473,000	573,000	(900,000)	-61%
To EEDA	675,500	674,300	(1,200)	0%
To CIF	1,460,000	1,660,000	200,000	14%
To SIF	990,000	230,000	(760,000)	-77%
To SSCIF	1,995,425	2,110,425	115,000	6%
To Stormwater (FEES)	2,130,000	2,190,000	60,000	3%
To Water CIF	800,000	520,000	(280,000)	-35%
To EECCH	995,835	895,835	(100,000)	-10%
Transfers Total	26,935,425	25,108,845	(1,826,580)	-7%
<b>***M. &amp; O. TOTAL ***</b>	<b>26,977,425</b>	<b>25,150,845</b>	<b>(1,826,580)</b>	<b>-7%</b>
<b>CAPITAL OUTLAY:</b>				
315-9354 Debt Principal	13,651,160	14,010,285	359,125	3%
315-9355 Debt Interest Expense	8,399,780	9,164,580	764,800	9%
<b>***C.O. TOTAL ***</b>	<b>22,050,940</b>	<b>23,174,865</b>	<b>1,123,925</b>	<b>5%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>49,483,365</b>	<b>48,980,710</b>	<b>(502,655)</b>	<b>-1%</b>

**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.

**2026-2027 BUDGETED STAFFING:**

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

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
230-0101 Regular	355,650	362,975	7,325	2%
230-0102 Overtime	1,500	1,500	-	0%
230-0103 Part-time & Seasonal	22,675	22,800	125	1%
230-0104 Holiday	18,000	18,315	315	2%
230-0105 Payroll Taxes	30,435	31,030	595	2%
230-0107 Health Insurance Transfer	62,285	72,630	10,345	17%
230-0109 Pension Benefit	41,580	42,795	1,215	3%
<b>***P.S. TOTAL***</b>	<b>532,125</b>	<b>552,045</b>	<b>19,920</b>	<b>4%</b>
<b>CONTRACTUAL SERVICES:</b>				
230-1001 Conf/Sem/Training	1,300	1,300	-	0%
230-1002 Travel & Meals	1,200	800	(400)	-33%
230-1003 Organizational Dues	200	-	(200)	-100%
230-1101 Utilities	8,595	8,595	-	0%
230-1102 Insurance	1,310	1,600	290	22%
230-1103 Equipment Maintenance	12,000	12,000	-	0%
230-1105 Build & Equip Rental	1,700	1,720	20	1%
230-1108 Licenses	600	600	-	0%
230-1110 Professional Services	130,985	151,140	20,155	15%
230-1116 Worker's Comp	3,000	3,000	-	0%
230-1118 Unemployment	500	500	-	0%
<b>***C.S. TOTAL***</b>	<b>161,390</b>	<b>181,255</b>	<b>19,865</b>	<b>12%</b>
<b>MAINTENANCE AND OPERATION:</b>				
230-4201 Building & Facility Maintenance	700	700	-	0%
230-4401 Office Supplies	4,000	2,000	(2,000)	-50%
230-4402 Printing and Duplication	3,700	3,700	-	0%
230-4403 Postage	6,000	1,500	(4,500)	-75%
230-4404 Uniforms	1,250	1,400	150	12%
230-4406 Tools, Parts & Supplies	3,500	3,500	-	0%
230-4407 Computer Equip/Maint	50,410	65,745	15,335	30%
230-4408 Safety Equipment	1,400	1,400	-	0%
230-4409 Sundry & Supplies	850	850	-	0%
230-4501 Gasoline	9,690	8,840	(850)	-9%
230-4503 Oil & Grease	160	160	-	0%
230-4504 Tires & Batteries	1,620	1,620	-	0%
230-4507 Veh. Maintenance, Parts & Labor	3,350	3,350	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>86,630</b>	<b>94,765</b>	<b>8,135</b>	<b>9%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>780,145</b>	<b>828,065</b>	<b>47,920</b>	<b>6%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 31-230 UTILITY SERVICES**

**Personnel Services:**

0101 REGULAR	362,975
0102 OVERTIME	1,500
0103 PARTTIME/SEASONAL	22,800
0104 HOLIDAY PAY	18,315
0105 PAYROLL TAXES	31,030
0107 HEALTH INS TRSF	72,630
0109 PENSION	42,795
<b>TOTAL</b>	<b>552,045</b>

<b>PERSONNEL SERVICES</b>	<b>552,045</b>
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<b>CONTRACTUAL SERVICES</b>	<b>181,255</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>94,765</b>
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<b>TOTAL BUDGET:</b>	<b>828,065</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: Conferences	300
Water training supervisor/DEQ (2)	1,000
<b>TOTAL</b>	<b>1,300</b>

**1002 TRAVEL**

DETAIL:	
OML, DEQ, Accurate Labs	800
<b>TOTAL</b>	<b>800</b>

**1003 ORGANIZATIONAL DUES**

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

**1004 PUB PERIODICALS**

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

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	8,595
<b>TOTAL</b>	<b>8,595</b>

**1102 INSURANCE**

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

**1103 EQP MAINTENANCE**

DETAIL: Data collector repairs	
Neptune maintenance	12,000
<b>TOTAL</b>	<b>12,000</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Water cooler	600
Storage rental	1,120
<b>TOTAL</b>	<b>1,720</b>

**1108 LICENSES**

DETAIL:	
DEQ Class D Water License	600
<b>TOTAL</b>	<b>600</b>

**1110 PROF. SVCS.**

DETAIL: Shred service	240
Bill mailing service	150,900
<b>TOTAL</b>	<b>151,140</b>

**1116 WORKERS COMPENSATION**

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

**1118 UNEMPLOYMENT**

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

<b>CONTRACTUAL SERVICES</b>	<b>181,255</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Carpet cleaning	500
General repairs	200
<b>TOTAL</b>	<b>700</b>

**4402 PRINT & DUP**

DETAIL:	
Notices/door hangers	2,400
Copier maintenance	1,300
<b>TOTAL</b>	<b>3,700</b>

**4404 UNIFORMS**

DETAIL: Uniforms (5 employees)	900
Logo shirts/jackets	500
<b>TOTAL</b>	<b>1,400</b>

**4407 COMPUTER EQ/SUPPL**

DETAIL: GPS Trackers (4)	940
Computer/monitor/software (1)	2,100
Neptune 360 AML software	46,705
My 360 customer portal software	16,000
<b>TOTAL</b>	<b>65,745</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings	850
<b>TOTAL</b>	<b>850</b>

**4503 OIL & GREASE**

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

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

DETAIL: FINANCE AVERAGES	3,350
<b>TOTAL</b>	<b>3,350</b>

**4401 OFFICE SUPPLIES**

DETAIL: Supplies, paper, pens, toner	2,000
<b>TOTAL</b>	<b>2,000</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	
Flashlights, pepperspray, batteries	1,000
Handtools, meterplugs, barrel locks	1,000
Splice kits	1,500
<b>TOTAL</b>	<b>3,500</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Safety equip	600
Safety Boots	800
<b>TOTAL</b>	<b>1,400</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	8,840
<b>TOTAL</b>	<b>8,840</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	1,620
<b>TOTAL</b>	<b>1,620</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>94,765</b>
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<b>TOTAL BUDGET:</b>	<b>\$828,065</b>
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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. The landfill also operates recycling programs for used motor oil, antifreeze, tires and appliances.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Solid Waste Supervisor	1	Landfill Attendant	1
Foreman	2	Landfill Groundskeeper	2
Heavy Equipment Operator	6	<b>Total</b>	<b>3</b>
Commercial Operator	9		
Residential Operator	6		
Heavy Equipment Mechanic	1		
Office Assistant	1		
Landfill Attendant	2		
Commercial Collector	1		
Solid Waste Crew Worker	2		
Groundskeeper	1		
<b>Total</b>	<b>32</b>		

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
760-0101 Regular	1,493,830	1,484,200	(9,630)	-1%
760-0102 Overtime	60,000	60,000	-	0%
760-0103 Part-time & Seasonal	23,995	66,185	42,190	176%
760-0104 Holiday	71,800	72,960	1,160	2%
760-0105 Payroll Taxes	126,195	128,775	2,580	2%
760-0107 Health Insurance Transfer	294,780	291,570	(3,210)	-1%
760-0109 Pension Benefit	195,095	187,185	(7,910)	-4%
<b>***P.S. TOTAL***</b>	<b>2,265,695</b>	<b>2,290,875</b>	<b>25,180</b>	<b>1%</b>
<b>CONTRACTUAL SERVICES:</b>				
760-1001 Conf/Sem/Training	2,500	4,800	2,300	92%
760-1002 Travel & Meals	1,300	2,500	1,200	92%
760-1003 Organizational Dues	500	800	300	60%
760-1101 Utilities	31,750	38,820	7,070	22%
760-1102 Insurance	47,190	61,790	14,600	31%
760-1103 Equipment Maintenance	7,000	8,000	1,000	14%
760-1105 Build & Equip Rental	9,000	9,040	40	0%
760-1107 State Solid Waste Fee	103,000	103,000	-	0%
760-1108 Licenses	1,475	1,475	-	0%
760-1110 Professional Services	156,240	141,000	(15,240)	-10%
760-1116 Worker's Comp	46,000	36,000	(10,000)	-22%
760-1118 Unemployment	1,000	1,000	-	0%
760-1121 Hazardous Waste Disposal	30,000	18,000	(12,000)	-40%
<b>***C.S. TOTAL***</b>	<b>436,955</b>	<b>426,225</b>	<b>(10,730)</b>	<b>-2%</b>
<b>MAINTENANCE AND OPERATION:</b>				
760-4201 Building & Facility Maintenance	8,000	5,000	(3,000)	-38%
760-4401 Office Supplies	2,000	2,000	-	0%
760-4402 Printing and Duplication	1,500	1,500	-	0%
760-4403 Postage	450	450	-	0%
760-4404 Uniforms	17,700	21,720	4,020	23%
760-4406 Tools, Parts & Supplies	273,000	280,000	7,000	3%
760-4407 Computer Equip/Maint	17,285	17,855	570	3%
760-4408 Safety Equipment	10,600	13,360	2,760	26%
760-4409 Sundry & Supplies	5,400	7,650	2,250	42%
760-4501 Gasoline	16,445	16,445	-	0%
760-4502 Diesel	321,500	321,500	-	0%
760-4503 Oil & Grease	31,000	33,000	2,000	6%
760-4504 Tires & Batteries	61,500	63,000	1,500	2%
760-4505 Propane	7,000	7,000	-	0%
760-4507 Veh. Maintenance, Parts & Labor	554,000	554,000	-	0%
760-4529 Lease Purchase	993,145	1,211,290	218,145	22%
<b>***M. &amp; O. TOTAL***</b>	<b>2,320,525</b>	<b>2,555,770</b>	<b>235,245</b>	<b>10%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>5,023,175</b>	<b>5,272,870</b>	<b>249,695</b>	<b>5%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 31-760 SOLID WASTE SERVICES**

**Personnel Services:**

0101 REGULAR	1,484,200
0102 OVERTIME	60,000
0103 PARTTIME/SEASONAL	66,185
0104 HOLIDAY PAY	72,960
0105 PAYROLL TAXES	128,775
0107 HEALTH INS TRSF	291,570
0109 PENSION	187,185
<b>TOTAL</b>	<b>2,290,875</b>

**1001 CONF/SEM/TRAINING**

DETAIL: SWANA Conf/MOLO	1,000
Blue Ridge training	3,800

<b>TOTAL</b>	<b>4,800</b>
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**1003 ORGANIZATIONAL DUES**

DETAIL: SWANA dues	800
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<b>TOTAL</b>	<b>800</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	61,790
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<b>TOTAL</b>	<b>61,790</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: Portable toilet	3,240
Water cooler (scale house)	800
Emergency rental	5,000

<b>TOTAL</b>	<b>9,040</b>
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**1110 PROF. SVCS.**

DETAIL: Recycle center contract	85,000
Leachate analysis, pond analysis	15,000
Towing/CC Fees	8,000
Reclaimed Oil	4,000
Air permit consult/DEQ fee	15,000
JA King Scales	4,000
Relocate sampling wells	10,000

<b>TOTAL</b>	<b>141,000</b>
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**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES	1,000
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<b>TOTAL</b>	<b>1,000</b>
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<b>PERSONNEL SERVICES</b>	<b>2,290,875</b>
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<b>CONTRACTUAL SERVICES</b>	<b>426,225</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>2,555,770</b>
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<b>TOTAL BUDGET:</b>	<b>5,272,870</b>
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**1002 TRAVEL**

DETAIL: SWANA Conf/MOLO	2,500
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<b>TOTAL</b>	<b>2,500</b>
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	38,820
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<b>TOTAL</b>	<b>38,820</b>
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**1103 EQP MAINTENANCE**

DETAIL: Scale repair	8,000
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<b>TOTAL</b>	<b>8,000</b>
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**1107 STATE SOLID WASTE FEE**

DETAIL: State burial fee	103,000
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<b>TOTAL</b>	<b>103,000</b>
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**1108 LICENSES**

DETAIL: New CDL licenses (5)	1,000
Wastewater licenses renewal (5)	475

<b>TOTAL</b>	<b>1,475</b>
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**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	36,000
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<b>TOTAL</b>	<b>36,000</b>
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**1121 HAZARD WASTE DISP**

DETAIL: Hazardous Waste Cleanup	18,000
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<b>TOTAL</b>	<b>18,000</b>
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<b>CONTRACTUAL SERVICES</b>	<b>426,225</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
Landfill, Recycling Ctr, Overhead doors	5,000
<b>TOTAL</b>	<b>5,000</b>

**4402 PRINT & DUP**

DETAIL:	
Flyers, door hangers, stickers	1,500
<b>TOTAL</b>	<b>1,500</b>

**4404 UNIFORMS**

DETAIL:	Uniforms	17,160
	Tshirts/hoodies	3,960
	Winter gear	600
<b>TOTAL</b>		<b>21,720</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL:	GPS Trackers (33)	7,755
	Paradigm	8,000
	Computer/monitor/software (1)	2,100
<b>TOTAL</b>		<b>17,855</b>

**4408 SAFETY EQUIPMENT**

DETAIL:	Glasses, gloves, vests	4,000
	Caution Signs	1,000
	Steel-toed boots	5,600
	AED/Fire Extinguishers	2,760
<b>TOTAL</b>		<b>13,360</b>

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	16,445
<b>TOTAL</b>		<b>16,445</b>

**4503 OIL & GREASE**

DETAIL:	FINANCE AVERAGES	33,000
<b>TOTAL</b>		<b>33,000</b>

**4505 PROPANE**

DETAIL:	FINANCE AVERAGES	7,000
<b>TOTAL</b>		<b>7,000</b>

**4529 LEASE PURCHASE**

DETAIL:		
	Trash trucks & maintenance (3) - 12 mo	416,460
	Compactor & maintenance - 12 mo	214,950
	Trash trucks & maintenance (3) - 12 mo	411,120
	Dozer 8 mo	48,200
	Balloon lease pymt Dozer	120,560
<b>TOTAL</b>		<b>1,211,290</b>

**4401 OFFICE SUPPLIES**

DETAIL:	
Pens, paper, ink	2,000
<b>TOTAL</b>	<b>2,000</b>

**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	450
<b>TOTAL</b>		<b>450</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	Container repair	6,000
	Polycart	85,000
	Polycart lids	8,000
	Shop tools	9,000
	Dumpsters	45,000
	Crusher run	40,000
	Litter control/litter fences	38,000
	Roll-off containers	40,000
	Mower deck attachment for Skidsteer	9,000
<b>TOTAL</b>		<b>280,000</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	
Department meetings, cleaning supplie	5,400
Water pallets	2,250
<b>TOTAL</b>	<b>7,650</b>

**4502 DIESEL**

DETAIL:	FINANCE AVERAGES	321,500
<b>TOTAL</b>		<b>321,500</b>

**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	63,000
<b>TOTAL</b>		<b>63,000</b>

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

DETAIL:	FINANCE AVERAGES	554,000
<b>TOTAL</b>		<b>554,000</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>2,555,770</b>
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<b>TOTAL BUDGET:</b>	<b>\$5,272,870</b>
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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.

2026-2027 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	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
785-0101 Regular	244,615	247,340	2,725	1%
785-0104 Holiday	11,755	11,875	120	1%
785-0105 Payroll Taxes	19,610	19,830	220	1%
785-0107 Health Insurance Transfer	26,030	32,570	6,540	25%
785-0109 Pension Benefit	30,330	23,835	(6,495)	-21%
<b>***P.S. TOTAL ***</b>	<u>332,340</u>	<u>335,450</u>	<u>3,110</u>	<u>1%</u>
<b>CONTRACTUAL SERVICES:</b>				
785-1001 Conf/Sem/Training	3,275	2,125	(1,150)	-35%
785-1002 Travel & Meals	2,150	2,700	550	26%
785-1003 Organizational Dues	1,565	1,575	10	1%
785-1004 Publication & Periodicals	290	290	-	0%
785-1005 Books, Manuals & Materials	900	900	-	0%
785-1101 Utilities	5,900	6,560	660	11%
785-1102 Insurance	710	1,195	485	68%
785-1103 Equipment Maintenance	650	800	150	23%
785-1105 Build & Equip Rental	240	240	-	0%
785-1108 Licenses	550	500	(50)	-9%
785-1110 Professional Services	39,600	41,000	1,400	4%
<b>***C.S. TOTAL ***</b>	<u>55,830</u>	<u>57,885</u>	<u>2,055</u>	<u>4%</u>
<b>MAINTENANCE AND OPERATION:</b>				
785-4201 Building & Facility Maintenance	4,000	14,000	10,000	250%
785-4401 Office Supplies	1,500	1,500	-	0%
785-4402 Printing and Duplication	400	1,900	1,500	375%
785-4403 Postage	850	3,850	3,000	353%
785-4404 Uniforms	680	680	-	0%
785-4406 Tools, Parts & Supplies	7,200	7,200	-	0%
785-4407 Computer Equip/Maint	2,470	16,140	13,670	553%
785-4408 Safety Equipment	450	1,830	1,380	307%
785-4409 Sundry & Supplies	7,500	8,015	515	7%
785-4501 Gasoline	2,295	2,295	-	0%
785-4503 Oil & Grease	100	100	-	0%
785-4504 Tires & Batteries	600	600	-	0%
785-4507 Veh. Maintenance, Parts & Labor	500	500	-	0%
<b>***M. &amp; O. TOTAL ***</b>	<u>28,545</u>	<u>58,610</u>	<u>30,065</u>	<u>105%</u>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>416,715</b>	<b>451,945</b>	<b>35,230</b>	<b>8%</b>

## 2026-2027 BUDGET DETAIL

### DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

**Personnel Services:**

0101 REGULAR	247,340
0102 OVERTIME	0
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	11,875
0105 PAYROLL TAXES	19,830
0107 HEALTH INS TRSF	32,570
0109 PENSION	23,835
<b>TOTAL</b>	<b>335,450</b>

<b>PERSONNEL SERVICES</b>	<b>335,450</b>
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<b>CONTRACTUAL SERVICES</b>	<b>57,885</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>58,610</b>
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<b>TOTAL BUDGET:</b>	<b>451,945</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: AWWA/WEF online	400
SWANA/WEF (2)	600
OK recycling	225
OML/ORWA	400
DEQ/OWRB	200
RVIPA workshop/Pretreatment conf (1)	300
<b>TOTAL</b>	<b>2,125</b>

**1002 TRAVEL**

DETAIL: SWANA/WEF (2)	800
OML	200
WEF	200
RVIPA workshop/Pretreatment conf (1)	1,500
<b>TOTAL</b>	<b>2,700</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: SWANA (2)	510
ASPA/OKRA/AWWA	685
WEF (2)	380
<b>TOTAL</b>	<b>1,575</b>

**1004 PUB PERIODICALS**

DETAIL: Newspaper	290
<b>TOTAL</b>	<b>290</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL: Reference books	300
Manuals and Material	600
<b>TOTAL</b>	<b>900</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	6,560
<b>TOTAL</b>	<b>6,560</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	1,195
<b>TOTAL</b>	<b>1,195</b>

**1103 EQP MAINTENANCE**

DETAIL: Gas Meter/WQ Probe	500
Advance Water Solutions/filters	300
<b>TOTAL</b>	<b>800</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: RO Servicing	240
<b>TOTAL</b>	<b>240</b>

**1108 LICENSES**

DETAIL: Water license ODEQ	500
<b>TOTAL</b>	<b>500</b>

**1110 PROF. SVCS.**

DETAIL: Sample analysis	40,000
Pest Control	500
Mat/Towel service	500
<b>TOTAL</b>	<b>41,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>57,885</b>
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**4201 BLDG/FAC MAINT**

DETAIL:	
Misc/Windows/Bathroom	4,000
Sidewalk repair (SC Bldg 100)	10,000
<b>TOTAL</b>	<b>14,000</b>

**4402 PRINT & DUP**

DETAIL:	Copier allocation & repairs	300
	Business cards & report forms	100
	Inspection door hangars/Public Outreach	1,500
<b>TOTAL</b>		<b>1,900</b>

**4404 UNIFORMS**

DETAIL:	Logo shirts	400
	Coat/coveralls & shirts	280
<b>TOTAL</b>		<b>680</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL:	GPS Trackers (2)	470
	Computer/monitor/software (1) & iPad	3,100
	Swift/Comply software	12,570
<b>TOTAL</b>		<b>16,140</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:	Home Show booth	515
	Promotional/educational/outreach items	4,000
	Dept meetings, coffee, breakroom/cleani	3,500
<b>TOTAL</b>		<b>8,015</b>

**4503 OIL & GREASE**

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

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

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

**4401 OFFICE SUPPLIES**

DETAIL:	File folders	1,500
	Pens, paper, ink	
<b>TOTAL</b>		<b>1,500</b>

**4403 POSTAGE**

DETAIL:	FINANCE AVERAGES	3,850
<b>TOTAL</b>		<b>3,850</b>

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	Water Quality Testing	4,000
	Environmental parts and tools	3,200
<b>TOTAL</b>		<b>7,200</b>

**4408 SAFETY EQUIPMENT**

DETAIL:	Gloves, vest, boots	300
	AED (1)	1,380
	First Aid Box and Supplies	150
<b>TOTAL</b>		<b>1,830</b>

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	2,295
<b>TOTAL</b>		<b>2,295</b>

**4504 TIRES & BATTERIES**

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

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>58,610</b>
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<b>TOTAL BUDGET:</b>	<b>\$451,945</b>
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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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions		Part-Time Positions	
Position	Number	Position	Number
Water Production Supervisor	1	Offsite Intake Coordinator	1
Journeyman Electrician	1	Total	1
Water Production Foreman	1		
Systems Integrator	1		
Water Plant Operations Foreman	1		
Systems Maintenance Mechanic	1		
Maint. & Production Technician	7		
Plant Operator	6		
Operations Technician	2		
Total	21		

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
790-0101 Regular	938,665	977,870	39,205	4%
790-0102 Overtime	150,000	150,000	-	0%
790-0103 Part-time & Seasonal	20,530	19,845	(685)	100%
790-0104 Holiday	44,905	46,320	1,415	3%
790-0105 Payroll Taxes	88,290	91,345	3,055	3%
790-0107 Health Insurance Transfer	126,125	165,950	39,825	32%
790-0109 Pension Benefit	119,925	130,865	10,940	9%
<b>***P.S. TOTAL***</b>	<b>1,488,440</b>	<b>1,582,195</b>	<b>93,755</b>	<b>6%</b>
<b>CONTRACTUAL SERVICES:</b>				
790-1001 Conf/Sem/Training	6,990	6,990	-	0%
790-1002 Travel & Meals	2,550	2,550	-	0%
790-1003 Organizational Dues	650	790	140	22%
790-1101 Utilities	2,250,000	1,941,945	(308,055)	-14%
790-1102 Insurance	196,520	249,750	53,230	27%
790-1105 Build & Equip Rental	45,000	45,000	-	0%
790-1108 Licenses	2,600	2,600	-	0%
790-1109 Filing Fees/Public Notification	1,500	-	(1,500)	-100%
790-1110 Professional Services	168,755	218,145	49,390	29%
790-1116 Worker's Comp	2,500	2,500	-	0%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	1,050,000	900,000	(150,000)	-14%
<b>***C.S. TOTAL***</b>	<b>3,727,315</b>	<b>3,370,520</b>	<b>(356,795)</b>	<b>-10%</b>
<b>MAINTENANCE AND OPERATION:</b>				
790-4201 Building & Facility Maintenance	15,500	15,500	-	0%
790-4401 Office Supplies	2,100	2,100	-	0%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	845	845	-	0%
790-4404 Uniforms	11,800	11,800	-	0%
790-4406 Tools, Parts & Supplies	158,000	58,000	(100,000)	-63%
790-4407 Computer Equip/Maint	134,115	109,315	(24,800)	-18%
790-4408 Safety Equipment	5,475	5,955	480	9%
790-4409 Sundry & Supplies	2,500	2,500	-	0%
790-4411 Chemicals	1,722,800	1,364,745	(358,055)	-21%
790-4440 Valves, Meters & Pumps	159,000	59,000	(100,000)	-63%
790-4501 Gasoline	44,900	44,900	-	0%
790-4502 Diesel	10,200	10,200	-	0%
790-4503 Oil & Grease	1,200	1,200	-	0%
790-4504 Tires & Batteries	6,800	7,600	800	12%
790-4505 Propane	5,230	5,230	-	0%
790-4507 Veh. Maintenance, Parts & Labor	19,875	25,400	5,525	28%
<b>***M. &amp; O. TOTAL***</b>	<b>2,300,490</b>	<b>1,724,440</b>	<b>(576,050)</b>	<b>-25%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>7,516,245</b>	<b>6,677,155</b>	<b>(839,090)</b>	<b>-11%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 31-790 WATER PRODUCTION**

**Personnel Services:**

0101 REGULAR	977,870
0102 OVERTIME	150,000
0103 PARTTIME/SEASONAL	19,845
0104 HOLIDAY PAY	46,320
0105 PAYROLL TAXES	91,345
0107 HEALTH INS TRSF	165,950
0109 PENSION	130,865
<b>TOTAL</b>	<b>1,582,195</b>

<b>PERSONNEL SERVICES</b>	<b>1,582,195</b>
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<b>CONTRACTUAL SERVICES</b>	<b>3,370,520</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>1,724,440</b>
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<b>TOTAL BUDGET:</b>	<b>6,677,155</b>
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**1001 CONF/SEM/TRAINING**

DETAIL: ORWA conference	6,990
ODEQ training (6), California Water course	
<b>TOTAL</b>	<b>6,990</b>

**1002 TRAVEL**

DETAIL: ODEQ training	2,550
ORWA conference (2)	
<b>TOTAL</b>	<b>2,550</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: Civic program	540
PWA/OGWA/AWWA/IMSA	250
<b>TOTAL</b>	<b>790</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	1,941,945
<b>TOTAL</b>	<b>1,941,945</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	249,750
<b>TOTAL</b>	<b>249,750</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Generators wellfield emerg	25,000
Oxygen tank lease	20,000
<b>TOTAL</b>	<b>45,000</b>

**1108 LICENSES**

DETAIL: CDL	1,000
DEQ	1,600
<b>TOTAL</b>	<b>2,600</b>

**1109 FILING FEES/PUBLIC NOTICES**

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

**1110 PROF. SVCS.**

DETAIL: Water testing	110,000
Elevated water tower cleaning	10,000
Corps of Engineers/Kaw lake	83,645
Generator Service Contract	10,000
Water resource fee, DAL security,	1,500
Elevator & Boiler inspection/maint	1,500
Fire extinguisher inspect/maint	1,500
<b>TOTAL</b>	<b>218,145</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES	2,500
<b>TOTAL</b>	<b>2,500</b>

**1118 UNEMPLOYMENT**

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

**1124 ROYALTY LEASE PAYM**

DETAIL:	900,000
<b>TOTAL</b>	<b>900,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>3,370,520</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Road maintenance	4,500
Plant repairs	4,000
Well Maint/Repair	7,000
<b>TOTAL</b>	<b>15,500</b>

**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, ink	2,100
<b>TOTAL</b>	<b>2,100</b>

**4402 PRINT & DUP**

DETAIL:		
Copier allocation, business cards		150
<b>TOTAL</b>		<b>150</b>

**4404 UNIFORMS**

DETAIL:		
Uniforms		9,000
\$450 per person/yr.		
WinterWear/\$140 per employee		2,800
<b>TOTAL</b>		<b>11,800</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL:		
GPS Trackers (9)		2,115
Computer/monitor/software (2)		4,200
Sensaphone		3,000
Allen Bradley control software		100,000
<b>TOTAL</b>		<b>109,315</b>

**4409 SUNDRY & SUPPLIES**

DETAIL:		
Coffee and supplies		2,500
<b>TOTAL</b>		<b>2,500</b>

**4440 VALVES & PUMPS**

DETAIL:		
Well pumps (15)		30,000
Water meters for wells		29,000
<b>TOTAL</b>		<b>59,000</b>

**4502 DIESEL**

DETAIL:		
FINANCE AVERAGES		10,200
<b>TOTAL</b>		<b>10,200</b>

**4504 TIRES & BATTERIES**

DETAIL:		
FINANCE AVERAGES		7,600
<b>TOTAL</b>		<b>7,600</b>

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

DETAIL:		
FINANCE AVERAGES		25,400
<b>TOTAL</b>		<b>25,400</b>

**4403 POSTAGE**

DETAIL:		
FINANCE AVERAGES		845
<b>TOTAL</b>		<b>845</b>

**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
<b>TOTAL</b>		<b>58,000</b>

**4408 SAFETY EQUIPMENT**

DETAIL:		
Boots		3,375
Safety glasses, hip boots, gloves, vest		1,200
AED (1)		1,380
<b>TOTAL</b>		<b>5,955</b>

**4411 CHEMICALS**

DETAIL:		
Chlorine		200,000
Flouride, well treatment		22,800
GAC, Zinc, Polymer, Acid, ACH,		1,141,945
Caustic Soda, Sulfuric Acid,		
Hydrogen peroxide, Liquid Oxygen		
<b>TOTAL</b>		<b>1,364,745</b>

**4501 GASOLINE**

DETAIL:		
FINANCE AVERAGES		44,900
<b>TOTAL</b>		<b>44,900</b>

**4503 OIL & GREASE**

DETAIL:		
FINANCE AVERAGES		1,200
<b>TOTAL</b>		<b>1,200</b>

**4505 PROPANE**

DETAIL:		
FINANCE AVERAGES		5,230
<b>TOTAL</b>		<b>5,230</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>1,724,440</b>
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<b>TOTAL BUDGET:</b>	<b>\$6,677,155</b>
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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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions	
Position	Number
Utility Maintenance Supervisor	1
Construction Foreman	1
Utility Maint Foreman	2
Util Maint Heavy Equipment Operator	3
Special Project HEO	1
Concrete Technician	2
Distribution Tradesman	1
Camera Technician	1
Field Operator	6
Utility Locator	1
Utility Maintenance Laborer	2
Construction Laborer	2
<b>Total</b>	<b>23</b>

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>PERSONNEL SERVICES:</b>				
795-0101 Regular	1,170,540	1,034,060	(136,480)	-12%
795-0102 Overtime	75,000	75,000	-	0%
795-0104 Holiday	54,015	47,550	(6,465)	-12%
795-0105 Payroll Taxes	99,415	88,480	(10,935)	-11%
795-0107 Health Insurance Transfer	243,115	211,940	(31,175)	-13%
795-0109 Pension Benefit	146,080	128,890	(17,190)	-12%
<b>***P.S. TOTAL ***</b>	<b>1,788,165</b>	<b>1,585,920</b>	<b>(202,245)</b>	<b>-11%</b>
<b>CONTRACTUAL SERVICES:</b>				
795-1001 Conf/Sem/Training	7,900	7,900	-	0%
795-1002 Travel & Meals	4,375	4,375	-	0%
795-1003 Organizational Dues	200	750	550	275%
795-1005 Books, Manuals & Materials	-	-	-	0%
795-1101 Utilities	41,530	41,530	-	0%
795-1102 Insurance	9,860	16,090	6,230	63%
795-1105 Build & Equip Rental	500	500	-	0%
795-1108 Licenses	6,795	7,245	450	7%
795-1110 Professional Services	42,400	42,400	-	0%
795-1116 Worker's Comp	8,415	8,415	-	0%
795-1118 Unemployment	1,000	1,000	-	0%
<b>***C.S. TOTAL ***</b>	<b>122,975</b>	<b>130,205</b>	<b>7,230</b>	<b>6%</b>
<b>MAINTENANCE AND OPERATION:</b>				
795-4201 Building & Facility Maintenance	10,000	8,000	(2,000)	-20%
795-4401 Office Supplies	2,000	1,500	(500)	-25%
795-4402 Printing and Duplication	250	250	-	0%
795-4403 Postage	750	750	-	0%
795-4404 Uniforms	13,200	13,200	-	0%
795-4406 Tools, Parts & Supplies	330,000	329,200	(800)	0%
795-4407 Computer Equip/Maint	10,170	8,520	(1,650)	-16%
795-4408 Safety Equipment	15,500	14,000	(1,500)	-10%
795-4409 Sundry & Supplies	4,000	4,000	-	0%
795-4411 Chemicals	1,000	1,000	-	0%
795-4440 Valves & Pumps	47,500	47,500	-	0%
795-4445 Sewer Parts & Supplies	21,000	30,000	9,000	43%
795-4501 Gasoline	34,780	35,825	1,045	3%
795-4502 Diesel	20,700	21,115	415	2%
795-4503 Oil & Grease	2,245	2,245	-	0%
795-4504 Tires & Batteries	10,590	10,590	-	0%
795-4507 Veh. Maintenance, Parts & Labor	79,520	85,000	5,480	7%
<b>***M. &amp; O. TOTAL ***</b>	<b>603,205</b>	<b>612,695</b>	<b>9,490</b>	<b>2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,514,345</b>	<b>2,328,820</b>	<b>(185,525)</b>	<b>-7%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 31-795 UTILITY MAINTENANCE**

**Personnel Services:**

0101 REGULAR	1,034,060
0102 OVERTIME	75,000
0103 PARTTIME/SEASONAL	0
0104 HOLIDAY PAY	47,550
0105 PAYROLL TAXES	88,480
0107 HEALTH INS TRSF	211,940
0109 PENSION	128,890
<b>TOTAL</b>	<b>1,585,920</b>

<b>PERSONNEL SERVICES</b>	<b>1,585,920</b>
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<b>CONTRACTUAL SERVICES</b>	<b>130,205</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>612,695</b>
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<b>TOTAL BUDGET:</b>	<b>2,328,820</b>
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**1001 CONF/SEM/TRAINING**

DETAIL:

DEQ training	5,500
Traffic Control/Work Zone train (6) IMSA	2,400
<b>TOTAL</b>	<b>7,900</b>

**1002 TRAVEL**

DETAIL:

APWA/DEQ	1,550
Work Zone training (9) IMSA	2,825
<b>TOTAL</b>	<b>4,375</b>

**1003 ORGANIZATIONAL DUES**

DETAIL:

IMSA (6)	750
<b>TOTAL</b>	<b>750</b>

**1005 BOOKS, MANUALS & MATERIALS**

DETAIL:

<b>TOTAL</b>	<b>0</b>
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**1101 UTILITIES**

DETAIL: *FINANCE AVERAGES*

	41,530
<b>TOTAL</b>	<b>41,530</b>

**1102 INSURANCE**

DETAIL: *FINANCE AVERAGES*

	16,090
<b>TOTAL</b>	<b>16,090</b>

**1105 BLDG & EQUIP RENTAL**

DETAIL: Gen equip rental

	500
<b>TOTAL</b>	<b>500</b>

**1108 LICENSES**

DETAIL: CDL

	4,000
IMSA renewals (6)	900
ODEQ renewals	2,345
<b>TOTAL</b>	<b>7,245</b>

**1110 PROF. SVCS.**

DETAIL: Okie 811 locates

	18,000
Pest Control	2,000
Camera Insp Serv	5,000
Excavation & trenching	4,000
Generator service contract	8,400
Concrete break test	5,000
<b>TOTAL</b>	<b>42,400</b>

**1116 WORKERS COMPENSATION**

DETAIL: *FINANCE AVERAGES*

	8,415
<b>TOTAL</b>	<b>8,415</b>

**1118 UNEMPLOYMENT**

DETAIL: *FINANCE AVERAGES*

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

<b>CONTRACTUAL SERVICES</b>	<b>130,205</b>
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**4201 BLDG/FAC MAINT**

DETAIL: Building, overhead doors

	8,000
<b>TOTAL</b>	<b>8,000</b>

**4401 OFFICE SUPPLIES**

DETAIL: Toner, paper, pens,

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

**4402 PRINT & DUP**

DETAIL: Copier allocation & repairs	150
Business cards	100
<b>TOTAL</b>	<b>250</b>

**4404 UNIFORMS**

DETAIL: Employees	9,900
Tshirts/hoodies	3,300
<b>TOTAL</b>	<b>13,200</b>

**4407 COMPUTER EQP/SUPPL**

DETAIL: GPS Trackers (22)	5,170
Computer/monitor/software (0)	0
Sensaphone	3,350
<b>TOTAL</b>	<b>8,520</b>

**4408 SAFETY EQUIPMENT**

DETAIL: Boots	4,600
HEP A & B, gloves	4,500
Safety boots electrical (5)	1,500
Rubber boot replacement	1,500
Safety vest	500
Ear protectors	400
Safety glasses	1,000
<b>TOTAL</b>	<b>14,000</b>

**4411 CHEMICALS**

DETAIL: De-chlorination	1,000
<b>TOTAL</b>	<b>1,000</b>

**4445 SEWER PARTS & SUPPLIES**

DETAIL:	
Vac truck hose 600ft	2,500
Warthog root cutter	5,000
Sewer parts	10,000
Couplings	3,500
Camera poles	3,000
Camera truck wheels (rubber)	3,000
Camera truck wheels (steel)	3,000
<b>TOTAL</b>	<b>30,000</b>

**4503 OIL & GREASE**

DETAIL: FINANCE AVERAGES	2,245
<b>TOTAL</b>	<b>2,245</b>

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

DETAIL: FINANCE AVERAGES	85,000
<b>TOTAL</b>	<b>85,000</b>

**4403 POSTAGE**

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

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL: Rock	40,000
Tools & hoses	35,000
Water pipe brass fittings	90,000
Water pipes	10,000
Pipe saws	3,900
Clamps	30,000
Small parts/nuts & bolts	20,000
Valve machine controller/Batteries	2,500
Line locator	9,800
Cones	10,000
Trash Pumps	6,000
Concrete forms/tools	7,000
Concrete blades/Saw	15,000
Concrete/crusher run	50,000
<b>TOTAL</b>	<b>329,200</b>

**4409 SUNDRY & SUPPLIES**

DETAIL: Dept meetings	4,000
<b>TOTAL</b>	<b>4,000</b>

**4440 VALVES & PUMPS**

DETAIL: Pump repair	20,000
Side clamp	2,500
Lift station pump and repair	25,000
<b>TOTAL</b>	<b>47,500</b>

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES	35,825
<b>TOTAL</b>	<b>35,825</b>

**4502 DIESEL**

DETAIL: FINANCE AVERAGES	21,115
<b>TOTAL</b>	<b>21,115</b>

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES	10,590
<b>TOTAL</b>	<b>10,590</b>

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>612,695</b>
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<b>TOTAL BUDGET:</b>	<b>\$2,328,820</b>
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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	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>CONTRACTUAL SERVICES:</b>				
799-1101 Utilities	525,000	525,000	-	0%
799-1102 Insurance	58,770	65,825	7,055	12%
799-1105 Build & Equip Rental	1,500	1,500	-	0%
799-1110 Professional Services	1,704,155	1,752,590	48,435	3%
<b>***C.S. TOTAL***</b>	<b>2,289,425</b>	<b>2,344,915</b>	<b>55,490</b>	<b>2%</b>
<b>MAINTENANCE AND OPERATION:</b>				
799-4201 Building & Facility Maintenance	6,000	9,000	3,000	50%
799-4401 Office Supplies	1,350	1,350	-	0%
799-4403 Postage	100	100	-	0%
799-4406 Tools, Parts & Supplies	160,000	130,000	(30,000)	-19%
799-4407 Computer Equip/Maint	940	20,940	20,000	2128%
799-4408 Safety Equipment	6,750	8,130	1,380	20%
799-4409 Sundry & Supplies	2,700	2,700	-	0%
799-4411 Chemicals	64,250	64,250	-	0%
799-4415 Lab Supplies & Services	50,000	60,000	10,000	20%
799-4501 Gasoline	6,225	5,235	(990)	-16%
799-4502 Diesel	4,500	10,000	5,500	122%
799-4503 Oil & Grease	1,000	1,000	-	0%
799-4504 Tires & Batteries	5,500	5,500	-	0%
799-4507 Veh. Maintenance, Parts & Labor	27,300	23,990	(3,310)	-12%
<b>***M. &amp; O. TOTAL***</b>	<b>336,615</b>	<b>342,195</b>	<b>5,580</b>	<b>2%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,626,040</b>	<b>2,687,110</b>	<b>61,070</b>	<b>2%</b>

**2026-2027 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
<b>TOTAL</b>	<b>0</b>

<b>PERSONNEL SERVICES</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>	<b>2,344,915</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>342,195</b>
<b>TOTAL BUDGET:</b>	<b>2,687,110</b>

**1001 CONF/SEM/TRAINING**

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

<b>TOTAL</b>	<b>0</b>
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**1002 TRAVEL**

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

<b>TOTAL</b>	<b>0</b>
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**1003 ORGANIZATIONAL DUES**

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

<b>TOTAL</b>	<b>0</b>
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**1005 BOOKS, MANUALS & MATERIALS**

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

<b>TOTAL</b>	<b>0</b>
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**1006 TESTING/TRAINING/SCREENING**

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

<b>TOTAL</b>	<b>0</b>
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 525,000

<b>TOTAL</b>	<b>525,000</b>
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**1102 INSURANCE**

DETAIL: FINANCE AVERAGES 65,825

<b>TOTAL</b>	<b>65,825</b>
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**1105 BLDG & EQUIP RENTAL**

DETAIL: Crane, forklift, water cool 1,500

<b>TOTAL</b>	<b>1,500</b>
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**1108 LICENSES**

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

<b>TOTAL</b>	<b>0</b>
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**1110 PROF. SVCS.**

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

Plant management contract	1,718,590
Pest Control/Misc/Towing/Generators	10,000
Janitorial service/purified water (lab)	7,500
Wastewater discharge permit	16,500
<b>TOTAL</b>	<b>1,752,590</b>

**1116 WORKERS COMPENSATION**

DETAIL: FINANCE AVERAGES 0

<b>TOTAL</b>	<b>0</b>
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**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES 0

<b>TOTAL</b>	<b>0</b>
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<b>CONTRACTUAL SERVICES</b>	<b>2,344,915</b>
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**4201 BLDG/FAC MAINT**

DETAIL: HVAC/Overhead doors 6,000

Building Maint	3,000
<b>TOTAL</b>	<b>9,000</b>

**4401 OFFICE SUPPLIES**

DETAIL: Pens, paper, ink 1,350

<b>TOTAL</b>	<b>1,350</b>
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**4402 PRINT & DUP**

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

<b>TOTAL</b>	<b>0</b>
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**4403 POSTAGE**

DETAIL: FINANCE AVERAGES 100

<b>TOTAL</b>	<b>100</b>
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**4404 UNIFORMS**

DETAIL:	
TOTAL	0

**4407 COMPUTER EQP/SUPPL**

DETAIL:	GPS Trackers (4)	940
	Iconics 26-27	20,000
	Computer/monitor/software (0)	0
TOTAL		20,940

**4409 SUNDRY & SUPPLIES**

DETAIL:	Cleaning supplies	1,200
	Shop towels	1,500
TOTAL		2,700

**4415 LAB SUPPLIES & SERVICES**

DETAIL:		60,000
TOTAL		60,000

**4445 SEWER PARTS & SUPPLIES**

DETAIL:		
TOTAL		0

**4502 DIESEL**

DETAIL:	FINANCE AVERAGES	10,000
TOTAL		10,000

**4504 TIRES & BATTERIES**

DETAIL:	FINANCE AVERAGES	5,500
TOTAL		5,500

**4406 TOOLS, PARTS, SUPPLIES**

DETAIL:	Blower parts/filters/belts	35,000
	Press maintenance	15,000
	Float/valve/meter maint	40,000
	Screen maintenance	20,000
	Trojan UV parts	20,000
TOTAL		130,000

**4408 SAFETY EQUIPMENT**

DETAIL:	Fire extinguisher inspect	1,000
	Safety Supplies/gloves	5,750
	AED (1)	1,380
TOTAL		8,130

**4411 CHEMICALS**

DETAIL:	Polymer/bleach	64,250
	Pesticides, herbicides, sludge digestion	
	Microorganisms for grease	
TOTAL		64,250

**4440 VALVES & PUMPS**

DETAIL:		
TOTAL		0

**4501 GASOLINE**

DETAIL:	FINANCE AVERAGES	5,235
TOTAL		5,235

**4503 OIL & GREASE**

DETAIL:	FINANCE AVERAGES	1,000
TOTAL		1,000

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

DETAIL:	FINANCE AVERAGES	23,990
TOTAL		23,990

<b>MAINTENANCE &amp; OPERATIONS</b>	<b>342,195</b>
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<b>TOTAL BUDGET:</b>	<b>\$2,687,110</b>
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FUND: EMA 31-956

DEPT: EMA Capital Replacement

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>CAPITAL OUTLAY:</b>				
956-9003 Computer and Software	-	-	-	0%
956-9005 Tools & Specialized Equipment	680,000	-	(680,000)	-100%
956-9103 Trucks	130,000	-	(130,000)	-100%
956-9104 Heavy Duty Trucks	860,000	-	(860,000)	-100%
956-9105 Mower, Tractor, Cart	-	40,000	40,000	100%
956-9110 Loader, Grader, Dozer, Backhoe	-	80,000	80,000	100%
956-9151 Property Impr., Exp. & Acq.	-	-	-	0%
<b>***C.O. TOTAL***</b>	<b>1,670,000</b>	<b>120,000</b>	<b>(1,550,000)</b>	<b>-93%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>1,670,000</b>	<b>120,000</b>	<b>(1,550,000)</b>	<b>-93%</b>

**2026-2027 BUDGET DETAIL**  
**DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT**

<b>CAPITAL OUTLAY</b>	<b>120,000</b>
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<b>TOTAL BUDGET:</b>	<b>120,000</b>
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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: \_\_\_\_\_

795 305 Excavator	80,000
<b>TOTAL</b>	<b>80,000</b>

**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: \_\_\_\_\_

TOTAL	0
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**9103 TRUCKS**

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

TOTAL	0
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**9105 MOWER, TRACTOR, CART**

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

795 Tilt Deck Trailer	40,000
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TOTAL	40,000
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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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<b>CAPITAL OUTLAY</b>	<b>120,000</b>
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<b>TOTAL BUDGET:</b>	<b>\$120,000</b>
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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.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>INTEREST:</b>				
013-3500 Interest Earnings	500	500	-	0%
<b>MISCELLANEOUS:</b>				
001-3232 TIF Apportionment Receipts	2,737,000	4,500,000	1,763,000	64%
016-3615 Miscellaneous	124,000	125,200	1,200	1%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	60,000	60,000	-	0%
026-3815 Transfer from EMA	675,500	674,300	(1,200)	0%
<b>REVENUE TOTAL</b>	<b>3,597,000</b>	<b>5,360,000</b>	<b>1,763,000</b>	<b>49%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
325-1128 Sales Tax Rebate	60,000	60,000	-	0%
325-1131 Economic Development	800,000	800,000	-	0%
325-1139 TIF Payments	2,737,000	4,500,000	1,763,000	64%
<b>***C.S. TOTAL***</b>	<b>3,597,000</b>	<b>5,360,000</b>	<b>1,763,000</b>	<b>49%</b>
<b>MAINTENANCE AND OPERATION:</b>				
325-4710 Transfers to Other Funds	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>CAPITAL OUTLAY:</b>				
325-9354 Debt Principal	-	-	-	0%
325-9355 Interest Expense	-	-	-	0%
<b>***C.O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>3,597,000</b>	<b>5,360,000</b>	<b>1,763,000</b>	<b>49%</b>

**City of Enid**  
**REVENUE / EXPENSE**  
**2026-2027 BUDGET DETAIL**  
**FUND: 32-325 EEDA**

<b>PROJECTED FUND BALANCE 7/01/26</b>	<b>3,695,518</b>
<b>TOTAL REVENUE</b>	<b>5,360,000</b>
<b>TOTAL EXPENSES</b>	<b>5,360,000</b>

<b>CONTRACTUAL SERVICES</b>	<b>5,360,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>

<b>FUND BALANCE 6/30/27</b>	<b>3,695,518</b>
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<b>TOTAL BUDGET:</b>	<b>5,360,000</b>
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**REVENUE**

**3500 INTEREST EARNINGS**

DETAIL: \_\_\_\_\_ 500

<b>TOTAL</b>	<b>500</b>
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**3615 MISCELLANEOUS**

DETAIL: Café Garcia rent 25,200

OG&E support agreement 100,000

<b>TOTAL</b>	<b>125,200</b>
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**3800 TRANSFER from OTHER FUNDS**

DETAIL: from GF 60,000

<b>TOTAL</b>	<b>60,000</b>
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**3232 TIF APPORTIONMENT RECEIPTS**

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

Takkion 1,800,000

TP&L TIF 1,800,000

ADM TIF 900,000

<b>TOTAL</b>	<b>4,500,000</b>
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**3640 REIMBURSEMENTS**

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

\_\_\_\_\_ 0

<b>TOTAL</b>	<b>0</b>
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**3815 EMA TRANSFER**

DETAIL: from EMA 674,300

<b>TOTAL</b>	<b>674,300</b>
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<b>TOTAL REVENUE</b>	<b>5,360,000</b>
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**EXPENDITURES**

**1068 TRUST FEES**

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

TOTAL 0

**1128 SALES TAX REBATE**

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

Love's Travel Stops 60,000

TOTAL 60,000

**1139 TIF PAYMENTS**

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

Takkion 1,800,000

TP&L TIF 1,800,000

ADM TIF 900,000

TOTAL 4,500,000

**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

TOTAL 800,000

**CONTRACTUAL SERVICES TOTAL** 5,360,000

**4710 TRANSFERS TO OTHER FUNDS**

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

TOTAL 0

**MAINTENANCE & OPERATIONS  
TOTAL** 0

**9355 DEBT INTEREST EXPENSE**

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

TOTAL 0

**CAPITAL OUTLAY** 0

**TOTAL EXPENSES** 5,360,000

FUND: 33

DEPT: VDA

**PROGRAM DESCRIPTION:**

The Vance Development Authority (VDA) was created for the purpose of preserving Vance Air Force Base and expanding its mission. The VDA works closely with the Mayor and Board of Commissioners in promoting Vance Air Force Base.

<b>REVENUE</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>MISCELLANEOUS:</b>				
016-3615 Miscellaneous	-	-	-	0%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	171,970	175,000	3,030	100%
<b>REVENUE TOTAL</b>	<b>171,970</b>	<b>175,000</b>	<b>3,030</b>	<b>100%</b>

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>CONTRACTUAL SERVICES:</b>				
335-1001 Con/Sem/Training	2,500	3,500	1,000	40%
335-1002 Travel & Meals	16,000	17,600	1,600	10%
335-1003 Organizational Dues	970	970	-	0%
335-1101 Utilities	2,500	2,930	430	17%
335-1110 Professional Services	120,000	120,000	-	0%
335-1134 Scholarships/Tuition Reimbursement	30,000	30,000	-	0%
<b>***C.S. TOTAL***</b>	<b>171,970</b>	<b>175,000</b>	<b>3,030</b>	<b>2%</b>
<b>MAINTENANCE AND OPERATION:</b>				
335-4413 Miscellaneous	-	-	-	0%
<b>***M. &amp; O. TOTAL***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>171,970</b>	<b>175,000</b>	<b>3,030</b>	<b>2%</b>

**2026-2027 BUDGET DETAIL**

**FUND: 33-335 VDA**

PROJECTED FUND BALANCE 7/01/26	153,941
TOTAL REVENUE	175,000
TOTAL EXPENSES	175,000

CONTRACTUAL SERVICES	175,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

FUND BALANCE 6/30/27	153,941
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TOTAL BUDGET:	175,000
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**REVENUE**

**3615 MISCELLANEOUS**

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

TOTAL	0
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**3800 GENERAL FUND TRANSFER**

DETAIL: \_\_\_\_\_ 175,000

TOTAL	175,000
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<b>TOTAL REVENUE</b>	<b>175,000</b>
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**EXPENDITURES**

**PERSONNEL SERVICES**

**CONTRACTUAL SERVICES**

**1001 CONF/SEM/TRAINING**

DETAIL: ADC seminar 3,500

TOTAL	3,500
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**1002 TRAVEL**

DETAIL: ADC conference 17,600

TOTAL	17,600
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**1003 ORGANIZATIONAL DUES**

DETAIL: ADC dues 450

USASFA, AFA, ASC 520

TOTAL	970
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**1101 UTILITIES**

DETAIL: FINANCE AVERAGES 2,930

TOTAL	2,930
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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	175,000
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**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
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<b>TOTAL EXPENSES</b>	<b>175,000</b>
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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 thirteen 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.

**2026-2027 BUDGETED STAFFING:**

Permanent Positions		Part-time Positions	
Position	Number	Position	Number
EPTA General Manager	1	Marketing/Advertising Tech	1
Office Assistant	1	Transit Driver	7
Transit Dispatcher	2		
Transit Driver/Instructor	1		
Transit Driver	7		
<b>Total</b>	<b>12</b>	<b>Total</b>	<b>8</b>

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED			
	2025-2026	2026-2027	\$ incr/decr	% incr/decr
<b>OPERATIONS:</b>				
001-3480 Passenger Fare	70,000	75,000	5,000	7%
001-3481 On Vehicle Advertising	5,000	10,000	5,000	100%
001-3483 Contract Services	22,000	12,000	(10,000)	-45%
<b>INTEREST:</b>				
013-3500 Interest Earnings	500	7,000	6,500	1300%
<b>DONATIONS</b>				
016-3620 Donations	-	-	-	0%
<b>GRANTS:</b>				
023-3705 Grants	1,821,975	1,265,960	(556,015)	-31%
<b>TRANSFERS FROM OTHER FUNDS:</b>				
026-3800 Transfer from Other Funds	385,000	529,460	144,460	38%
<b>REVENUE TOTAL</b>	<b>2,304,475</b>	<b>1,899,420</b>	<b>(405,055)</b>	<b>-18%</b>

FUND: 99

DEPT: EPTA

<b>EXPENDITURES</b>				
<b>ACCOUNT NUMBER/NAME</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>\$ incr/decr</b>	<b>% incr/decr</b>
<b>PERSONNEL SERVICES:</b>				
995-0101 Regular	464,010	478,815	14,805	3%
995-0102 Overtime	8,000	8,000	-	0%
995-0103 Part-time & Seasonal	192,740	192,530	(210)	0%
995-0104 Holiday	28,675	29,260	585	2%
995-0105 Payroll Taxes	53,045	54,210	1,165	2%
995-0107 Health Insurance Transfer	75,870	80,165	4,295	6%
995-0109 Pension Benefit	35,540	42,010	6,470	18%
<b>***P.S. TOTAL***</b>	<b>857,880</b>	<b>884,990</b>	<b>27,110</b>	<b>3%</b>
<b>CONTRACTUAL SERVICES:</b>				
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	2,100	100	5%
995-1101 Utilities	24,400	24,400	-	0%
995-1102 Insurance	28,000	40,000	12,000	43%
995-1103 Equipment Maintenance	500	500	-	0%
995-1108 Licenses	400	400	-	0%
995-1110 Professional Services	16,580	25,515	8,935	54%
995-1116 Workers Comp	20,000	20,000	-	0%
995-1118 Unemployment	1,200	1,200	-	0%
<b>***C.S. TOTAL***</b>	<b>99,880</b>	<b>120,915</b>	<b>21,035</b>	<b>21%</b>
<b>MAINTENANCE AND OPERATION:</b>				
995-4201 Building & Facility Maintenance	800	1,200	400	50%
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	10,820	40,820	30,000	277%
995-4408 Safety Equipment	1,000	2,380	1,380	138%
995-4409 Sundry & Supplies	2,500	2,500	-	0%
995-4412 Advertising	3,500	3,500	-	0%
995-4413 Miscellaneous	1,200	1,200	-	0%
995-4501 Gasoline	87,340	99,490	12,150	14%
995-4503 Oil & Grease	1,945	3,000	1,055	54%
995-4504 Tires & Batteries	11,700	15,000	3,300	28%
995-4507 Veh. Maintenance, Parts & Labor	31,000	40,000	9,000	29%
<b>***M. &amp; O. TOTAL***</b>	<b>159,655</b>	<b>216,940</b>	<b>57,285</b>	<b>36%</b>
<b>CAPITAL OUTLAY:</b>				
995-9003 Computer & Sware	350,000	-	(350,000)	100%
995-9103 Trucks	496,840	636,575	139,735	28%
956-9151 Property Impr., Exp. & Acq.	340,220	40,000	(300,220)	100%
<b>***C.O. TOTAL***</b>	<b>1,187,060</b>	<b>676,575</b>	<b>(510,485)</b>	<b>100%</b>
<b>EXPENSE CATEGORIES TOTAL</b>	<b>2,304,475</b>	<b>1,899,420</b>	<b>(405,055)</b>	<b>-18%</b>

**2026-2027 BUDGET DETAIL  
FUND: 99-995 EPTA**

<b>PROJECTED FUND BALANCE 7/01/26</b>	<b>988,503</b>
<b>TOTAL REVENUE</b>	<b>1,899,420</b>
<b>TOTAL EXPENSES</b>	<b>1,899,420</b>

<b>PERSONNEL SERVICES</b>	<b>884,990</b>
<b>CONTRACTUAL SERVICES</b>	<b>120,915</b>
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>216,940</b>
<b>CAPITAL OUTLAY</b>	<b>676,575</b>

<b>FUND BALANCE 6/30/27</b>	<b>988,503</b>
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<b>TOTAL BUDGET:</b>	<b>1,899,420</b>
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**REVENUES**

99-001-3480	Passenger Fare	75,000
	Total Passenger Fare	<u>75,000</u>
99-001-3481	Advertisements	10,000
	Total Advertisements	<u>10,000</u>
99-001-3483	Contract Services	12,000
	Total Contract Services	<u>12,000</u>
99-013-3500	Interest Earnings	7,000
	Total Interest Earnings	<u>7,000</u>
99-023-3705	Grant Revenue	
	State Revolving Fund	90,000
	FTA 5307 FFY 24	162,750
	FTA 5307 FFY 25	923,210
	FTA 5339 Buses	90,000
	Total Grant Revenue	<u>1,265,960</u>
99-026-3800	Transfers	529,460
	Total Transfers	<u>529,460</u>

<b>TOTAL REVENUES</b>	<b>1,899,420</b>
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## EXPENDITURES

**Personnel Services:**

0101 REGULAR	478,815
0102 OVERTIME	8,000
0103 PARTTIME/SEASONAL	192,530
0104 HOLIDAY PAY	29,260
0105 PAYROLL TAXES	54,210
0107 HEALTH INS TRSF	80,165
0109 PENSION	42,010
<b>TOTAL</b>	<b>884,990</b>

**1001 CONF/SEM/TRAINING**

DETAIL: RTAP Training	3,500
	0
<b>TOTAL</b>	<b>3,500</b>

**1003 ORGANIZATIONAL DUES**

DETAIL: OTA	1,800
<b>TOTAL</b>	<b>1,800</b>

**1101 UTILITIES**

DETAIL: FINANCE AVERAGES	24,400
<b>TOTAL</b>	<b>24,400</b>

**1103 EQP MAINTENANCE**

DETAIL: Misc equip repair	500
<b>TOTAL</b>	<b>500</b>

**1108 LICENSES**

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

**1116 WORKS COMP**

DETAIL: FINANCE AVERAGES	20,000
<b>TOTAL</b>	<b>20,000</b>

**4201 BLDG/FAC MAINT**

DETAIL:	
Electrical, plumbing, doors	1,200
<b>TOTAL</b>	<b>1,200</b>

<b>PERSONNEL SERVICES</b>	<b>884,990</b>
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<b>CONTRACTUAL SERVICES</b>	<b>120,915</b>
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<b>MAINTENANCE &amp; OPERATIONS</b>	<b>216,940</b>
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<b>CAPITAL OUTLAY</b>	<b>676,575</b>
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<b>TOTAL BUDGET:</b>	<b>1,899,420</b>
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**1002 TRAVEL**

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

**1006 TESTING/TRAINING/SCREENING**

DETAIL: Background checks	1,200
DOT Physicals	900
<b>TOTAL</b>	<b>2,100</b>

**1102 INSURANCE**

DETAIL: FINANCE AVERAGES	40,000
<b>TOTAL</b>	<b>40,000</b>

**1105 BLDG & EQUIP RENTAL**

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

**1110 PROF. SVCS.**

DETAIL: Audit	5,000
Towing	500
Temp Drivers	18,935
Pest Control	1,080
<b>TOTAL</b>	<b>25,515</b>

**1118 UNEMPLOYMENT**

DETAIL: FINANCE AVERAGES	1,200
<b>TOTAL</b>	<b>1,200</b>

<b>CONTRACTUAL SERVICES</b>	<b>120,915</b>
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**4401 OFFICE SUPPLIES**

DETAIL: Paper, pens, envelopes	1,500
Desks/Chairs	1,500
<b>TOTAL</b>	<b>3,000</b>

**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: GPS Trackers (12) 2,820

Computer/monitor/software (4) 8,000

Transit Assistant 30,000

TOTAL 40,820

**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 3,000

TOTAL 3,000

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

DETAIL: FINANCE AVERAGES 40,000

TOTAL 40,000

**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

AED (1) 1,380

TOTAL 2,380

**4412 ADVERTISING**

DETAIL: Magazines/maps/paper 3,500

Vehicle Decals

TOTAL 3,500

**4501 GASOLINE**

DETAIL: FINANCE AVERAGES 99,490

TOTAL 99,490

**4504 TIRES & BATTERIES**

DETAIL: FINANCE AVERAGES 15,000

TOTAL 15,000

**MAINTENANCE & OPERATIONS 216,940****9003 COMPUTER & SOFTWARE**

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

TOTAL 0

**9103 TRUCKS**

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

E-450 Transit Bus (5) 636,575

TOTAL 636,575

**9151 PROP IMP, EXP & ACQ**

DETAIL: New garage doors (3) 30,000

Restroom upgrades 10,000

TOTAL 40,000

**CAPITAL OUTLAY 676,575****TOTAL EXPENSES 1,899,420**