FY 2026-2027
Annual Budget Report

In Celebration of the United States of America's 250th Birthday.

AMERICA 250™

CITY OF Enid
OKLAHOMA

2026-2027 ANNUAL BUDGET REPORT

CITY OF ENID, OKLAHOMA

July 1, 2026

David Mason
Mayor

Cheryl Patterson
Commissioner, Ward 1

Derwin Norwood, Jr.
Commissioner, Ward 2

Frank Baker
Commissioner, Ward 3

Whitney Roberts
Commissioner, Ward 4

Rob Stallings
Commissioner, Ward 5

Courtney Dennis
Commissioner, Ward 6

Jerald Gilbert
City Manager

Erin Crawford
Chief Financial Officer

Summer Anderson
City Clerk

MAILING ADDRESS:
P.O. Box 1768
Enid, OK 73702
Phone: (580) 234-0400
Fax: (580) 234-8946

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)

Joe Jackson
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
Vacant
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)

Vacant
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. Lundeby

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 Kuberskey (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
Thomas Rhyne
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)

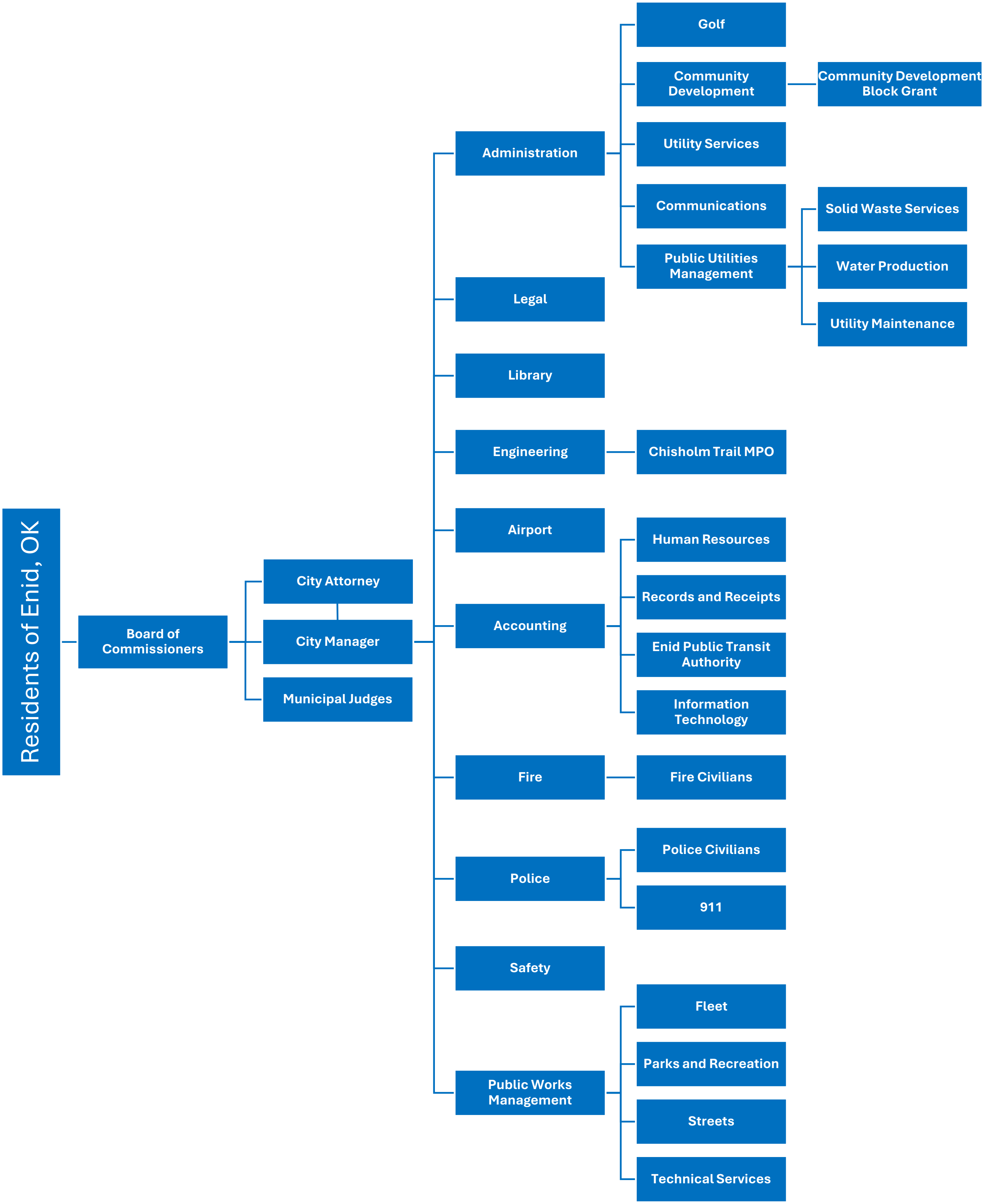
Other boards assigned a Commission Representative:

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
Administration
Golf
Community Development
Community Development Block Grant
Utility Services
Communications
Public Utilities Management
Solid Waste Services
Water Production
Utility Maintenance
Legal
Library
Engineering
Chisholm Trail MPO
Airport
Accounting
Human Resources
Records and Receipts
Enid Public Transit Authority
Information Technology
Fire
Fire Civilians
Police
Police Civilians
911
Safety
Public Works Management
Fleet
Parks and Recreation
Streets
Technical Services

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I am pleased to present the City of Enid's proposed budget for fiscal year 2026-2027. This budget prioritizes core government functions—public safety and infrastructure—which are essential to quality of life, business growth, and economic development.

For FY 2027, expenditures are projected at $194.8 million, with $192.8 million in revenues. The overall budget is balanced, aside from small deficits in the sanitary sewer, police and fire funds, which will be covered by existing reserves.

Balancing the General Fund and Enid Municipal Authority Fund required reducing capital projects, adjusting operations, and fine-tuning revenues. Our conservative approach to budgeting has served us well and continues to guide our fiscal strategy.

Personnel costs reflect union agreements and competitive pay efforts. We benchmark against Moore, Midwest City, Stillwater, and Owasso to attract and retain talent. With 502 budgeted positions, we anticipate no full-time additions, focusing instead on productivity through better tools, technology, and prioritization of critical infrastructure and services.

The city is expanding utilities to the 66th Street industrial park with a $15.8 million grant, alongside modest utility rate adjustments, including a $2 monthly polycart fee increase and commercial solid waste increases.

Please review the budget summary and supporting details. I would like to express my appreciation to our senior leadership team and department heads who have worked tirelessly to bring this budget to fruition. It is an arduous task at times, but through professional dedication and hard work, we are able to present our community with a sound fiscal plan that meets the needs of the city. The final result is gratifying in doing our part, as we move our community forward into the future!

Jerald R Gilbert
City Manager

CITY OF ENID BUDGET BOOK 2026-2027

FUNDS/DESCRIPTION	Color coding:	Pages:
Summaries of each Enterprise Fund & comparatives of General Fund & EMA depts.	Blue pages	Pgs 13-22
General Fund - divided into 21 departments	White pages	Pgs 23-82
Enterprise Funds - 17 funds including Airport, Fire, Police, Meadowlake Golf Course	Pink pages	Pgs 83-144
Authorities - EMA, EEDA, VDA and EPTA	Green pages	Pgs 145-190
Detail of budgeted Capital Projects	Yellow pages	Pgs 193-202

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	**$65,216,795**	**100.00%**

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	**$65,216,795**	100.00%

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	**$67,346,675**	**100.00%**

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	**$67,346,675**	**100.00%**

CITY OF Enid OKLAHOMA

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
TOTALS	**285,165,942**	**192,865,745**	**194,872,575**	**283,159,112**

***Consists of ALL General Fund Departments
^^^Consists of ALL EMA Departments

COMPARATIVE REVENUE ANALYSIS
for GENERAL FUND

	2024-2025 ACTUAL REVENUE	% TOT.	2025-2026 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2026-2027 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%
TOTAL REVENUE	81,266,344	100.00%	63,304,175	-22.10%	100.00%	65,216,795	3.02%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND

	2024-2025 ACTUAL	% TOT.	2025-2026 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2026-2027 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%
TOTAL EXPENDITURES	86,149,079	100.00%	63,304,175	-26.52%	100.00%	65,216,795	3.02%	100.00%

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	2024-2025 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2025-2026 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2026-2027 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
TOTAL EXPENDITURES	11,208,836	4,595,706	2,445,128	67,899,408	86,149,079	12,663,935	4,938,355	2,492,335	43,209,550	63,304,175	12,214,770	5,223,890	2,558,665	45,219,470	65,216,795

COMPARATIVE REVENUE ANALYSIS
for ENID MUNICIPAL AUTHORITY (EMA)

	2024-2025 ACTUAL REVENUE	% TOT.	2025-2026 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2026-2027 PROJECTED BUDGET	% INC. (DEC.)	% TOT.
REUSE WATER	709,003	0.87%	800,000	12.83%	1.14%	740,000	-7.50%	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	100.00%	0.11%	75,000	0.00%	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	112.74%	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	170.62%	5.71%	0	-100.00%	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%
TOTAL REVENUE	81,446,474	100.00%	70,030,030	-14.02%	100.00%	67,346,675	-3.83%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS
for ENID MUNICIPAL AUTHORITY (EMA)

	2024-2025 ACTUAL	% TOT.	2025-2026 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2026-2027 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%
TOTAL EXPENDITURES	74,481,918	100.00%	70,030,030	-5.98%	100.00%	67,346,675	-3.83%	100.00%

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	2024-2025 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2025-2026 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2026-2027 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
TOTAL EXPENDITURES	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 ACTUAL	% TOT.	2025-2026 ORIGINAL BUDGET	% INC.	% TOT.	2025-2026 PROJECTED 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	306.04%	0.19%	175,855	-51.15%	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%
TOTAL REVENUES	**252,308,631**	100.00%	**190,424,910**	-24.53%	100.00%	**192,865,745**	1.28%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS
for ALL FUNDS

FUND		2024-2025 ACTUAL	% TOT.	2025-2026 ORIGINAL BUDGET	% INC.	% TOT.	2026-2027 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	671.96%	0.19%	175,855	-51.15%	0.09%
80	SINKING FUND	94,013	0.03%	300,000	219.10%	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%
	TOTAL EXPENDITURES	**268,653,119**	100.00%	**190,896,620**	-28.94%	100.00%	**194,872,575**	2.08%	100.00%

CITY OF Enid OKLAHOMA

Boundless ▪ Vibrant ▪ Original

GENERAL FUND

FUND: 10 **DEPT: GENERAL FUND**

REVENUE				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
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%
INTEREST:				
013-3500 INTEREST	322,000	200,000	(122,000)	-38%
GRANTS:				
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%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFER FROM EMA	16,415,665	16,255,285	(160,380)	-1%
REVENUE TOTAL	**63,304,175**	**65,216,795**	**1,912,620**	**3%**

FUND: 10 **DEPT: GENERAL FUND**

EXPENDITURES					
ACCOUNT NUMBER/NAME		**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:					
-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%
*****P.S. TOTAL*****		12,663,935	12,214,770	(449,165)	-4%
CONTRACTUAL SERVICES:					
-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%
*****C.S. TOTAL*****		4,938,355	5,223,890	285,535	6%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME		**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:					
-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%
*****M. & O. TOTAL*****		2,492,335	2,558,665	66,330	3%
CAPITAL OUTLAY:					
-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%
*****C.O. TOTAL*****		43,209,550	45,219,470	2,009,920	5%
EXPENSE CATEGORIES TOTAL		**63,304,175**	**65,216,795**	**1,912,620**	3%

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	4

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		574,405	590,190	15,785	3%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		104,250	105,910	1,660	2%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		37,700	46,750	9,050	24%
EXPENSE CATEGORIES TOTAL		**716,355**	**742,850**	**26,495**	**4%**

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**
	590,190

PERSONNEL SERVICES	**590,190**
CONTRACTUAL SERVICES	**105,910**
MAINTENANCE & OPERATIONS	**46,750**
TOTAL BUDGET:	**742,850**

1001 CONF/SEM/TRAINING

DETAIL:	
City Manager - CMAO, leadership	1,100
Emergency mgmt - OEMA	2,500
Leadership training	5,000
TOTAL	8,600

1002 TRAVEL

DETAIL:	
City Manager - Washington DC, ICSC	6,700
Emergency mgmt	500
TOTAL	7,200

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Leadership materials	250
TOTAL	250

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*6,420*
TOTAL	6,420

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	465
TOTAL	465

1103 EQP MAINTENANCE

DETAIL:	
Storm siren maint	9,000
TOTAL	9,000

1105 BLDG & EQUIP RENTAL

DETAIL:	
	0
TOTAL	0

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
TOTAL	62,840

1129 GRANT MATCH

DETAIL:	
TOTAL	0

1130 GRANT EXPENSE

DETAIL:	0
TOTAL	0

CONTRACTUAL SERVICES	**105,910**

4201 BLDG/FAC MAINT

DETAIL:	Admin bldg repairs	10,000
TOTAL		10,000

4401 OFFICE SUPPLIES

DETAIL:		2,500
Desk, chair, shelving/filing cabinets		3,800
TOTAL		6,300

4402 PRINT & DUP

DETAIL:	Business cards/stationary	1,500
Copy paper/maint allocation		1,500
TOTAL		3,000

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*700*
TOTAL		700

4404 UNIFORMS

DETAIL:		
Jackets & logo shirts		1,000
TOTAL		1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		3,500
Digital radios		1,500
TOTAL		5,000

4407 COMPUTER EQP/MAINT

DETAIL:		
Computer/monitor/software (2)		4,200
DOC Access ADA software		3,400
TOTAL		7,600

4409 SUNDRY & SUPPLIES

DETAIL:	Emp mtg	1,000
Beverages/coffee/tea/water/soft drinks		1,500
Cleaning supplies		3,000
TOTAL		5,500

4413 MISCELLANEOUS

DETAIL:		
David Allen Ballpark support		5,000
TOTAL		5,000

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*800*
TOTAL		800

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*50*
TOTAL		50

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*300*
TOTAL		300

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*1,500*
TOTAL		1,500

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
Total	3

Part-Time Positions	
Position	Number
Recruitment Specialist	1
Receptionist	2
Total	3

Seasonal Positions	
Position	Number
Intern	8
Total	8

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	406,160	425,575	19,415	5%
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	171,005	167,580	(3,425)	-2%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	62,670	75,600	12,930	21%
EXPENSE CATEGORIES TOTAL	**639,835**	**668,755**	**28,920**	**5%**

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**
	425,575

PERSONNEL SERVICES	**425,575**
CONTRACTUAL SERVICES	**167,580**
MAINTENANCE & OPERATIONS	**75,600**
TOTAL BUDGET:	**668,755**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL: HR books	250
TOTAL	250

1006 TESTING/TRAINING/SCREENING

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

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*3,200*
TOTAL	3,200

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

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

1111 EMPLOYEE AWARDS/BENEFITS

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

1118 UNEMPLOYMENT

DETAIL: *FINANCE AVERAGES*	*18,000*
TOTAL	18,000

1122 EMPLOYEE RECEPTION

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

1134 SCHOLARSHIPS/TUITION REIMB

DETAIL:	9,000
TOTAL	9,000

1150 LOCAL PROGRAMS 0

CONTRACTUAL SERVICES	**167,580**

4201 BLDG/FAC MAINT

DETAIL: Office maint	1,000
Fish pond supplies/equipment	2,750
TOTAL	3,750

4401 OFFICE SUPPLIES

DETAIL: Orientation portfolios	400
Fax/printer toner	750
Office supplies	1,500
Envelopes/letterhead	500
TOTAL	3,150

4402 PRINT & DUP

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

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*750*
	750

4404 UNIFORMS

DETAIL: Logo shirts	500
Door Access Cards	650
TOTAL	1,150

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

4408 SAFETY EQUIPMENT

DETAIL:	
TOTAL	0

4409 SUNDRY & SUPPLIES

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

MAINTENANCE & OPERATIONS	**75,600**
TOTAL BUDGET:	**$668,755**

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

Position	Number
City Attorney	1
Assistant City Attorney	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

Part-Time Positions

Position	Number
Municipal Judge	1
Total	1

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	916,435	856,910	(59,525)	-6%
CONTRACTUAL SERVICES:				
120-1001 Conf/Sem/Training	5,700	5,700	-	0%
120-1002 Travel & Meals	7,500	7,500	-	0%
120-1003 Organizational Dues	3,500	3,500	-	0%
120-1004 Publication & Periodicals	8,500	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%
*****C.S. TOTAL*****	431,210	404,200	(27,010)	-6%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	63,485	66,150	2,665	4%
EXPENSE CATEGORIES TOTAL	**1,411,130**	**1,327,260**	**(83,870)**	**-6%**

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**
	856,910

PERSONNEL SERVICES	**856,910**
CONTRACTUAL SERVICES	**404,200**
MAINTENANCE & OPERATIONS	**66,150**
TOTAL BUDGET:	**1,327,260**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

DETAIL:	Westlaw	9,600
TOTAL		9,600

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*4,000*
TOTAL		4,000

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	700
TOTAL		700

1105 BLDG & EQUIP RENTAL

DETAIL:	Storage rental	1,100
TOTAL		1,100

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	Small claims	1,000
TOTAL		1,000

1110 PROF. SVCS.

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

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
TOTAL		314,850

CONTRACTUAL SERVICES	**404,200**

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

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

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*4,000*
TOTAL		4,000

4404 UNIFORMS

DETAIL:		
Marshal		1,500
TOTAL		1,500

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

4408 SAFETY EQUIPMENT

DETAIL:		
TOTAL		0

4409 SUNDRY & SUPPLIES

DETAIL:	Dept meetings	1,500
TOTAL		1,500

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*800*
TOTAL		800

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*50*
TOTAL		50

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*300*
TOTAL		300

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
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	119,125	107,595	(11,530)	-10%
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	25,600	27,400	1,800	7%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	14,785	17,045	2,260	15%
EXPENSE CATEGORIES TOTAL	**159,510**	**152,040**	**(7,470)**	**-5%**

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**
	107,595

PERSONNEL SERVICES	**107,595**
CONTRACTUAL SERVICES	**27,400**
MAINTENANCE & OPERATIONS	**17,045**
TOTAL BUDGET:	**152,040**

1001 CONF/SEM/TRAINING

DETAIL:	
NSC conf	500
OSHA training (5)	1,000
ASP training	500
TOTAL	2,000

1002 TRAVEL

DETAIL:	
NSC conf	750
OSHA training (5)	1,000
TOTAL	1,750

1003 ORGANIZATIONAL DUES

DETAIL:	
Enid Kiwanis	600
NSC membership	1,000
NASP membership	200
TOTAL	1,800

1005 BOOKS, MANUALS, & MATERIALS

DETAIL:	
Safety handbooks	500
OSHA regulation manuals	500
TOTAL	1,000

1006 TESTING/TRAINING/SCREENING

DETAIL:	
Drug tests	7,000
MVR	1,500
TOTAL	8,500

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*2,000*
TOTAL	2,000

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	*350*
TOTAL	350

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

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

CONTRACTUAL SERVICES	**27,400**

4201 BLDG/FAC MAINT

DETAIL:	
TOTAL	0

4401 OFFICE SUPPLIES

DETAIL:	
Ink cartridges	500
Pens, paper, staples, tape	500
TOTAL	1,000

4402 PRINT & DUP

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

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*150*
TOTAL	150

4404 UNIFORMS

DETAIL:	
Logo shirts	500
TOTAL	500

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Safety program promotional items	2,000
TOTAL	2,000

4407 COMPUTER EQP/MAINT

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

4408 SAFETY EQUIPMENT

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

4409 SUNDRY & SUPPLIES

DETAIL: Safety rep meetings	1,000
Water, coffee, filters, condiments	550
TOTAL	1,550

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*800*
TOTAL	800

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*50*
TOTAL	50

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*300*
TOTAL	300

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*2,000*
TOTAL	2,000

MAINTENANCE & OPERATIONS	**17,045**
TOTAL BUDGET:	**$152,040**

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
Total	5

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	373,510	383,885	10,375	3%
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	83,720	78,830	(4,890)	-6%
MAINTENANCE AND OPERATION:				
150-4201 Bldg/Fac Maint	1,500	1,500	-	0%
150-4401 Office Supplies	1,000	1,000	-	0%
150-4402 Printing & Duplication	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%
*****M. & O. TOTAL*****	58,755	68,960	10,205	17%
EXPENSE CATEGORIES TOTAL	**515,985**	**531,675**	**15,690**	**3%**

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**
	383,885

PERSONNEL SERVICES	**383,885**
CONTRACTUAL SERVICES	**78,830**
MAINTENANCE & OPERATIONS	**68,960**
TOTAL BUDGET:	**531,675**

1001 CONF/SEM/TRAINING

DETAIL:	3CMA, OML, NAGC	4,000
NAGW, NAB,SXSW		
TOTAL		4,000

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL:	Civic Dues	4,800
NAGC, NAGW, 3CMA		1,000
TOTAL		5,800

1004 PUB PERIODICALS

DETAIL:	ENE Online	220
TOTAL		220

1005 BOOKS, MANUALS & MATERIALS

DETAIL:		
Promotional items		2,000
Reference Books		500
TOTAL		2,500

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*19,000*
TOTAL		19,000

1102 INSURANCE

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

1103 EQP MAINTENANCE

DETAIL:		
Broadcast equip/camera maint		3,000
TOTAL		3,000

1105 BLDG & EQUIP RENTAL

DETAIL:	Water cooler (ETN)	400
TOTAL		400

1110 PROF. SVCS.

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

CONTRACTUAL SERVICES	**78,830**

4201 BLDG/FAC MAINT

DETAIL:	Repairs	1,500
TOTAL		1,500

4401 OFFICE SUPPLIES

DETAIL:	Pens, paper, staples, ink	1,000
TOTAL		1,000

4402 PRINT & DUP

DETAIL:	Business cards/stationary	1,000
Annual Reports		3,000
Copy paper/maint allocation		1,500
TOTAL		5,500

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*200*
TOTAL		200

4404 UNIFORMS

DETAIL:		
Logo shirts		800
TOTAL		800

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
Mic covers, mic stands, supplies		5,000
Media Raid, studio lights		5,000
TOTAL		10,000

4407 COMPUTER EQP/SUPPL

DETAIL:	GPS Trackers (1)	235
Laptops (1), MacBook Pro (1)		6,000
Software (adobe, canva, Monday ect…		21,545
ADA Software (AudioEye, DocAccess)		12,000
TOTAL		39,780

4408 SAFETY EQUIPMENT

DETAIL:	First aid kit	500
Fire extinguisher		300
AED		1,380
TOTAL		2,180

4409 SUNDRY & SUPPLIES

DETAIL:	Department mtgs	1,500
Cleaning Supplies		1,500
TOTAL		3,000

4412 ADVERTISING

DETAIL:	Advertising	3,900
TOTAL		3,900

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*300*
TOTAL		300

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*50*
TOTAL		50

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*250*
TOTAL		250

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
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		929,815	1,071,150	141,335	15%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		38,650	42,050	3,400	9%
EXPENSE CATEGORIES TOTAL		**968,465**	**1,113,200**	**144,735**	**15%**

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

CONTRACTUAL SERVICES	**1,071,150**
MAINTENANCE & OPERATIONS	**42,050**
TOTAL BUDGET:	**1,113,200**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

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
TOTAL	55,500

1004 PUB PERIODICALS

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

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*76,115*
Property Taxes (Café Garcia)	10,000
TOTAL	86,115

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*24,900*
TOTAL	24,900

1110 PROF. SVCS.

DETAIL:	
Code supplements & internet fee	7,000
Labor related issues	160,700
Roggow contract	48,000
TOTAL	215,700

1119 ELECTIONS

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

1120 LIABILITY INSURANCE

DETAIL:	*332,785*
Deductibles	60,000
TOTAL	392,785

1123 MISCELLANEOUS

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

1150 LOCAL PROGRAM FUNDING

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

1155 DEDICATION FOR ARTS

DETAIL:	
Arts Commission	23,200
TOTAL	23,200

1160 DEDICATION FOR PARKS

DETAIL:	
Parks program	23,200
TOTAL	23,200

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

Part-Time Positions	
Position	Number
Finance IS Specialist	1
Total	1

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		936,215	964,025	27,810	3%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		170,230	169,210	(1,020)	-1%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		48,500	38,700	(9,800)	-20%
EXPENSE CATEGORIES TOTAL		**1,154,945**	**1,171,935**	**16,990**	**1%**

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**
	964,025

PERSONNEL SERVICES	**964,025**
CONTRACTUAL SERVICES	**169,210**
MAINTENANCE & OPERATIONS	**38,700**
TOTAL BUDGET:	**1,171,935**

1001 CONF/SEM/TRAINING

DETAIL:	
OML budget workshop	425
OMCTFOA	2,000
GASB CPE	340
TOTAL	2,765

1002 TRAVEL

DETAIL:	
OML budget	125
OMCTFOA	9,950
TOTAL	10,075

1003 ORGANIZATIONAL DUES

DETAIL: OMCTFOA	225
APT US&C	300
GFOA	875
OAPT US&C	25
MC&T	150
Civic Dues	700
TOTAL	2,275

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
GASB	650
TOTAL	650

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*3,150*
TOTAL	3,150

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*535*
TOTAL	535

1103 EQP MAINTENANCE

DETAIL: Inserter annual maint	1,500
Postage annual maint	1,100
Sorter annual maint	5,500
Automate Pro - CK Printing software	4,320
TOTAL	12,420

1105 BLDG & EQUIP RENTAL

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

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
TOTAL	134,790

CONTRACTUAL SERVICES	**169,210**

4201 BLDG/FAC MAINT

DETAIL:	
General repairs	300
TOTAL	300

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
TOTAL	10,550

4402 PRINT & DUP

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

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*3,200*
TOTAL	3,200

4404 UNIFORMS

DETAIL:	
Logo shirts & jackets	500
TOTAL	500

4407 COMPUTER EQP/SUPPL

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

4409 SUNDRY & SUPPLIES

DETAIL: Finance Division meetings	500
Dept meetings	1,050
TOTAL	1,550

4510 INVENTORY GAIN/LOSS

DETAIL:	2,000
TOTAL	2,000

MAINTENANCE & OPERATIONS	**38,700**
TOTAL BUDGET:	**$1,171,935**

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 assesssment 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
Total	5

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	334,170	362,505	28,335	8%
CONTRACTUAL SERVICES:				
220-1001 Conf/Sem/Training	1,885	1,885	-	0%
220-1002 Travel & Meals	2,325	2,325	-	0%
220-1003 Organizational Dues	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%
*****C.S. TOTAL*****	35,090	30,450	(4,640)	-13%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	14,555	13,225	(1,330)	-9%
EXPENSE CATEGORIES TOTAL	**383,815**	**406,180**	**22,365**	**6%**

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**
	362,505

PERSONNEL SERVICES	**362,505**
CONTRACTUAL SERVICES	**30,450**
MAINTENANCE & OPERATIONS	**13,225**
TOTAL BUDGET:	**406,180**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

DETAIL:	Enid News digital	240
Garfield Co Daily Legal News		80
TOTAL		320

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*1,950*
TOTAL		1,950

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*590*
TOTAL		590

1103 EQP MAINTENANCE

DETAIL:		
TOTAL		0

1105 BLDG & EQUIP RENTAL

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

1109 FILING FEES/PUBLIC NOTICES

DETAIL:		
TOTAL		0

1110 PROF. SVCS.

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

1123 MISCELLANEOUS

DETAIL:		
Drawer shortages		300
TOTAL		300

CONTRACTUAL SERVICES	**30,450**

4201 BLDG/FAC MAINT

DETAIL:	
TOTAL	0

4401 OFFICE SUPPLIES

DETAIL:	Paper/env/stationary	4,000
TOTAL		4,000

4402 PRINT & DUP

DETAIL:	Copy paper/maint allocation	2,000
Minute book (2)		1,600
Ordinance books & paper (2)		900
TOTAL		4,500

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*1,875*
TOTAL		1,875

4404 UNIFORMS

DETAIL:	350
TOTAL	350

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
TOTAL	0

4407 COMPUTER EQP/SUPPL

DETAIL:	
Computer/monitor/software (1)	2,000
TOTAL	2,000

4408 SAFETY EQUIPMENT

DETAIL:	
TOTAL	0

4409 SUNDRY & SUPPLIES

DETAIL:	
Coffee & supplies, employee appreciation	500
TOTAL	500

4413 MISCELLANEOUS

DETAIL:	
TOTAL	0

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4504 TIRES & BATTERIES

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
Total	3

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		305,765	318,420	12,655	4%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		693,795	721,135	27,340	4%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		35,155	27,655	(7,500)	-21%
EXPENSE CATEGORIES TOTAL		**1,034,715**	**1,067,210**	**32,495**	**3%**

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**
	318,420

PERSONNEL SERVICES	**318,420**
CONTRACTUAL SERVICES	**721,135**
MAINTENANCE & OPERATIONS	**27,655**
TOTAL BUDGET:	**1,067,210**

1001 CONF/SEM/TRAINING

DETAIL:	1,500
TOTAL	1,500

1002 TRAVEL

DETAIL:	1,000
TOTAL	1,000

1003 ORGANIZATIONAL DUES

DETAIL:	
OGITA, NAGW, NAGC, Civic dues	750
TOTAL	750

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*4,740*
TOTAL	4,740

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*2,500*
TOTAL	2,500

1110 PROF. SVCS.

DETAIL:	
300 ft Tower maint & contract labor	12,000
TOTAL	12,000

1103 EQP MAINTENANCE

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
TOTAL	698,645

CONTRACTUAL SERVICES	**721,135**

4401 OFFICE SUPPLIES

DETAIL:	1,230
TOTAL	1,230

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation	250
Business cards	
TOTAL	250

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*125*
TOTAL	125

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
ID card supplies	1,500
Network supplies, batteries, backup tapes & tools	7,500
TOTAL	9,000

4407 COMPUTER EQP/SUPPL

DETAIL: GPS Trackers (1)	235
IT hardware & components	15,000
Computer/monitor/software	0
TOTAL	15,235

4409 SUNDRY & SUPPLIES

DETAIL:	
Department meetings	500
Shirts	200
TOTAL	700

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*550*
TOTAL	550

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*65*
TOTAL	65

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

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
Executive Assistant	1
Code Assistant	1
Development Services Coordinator	1
Electrical Inspector	1
Mechanical Inspector	1
Building Inspector	1
Property Inspector	4
Customer Representative	1
Total	13

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	915,530	986,435	70,905	8%
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	325,325	399,675	74,350	23%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	40,745	41,495	750	2%
EXPENSE CATEGORIES TOTAL	**1,281,600**	**1,427,605**	**146,005**	**11%**

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**
	986,435

PERSONNEL SERVICES	**986,435**
CONTRACTUAL SERVICES	**399,675**
MAINTENANCE & OPERATIONS	**41,495**
TOTAL BUDGET:	**1,427,605**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL:	Seminars and CEU's	7,000
SHPO, APA, AACE, OCEA		
TOTAL		7,000

1003 ORGANIZATIONAL DUES

DETAIL:	ICC, OCEA	800
APA, Civic Dues		500
TOTAL		1,300

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	Code manuals	3,000
HPC Coloring Books		1,500
TOTAL		4,500

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*13,000*
TOTAL		13,000

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*3,000*
TOTAL		3,000

1103 EQP MAINTENANCE

DETAIL:		
TOTAL		0

1105 BLDG & EQUIP RENTAL

DETAIL:	Storage rental	2,150
Water Cooler Rental		800
TOTAL		2,950

1108 LICENSES

DETAIL:	State & ICC Bldg Insp	1,730
AICP		800
TOTAL		2,530

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
TOTAL		318,795

1109 FILING FEES/PUBLIC NOTICES

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

1129 GRANT MATCH

DETAIL:	Historical Society Grant	12,500
TOTAL		12,500

1130 GRANT EXPENSE

DETAIL:	Historical Society Grant	18,750
TOTAL		18,750

CONTRACTUAL SERVICES	**399,675**

4201 BLDG/FAC MAINT

DETAIL:	
Department maint	500
TOTAL	500

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation	3,700
Inspection tags/code notices	1,100
Business cards	700
TOTAL	5,500

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*5,500*
TOTAL	5,500

4404 UNIFORMS

DETAIL: Uniforms (8)	2,000
Logo clothing (6)	1,500
TOTAL	3,500

4406 TOOLS, PARTS, SUPPLIES

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

4407 COMPUTER EQP/SUPPL

DETAIL: GPS Trackers (7)	1,645
Computer/monitor/software (1)	2,000
TOTAL	3,645

4408 SAFETY EQUIPMENT

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

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings	1,500
MAPC meetings	2,500
TOTAL	4,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*6,500*
TOTAL	6,500

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*250*
TOTAL	250

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*4,000*
TOTAL	4,000

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
Total	16

Seasonal Positions

Position	Number
Engineering Support Specialist	1
Total	1

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		1,551,915	1,456,600	(95,315)	-6%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		116,860	118,360	1,500	1%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		177,305	176,655	(650)	0%
EXPENSE CATEGORIES TOTAL		**1,846,080**	**1,751,615**	**(94,465)**	**-5%**

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**
	1,456,600

PERSONNEL SERVICES	**1,456,600**
CONTRACTUAL SERVICES	**118,360**
MAINTENANCE & OPERATIONS	**176,655**
TOTAL BUDGET:	**1,751,615**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL:	
Kaw Lake pipeline	1,500
CEU	4,250
Prof development	1,850
Training	4,000
TOTAL	11,600

1003 ORGANIZATIONAL DUES

DETAIL:	
APWA	300
ASCE	1,375
NSPE	900
OFMA	300
AWWA	675
SCAUG	90
Insp license	300
Code license	150
TOTAL	4,090

1004 PUB & PERIODICALS

DETAIL:	
Position openings	2,000
TOTAL	2,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Technical specs	500
TOTAL	500

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*14,500*
TOTAL	14,500

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	*2,600*
TOTAL	2,600

1105 BLDG & EQUIP RENTAL

DETAIL:	
Storage rental	850
Water RO rental	600
TOTAL	1,450

1108 LICENSES

DETAIL:	
Engineer	870
GISP	150
Drone	1,000
TOTAL	2,020

1110 PROF. SVCS.

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

CONTRACTUAL SERVICES	**118,360**

4201 BLDG/FAC MAINT

DETAIL:	
Office remodel	6,000
TOTAL	6,000

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

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

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*250*
TOTAL	250

4404 UNIFORMS

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

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	
TOTAL	4,000

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
TOTAL	137,090

4408 SAFETY EQUIPMENT

DETAIL: Vests, rainsuits, cones	300
Safety boots	1,000
TOTAL	1,300

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings	2,000
TOTAL	2,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*8,500*
TOTAL	8,500

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*250*
TOTAL	250

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*1,800*
TOTAL	1,800

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*7,000*
TOTAL	7,000

MAINTENANCE & OPERATIONS	**176,655**
TOTAL BUDGET:	**$1,751,615**

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
Total	4

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		359,425	325,490	(33,935)	-9%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		88,465	79,850	(8,615)	-10%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		29,305	28,695	(610)	-2%
EXPENSE CATEGORIES TOTAL		**477,195**	**434,035**	**(43,160)**	**-9%**

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**
	325,490

PERSONNEL SERVICES	**325,490**
CONTRACTUAL SERVICES	**79,850**
MAINTENANCE & OPERATIONS	**28,695**
TOTAL BUDGET:	**434,035**

1001 CONF/SEM/TRAINING

DETAIL:	Event Planning Seminar	500
IMSA		600
Director Training		500
TOTAL		1,600

1002 TRAVEL

DETAIL:	Conference hotels/meals	1,500
OK-Ltap		500
TOTAL		2,000

1003 ORGANIZATIONAL DUES

DETAIL:	APWA membership	370
IMSA membership		85
TOTAL		455

1004 PUB PERIODICALS

DETAIL:	Newspaper	350
TOTAL		350

1005 BOOKS, MANUALS & MATERIALS

DETAIL:		
TOTAL		0

1006 TESTING/TRAINING/SCREENING

DETAIL:		
TOTAL		0

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*24,000*
TOTAL		24,000

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*3,795*
TOTAL		3,795

1103 EQP MAINTENANCE

DETAIL:		
TOTAL		0

1105 BLDG & EQUIP RENTAL

DETAIL:	Equipment rental	1,000
TOTAL		1,000

1108 LICENSES

DETAIL:		
Water/stormwater license (1)		250
TOTAL		250

1110 PROF. SVCS.

DETAIL:		
Shop Towel Service/Pest Control		1,400
Contract mowing/Tree trimming		45,000
TOTAL		46,400

CONTRACTUAL SERVICES	**79,850**

4201 BLDG/FAC MAINT

DETAIL:	
Misc	4,000
TOTAL	4,000

4401 OFFICE SUPPLIES

DETAIL: Paper, ink	1,500
Office furniture/supplies	1,500
TOTAL	3,000

4402 PRINT & DUP

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

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*300*
TOTAL	300

4404 UNIFORMS

DETAIL: Logo shirts	300
T-shirts/hoodies	300
TOTAL	600

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Power tool parts & replacement	2,000
TOTAL	2,000

4407 COMPUTER EQP/SUPPL

DETAIL: GPS Trackers (3)	705
Canva (2)	400
Formstack software	3,000
TOTAL	4,105

4408 SAFETY EQUIPMENT

DETAIL: First Aid supplies	1,000
AED (1)	1,380
TOTAL	2,380

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	1,000
Service Ctr janit/restroom/breakroom	3,000
TOTAL	4,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*2,000*
TOTAL	2,000

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*210*
TOTAL	210

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*600*
TOTAL	600

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*3,500*
TOTAL	3,500

MAINTENANCE & OPERATIONS	**28,695**
TOTAL BUDGET:	**$434,035**

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	11

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		766,870	762,410	(4,460)	-1%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		39,185	42,685	3,500	9%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		134,425	126,040	(8,385)	-6%
EXPENSE CATEGORIES TOTAL		**940,480**	**931,135**	**(9,345)**	**-1%**

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**
	762,410

PERSONNEL SERVICES	**762,410**
CONTRACTUAL SERVICES	**42,685**
MAINTENANCE & OPERATIONS	**126,040**
TOTAL BUDGET:	**931,135**

1001 CONF/SEM/TRAINING

DETAIL:	
ASE Training	500
Refuse Truck Training	800
Mechanic Training	1,000
TOTAL	2,300

1002 TRAVEL

DETAIL:	
Refuse Truck, ASE Training	2,000
Mechanic Training	
TOTAL	2,000

1003 ORGANIZATIONAL DUES

DETAIL:	
APWA membership	185
Municipal Fleet Manager membership	300
TOTAL	485

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
TOTAL	0

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*14,100*
TOTAL	14,100

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	*8,000*
TOTAL	8,000

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL:	
Cylinder rental	1,000
TOTAL	1,000

1108 LICENSES

DETAIL:	
CDL license (1)	200
TOTAL	200

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
TOTAL	14,600

CONTRACTUAL SERVICES	**42,685**

4201 BLDG/FAC MAINT

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

4401 OFFICE SUPPLIES

DETAIL:	
Printer cartidges, pens, pencils, paper	4,000
TOTAL	4,000

4402 PRINT & DUP

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

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*160*
TOTAL	160

4404 UNIFORMS

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

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
TOTAL	51,000

4407 COMPUTER EQP/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
TOTAL	13,550

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
TOTAL	7,080

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning Supplies	1,700
Department meetings	2,000
TOTAL	3,700

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*7,700*
TOTAL	7,700

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*400*
TOTAL	400

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*2,500*
TOTAL	2,500

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*2,600*
TOTAL	2,600

4505 PROPANE

DETAIL: Forklift	600
TOTAL	600

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*9,750*
TOTAL	9,750

4510 INVENTORY GAIN/LOSS

DETAIL:	*5,000*
TOTAL	5,000

MAINTENANCE & OPERATIONS	**126,040**

TOTAL BUDGET:	**$931,135**

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	
Position	Number
Parks & Recreation Supervisor	1
Sports Coordinator/Pool Manager	1
Foreman	1
Park Technician	5
Grounds Technician	3
Recreation & Facilities Attendant	1
Groundskeeper	8
Total	20

Seasonal Positions	
Position	Number
Groundskeeper	9
Asst Pool Manager	1
Head Lifeguard	2
Lifeguard/Swim Instructor	10
Lifeguard	6
Admission/Concession Attendant	2
Sports Official	4
Total	34

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	1,388,215	1,412,360	24,145	2%
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	224,100	238,525	14,425	6%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	684,495	718,850	34,355	5%
EXPENSE CATEGORIES TOTAL	**2,296,810**	**2,369,735**	**72,925**	**3%**

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**
	1,412,360

PERSONNEL SERVICES	**1,412,360**
CONTRACTUAL SERVICES	**238,525**
MAINTENANCE & OPERATIONS	**718,850**
TOTAL BUDGET:	**2,369,735**

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
TOTAL	10,650

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

DETAIL:	
Position ads, special events	500
TOTAL	500

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*90,150*
TOTAL	90,150

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*37,500*
TOTAL	37,500

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet and	
equipment rental	42,000
TOTAL	42,000

1108 LICENSES

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

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
TOTAL	39,500

1150 LOCAL PROGRAM FUNDING

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

CONTRACTUAL SERVICES	**238,525**

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
TOTAL	44,000

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

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

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*150*
TOTAL	150

4404 UNIFORMS

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

4407 COMPUTER EQP/SUPPL

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

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
TOTAL	19,140

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
TOTAL	157,500

4409 SUNDRY & SUPPLIES

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

4411 CHEMICALS

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

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
TOTAL	37,000

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

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
TOTAL	79,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*26,000*
TOTAL	26,000

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*7,900*
TOTAL	7,900

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*2,300*
TOTAL	2,300

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*7,500*
TOTAL	7,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*37,750*
TOTAL	37,750

MAINTENANCE & OPERATIONS	**718,850**

TOTAL BUDGET:	**$2,369,735**

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	
Position	Number
Street Supervisor	1
Foreman	1
Heavy Equipment Operator	8
Equipment Operator	8
Street Maintenance Worker	6
Total	24

Seasonal Positions	
Position	Number
Groundskeeper	6
Total	6

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		1,643,895	1,375,780	(268,115)	-16%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		1,140,165	1,208,885	68,720	6%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		593,585	598,055	4,470	1%
EXPENSE CATEGORIES TOTAL		**3,377,645**	**3,182,720**	**(194,925)**	**-6%**

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**
	1,375,780

PERSONNEL SERVICES	**1,375,780**
CONTRACTUAL SERVICES	**1,208,885**
MAINTENANCE & OPERATIONS	**598,055**
TOTAL BUDGET:	**3,182,720**

1001 CONF/SEM/TRAINING

DETAIL:	
World of Asphalt conference/training	4,000
TOTAL	4,000

1002 TRAVEL

DETAIL:	
World of Asphalt conference/training	4,500
TOTAL	4,500

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership	185
IMSA (6)	450
TOTAL	635

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Spraying manuals	300
TOTAL	300

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*1,060,000*
I-35/Hwy 412 Lighting	14,400
TOTAL	1,074,400

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*15,000*
TOTAL	15,000

1105 BLDG & EQUIP RENTAL

DETAIL:	
Street and ditching equip	5,000
TOTAL	5,000

1108 LICENSES

DETAIL: CDL (5)	500
Sprayling license (10)	2,000
TOTAL	2,500

1110 PROF. SVCS.

DETAIL: Mowing City entryways	100,000
Shop towel service, towing	2,170
Pest control	380
TOTAL	102,550

CONTRACTUAL SERVICES	**1,208,885**

4201 BLDG/FAC MAINT

DETAIL:	
Building/overhead door/ice machine	3,000
TOTAL	3,000

4401 OFFICE SUPPLIES

DETAIL: Pens, folders, folder racks,	
staples, markers, calenders, printer ink	2,000
TOTAL	2,000

4402 PRINT & DUP

DETAIL: Business cards	150
TOTAL	150

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*50*
TOTAL	50

4404 UNIFORMS

DETAIL:	
Coat/coveralls & shirts	3,220
T-shirts/hoodies	500
Uniforms (20)	11,440
TOTAL	15,160

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

4407 COMPUTER EQP/SUPPL

DETAIL: GPS Trackers (19)	4,465
Asphalt Team headsets (2)	2,000
TOTAL	6,465

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

4409 SUNDRY & SUPPLIES

DETAIL:	
Department meetings	3,000
Cleaning Supplies	1,500
TOTAL	4,500

4411 CHEMICALS

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

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*17,000*
TOTAL	17,000

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*81,000*
TOTAL	81,000

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*7,700*
TOTAL	7,700

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*28,600*
TOTAL	28,600

4505 PROPANE

DETAIL: *FINANCE AVERAGES*	*250*
TOTAL	250

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*250,000*
TOTAL	250,000

4529 LEASE PURCHASE

DETAIL:	
TOTAL	0

MAINTENANCE & OPERATIONS	**598,055**
TOTAL BUDGET:	**$3,182,720**

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	Total	15
Plumber/AC Specialist	1		

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		1,187,750	1,022,710	(165,040)	-14%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		127,740	124,545	(3,195)	-3%
MAINTENANCE AND OPERATION:					
750-4201	Building Facility Maintenance	50,000	50,000	-	0%
750-4401	Office Supplies	2,300	2,300	-	0%
750-4402	Printing & Duplication	500	500	-	0%
750-4403	Postage	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%
*****M. & O. TOTAL*****		365,020	367,780	2,760	1%
EXPENSE CATEGORIES TOTAL		**1,680,510**	**1,515,035**	**(165,475)**	**-10%**

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**
	1,022,710

PERSONNEL SERVICES	**1,022,710**
CONTRACTUAL SERVICES	**124,545**
MAINTENANCE & OPERATIONS	**367,780**
TOTAL BUDGET:	**1,515,035**

1001 CONF/SEM/TRAINING

DETAIL:	
IMSA training (11)	9,000
CEU training (5)	750
OTEA (2)	1,000
TOTAL	10,750

1002 TRAVEL

DETAIL:	
IMSA (11)	6,000
CEU travel	1,500
OTEA	1,000
TOTAL	8,500

1003 ORGANIZATIONAL DUES

DETAIL:	
IMSA membership (11)	935
TOTAL	935

1004 PUB PERIODICALS

DETAIL:	0
TOTAL	0

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*59,300*
TOTAL	59,300

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*5,000*
TOTAL	5,000

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

DETAIL:	
Storage rental	1,550
60' Lift rental	2,000
TOTAL	3,550

1108 LICENSES

DETAIL:	
CDL Class A & B (3)	300
Water/Wastewater (1)	200
HVAC	150
Electrical	150
Plumbing	250
TOTAL	1,050

1110 PROF. SVCS.

DETAIL:	
Maine Street Bridge	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
TOTAL	35,460

CONTRACTUAL SERVICES	**124,545**

4201 BLDG/FAC MAINT

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

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

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

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*1,000*
TOTAL	1,000

4404 UNIFORMS

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

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

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

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

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*21,800*
TOTAL	21,800

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*5,000*
TOTAL	5,000

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*1,000*
TOTAL	1,000

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*4,200*
TOTAL	4,200

4505 PROPANE

DETAIL: *FINANCE AVERAGES*	*200*
TOTAL	200

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*22,000*
TOTAL	22,000

MAINTENANCE & OPERATIONS	**367,780**
TOTAL BUDGET:	**$1,515,035**

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
Total	11

Part-Time Positions

Position	Number
Library Specialist	4
Library Program Coordinator	2
Custodian	1
Total	7

Seasonal Positions

Position	Number
Library Specialist	2
	2

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		884,550	863,880	(20,670)	-2%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		231,800	235,500	3,700	2%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		93,200	104,960	11,760	13%
EXPENSE CATEGORIES TOTAL		**1,209,550**	**1,204,340**	**(5,210)**	**0%**

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**
	863,880

PERSONNEL SERVICES	**863,880**
CONTRACTUAL SERVICES	**235,500**
MAINTENANCE & OPERATIONS	**104,960**
TOTAL BUDGET:	**1,204,340**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

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

1005 BOOKS, MANUALS & MATERIALS

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

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*14,500*
Online Adult HS Hotspots		1,500
TOTAL		16,000

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*12,000*
TOTAL		12,000

1103 EQP MAINTENANCE

DETAIL:	Copier maintenance	1,500
Elevator maintenance		1,700
TOTAL		3,200

1105 BLDG & EQUIP RENTAL

DETAIL:	Postage meter	1,500
TOTAL		1,500

1110 PROF SERVICES

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

1123 MISCELLANEOUS

DETAIL:		
TOTAL		0

1130 GRANT EXPENSE

DETAIL:	State aid	22,000
Misc State grants		6,000
TOTAL		28,000

1150 PROGRAM FUNDING

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

CONTRACTUAL SERVICES	**235,500**

4201 BLDG/FAC MAINT

DETAIL: Building/grounds upkeep	7,500
Landscaping	2,000
Furnishings	3,000
TOTAL	12,500

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, folders	7,000
TOTAL	7,000

4402 PRINT & DUP

DETAIL:	
Newsletters, business cards	8,000
TOTAL	8,000

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*12,200*
TOTAL	12,200

4404 UNIFORMS

DETAIL:	
Logo clothing	1,500
TOTAL	1,500

4406 TOOLS, PARTS, SUPPLIES

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

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

4408 SAFETY EQUIPMENT

DETAIL: Fire extinguishers	2,000
First aid supplies/Smoke detectors/masks	
Rubbing alcohol, gloves	
AED (2)	2,760
TOTAL	4,760

4409 SUNDRY & SUPPLIES

DETAIL: Library board mtg	3,500
Cleaning supplies, break room	5,500
TOTAL	9,000

4412 ADVERTISING

DETAIL: Ads, logo promotion	7,000
TOTAL	7,000

4432 DONATION EXPENDITURES

DETAIL:	
Donation expenses	20,000
TOTAL	20,000

MAINTENANCE & OPERATIONS	**104,960**
TOTAL BUDGET:	**$1,204,340**

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%
EXPENSE CATEGORIES TOTAL		**22,146,730**	**23,214,940**	**1,068,210**	**5%**

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%
EXPENSE CATEGORIES TOTAL		**20,710,320**	**21,686,030**	**975,710**	**5%**

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%
EXPENSE CATEGORIES TOTAL		**352,500**	**318,500**	**(34,000)**	**-10%**

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

CAPITAL OUTLAY	**23,214,940**
TOTAL BUDGET:	**23,214,940**

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
TOTAL	540,140

9302 CAPITAL IMPROVEMENT FUND

DETAIL:	
TOTAL	0

9303 EPTA

DETAIL:	
(monthly)	529,460
TOTAL	529,460

9306 POLICE FUND TRANSFER

DETAIL:	
(monthly)	12,007,925
TOTAL	12,007,925

9307 FIRE FUND TRANSFER

DETAIL:	
(monthly)	9,632,435
TOTAL	9,632,435

9309 911 FUND TRANSFER

DETAIL:	
(July)	504,980
TOTAL	504,980

CAPITAL OUTLAY	**23,214,940**
TOTAL BUDGET:	**$23,214,940**

2026-2027 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS

CAPITAL OUTLAY	**21,686,030**
TOTAL BUDGET:	**21,686,030**

9310 EMA DEBT SERVICE TRANSFER 1%

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

9311 SIF TRANSFER

DETAIL:	
	0
TOTAL	0

9315 SCHOOL BOND PAYMENT TRANSFER

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

9316 SCHOOL SALES TAX TRANSFER

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

9317 EMA KAW WATER TRANSFER 1%

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

DETAIL:	
TOTAL	0

CAPITAL OUTLAY	**21,686,030**
TOTAL BUDGET:	**$21,686,030**

2026-2027 BUDGET DETAIL
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT

CAPITAL OUTLAY	**318,500**
TOTAL BUDGET:	**318,500**

9001 FURNITURE, FIXTURES & EQUIPMENT

DETAIL:

TOTAL 0

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

9004 ELECTRONIC EQP

DETAIL:

TOTAL 0

9005 TOOLS & SPEC EQP

DETAIL:

TOTAL 0

9101 VEHICLES/AUTOS/PICKUPS

DETAIL:

TOTAL 0

9103 TRUCKS

DETAIL:

TOTAL 0

9104 HEAVY DUTY TRUCKS

DETAIL:

TOTAL 0

9105 MOWER, TRACTOR, CART

DETAIL:

730	JD 1600 Terrain mower (Advance	$75,000

TOTAL 75,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL:

TOTAL 0

9112 STREET EQUIPMENT

DETAIL:

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL:

TOTAL 0

9151 PROP IMP, EXP & ACQ

DETAIL:

TOTAL 0

CAPITAL OUTLAY	**318,500**
TOTAL BUDGET:	**$318,500**

CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2026-2027

FROM	TO	DESCRIPTION	BUDGET AMOUNT
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

CITY OF Enid

OKLAHOMA

Boundless ▪ Vibrant ▪ Original

REMAINING GOVERNMENTAL & PROPRIETARY FUNDS

FUND: 12 **DEPT:** Police Special Projects

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
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%
INTEREST:				
013-3500 Interest Earnings	1,000	1,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	-	-	0%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
REVENUE TOTAL	**71,000**	**71,000**	**-**	**0%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
CONTRACTUAL SERVICES:				
125-1130 Grants & Programs	-	-	-	0%
*****C.S. TOTAL*****	-	-	-	0%
MAINTENANCE AND OPERATION:				
125-4301 Spec Proj 1-Restitution & Dare	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%
*****M. & O. TOTAL*****	71,000	71,000	-	0%
EXPENSE CATEGORIES TOTAL	**71,000**	**71,000**	**-**	**0%**

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**
Projected FUND BALANCE 6/30/27	**344,267**

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**0**
MAINTENANCE & OPERATIONS	**71,000**
CAPITAL OUTLAY	**0**
TOTAL BUDGET:	**71,000**

REVENUE

12-001-3210	RESTITUTION	35,000
12-001-3210	Total RESTITUTION	35,000
12-001-3211	SP PROJ 2 STATE SEIZURES	25,000
12-001-3211	Total SP PROJ 2 STATE SEIZURES	25,000
12-001-3212	SP PROJ 3 FED SEIZURES	10,000
12-001-3212	Total SP PROJ 3 FED SEIZURES	10,000
12-013-3500	INTEREST EARNINGS	1,000
12-013-3500	Total INTEREST EARNINGS	1,000
12-016-3615	SPECIAL PROJECTS MISC.	0
12-016-3615	Total SPECIAL PROJECTS MISC.	0
12-016-3640	SPECIAL PROJECTS REIMBURSEMENTS	0
12-016-3640	Total SPECIAL PROJECTS REIMBURSEMENTS	0
12-023-3705	GRANTS	
	BJA	0
12-023-3705	Total GRANTS	0
12-026-3800	TRANSFERS FROM POLICE	0
12-026-3800	Total TRANSFERS FROM POLICE	0

TOTAL REVENUE	**71,000**

EXPENDITURES
CONTRACTUAL SERVICES

12-125-1130	GRANTS & PROGRAMS		
	BJA		
12-125-1130	Total GRANTS & PROGRAMS	0	
	CONTRACTUAL SERVICES		**0**

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	
	MAINTENANCE & OPERATIONS		**71,000**
	TOTAL EXPENSES		**71,000**

FUND: 14 **DEPT:** Health

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
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%
MISCELLANEOUS:				
016-3640 Reimbursements	80,000	80,000	-	0%
INTEREST:				
013-3500 Interest Earnings	35,000	45,000	10,000	29%
REVENUE TOTAL	**5,487,095**	**5,743,060**	**255,965**	**5%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	5,487,095	5,743,060	255,965	5%
EXPENSE CATEGORIES TOTAL	**5,487,095**	**5,743,060**	**255,965**	**5%**

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
Projected FUND BALANCE 6/30/27	2,271,553

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

REVENUE

14-001-3805	GENERAL FUND	1,253,140	1,253,140
14-001-3806	ENTERPRISE FUND	3,307,920	3,307,920
14-002-3807	EMPLOYEE CONTRIBUTION	860,000	860,000
14-002-3808	RETIREES	80,000	80,000
14-002-3809	COBRA	0	0
14-004-3810	DENTAL-EMPLOYEE CONTR	117,000	117,000
14-004-3811	DENTAL-COBRA	0	0
14-013-3500	INTEREST EARNINGS	45,000	45,000
14-016-3615	MISCELLANEOUS	0	0
14-016-3640	REIMBURSEMENTS	80,000	80,000

TOTAL REVENUES	5,743,060

EXPENDITURES

CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES		
	COBRA fees	2,500	
	Consultant	40,000	
			42,500
14-145-1140	HEALTH FEES	152,370	
	Stop loss	578,445	
	Vision Fees	10,800	
14-145-1140	Total HEALTH FEES		741,615
14-145-1141	HEALTH CLAIMS	4,467,765	
	Vision Claims	32,000	
			4,499,765
14-145-1142	LIFE INSURANCE FEES	45,600	
			45,600
14-145-1143	DENTAL FEES	25,000	
			25,000
14-145-1144	DENTAL CLAIMS	290,000	
			290,000
14-145-1145	FOCUS/EAP/FSA	21,000	
			21,000
14-145-1146	HEALTH FAIR/WELLNESS $		
	Health Fair	15,000	
	Champion Gym	4,000	
	Wellness dollars/YMCA	45,000	
	Wellness events	8,580	
			72,580
14-145-1154	ACA FEES	5,000	
			5,000

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	
Position	Number
Airport Director	1
Airport Operations Manager	1
Airport Technician	6
Total	8

Seasonal Positions	
Position	Number
Airport Crew Worker	1
Total	1

REVENUE

ACCOUNT NUMBER/NAME		**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
OPERATIONS:					
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%
INTEREST:					
013-3500	Interest Earnings	45,000	46,050	1,050	2%
MISCELLANEOUS:					
016-3615	Miscellaneous	34,000	24,000	(10,000)	-29%
016-3640	Reimbursements	84,000	84,000	-	0%
GRANTS:					
023-3700	State Grants	-	-	-	0%
023-3710	Federal Grants	-	-	-	0%
023-3711	OAC Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:					
026-3815	Transfer from EMA	-	-	-	0%
REVENUE TOTAL		**2,546,200**	**2,519,450**	**(26,750)**	**-1%**

FUND: 20 **DEPT: Airport**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	639,445	677,540	38,095	6%
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	164,450	175,795	11,345	7%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	1,575,305	1,526,115	(49,190)	-3%
CAPITAL OUTLAY:				
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%
*****C.O. TOTAL*****	167,000	140,000	(27,000)	100%
EXPENSE CATEGORIES TOTAL	**2,546,200**	**2,519,450**	**(26,750)**	**-1%**

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**
Projected FUND BALANCE 6/30/27	**26,633,410**

PERSONNEL SERVICES	**677,540**
CONTRACTUAL SERVICES	**175,795**
MAINTENANCE & OPERATIONS	**1,526,115**
CAPITAL OUTLAY	**140,000**
TOTAL BUDGET:	**2,519,450**

REVENUES

20-001-3403	AIRPORT AV GAS SALES		307,000
20-001-3403		Total AIRPORT AVGAS FUEL SALES	307,000
20-001-3405	AIRPORT "T" HANGARS		328,000
20-001-3405		Total AIRPORT "T" HANGARS	328,000
20-001-3406	AIRPORT JET A FUEL SALES		1,636,000
20-001-3406		Total AIRPORT JET A FUEL SALES	1,636,000
20-001-3407	AIRPORT LAND USE		74,000
		Lot rent & Wheat/Silo crop	
20-001-3407		Total AIRPORT LAND USE	74,000
20-001-3408	AIRPORT RESTAURANT		8,400
20-001-3408		Total AIRPORT RESTAURANT	8,400
20-001-3410	AIRCRAFT OIL SALES		12,000
20-001-3410		Total AIRCRAFT OIL SALES	12,000
20-013-3500	INTEREST EARNINGS		46,050
20-013-3500		Total INTEREST EARNINGS	46,050
20-016-3615	AIRPORT MISC.		24,000
20-016-3615		Total AIRPORT MISC.	24,000
20-016-3640	REIMBURSEMENTS		84,000
20-016-3640		Total REIMBURSEMENTS	84,000
20-023-3700	STATE GRANTS		
		Strategic Planning Comm	
20-023-3700		Total STATE GRANTS	0
20-023-3710	FEDERAL GRANTS		
		Non Primary Entitlement	0
		Department of Commerce	0
20-023-3710		Total FEDERAL GRANTS	0
20-023-3711	OAC GRANTS		
20-023-3711		Total OAC GRANTS	0
20-026-3815	EMA TRANSFERS		0
20-026-3815		Total EMA TRANSFERS	0

TOTAL REVENUES	**2,519,450**

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**
	677,540

PERSONNEL SERVICES	**677,540**
CONTRACTUAL SERVICES	**175,795**
MAINTENANCE & OPERATIONS	**1,526,115**
CAPITAL OUTLAY	**140,000**
TOTAL BUDGET:	**2,519,450**

1001 CONF/SEM/TRAINING

DETAIL:	
OAOA	300
ARFF training & fueling	375
AAAE	670
NATA RE-FUELER	700
TOTAL	2,045

1002 TRAVEL

DETAIL:	
OAOA	1,200
Travel for State/FAA meetings	600
Fuels testing	150
TOTAL	1,950

1003 ORGANIZATIONAL DUES

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

1004 PUB & PERIODICALS

DETAIL: DBE & employment ads	630
Fueling standards manuals	
TOTAL	630

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*47,795*
TOTAL	47,795

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*33,200*
Airport liability	12,000
TOTAL	45,200

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

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

1108 LICENSES

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

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
TOTAL	53,650

1116 WORKER'S COMP

DETAIL: *FINANCE AVERAGES*	*2,500*
TOTAL	2,500

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

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Sales & fuel tickets	1,130
Business cards, copy allocation	100
TOTAL	1,230

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*650*
TOTAL	650

4404 UNIFORMS

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

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Mower parts, fuel filters	17,600
TOTAL	17,600

4407 COMPUTER EQP/SUPPL

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

4408 SAFETY EQUIPMENT

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

4409 SUNDRY & SUPPLIES

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

4410 RESTAURANT SUPPLIES

DETAIL: Frig, grill repairs & filters	800
TOTAL	800

4411 CHEMICALS

DETAIL: Ice melt	650
Herbicides	750
TOTAL	1,400

4412 ADVERTISING

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

4413 MISCELLANEOUS

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

4425 REFUNDS

DETAIL:	0
TOTAL	0

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*6,030*
TOTAL	6,030

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*5,950*
TOTAL	5,950

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* *500*

TOTAL 500

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* *4,300*

TOTAL 4,300

4506 JET A FUEL - COST OF GOODS SOLD

DETAIL: 1,145,200

TOTAL 1,145,200

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* *20,700*

TOTAL 20,700

4509 COST OF GOODS SOLD - AIRCRAFT OIL

DETAIL: 9,840

TOTAL 9,840

4510 INVENTORY GAIN/LOSS

DETAIL: Fuel sumps & samples 3,000

TOTAL 3,000

4511 AV GAS - COST OF GOOD SOLD

DETAIL: 245,600

TOTAL 245,600

4515 BAD DEBT

DETAIL: 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS	**1,526,115**

9005 TOOLS & SPEC EQP

DETAIL:

TOTAL 0

9103 TRUCKS

DETAIL:

TOTAL 0

9105 MOWERS, TRACTOR, CART

DETAIL:

TOTAL 0

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL:

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL:

TOTAL 0

9151 PROP IMP, EXP & ACQU

DETAIL:

Roof replacement for 17 Series hangars 140,000

TOTAL 140,000

9222 RECONSTRUCTION & OVERLAYS

DETAIL:

TOTAL 0

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
Total	5

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

Seasonal Positions	
Position	Number
Groundskeeper	4
Total	4

REVENUE

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	$ incr/decr	% incr/decr
OPERATIONS:				
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%
INTEREST:				
013-3500 Interest Earnings	3,000	6,000	3,000	100%
MISCELLANEOUS:				
016-3615 Miscellaneous	1,000	1,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	318,000	269,970	(48,030)	-15%
REVENUE TOTAL	**1,058,500**	**972,070**	**(86,430)**	**-8%**

FUND: 22 **DEPT:** Golf

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	525,295	542,460	17,165	3%
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	166,140	168,895	2,755	2%
MAINTENANCE AND OPERATION:				
225-4201 Building & Facility Maintenance	13,000	13,000	-	0%
225-4401 Office Supplies	1,500	1,500	-	0%
225-4402 Printing and Duplication	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%
*****M. & O. TOTAL*****	267,065	200,715	(66,350)	-25%
CAPITAL OUTLAY:				
225-9005 Tools & Spec Eqp	-	-	-	100%
225-9105 Mowers, Tractor, Cart	100,000	60,000	(40,000)	-40%
*****C.O. TOTAL*****	100,000	60,000	(40,000)	-40%
EXPENSE CATEGORIES TOTAL	**1,058,500**	**972,070**	**(86,430)**	**-8%**

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
Projected FUND BALANCE 6/30/27	2,586,806

PERSONNEL SERVICES	542,460
CONTRACTUAL SERVICES	168,895
MAINTENANCE & OPERATIONS	200,715
CAPITAL OUTLAY	60,000
TOTAL BUDGET:	972,070

REVENUES

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

TOTAL REVENUES	**972,070**

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**
	542,460

PERSONNEL SERVICES	**542,460**
CONTRACTUAL SERVICES	**168,895**
MAINTENANCE & OPERATIONS	**200,715**
CAPITAL OUTLAY	**60,000**
TOTAL BUDGET:	**972,070**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*34,450*
TOTAL	34,450

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*3,360*
TOTAL	3,360

1103 EQP MAINTENANCE

DETAIL:	
Ice Machine Maint	2,000
Irrigation TORO NSN	3,445
TOTAL	5,445

1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	6,175
Golf carts	75,600
TOTAL	81,775

1108 LICENSES

DETAIL: Employee certifications	360
Pesticide License	215
TOTAL	575

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
TOTAL	39,165

1116 WORK COMP

DETAIL: *FINANCE AVERAGES*	*1,000*
TOTAL	1,000

CONTRACTUAL SERVICES	**168,895**

4201 BLDG/FAC MAINT

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

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL:	
Business cards/Banners/Signs	200
TOTAL	200

4404 UNIFORMS

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

4407 COMPUTER EQP/SUPPL

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

4408 SAFETY

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

4410 RESTAURANT SUPPLIES

DETAIL:	
	1,250
TOTAL	1,250

4412 ADVERTISING

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

4413 MISCELLANEOUS

DETAIL:	
Membership refunds	500
TOTAL	500

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*5,450*
TOTAL	5,450

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*1,300*
TOTAL	1,300

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*100*
TOTAL	100

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 cartpaths	15,000
Range balls	4,200
Bunker sand	3,000
Trees to replace dead pine & elms	10,000
Fertilizer spreader, pull-behind	7,000
TOTAL	73,200

4409 SUNDRY & SUPPLIES

DETAIL:	
	250
TOTAL	250

4411 CHEMICALS

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

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*5,200*
TOTAL	5,200

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*850*
TOTAL	850

4505 PROPANE

DETAIL: *FINANCE AVERAGES*	*5,500*
TOTAL	5,500

4507 VEH. MAINT, PARTS & LABOR
DETAIL: *FINANCE AVERAGES* *15,600*

TOTAL 15,600

4510 INVENTORY LOSS/GAIN
DETAIL:

TOTAL 0

4514 COGS - PRO SHOP
DETAIL:

TOTAL 0

4516 COGS - SNACK BAR
DETAIL:

TOTAL 0

4529 LEASE/PURCHASE
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.

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

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

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

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

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**0**
MAINTENANCE & OPERATIONS	**500,000**
CAPITAL OUTLAY	**550,000**

Projected FUND BALANCE 6/30/27	**302,194**

TOTAL BUDGET:	**1,050,000**

REVENUES

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

TOTAL REVENUES	**1,050,000**

EXPENDITURES

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

TOTAL EXPENSES	**1,050,000**

FUND: 40 **DEPT:** Capital Improvement

PROGRAM DESCRIPTION:

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

REVENUE

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

EXPENDITURES

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
405-1129 Grant Match	-	-	-	0%
405-1130 Grant Expense	-	-	-	0%
*****C.S. TOTAL*****	-	-	-	0%
MAINTENANCE & OPERATIONS:				
405-4413 Miscellaneous	-	-	-	0%
*****M. & O. TOTAL*****	-	-	-	0%
CAPITAL OUTLAY:				
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%
*****C.O. TOTAL*****	1,500,000	4,340,000	2,840,000	189%
EXPENSE CATEGORIES TOTAL	**1,500,000**	**4,340,000**	**2,840,000**	**189%**

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

TOTAL BUDGET:	4,340,000

REVENUES

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

TOTAL REVENUES	4,340,000

EXPENDITURES

40-405-1129	GRANT MATCH		
	40-405-1129	Total GRANT MATCH	0
40-405-1130	GRANT EXPENSE		
	40-405-1130	Total GRANT EXPENSE	0
40-405-4413	MISCELLANEOUS EXPENSE		
	40-405-4413	Total MISCELLANEOUS EXPENSE	0
40-405-9151	PROP IMP, EXP & ACQ		
	Landfill Permitting Process new site (200k)		200,000
	Landfill Cell 10D Construction (800k)		500,000
	Downtown Decorative Lighting (250k)		250,000
	40-405-9151	Total PROP IMP, EXP & ACQ	950,000
40-405-9220	PROPERTY REPAIRS & MAINT		
	Transition Plan Compliance (300K)		300,000
	Convention Hall West Parking Lot Reconstruction (500k)		700,000
	40-405-9220	Total PROPERTY REPAIRS & MAINT	1,000,000
40-405-9222	RECONSTRUCTION & OVERLAYS		
	40-405-9222	Total RECONSTRUCTION & OVERLAYS	0

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

TOTAL EXPENSES	**4,340,000**

FUND: 41 **DEPT:** Street Improvement

PROGRAM DESCRIPTION:

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

REVENUE

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

EXPENDITURES

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

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**

TOTAL BUDGET:	**490,000**

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		from Gen Fund	
41-026-3815			from EMA	230,000
		Total TRANSFERS		230,000

TOTAL REVENUES	**490,000**

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

TOTAL EXPENSES	**490,000**

FUND: **42** **DEPT:** **Sanitary Sewer Fund**

PROGRAM DESCRIPTION:

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

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

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	15,000	115,000	100,000	667%
CAPITAL OUTLAY:				
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%
*****C.O. TOTAL*****	2,850,000	3,100,000	250,000	9%
EXPENSE CATEGORIES TOTAL	**2,865,000**	**3,215,000**	**350,000**	**12%**

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**
Projected FUND BALANCE 6/30/27	**2,551,579**

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**100,000**
MAINTENANCE & OPERATIONS	**15,000**
CAPITAL OUTLAY	**3,100,000**
TOTAL BUDGET:	**3,215,000**

REVENUES

42-013-3500	INTEREST EARNINGS		0
42-013-3500		Total INTEREST EARNINGS	0
42-016-3615	MISC.		
	Capital Recovery		15,000
42-016-3615		Total MISC.	15,000
42-016-3640	REIMBURSEMENTS		
42-016-3640		Total REIMBURSEMENTS	0
42-026-3800	TRANSFERS		
42-026-3800		Total TRANSFERS	0
42-026-3815	EMA TRANSFER		
			2,110,425
42-026-3815		Total EMA TRANSFER	2,110,425

TOTAL REVENUES	**2,125,425**

EXPENDITURES

42-425-4406	TOOLS, PARTS & SUPPLIES		
	Backflow Prevention Program (200k)		100,000
42-425-4406		Total TOOLS, PARTS & SUPPLIES	100,000
42-425-4413	MISCELLANEOUS EXPENSE		
	Capital recovery		15,000
42-425-4413		Total MISCELLANEOUS EXPENSE	15,000
42-425-4710	TRANSFER TO OTHER FUNDS		
42-425-4710		Total TRANSFER TO OTHER FUNDS	0
42-425-9101	VEHICLE REPLACEMENT		
42-425-9101		Total VEHICLE REPLACEMENT	0
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	1,200,000
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	1,900,000

TOTAL EXPENSES	**3,215,000**

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 tranferred from the Enid Municipal Authority to the Stormwater Fund and is supplemented with additional transfers to meet project demands.

REVENUE				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
INTEREST:				
013-3500 Interest Earnings	80,000	80,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	250,000	250,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
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%
REVENUE TOTAL	**2,524,500**	**2,584,500**	**60,000**	**2%**

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

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**
Projected FUND BALANCE 6/30/27	**6,033,129**

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**0**
MAINTENANCE & OPERATIONS	**300,000**
CAPITAL OUTLAY	**1,700,000**
TOTAL BUDGET:	**2,000,000**

REVENUES

43-013-3500	INTEREST EARNINGS			80,000
43-013-3500		Total INTEREST EARNINGS		80,000
43-016-3615	MISC.			
	Capital Recovery			250,000
43-016-3615		Total MISC.		250,000
43-026-3800	TRANSFERS		from Gen Fund	
			From Cap. Proj. Escrow	64,500
43-026-3800		Total TRANSFERS		64,500
43-026-3815	TRANSFERS FROM EMA			
43-026-3815		Total TRANSFERS		0
43-026-3843	STORMWATER FEES FROM EMA			
		Stormwater Fees (water bill) from EMA		2,190,000
43-026-3843		Total TRANSFERS		2,190,000

TOTAL REVENUES	**2,584,500**

EXPENDITURES

43-435-4406	TOOLS, PARTS & SUPPLIES		
		Stormwater Equipment	50,000
43-435-4406		Total TOOLS, PARTS & SUPPLIES	50,000
43-435-4413	MISCELLANEOUS EXPENSE		
	Capital recovery		250,000
43-435-4413		Total MISCELLANEOUS EXPENSE	250,000
43-435-4710	TRANSFER TO OTHER FUNDS		
		To GF for Operations	
43-435-4710		Total TRANSFER TO OTHER FUNDS	0
43-435-9104	HEAVY DUTY TRUCKS		
			0
43-435-9104		Total HEAVY DUTY TRUCKS	0
43-435-9251	FLOOD CONTROL		
	Meadowbrook Ditch concrete (500k)		500,000
	Establish Flowlines for proper drainage (200k)		200,000
	Waller Detention Outlet Structure & Pipe Repair (150k)		150,000
	10th St Drainage Improve (350k)		350,000
	Willow Rd - 26th Drainage Improve (250k)		250,000
	Lincoln Drain Impr Ph 3 ROW/Detention (200k)-OakToChestnu		250,000
43-435-9251		Total FLOOD CONTROL	1,700,000

TOTAL EXPENSES	**2,000,000**

FUND: 44 **DEPT:** Water Capital Improvement

PROGRAM DESCRIPTION:

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

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

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

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**

TOTAL BUDGET:	**750,000**

REVENUES

44-013-3500	INTEREST EARNINGS		
44-013-3500		Total INTEREST EARNINGS	0
44-016-3615	MISC.		
	Capital Recovery		30,000
44-016-3615		Total MISC.	30,000
44-016-3640	REIMBURSEMENTS		
			200,000
44-016-3640		Total REIMBURSEMENTS	200,000
44-023-3700	STATE GRANTS		
44-023-3700		Total STATE GRANTS	0
44-023-3705	GRANTS		
44-023-3705		Total GRANTS	0
44-026-3800	TRANSFERS		
44-026-3800		Total TRANSFERS	0
44-026-3815	TRANSFERS FROM EMA		
44-026-3815		Total TRANSFERS FROM EMA	0
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax		
			520,000
44-026-3816		Total EMA WATER DEVELOPMENT	520,000

TOTAL REVENUES	**750,000**

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

TOTAL EXPENSES	**750,000**

FUND: **45** **DEPT:** **Capital Projects Escrow**

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
001-3315 Stormwater Basin A	5,000	5,000	-	0%
001-3316 Stormwater Basin B	10,000	10,000	-	0%
001-3317 Stormwater Basin C	15,000	15,000	-	0%
001-3318 Stormwater Basin D	9,000	9,000	-	0%
001-3319 Stormwater Basin E	10,000	10,000	-	0%
001-3320 Stormwater Basin F	10,000	10,000	-	0%
001-3321 Stormwater Basin X	500	500	-	0%
INTEREST:				
013-3500 Interest Earnings	5,000	5,000	-	0%
REVENUE TOTAL	**64,500**	**64,500**	**-**	**0%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:				
455-4710 Transfers to Other Funds	64,500	64,500	-	0%
*****M. & O. TOTAL*****	64,500	64,500	-	0%
EXPENSE CATEGORIES TOTAL	**64,500**	**64,500**	**-**	**0%**

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**
Projected FUND BALANCE 6/30/27	**1,567,268**

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**0**
MAINTENANCE & OPERATIONS	**64,500**
CAPITAL OUTLAY	**0**
TOTAL BUDGET:	**64,500**

REVENUES

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

TOTAL REVENUES	**64,500**

EXPENDITURES

45-455-4710	TRANSFERS		
		Transfer to Stormwater Fund	64,500
	45-455-4710	Total TRANSFERS	64,500
45-455-9016	STORMWATER BASIN A		
			0
	45-455-9016	Total STORMWATER BASIN A	0
45-455-9016	STORMWATER BASIN B		
			0
	45-455-9016	Total STORMWATER BASIN B	0
45-455-9017	STORMWATER BASIN C		
			0
	45-455-9017	Total STORMWATER BASIN C	0
45-455-9225	ESCROW PROJECTS		
			0
	45-455-9225	Total ESCROW PROJECTS	0

TOTAL EXPENSES	**64,500**

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**
OPERATIONS:					
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%
INTEREST:					
013-3500	Interest Earnings	-	-	-	0%
MISCELLANEOUS:					
016-3640	Reimbursements	3,900	3,900	-	0%
TRANSFERS FROM OTHER FUNDS:					
026-3800	Transfer from Other Funds	522,000	504,980	(17,020)	-3%
REVENUE TOTAL		**1,375,900**	**1,418,880**	**42,980**	**3%**

FUND: 50 **DEPT: 911**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	1,150,800	1,180,785	29,985	3%
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	212,450	223,045	10,595	5%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	12,650	15,050	2,400	19%
CAPITAL OUTLAY:				
505-9004 Electronic Eqp	-	-	-	0%
505-9005 Tools & Spec Eqp	-	-	-	0%
*****C.O. TOTAL*****	-	-	-	0%
EXPENSE CATEGORIES TOTAL	**1,375,900**	**1,418,880**	**42,980**	**3%**

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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**

TOTAL BUDGET:	**1,418,880**

REVENUES

50-001-3325	911 - LAND		0
50-001-3325		Total 911 - LAND	0
50-001-3327	911 - COUNTY		0
50-001-3327		Total 911 - COUNTY	0
50-001-3328	911 - WIRELESS		770,000
		Pre-paid phones	0
50-001-3328		Total 911 - WIRELESS	770,000
50-001-3329	911 - WIRELESS MAJOR CO		140,000
			0
50-001-3329		Total 911 - WIRELESS MAJOR CO	140,000
50-001-3331	911 - LANDLINE MAJOR CO		0
			0
50-001-3331		Total 911 - LANDLINE MAJOR CO	0
50-013-3500	INTEREST EARNINGS		0
50-013-3500		Total INTEREST EARNINGS	0
50-016-3640	REIMBURSEMENTS		
			3,900
50-016-3640		Total REIMBURSEMENTS	3,900
50-026-3800	TRANSFERS		
	From General Fund		504,980
50-026-3800		Total TRANSFERS	504,980
50-001-3911	911 - VOIP		0
50-001-3911		Total 911 - VOIP	0

TOTAL REVENUES	**1,418,880**

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**
	1,180,785

PERSONNEL SERVICES	**1,180,785**
CONTRACTUAL SERVICES	**223,045**
MAINTENANCE & OPERATIONS	**15,050**
CAPITAL OUTLAY	**0**
TOTAL BUDGET:	**1,418,880**

1001 CONF/SEM/TRAINING

DETAIL:	
	700
TOTAL	700

1002 TRAVEL

DETAIL:	
	1,000
TOTAL	1,000

1003 ORGANIZATIONAL DUES

DETAIL:	
OSLEC	0
TOTAL	0

1004 PUB PERIODICALS

DETAIL:	
	0
TOTAL	0

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*3,110*
TOTAL	3,110

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*0*
TOTAL	0

1103 EQP MAINTENANCE

DETAIL: Camera maint	600
Generator maint	3,600
Equature maint	23,955
TOTAL	28,155

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1113 CONTRACT SVC SUPPLY - all monthly

DETAIL:	
Motorola (Garf Co)	52,000
Motorola (Major Co)	16,000
AT&T/Pioneer/T-1/Trunks	110,280
Zetron maintenance	10,500
TOTAL	188,780

1116 WORKER'S COMP

DETAIL: *FINANCE AVERAGES*	800
TOTAL	800

1118 UNEMPLOYMENT

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

1130 GRANT EXPENSE

DETAIL:	
TOTAL	0

CONTRACTUAL SERVICES	**223,045**

4201 BLDG/FAC MAINT

DETAIL:		500
TOTAL		500

4401 OFFICE SUPPLIES

DETAIL:	Ink toner, chairs,	2,500
Bluelight blockers, gel pads		
TOTAL		2,500

4402 PRINT & DUP

DETAIL:	Brochures	250
TOTAL		250

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4404 UNIFORMS

DETAIL:	Logo shirts	2,000
TOTAL		2,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Radio & Walkie (1 ea)	2,000
Cleaning supplies		1,000
Radio headsets, wireless remotes & base (rotational replacement)		3,000
TOTAL		6,000

4407 COMPUTER EQP/SUPPL

DETAIL:		
Computer/monitor/software (1)		2,800
TOTAL		2,800

4408 SAFETY EQUIPMENT

DETAIL:		
TOTAL		0

4409 SUNDRY & SUPPLIES

DETAIL:		
TOTAL		0

4413 MISCELLANEOUS

DETAIL:		1,000
TOTAL		1,000

4710 TRANSFERS TO OTHER FUNDS

DETAIL:		
TOTAL		0

MAINTENANCE & OPERATIONS	**15,050**

9004 ELECTRONIC EQUIPMENT

DETAIL:		
TOTAL		0

9005 TOOLS & SPEC EQP

DETAIL:		
TOTAL		0

9151 PROP IMP, EXP & ACQ

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
Total	129

REVENUE

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
OPERATIONS:					
001-3003	Safety Tax	1,314,900	1,355,375	40,475	3%
INTEREST:					
013-3500	Interest Earnings	46,300	70,000	23,700	51%
MISCELLANEOUS:					
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%
GRANTS:					
023-3705	Grants	137,500	120,000	(17,500)	-13%
TRANSFERS FROM OTHER FUNDS:					
026-3800	Transfer from Other Funds	-	-	-	0%
026-3800	General Fund Transfer	11,568,350	12,007,925	439,575	4%
REVENUE TOTAL		**13,123,750**	**13,696,000**	**572,250**	**4%**

FUND: 51 **DEPT:** Police

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
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%
P.S. TOTAL	11,167,030	11,996,525	829,495	7%
CONTRACTUAL SERVICES:				
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%
C.S. TOTAL	514,275	523,380	9,105	2%
MAINTENANCE AND OPERATION:				
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%
M. & O. TOTAL	1,047,975	769,480	(278,495)	-27%
CAPITAL OUTLAY:				
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%
C.O. TOTAL	741,375	775,785	34,410	5%
EXPENSE CATEGORIES TOTAL	**13,470,655**	**14,065,170**	**594,515**	**4%**

2026-2027 BUDGET DETAIL
FUND: 51-515 POLICE FUND

Projected FUND BALANCE 7/01/26	**2,514,480**
TOTAL REVENUE	**13,696,000**
TOTAL EXPENSES	**14,065,170**
Projected FUND BALANCE 6/30/27	**2,145,310**

PERSONNEL SERVICES	**11,996,525**
CONTRACTUAL SERVICES	**523,380**
MAINTENANCE & OPERATIONS	**769,480**
CAPITAL OUTLAY	**775,785**
TOTAL BUDGET:	**14,065,170**

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
				86,000
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

TOTAL REVENUES	**13,696,000**

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**
		11,996,525

PERSONNEL SERVICES	**11,996,525**
CONTRACTUAL SERVICES	**523,380**
MAINTENANCE & OPERATIONS	**769,480**
CAPITAL OUTLAY	**775,785**
TOTAL BUDGET:	**14,065,170**

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
TOTAL	20,900

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
TOTAL	28,075

1003 ORGANIZATIONAL DUES

DETAIL:	
Polygraph Assoc, OACP, IACP,	3,050
FBINAA, IAPE, NTOA, Notary, Civic Clubs	
K9 NPCA	900
TOTAL	3,950

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Training aids	500
Manuals, materials	700
TOTAL	1,200

1006 TESTING/SCREENING

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

1011 TRAVEL INVESTIGATIONS

DETAIL: Travel expenses	1,200
Search Warrant Fees	5,000
TOTAL	6,200

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*133,255*
Fiber - Dobson (annual)	9,200
TOTAL	142,455

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*53,000*
including K-9 Insurance	
TOTAL	53,000

1103 EQP MAINTENANCE

DETAIL:	
Copier (usage/maint)	4,000
Equip repair, tower repair, generator repai	3,000
TOTAL	7,000

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
TOTAL	115,300

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
TOTAL	26,300

1116 WORKER'S COMP

DETAIL: *FINANCE AVERAGES*	55,000
TOTAL	55,000

1118 UNEMPLOYMENT

DETAIL: *FINANCE AVERAGES*	5,000
TOTAL	5,000

1129 GRANT MATCH

DETAIL:	
TOTAL	0

1130 GRANT EXPENSE

DETAIL: HWY Safety travel	3,000
ICAC	10,000
Safe Oklahoma (OK Atty General's Off)	30,000
TOTAL	43,000

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

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

4402 PRINT & DUP

DETAIL: Job posting ads	1,000
Citations, printing	4,500
TOTAL	5,500

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*2,750*
TOTAL	2,750

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Lab, Detective, Narcs,	
Fingerprint, evidence, misc items,	
Digiticket batteries	23,500
TOTAL	23,500

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 & small upgrade, BitDefender	8,515
Idemia [CrossMatch (Live Scan)]	3,000
TLO	2,100
ODIS	3,750
Evidence Manager & 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 & OpenFox	2,820
Drone streaming fees	1,000
ShelturLuv	1,000
VPN for ICAC	40
PDF Pro licenses (6)	750
TOTAL	220,550

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 & supplies	
Cleaning supplies	13,000
TOTAL	13,000

4413 MISCELLANEOUS

DETAIL:	
Service awards	1,500
TOTAL	1,500

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

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
TOTAL	101,900

4422 K-9 UNIT

DETAIL: Food and Vet	3,080
Training aids	3,200
TOTAL	6,280

4432 DONATION EXPENDITURES

DETAIL:	
	10,000
TOTAL	10,000

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
TOTAL	32,400

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*125,750*
TOTAL	125,750

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*350*
TOTAL	350

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*2,750*
TOTAL	2,750

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*19,750*
TOTAL	19,750

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*65,500*
TOTAL	65,500

4710 TRANSFERS TO OTHER FUNDS

DETAIL:	
TOTAL	0

MAINTENANCE & OPERATIONS	**769,480**

9001 FURNITURE, FIXTURES & EQUIPMENT

DETAIL:	
TOTAL	0

9003 COMPUTER & SWARE

DETAIL:	
60 Replacement tablets (5yr-$375k total)	75,000
TOTAL	75,000

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
TOTAL	288,285

9101 VEHICLES/AUTOS/PICKUPS

DETAIL: New Police SUV (5)	375,000
Tablets/Radios for new units	37,500
TOTAL	412,500

9151 PROP IMP, EXP & ACQ

DETAIL:	0
TOTAL	0

9155 MISC SAFETY TAX EXPENSE

DETAIL:	
TOTAL	0

CAPITAL OUTLAY	**775,785**

TOTAL EXPENSES	**14,065,170**

FUND: 60 **DEPT:** EECCH

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
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%
INTEREST:				
013-3500 Interest Earnings	5,000	20,000	15,000	300%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	995,835	895,835	(100,000)	-10%
REVENUE TOTAL	**4,598,670**	**4,325,105**	**(273,565)**	**-6%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
CONTRACTUAL SERVICES:				
605-1102 Insurance	61,800	76,250	14,450	23%
605-1110 Professional Services	850,000	906,250	56,250	7%
*****C.S. TOTAL*****	911,800	982,500	70,700	8%
MAINTENANCE AND OPERATION:				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	3,336,875	2,989,685	(347,190)	-10%
*****M. & O. TOTAL*****	3,336,875	2,989,685	(347,190)	-10%
CAPITAL OUTLAY:				
605-9001 Furniture, Fixtures & Equipment	80,000	80,000	-	0%
605-9151 Prop Imp, Exp & Acq	269,995	272,920	2,925	1%
*****C.O. TOTAL*****	349,995	352,920	2,925	1%
EXPENSE CATEGORIES TOTAL	**4,598,670**	**4,325,105**	**(273,565)**	**-6%**

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**

TOTAL BUDGET:	**4,325,105**

REVENUE

3330 HOTEL TAX
DETAIL: *LODGING TAX* 1,150,000
TOTAL 1,150,000

3453 EECCH RENTAL
DETAIL: 2,259,270
TOTAL 2,259,270

3500 INTEREST EARNINGS
DETAIL: 20,000
TOTAL 20,000

3705 GRANTS
DETAIL:
TOTAL 0

3800 TRANSFER
DETAIL:
TOTAL 0

3815 TRANSFER FROM EMA
DETAIL: 895,835
TOTAL 895,835

TOTAL REVENUE	**4,325,105**

EXPENDITURES

CONTRACTUAL SERVICES

1101 UTILITIES
DETAIL:
TOTAL 0

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* *76,250*
TOTAL 76,250

1110 PROF. SVCS.
DETAIL: Lodging tax- County 431,250
ECVB/Visit Enid 475,000
TOTAL 906,250

CONTRACTUAL SERVICES	**982,500**

4426 OPERATIONS EXPENSE
DETAIL: 2,989,685
TOTAL 2,989,685

MAINTENANCE & OPERATIONS	**2,989,685**

9001 FURNITURE, FIXTURES & EQUIP
DETAIL: Capital operating items 80,000
TOTAL 80,000

9151 PROP IMP, EXP & ACQ
DETAIL:
Capital repairs 268,780
AED (3) 4,140
TOTAL 272,920

CAPITAL OUTLAY	**352,920**

TOTAL EXPENSES	**4,325,105**

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	83

REVENUE					
ACCOUNT NUMBER/NAME		**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
OPERATIONS:					
001-3003	Safety Tax	1,314,900	1,355,375	40,475	3%
INTEREST:					
013-3500	Interest Earnings	17,750	28,000	10,250	58%
MISCELLANEOUS:					
016-3615	Miscellaneous	3,000	3,000	-	0%
016-3620	Donations	2,000	2,000	-	0%
016-3640	Reimbursements	1,000	1,000	-	0%
GRANTS:					
023-3705	Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:					
026-3800	General Fund Transfer	9,588,410	9,632,435	44,025	0%
REVENUE TOTAL		**10,927,060**	**11,021,810**	**94,750**	**1%**

FUND: 65 **DEPT:** Fire

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	9,592,870	9,880,335	287,465	3%
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	308,020	321,360	13,340	4%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	631,700	413,500	(218,200)	-35%
CAPITAL OUTLAY:				
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%
*****C.O. TOTAL*****	189,200	1,539,200	1,350,000	714%
EXPENSE CATEGORIES TOTAL	**10,721,790**	**12,154,395**	**1,432,605**	**13%**

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
Projected FUND BALANCE 6/30/27	211,779

PERSONNEL SERVICES	9,880,335
CONTRACTUAL SERVICES	321,360
MAINTENANCE & OPERATIONS	413,500
CAPITAL OUTLAY	1,539,200
TOTAL BUDGET:	12,154,395

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

TOTAL REVENUE	11,021,810

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
	9,880,335

PERSONNEL SERVICES	9,880,335
CONTRACTUAL SERVICES	321,360
MAINTENANCE & OPERATIONS	413,500
CAPITAL OUTLAY	1,539,200
TOTAL BUDGET:	12,154,395

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
TOTAL		3,500

1006 TESTING/TRAINING/SCREENING

DETAIL:	Medical physicals/labs	47,000
Promotional exams, fit testing, polygraphs		9,000
TOTAL		56,000

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*65,270*
TOTAL		65,270

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*35,500*
TOTAL		35,500

1103 EQP MAINTENANCE

DETAIL:	Tower, shop tools, copier	15,000
radios, generator, Posichek III		
fitness equipment		7,000
Extractor maintenance		1,400
		23,400

1108 LICENSES

DETAIL:	EMT licenses	4,500
TOTAL		4,500

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
TOTAL		31,440

1116 WORKERS COMPENSATION

DETAIL:	*FINANCE AVERAGES*	*35,550*
TOTAL		35,550

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

CONTRACTUAL SERVICES	**321,360**

4201 BLDG/FAC MAINT

DETAIL:	AC/heat, plumbing, electrical,	22,000
Paint, lumber, overhead door repair		
Station Furnishings		6,000
TOTAL		28,000

4401 OFFICE SUPPLIES

DETAIL:	Folders, envelopes, paper,	5,000
laminating, ink, toner, binders, office chairs		
TOTAL		5,000

4402 PRINT & DUP

DETAIL:	Business cards, medical	2,500
report books, letterhead, violation/notice books		
TOTAL		2,500

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*1,000*
TOTAL		1,000

4404 UNIFORMS

DETAIL:	Hoods, FF & rescue gloves,	20,000
boots, suspenders, bunker gear, helmets,		
hardware, dress uniform, new hire gear		
TOTAL		20,000

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
TOTAL		74,000

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
TOTAL		102,300

4408 SAFETY EQUIPMENT

DETAIL:	Fire extinguishers	14,000
Medical supplies		3,000
TOTAL		17,000

4409 SUNDRY & SUPPLIES

DETAIL:		
Christmas meal/citizen fire academy		3,000
Cleaning supplies/hydration		4,000
Coffee, filters, cups, plates, paper goods		2,000
TOTAL		9,000

4411 CHEMICALS

DETAIL:	Class A and B foam	6,500
Bug & weed spray		1,000
TOTAL		7,500

4417 ARSON INVESTIGATION

DETAIL:	Sample equipment	1,200
TOTAL		1,200

4418 FIRE PREVENTION PROG

DETAIL:	Knox boxes maintenance	1,700
Batteries, test smoke, smoke alarms		1,000
Public education pamphlets, give aways		1,800
TOTAL		4,500

4432 DONATION EXPENDITURE

DETAIL:		
Donations		2,000
TOTAL		2,000

4435 INFECTION & CONTAMINATION

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

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*13,000*
TOTAL		13,000

4502 DIESEL

DETAIL:	*FINANCE AVERAGES*	*34,000*
TOTAL		34,000

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*4,500*
TOTAL		4,500

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*10,000*
TOTAL		10,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*75,000*
TOTAL		75,000

4710 TRANSFER TO OTHER FUNDS

DETAIL:		
TOTAL		0

MAINTENANCE & OPERATIONS	**413,500**

CAPITAL OUTLAY:

9003 COMPUTER & SWARE

DETAIL:		
TOTAL		0

9005 TOOLS & SPEC EQUIP

DETAIL:	High rise packs (4)	18,000
Bunker & Light PPE (all 3 yr replace)		151,200
TOTAL		169,200

9101 VEHICLES/AUTOS/PICKUPS

DETAIL:		
TOTAL		0

9104 HEAVY DUTY TRUCKS

DETAIL:		
Used Ladder Truck & Used Engine		1,300,000
TOTAL		1,300,000

9151 PROP IMP, EXP & ACQ

DETAIL:		
7 Overhead garage doors (NW side Stat 1)		70,000
TOTAL		70,000

CAPITAL OUTLAY	**1,539,200**
TOTAL EXPENSES	**12,154,395**

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**
GRANTS:				
023-3705 Grants	1,039,660	1,120,200	80,540	8%
REVENUE TOTAL	**1,039,660**	**1,120,200**	**80,540**	**8%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
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%
*****P.S. TOTAL*****	82,375	61,400	(20,975)	-25%
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	955,285	1,056,800	101,515	11%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	2,000	2,000	-	0%
EXPENSE CATEGORIES TOTAL	**1,039,660**	**1,120,200**	**80,540**	**8%**

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**

TOTAL BUDGET:	**1,120,200**

REVENUE

3500 INTEREST EARNINGS

DETAIL:

TOTAL 0

3705 GRANTS

DETAIL: CV2	175,225
FY23, FY24, FY25 Programs	450,785
FY26 Programs	494,190
TOTAL	1,120,200

TOTAL REVENUE	**1,120,200**

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

PERSONNEL SERVICES	**61,400**
CONTRACTUAL SERVICES	**1,056,800**
MAINTENANCE & OPERATIONS	**2,000**
TOTAL BUDGET:	**1,120,200**

1001 CONF/SEM/TRAINING

DETAIL: OCI/IDIS	250
TOTAL	250

1002 TRAVEL

DETAIL: Travel to conference	2,000
TOTAL	2,000

1003 ORGANIZATIONAL DUES

DETAIL: OCFAH	500
TOTAL	500

1004 PUBLICATIONS & PERIODICALS

DETAIL: Public hearing notices	3,500
TOTAL	3,500

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

CONTRACTUAL SERVICES	**1,056,800**

4401 OFFICE SUPPLIES

DETAIL: Supplies	500
Storage #454	800
TOTAL	1,300

4402 PRINT & DUP

DETAIL: Printing	600
TOTAL	600

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*100*
TOTAL	100

4407 COMPUTER EQP/SUPPL

DETAIL:	
TOTAL	0

MAINTENANCE & OPERATIONS	**2,000**

TOTAL EXPENDITURES	**1,120,200**

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
Tranportation Planner (MPO)	1
Total	1

REVENUE					
ACCOUNT NUMBER/NAME		**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
INTEREST:					
013-3500	Interest Earnings	-	-	-	0%
GRANTS:					
023-3700	State Grants	80,000	-	(80,000)	-100%
023-3710	Federal Grants	225,000	140,685	(84,315)	-37%
TRANSFERS FROM OTHER FUNDS:					
026-3800	General Fund Transfer	55,000	35,170	(19,830)	-36%
REVENUE TOTAL		**360,000**	**175,855**	**(184,145)**	**-51%**

EXPENDITURES					
ACCOUNT NUMBER/NAME		**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		76,150	70,905	(5,245)	-7%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		266,050	89,540	(176,510)	-66%
MAINTENANCE AND OPERATION:					
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%
715-4409	Sundry & Supplies	-	2,000	2,000	100%
*****M. & O. TOTAL*****		17,800	15,410	(2,390)	-13%
EXPENSE CATEGORIES TOTAL		**360,000**	**175,855**	**(184,145)**	-51%

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**

TOTAL BUDGET:	**175,855**

REVENUE

3500 INTEREST EARNINGS

DETAIL:		0
TOTAL		0

3700 STATE GRANTS

DETAIL:		
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

3800 TRANSFERS

DETAIL:	Transfers	35,170
TOTAL		35,170

TOTAL REVENUE	**175,855**

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**
	70,905

PERSONNEL SERVICES	**70,905**
CONTRACTUAL SERVICES	**89,540**
MAINTENANCE & OPERATIONS	**15,410**
TOTAL BUDGET:	**175,855**

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	*200*
1102 INSURANCE	*50*

1110 PROFESSIONAL SERVICES

DETAIL:		69,840
TOTAL		69,840

1130 GRANT EXPENSE

DETAIL:		
		0
TOTAL		0

CONTRACTUAL SERVICES	**89,540**

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

MAINTENANCE & OPERATIONS	**15,410**

TOTAL EXPENDITURES	**173,855**

FUND: 80 **DEPT: Sinking Fund**

PROGRAM DESCRIPTION:

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

REVENUE				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
001-3335 Sinking Fund	300,000	400,000	100,000	33%
001-3336 G O Bond Levy	-	-	-	0%
REVENUE TOTAL	**300,000**	**400,000**	**100,000**	**33%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:				
805-4700 Debt, Claims & Assessments	300,000	400,000	100,000	33%
*****M. & O. TOTAL*****	300,000	400,000	100,000	33%
EXPENSE CATEGORIES TOTAL	**300,000**	**400,000**	**100,000**	**33%**

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

REVENUE

3335 SINKING FUND

DETAIL: 400,000

TOTAL 400,000

3336 GO BOND LEVY

DETAIL: 0

TOTAL 0

TOTAL REVENUE	**400,000**

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

MAINTENANCE & OPERATIONS	**400,000**

TOTAL EXPENDITURES	**400,000**

CITY OF Enid OKLAHOMA

Boundless ▪ Vibrant ▪ Original

TRUST AUTHORITIES

DEBT SERVICE SCHEDULE

July 1, 2026

Enid Municipal Authority 2023 Note, Taxable Series
4.5% INTEREST RATE

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
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
TOTALS	**2,707,000**	**186,773**	**2,893,773**

OWRB LOANS

Series 2025 - Waterline Replacement
ORF-24-0019-DW
2.65% INTEREST RATE
ESTIMATED SCHEDULED UNTIL FUNDS FULLY DRAWN

PAYMENT DATE	PRINCIPAL	INTEREST	ADMIN	TOTAL
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
TOTALS	**2,545,838**	**138,801**	**32,279**	**2,716,918**

SERIES 2009 - AUTOMATED METER INFRASTRUCTURE
ORF-09-0023-DW

2.371% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

PAYMENT DATE	PRINCIPAL	INTEREST	ADMIN	TOTAL
9/15/2026	$151,034.19	$10,233.57	$3,714.46	
3/15/2027	$153,878.16	$7,829.84	$3,274.22	$329,964.44
9/15/2027	$156,067.95	$5,979.03	$2,935.24	
3/15/2028	$158,822.56	$3,650.83	$2,508.83	$329,964.44
9/15/2028	$161,266.44	$1,585.26	$2,130.52	
3/15/2029	$164,109.76	$0.00	$1,690.38	$330,782.36
9/15/2029	$166,638.04	$0.00	$1,299.00	
3/15/2030	$169,481.02	$0.00	$858.91	$338,276.97
9/15/2030	$172,186.47	$0.00	$440.03	$172,626.50
TOTALS	**$1,453,484.59**	**$29,278.53**	**$18,851.59**	**$1,501,614.71**

SERIES 2010 - CWSRF WASTEWATER RECLAMATION FACILITY
ORF-09-0019-CW
2.81% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

PAYMENT DATE	PRINCIPAL	INTEREST	ADMIN	TOTAL
9/15/2026	$551,460.46	$71,838.96	$18,326.66	
3/15/2027	$560,930.79	$64,053.74	$16,641.55	$1,283,252.16
9/15/2027	$567,436.86	$58,705.33	$15,483.89	
3/15/2028	$576,443.80	$51,301.05	$13,881.23	$1,283,252.16
9/15/2028	$583,865.53	$45,199.91	$12,560.64	
3/15/2029	$593,265.35	$37,472.66	$10,888.07	$1,283,252.16
9/15/2029	$600,771.75	$31,301.92	$9,552.41	
3/15/2030	$610,134.78	$23,604.91	$7,886.39	$1,283,252.16
9/15/2030	$618,163.06	$17,005.15	$6,457.87	
3/15/2031	$627,488.23	$9,339.26	$4,798.59	$1,283,252.16
9/15/2031	$636,053.38	$2,298.16	$3,274.54	
3/15/2032	$645,289.07	$0.00	$1,631.15	$1,288,546.30
TOTALS	**$7,171,303.06**	**$412,121.05**	**$121,382.99**	**$7,704,807.10**

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

PAYMENT DATE	PRINCIPAL	INTEREST	ADMIN	TOTAL
9/15/2026	$419,537.46	$27,684.04	$13,438.86	
3/15/2027	$423,435.24	$25,060.05	$12,165.07	$921,320.72
9/15/2027	$426,129.51	$23,246.26	$11,284.59	
3/15/2028	$429,800.96	$20,774.63	$10,084.77	$921,320.72
9/15/2028	$432,822.89	$18,740.26	$9,097.21	
3/15/2029	$436,606.25	$16,193.29	$7,860.82	$921,320.72
9/15/2029	$439,621.82	$14,163.20	$6,875.34	
3/15/2030	$443,346.63	$11,655.65	$5,658.08	$921,320.72
9/15/2030	$446,526.63	$9,514.86	$4,618.87	
3/15/2031	$450,191.98	$7,047.34	$3,421.04	$921,320.72
9/15/2031	$453,538.97	$4,794.14	$2,327.25	
3/15/2032	$457,124.42	$2,380.35	$1,155.51	$921,320.64
TOTALS	**$5,258,682.76**	**$181,254.07**	**$87,987.41**	**$5,527,924.24**

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

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
10/1/2026	365,000.00	231,990.63	
4/1/2027		226,150.63	823,141.26
10/1/2027	375,000.00	226,150.63	
4/1/2028		220,619.38	821,770.01
10/1/2028	390,000.00	220,619.38	
4/1/2029		214,379.38	824,998.76
10/1/2029	400,000.00	214,379.38	
4/1/2030		207,979.38	822,358.76
10/1/2030	415,000.00	207,979.38	
4/1/2031		201,080.00	824,059.38
10/1/2031	430,000.00	201,080.00	
4/1/2032		193,662.50	824,742.50
10/1/2032	440,000.00	193,662.50	
4/1/2033		185,522.50	819,185.00
10/1/2033	460,000.00	185,522.50	
4/1/2034		177,012.50	822,535.00
10/1/2034	475,000.00	177,012.50	
4/1/2035		168,225.00	820,237.50
10/1/2035	495,000.00	168,225.00	
4/1/2036		159,067.50	822,292.50
10/1/2036	510,000.00	159,067.50	
4/1/2037		149,632.50	818,700.00
10/1/2037	530,000.00	149,632.50	
4/1/2038		139,165.00	818,797.50
10/1/2038	550,000.00	139,165.00	
4/1/2039		128,302.50	817,467.50
10/1/2039	575,000.00	128,302.50	
4/1/2040		116,946.25	820,248.75
10/1/2040	595,000.00	116,946.25	
4/1/2041		105,195.00	817,141.25
10/1/2041	620,000.00	105,195.00	
4/1/2042		92,950.00	818,145.00
10/1/2042	645,000.00	92,950.00	
4/1/2043		76,180.00	814,130.00
10/1/2043	675,000.00	76,180.00	
4/1/2044		58,630.00	809,810.00
10/1/2044	715,000.00	58,630.00	
4/1/2045		40,040.00	813,670.00
10/1/2045	750,000.00	40,040.00	
4/1/2046		20,540.00	810,580.00
10/1/2046	790,000.00	20,540.00	810,540.00
TOTALS	**11,200,000.00**	**5,994,550.67**	**$17,194,550.67**

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

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
9/15/2026	1,015,000.00	747,176.20	
3/15/2027		720,786.20	2,482,962.40
9/15/2027	1,070,000.00	720,786.20	
3/15/2028		698,316.20	2,489,102.40
9/15/2028	1,110,000.00	698,316.20	
3/15/2029		675,006.20	2,483,322.40
9/15/2029	1,160,000.00	675,006.20	
3/15/2030		656,446.20	2,491,452.40
9/15/2030	1,195,000.00	656,446.20	
3/15/2031		635,832.45	2,487,278.65
9/15/2031	1,235,000.00	635,832.45	
3/15/2032		616,072.45	2,486,904.90
9/15/2032	1,275,000.00	616,072.45	
3/15/2033		595,672.45	2,486,744.90
9/15/2033	1,320,000.00	595,672.45	
3/15/2034		567,952.45	2,483,624.90
9/15/2034	1,375,000.00	567,952.45	
3/15/2035		539,077.45	2,482,029.90
9/15/2035	1,430,000.00	539,077.45	
3/15/2036		509,047.45	2,478,124.90
9/15/2036	1,490,000.00	509,047.45	
3/15/2037		477,757.45	2,476,804.90
9/15/2037	1,555,000.00	477,757.45	
3/15/2038		446,618.57	2,479,376.02
9/15/2038	1,615,000.00	446,618.57	
3/15/2039		414,310.49	2,475,929.06
9/15/2039	1,680,000.00	414,310.49	
3/15/2040		380,156.09	2,474,466.58
9/15/2040	1,750,000.00	380,156.09	
3/15/2041		344,596.09	2,474,752.18
9/15/2041	1,820,000.00	344,596.09	
3/15/2042		307,622.79	2,472,218.88
9/15/2042	1,895,000.00	307,622.79	
3/15/2043		269,144.81	2,471,767.60
9/15/2043	1,970,000.00	269,144.81	
3/15/2044		229,153.81	2,468,298.62
9/15/2044	2,050,000.00	229,153.81	
3/15/2045		186,944.31	2,466,098.12
9/15/2045	2,135,000.00	186,944.31	
3/15/2046		142,995.33	2,464,939.64
9/15/2046	2,225,000.00	142,995.33	
3/15/2047		97,204.83	2,465,200.16
9/15/2047	2,315,000.00	97,204.83	
3/15/2048		49,573.70	2,461,778.53
9/15/2048	2,410,000.00	49,573.70	2,459,573.70
TOTALS	**37,095,000.00**	**19,867,751.74**	**56,962,751.74**

Series 2018 - Kaw Lake Phase III
ORF-18-0020-DW
2.99% INTEREST RATE

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
9/15/2026	239,435.58	257,680.02	
3/15/2027	247,236.33	249,879.27	994,231.20
9/15/2027	246,873.00	250,242.60	
3/15/2028	253,324.80	243,790.80	994,231.20
9/15/2028	254,517.15	242,598.45	
3/15/2029	262,298.72	234,816.88	994,231.20
9/15/2029	262,415.24	234,700.36	
3/15/2030	270,186.78	226,928.82	994,231.20
9/15/2030	270,554.58	226,561.02	
3/15/2031	278,315.77	218,799.83	994,231.20
9/15/2031	278,942.54	218,173.06	
3/15/2032	285,530.51	211,585.09	994,231.20
9/15/2032	287,568.94	209,546.66	
3/15/2033	295,308.50	201,807.10	994,231.20
9/15/2033	296,476.60	200,639.00	
3/15/2034	304,204.84	192,910.76	994,231.20
9/15/2034	305,656.35	191,459.25	
3/15/2035	313,372.92	183,742.68	994,231.20
9/15/2035	315,116.50	181,999.10	
3/15/2036	321,858.08	175,257.52	994,231.20
9/15/2036	324,850.88	172,264.72	
3/15/2037	332,543.05	164,572.55	994,231.20
9/15/2037	334,897.32	162,218.28	
3/15/2038	342,576.72	154,538.88	994,231.20
9/15/2038	345,250.63	151,864.97	
3/15/2039	352,916.86	144,198.74	994,231.20
9/15/2039	355,920.18	141,195.42	
3/15/2040	362,835.04	134,280.56	994,231.20
9/15/2040	366,904.35	130,211.25	
3/15/2041	374,543.06	122,572.54	994,231.20
9/15/2041	378,235.32	118,880.28	
3/15/2042	385,859.62	111,255.98	994,231.20
9/15/2042	389,912.39	107,203.21	
3/15/2043	397,521.85	99,593.75	994,231.20
9/15/2043	401,946.13	95,169.47	
3/15/2044	409,056.45	88,059.15	994,231.20
9/15/2044	414,340.06	82,775.54	
3/15/2045	421,918.46	75,197.14	994,231.20
9/15/2045	427,119.94	69,995.66	
3/15/2046	434,682.09	62,433.51	994,231.20
9/15/2046	440,290.19	56,825.41	
3/15/2047	447,835.60	49,280.00	994,231.20
9/15/2047	453,862.73	43,252.87	
3/15/2048	461,193.51	35,922.09	994,231.20
9/15/2048	467,846.83	29,268.77	
3/15/2049	475,357.20	21,758.40	994,231.20
9/15/2049	482,261.08	14,854.52	
3/15/2050	489,752.24	7,362.47	994,230.31
TOTALS	**16,861,423.51**	**7,000,124.40**	**23,861,547.91**

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

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
9/15/2026	1,075,000.00	900,432.99	
3/15/2027		872,482.99	2,847,915.98
9/15/2027	1,130,000.00	872,482.99	
3/15/2028		843,102.99	2,845,585.98
9/15/2028	1,190,000.00	843,102.99	
3/15/2029		812,162.99	2,845,265.98
9/15/2029	1,250,000.00	812,162.99	
3/15/2030		779,662.99	2,841,825.98
9/15/2030	1,315,000.00	779,662.99	
3/15/2031		745,472.99	2,840,135.98
9/15/2031	1,385,000.00	745,472.99	
3/15/2032		709,462.99	2,839,935.98
9/15/2032	1,460,000.00	709,462.99	
3/15/2033		684,277.99	2,853,740.98
9/15/2033	1,510,000.00	684,277.99	
3/15/2034		652,567.99	2,846,845.98
9/15/2034	1,570,000.00	652,567.99	
3/15/2035		620,469.34	2,843,037.33
9/15/2035	1,635,000.00	620,469.34	
3/15/2036		587,074.46	2,842,543.80
9/15/2036	1,705,000.00	587,074.46	
3/15/2037		552,266.88	2,844,341.34
9/15/2037	1,770,000.00	552,266.88	
3/15/2038		516,158.88	2,838,425.76
9/15/2038	1,845,000.00	516,158.88	
3/15/2039		478,539.33	2,839,698.21
9/15/2039	1,920,000.00	478,539.33	
3/15/2040		438,660.93	2,837,200.26
9/15/2040	2,000,000.00	438,660.93	
3/15/2041		397,130.93	2,835,791.86
9/15/2041	2,080,000.00	397,130.93	
3/15/2042		353,950.13	2,831,081.06
9/15/2042	2,170,000.00	353,950.13	
3/15/2043		308,911.78	2,832,861.91
9/15/2043	2,260,000.00	308,911.78	
3/15/2044		262,016.78	2,830,928.56
9/15/2044	2,355,000.00	262,016.78	
3/15/2045		213,656.85	2,830,673.63
9/15/2045	2,450,000.00	213,656.85	
3/15/2046		163,382.85	2,827,039.70
9/15/2046	2,550,000.00	163,382.85	
3/15/2047		111,082.35	2,824,465.20
9/15/2047	2,655,000.00	111,082.35	
3/15/2048		56,654.85	2,822,737.20
9/15/2048	2,765,000.00	56,654.85	2,821,654.85
TOTALS	**42,045,000.00**	**23,218,733.51**	**65,263,733.51**

Series 2020 - Kaw Lake Phase IV
ORF-21-0007-DW
1.84% INTEREST RATE
ESTIMATED SCHEDULED UNTIL FUNDS FULLY DRAWN

PAYMENT DATE	PRINCIPAL	INTEREST	ADMIN	TOTAL
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
TOTALS	**185,310,000**	**33,510,075**	**12,503,759**	**231,323,834**

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Series 2025A - Ames Waterline
FAP-26-0004-L
VARIABLE INTEREST RATE

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
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
TOTALS	**9,775,000**	**9,177,477**	**18,952,477**

TOTAL DEBT **$433,903,932**

FUND: 31 **DEPT:** EMA

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

REVENUE				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
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%
INTEREST:				
013-3500 INTEREST	2,554,065	900,000	(1,654,065)	-65%
GRANTS:				
023-3705 GRANTS	4,000,000	-	(4,000,000)	0%
TRANSFERS FROM OTHER FUNDS:				
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%
REVENUE TOTAL	**70,030,030**	**67,346,675**	**(2,683,355)**	**-4%**

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%
*****P.S. TOTAL*****		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%
*****C.S. TOTAL*****		7,248,890	7,166,005	(82,885)	-1%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME		**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:					
-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%
*****M. & O. TOTAL*****		32,653,435	30,539,320	(2,114,115)	-6%
CAPITAL OUTLAY:					
-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%
*****C.O. TOTAL*****		23,720,940	23,294,865	(426,075)	-2%
EXPENSE CATEGORIES TOTAL		**70,030,030**	**67,346,675**	**(2,683,355)**	-4%

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

TOTAL BUDGET:	67,346,675

REVENUES

002-3099	REUSE WATER SALES	740,000
TOTAL		740,000
002-3100	WATER SALES	22,790,000
TOTAL		22,790,000
002-3101	STORMWATER	2,190,000
TOTAL		2,190,000
003-3102	LANDFILL	1,400,000
TOTAL		1,400,000
003-3103	RESIDENTIAL TRASH	3,925,000
TOTAL		3,925,000
003-3104	COMMERCIAL TRASH	2,362,000
TOTAL		2,362,000
003-3112	METHANE GAS	75,000
TOTAL		75,000
004-3105	SEWER SERVICE	5,470,000
TOTAL		5,470,000
004-3106	SEWER IMPROVEMENT	2,110,425
	Debt Payments	2,204,575
TOTAL		4,315,000
010-3707	W/C JUDGMENT REV	400,000
TOTAL		400,000
013-3500	INTEREST EARNINGS	900,000
TOTAL		900,000
016-3600	CONNECTION CHARGE	8,000
TOTAL		8,000
016-3601	NEW WATER SERVICE	45,000
TOTAL		45,000
016-3608	MISC UTILITIES	350,000
TOTAL		350,000
016-3615	MISCELLANEOUS	85,645
TOTAL		85,645
016-3628	RECYCLING	15,000
TOTAL		15,000
016-3640	REIMBURSEMENTS	590,000
		0
TOTAL		590,000
023-3705	GRANTS	0
TOTAL		0
026-3800	TRANSFERS	
	Sales Tax 1% Transfer	10,843,015
TOTAL		10,843,015
026-3818	SALES TAX KAW TRSFR 1%	
		10,843,015
TOTAL		10,843,015

TOTAL REVENUES	67,346,675

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
TOTAL	23,115

1002 TRAVEL

DETAIL:	12,925
TOTAL	12,925

1003 ORGANIZATIONAL DUES

DETAIL:	3,915
TOTAL	3,915

1004 PUB PERIODICALS

DETAIL:	290
TOTAL	290

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	900
TOTAL	900

1006 TESTING/SCREENING

DETAIL:	0
TOTAL	0

1068 TRUST FEES

DETAIL:	15,000
TOTAL	15,000

1101 UTILITIES

DETAIL:	***FINANCE AVERAGES***	*2,562,450*
TOTAL		2,562,450

1102 INSURANCE

DETAIL:	***FINANCE AVERAGES***	*396,250*
TOTAL		396,250

1103 EQP MAINTENANCE

DETAIL:	20,800
TOTAL	20,800

1105 BLDG & EQUIP RENTAL

DETAIL:	58,000
TOTAL	58,000

1107 STATE SOLID WASTE FEE

DETAIL:	103,000
TOTAL	103,000

1108 LICENSES

DETAIL:	12,420
TOTAL	12,420

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	0
TOTAL	0

1110 PROF. SVCS.

DETAIL:	2,346,275
Credit Card Fees/Online Billpay	240,000
TOTAL	2,586,275

1116 WORKERS COMP

DETAIL:	***FINANCE AVERAGES***	49,915
TOTAL		49,915

1118 UNEMPLOYMENT

DETAIL:	***FINANCE AVERAGES***	2,750
TOTAL		2,750

1121 HAZARD WASTE DISP

DETAIL:	18,000
TOTAL	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

4505 PROPANE

DETAIL: ***FINANCE AVERAGES***	12,230
TOTAL	12,230

4507 VEH. MAINT, PARTS & LABOR

DETAIL: ***FINANCE AVERAGES***	692,240
TOTAL	692,240

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

4529 LEASE PURCHASE

DETAIL: ***FINANCE AVERAGES***	1,211,290
TOTAL	1,211,290

MAINTENANCE & OPERATIONS	**30,539,320**

9003 COMPUTER & SWARE

DETAIL:	0
TOTAL	0

9004 ELECTRONIC EQUIPMENT

DETAIL:	0
TOTAL	0

9005 TOOLS & SPECIALIZED EQUIPMENT

DETAIL:	0
TOTAL	0

9101 VEHICLE REPLACEMENT

DETAIL:	0
TOTAL	0

9103 TRUCKS

DETAIL:	0
TOTAL	0

9104 HEAVY DUTY TRUCKS

DETAIL:	0
TOTAL	0

9105 MOWERS, TRACTORS, CARTS

DETAIL:	40,000
TOTAL	40,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL:	80,000
TOTAL	80,000

9111 LANDFILL HEAVY EQUIPMENT

DETAIL:	0
TOTAL	0

9112 STREET EQUIPMENT

DETAIL:	
TOTAL	0

9113 UTIL MAINT. HEAVY EQUIPMENT

DETAIL:	
TOTAL	0

9120 SOLID WASTE CONTAINERS

DETAIL:	0
TOTAL	0

9121 LANDFILL LINERS & CONT.

DETAIL:	
TOTAL	0

9123 PUMPS

DETAIL:	0
TOTAL	0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL:	0
TOTAL	0

9151 PROP IMP, EXP & ACQ

DETAIL:	0
TOTAL	0

9350 CIF - SSCIF PROJECTS

DETAIL:	
TOTAL	0

9353 CIF - WATER & AQUIFER 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

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
CONTRACTUAL SERVICES:					
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%
C.S. TOTAL		455,000	655,000	200,000	44%
MAINTENANCE AND OPERATION:					
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%
M. & O. TOTAL		26,977,425	25,150,845	(1,826,580)	-7%
CAPITAL OUTLAY:					
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%
C.O. TOTAL		22,050,940	23,174,865	1,123,925	5%
EXPENSE CATEGORIES TOTAL		**49,483,365**	**48,980,710**	**(502,655)**	**-1%**

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	
Position	Number
Utility Services Manager	1
Utility Services Coordinator	1
Meter Technician	2
Field Representative	2
Customer Representative	3
Total	9

Part-Time Positions	
Position	Number
Customer Service Representative	1
Total	1

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		532,125	552,045	19,920	4%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		161,390	181,255	19,865	12%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		86,630	94,765	8,135	9%
EXPENSE CATEGORIES TOTAL		**780,145**	**828,065**	**47,920**	**6%**

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**
	552,045

PERSONNEL SERVICES	**552,045**
CONTRACTUAL SERVICES	**181,255**
MAINTENANCE & OPERATIONS	**94,765**
TOTAL BUDGET:	**828,065**

1001 CONF/SEM/TRAINING

DETAIL:	Conferences	300
Water training supervisor/DEQ (2)		1,000
TOTAL		1,300

1002 TRAVEL

DETAIL:		
OML, DEQ, Accurate Labs		800
TOTAL		800

1003 ORGANIZATIONAL DUES

DETAIL:		
TOTAL		0

1004 PUB PERIODICALS

DETAIL:		0
TOTAL		0

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*8,595*
TOTAL		8,595

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*1,600*
TOTAL		1,600

1103 EQP MAINTENANCE

DETAIL:	Data collector repairs	
Neptune maintenance		12,000
TOTAL		12,000

1105 BLDG & EQUIP RENTAL

DETAIL:	Water cooler	600
Storage rental		1,120
TOTAL		1,720

1108 LICENSES

DETAIL:		
DEQ Class D Water License		600
TOTAL		600

1110 PROF. SVCS.

DETAIL:	Shred service	240
Bill mailing service		150,900
TOTAL		151,140

1116 WORKERS COMPENSATION

DETAIL:	*FINANCE AVERAGES*	*3,000*
TOTAL		3,000

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	*500*
TOTAL		500

CONTRACTUAL SERVICES	**181,255**

4201 BLDG/FAC MAINT

DETAIL: Carpet cleaning	500
General repairs	200
TOTAL	700

4402 PRINT & DUP

DETAIL:	
Notices/door hangers	2,400
Copier maintenance	1,300
TOTAL	3,700

4404 UNIFORMS

DETAIL: Uniforms (5 employees)	900
Logo shirts/jackets	500
TOTAL	1,400

4407 COMPUTER EQP/SUPPL

DETAIL: GPS Trackers (4)	940
Computer/monitor/software (1)	2,100
Neptune 360 AMI software	46,705
My 360 customer portal software	16,000
TOTAL	65,745

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	850
TOTAL	850

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*160*
TOTAL	160

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*3,350*
TOTAL	3,350

4401 OFFICE SUPPLIES

DETAIL:	
Supplies, paper, pens, toner	2,000
TOTAL	2,000

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*1,500*
TOTAL	1,500

4406 TOOLS, PARTS, SUPPLIES

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

4408 SAFETY EQUIPMENT

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

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*8,840*
TOTAL	8,840

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*1,620*
TOTAL	1,620

MAINTENANCE & OPERATIONS	**94,765**
TOTAL BUDGET:	**$828,065**

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	
Position	Number
Solid Waste Supervisor	1
Foreman	2
Heavy Equipment Operator	6
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
Total	32

Part-Time Positions	
Position	Number
Landfill Attendant	1
Landfill Groundskeeper	2
Total	3

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		2,265,695	2,290,875	25,180	1%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		436,955	426,225	(10,730)	-2%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		2,320,525	2,555,770	235,245	10%
EXPENSE CATEGORIES TOTAL		**5,023,175**	**5,272,870**	**249,695**	**5%**

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**
	2,290,875

PERSONNEL SERVICES	**2,290,875**
CONTRACTUAL SERVICES	**426,225**
MAINTENANCE & OPERATIONS	**2,555,770**
TOTAL BUDGET:	**5,272,870**

1001 CONF/SEM/TRAINING

DETAIL:	SWANA Conf/MOLO	1,000
Blue Ridge training		3,800
TOTAL		4,800

1002 TRAVEL

DETAIL:		
SWANA Conf/MOLO		2,500
TOTAL		2,500

1003 ORGANIZATIONAL DUES

DETAIL:	SWANA dues	800
TOTAL		800

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*38,820*
TOTAL		38,820

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*61,790*
TOTAL		61,790

1103 EQP MAINTENANCE

DETAIL:		
Scale repair		8,000
TOTAL		8,000

1105 BLDG & EQUIP RENTAL

DETAIL:	Portable toilet	3,240
Water cooler (scale house)		800
Emergency rental		5,000
TOTAL		9,040

1107 STATE SOLID WASTE FEE

DETAIL:	State burial fee	103,000
TOTAL		103,000

1108 LICENSES

DETAIL:		
New CDL licenses (5)		1,000
Wastewater licenses renewal (5)		475
TOTAL		1,475

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
TOTAL		141,000

1116 WORKERS COMPENSATION

DETAIL:	*FINANCE AVERAGES*	*36,000*
TOTAL		36,000

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	*1,000*
TOTAL		1,000

1121 HAZARD WASTE DISP

DETAIL:		
Hazardous Waste Cleanup		18,000
TOTAL		18,000

CONTRACTUAL SERVICES	**426,225**

4201 BLDG/FAC MAINT

DETAIL:	
Landfill, Recycling Ctr, Overhead doors	5,000
TOTAL	5,000

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL:	
Flyers, door hangers, stickers	1,500
TOTAL	1,500

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*450*
TOTAL		450

4404 UNIFORMS

DETAIL:	Uniforms	17,160
Tshirts/hoodies		3,960
Winter gear		600
TOTAL		21,720

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
TOTAL		280,000

4407 COMPUTER EQP/SUPPL

DETAIL:	GPS Trackers (33)	7,755
Paradigm		8,000
Computer/monitor/software (1)		2,100
TOTAL		17,855

4408 SAFETY EQUIPMENT

DETAIL:	Glasses, gloves, vests	4,000
Caution Signs		1,000
Steel-toed boots		5,600
AED/Fire Extinguishers		2,760
TOTAL		13,360

4409 SUNDRY & SUPPLIES

DETAIL:	
Department meetings, cleaning supplie	5,400
Water pallets	2,250
TOTAL	7,650

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*16,445*
TOTAL		16,445

4502 DIESEL

DETAIL:	*FINANCE AVERAGES*	*321,500*
TOTAL		321,500

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*33,000*
TOTAL		33,000

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*63,000*
TOTAL		63,000

4505 PROPANE

DETAIL:	*FINANCE AVERAGES*	*7,000*
TOTAL		7,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*554,000*
TOTAL		554,000

4529 LEASE PURCHASE

DETAIL:			
Trash trucks & maintenance (3) - 12 mo		416,460	2026 Trash Trucks
Compactor & maintenance - 12 mo		214,950	2026 Compactor annual pymt
Trash trucks & maintenance (3) - 12 mo		411,120	New Lease starting Spring 2025
Dozer	8 mo	48,200	CAT D6
Balloon lease pymt Dozer		120,560	CAT D6
TOTAL		1,211,290	

MAINTENANCE & OPERATIONS	**2,555,770**

TOTAL BUDGET:	**$5,272,870**

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	4

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		332,340	335,450	3,110	1%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		55,830	57,885	2,055	4%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		28,545	58,610	30,065	105%
EXPENSE CATEGORIES TOTAL		**416,715**	**451,945**	**35,230**	**8%**

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**
	335,450

PERSONNEL SERVICES	**335,450**
CONTRACTUAL SERVICES	**57,885**
MAINTENANCE & OPERATIONS	**58,610**
TOTAL BUDGET:	**451,945**

1001 CONF/SEM/TRAINING

DETAIL: AWWA/WEF online	400
SWANA/WEP (2)	600
OK recycling	225
OML/ORWA	400
DEQ/OWRB	200
RVIPA workshop/Pretreatment conf (1)	300
TOTAL	2,125

1002 TRAVEL

DETAIL:	
SWANA/WEP (2)	800
OML	200
WEF	200
RVIPA workshop/Pretreatment conf (1)	1,500
TOTAL	2,700

1003 ORGANIZATIONAL DUES

DETAIL: SWANA (2)	510
ASPA/OKRA/AWWA	685
WEF (2)	380
TOTAL	1,575

1004 PUB PERIODICALS

DETAIL:	
Newspaper	290
TOTAL	290

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Reference books	300
Manuals and Material	600
TOTAL	900

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*6,560*
TOTAL	6,560

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*1,195*
TOTAL	1,195

1103 EQP MAINTENANCE

DETAIL: Gas Meter/WQ Probe	500
Advance Water Solutions/filters	300
TOTAL	800

1105 BLDG & EQUIP RENTAL

DETAIL: RO Servicing	240
TOTAL	240

1108 LICENSES

DETAIL: Water license ODEQ	500
TOTAL	500

1110 PROF. SVCS.

DETAIL: Sample analysis	40,000
Pest Control	500
Mat/Towel service	500
TOTAL	41,000

CONTRACTUAL SERVICES	**57,885**

4201 BLDG/FAC MAINT

DETAIL:	
Misc/Windows/Bathroom	4,000
Sidewalk repair (SC Bldg 100)	10,000
TOTAL	14,000

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Copier allocation & repairs	300
Business cards & report forms	100
Inspection door hangars/Public Outreach	1,500
TOTAL	1,900

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*3,850*
TOTAL	3,850

4404 UNIFORMS

DETAIL: Logo shirts	400
Coat/coveralls & shirts	280
TOTAL	680

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Water Quality Testing	4,000
Environmental parts and tools	3,200
TOTAL	7,200

4407 COMPUTER EQP/SUPPL

DETAIL: GPS Trackers (2)	470
Computer/monitor/software (1) & iPad	3,100
Swift/Comply software	12,570
TOTAL	16,140

4408 SAFETY EQUIPMENT

DETAIL:	
Gloves, vest, boots	300
AED (1)	1,380
First Aid Box and Supplies	150
TOTAL	1,830

4409 SUNDRY & SUPPLIES

DETAIL: Home Show booth	515
Promotional/educational/outreach items	4,000
Dept meetings, coffee, breakroom/cleani	3,500
TOTAL	8,015

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*2,295*
TOTAL	2,295

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*100*
TOTAL	100

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*600*
TOTAL	600

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

MAINTENANCE & OPERATIONS	**58,610**
TOTAL BUDGET:	**$451,945**

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

Position	Number
Water Production Supervisor	1
Journeyman Electrician	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

Part-Time Positions

Position	Number
Offsite Intake Coordinator	1
Total	1

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		1,488,440	1,582,195	93,755	6%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		3,727,315	3,370,520	(356,795)	-10%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		2,300,490	1,724,440	(576,050)	-25%
EXPENSE CATEGORIES TOTAL		**7,516,245**	**6,677,155**	**(839,090)**	**-11%**

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**
	1,582,195

PERSONNEL SERVICES	**1,582,195**
CONTRACTUAL SERVICES	**3,370,520**
MAINTENANCE & OPERATIONS	**1,724,440**
TOTAL BUDGET:	**6,677,155**

1001 CONF/SEM/TRAINING

DETAIL:	ORWA conference	6,990
ODEQ training (6), California Water course		
TOTAL		6,990

1002 TRAVEL

DETAIL:	ODEQ training	2,550
ORWA conference (2)		
TOTAL		2,550

1003 ORGANIZATIONAL DUES

DETAIL:	Civic program	540
PWA/OGWA/AWWA/IMSA		250
TOTAL		790

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*1,941,945*
TOTAL		1,941,945

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*249,750*
TOTAL		249,750

1105 BLDG & EQUIP RENTAL

DETAIL:	Generators wellfield emerg	25,000
Oxygen tank lease		20,000
TOTAL		45,000

1108 LICENSES

DETAIL:	CDL	1,000
DEQ		1,600
TOTAL		2,600

1109 FILING FEES/PUBLIC NOTICES

DETAIL:		
TOTAL		0

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
TOTAL		218,145

1116 WORKERS COMPENSATION

DETAIL:	*FINANCE AVERAGES*	*2,500*
TOTAL		2,500

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	*250*
TOTAL		250

1124 ROYALTY LEASE PAYM

DETAIL:		900,000
TOTAL		900,000

CONTRACTUAL SERVICES	**3,370,520**

4201 BLDG/FAC MAINT

DETAIL:	Road maintenance	4,500
Plant repairs		4,000
Well Maint/Repair		7,000
TOTAL		15,500

4401 OFFICE SUPPLIES

DETAIL:	Paper, pens, ink	2,100
TOTAL		2,100

4402 PRINT & DUP

DETAIL:	
Copier allocation, business cards	150
TOTAL	150

4404 UNIFORMS

DETAIL: Uniforms	9,000
$450 per person/yr.	
WinterWear/$140 per employee	2,800
TOTAL	11,800

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
TOTAL	109,315

4409 SUNDRY & SUPPLIES

DETAIL: Coffee and supplies	2,500
TOTAL	2,500

4440 VALVES & PUMPS

DETAIL: Well pumps (15)	30,000
Water meters for wells	29,000
TOTAL	59,000

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*10,200*
TOTAL	10,200

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*7,600*
TOTAL	7,600

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*25,400*
TOTAL	25,400

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*845*
TOTAL	845

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Well parts	15,000
Leak repairs, hand tools, large tools	6,000
Concrete	3,000
Electric Motors	12,000
Column pipe, chemical pumps	12,000
Chlorination equipment	10,000
TOTAL	58,000

4408 SAFETY EQUIPMENT

DETAIL: Boots	3,375
Safety glasses, hip boots, gloves, vest	1,200
AED (1)	1,380
TOTAL	5,955

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	
TOTAL	1,364,745

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*44,900*
TOTAL	44,900

4503 OIL & GREASE

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

4505 PROPANE

DETAIL: *FINANCE AVERAGES*	*5,230*
TOTAL	5,230

MAINTENANCE & OPERATIONS	**1,724,440**

TOTAL BUDGET:	**$6,677,155**

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
Total	23

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		1,788,165	1,585,920	(202,245)	-11%
CONTRACTUAL SERVICES:					
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%
*****C.S. TOTAL*****		122,975	130,205	7,230	6%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		603,205	612,695	9,490	2%
EXPENSE CATEGORIES TOTAL		**2,514,345**	**2,328,820**	**(185,525)**	**-7%**

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**
	1,585,920

PERSONNEL SERVICES	**1,585,920**
CONTRACTUAL SERVICES	**130,205**
MAINTENANCE & OPERATIONS	**612,695**
TOTAL BUDGET:	**2,328,820**

1001 CONF/SEM/TRAINING

DETAIL:	
DEQ training	5,500
Traffic Control/Work Zone train (6) IMSA	2,400
TOTAL	7,900

1002 TRAVEL

DETAIL:	
APWA/DEQ	1,550
Work Zone training (9) IMSA	2,825
TOTAL	4,375

1003 ORGANIZATIONAL DUES

DETAIL:	
IMSA (6)	750
TOTAL	750

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*41,530*
TOTAL	41,530

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	*16,090*
TOTAL	16,090

1105 BLDG & EQUIP RENTAL

DETAIL:	
Gen equip rental	500
TOTAL	500

1108 LICENSES

DETAIL:	
CDL	4,000
IMSA renewals (6)	900
ODEQ renewals	2,345
TOTAL	7,245

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
TOTAL	42,400

1116 WORKERS COMPENSATION

DETAIL:	
FINANCE AVERAGES	*8,415*
TOTAL	8,415

1118 UNEMPLOYMENT

DETAIL:	
FINANCE AVERAGES	*1,000*
TOTAL	*1,000*

CONTRACTUAL SERVICES	**130,205**

4201 BLDG/FAC MAINT

DETAIL:	
Building, overhead doors	8,000
TOTAL	8,000

4401 OFFICE SUPPLIES

DETAIL:	
Toner, paper, pens,	1,500
TOTAL	1,500

4402 PRINT & DUP

DETAIL: Copier allocation & repairs	150
Business cards	100
TOTAL	250

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*750*
TOTAL	750

4404 UNIFORMS

DETAIL: Employees	9,900
Tshirts/hoodies	3,300
TOTAL	13,200

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
TOTAL	329,200

4407 COMPUTER EQP/SUPPL

DETAIL: GPS Trackers (22)	5,170
Computer/monitor/software (0)	0
Sensaphone	3,350
TOTAL	8,520

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
TOTAL	14,000

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	4,000
TOTAL	4,000

4411 CHEMICALS

DETAIL: De-chlorination	1,000
TOTAL	1,000

4440 VALVES & PUMPS

DETAIL: Pump repair	20,000
Side clamp	2,500
Lift station pump and repair	25,000
TOTAL	47,500

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
TOTAL	30,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*35,825*
TOTAL	35,825

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*21,115*
TOTAL	21,115

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*2,245*
TOTAL	2,245

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*10,590*
TOTAL	10,590

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*85,000*
TOTAL	85,000

MAINTENANCE & OPERATIONS	**612,695**

TOTAL BUDGET:	**$2,328,820**

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
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	2,289,425	2,344,915	55,490	2%
MAINTENANCE AND OPERATION:				
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%
*****M. & O. TOTAL*****	336,615	342,195	5,580	2%
EXPENSE CATEGORIES TOTAL	**2,626,040**	**2,687,110**	**61,070**	**2%**

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**
	0

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**2,344,915**
MAINTENANCE & OPERATIONS	**342,195**
TOTAL BUDGET:	**2,687,110**

1001 CONF/SEM/TRAINING
DETAIL:
TOTAL 0

1002 TRAVEL
DETAIL:
TOTAL 0

1003 ORGANIZATIONAL DUES
DETAIL:
TOTAL 0

1005 BOOKS, MANUALS & MATERIALS
DETAIL:
TOTAL 0

1006 TESTING/TRAINING/SCREENING
DETAIL:
TOTAL 0

1101 UTILITIES
DETAIL: *FINANCE AVERAGES* *525,000*
TOTAL 525,000

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* *65,825*
TOTAL 65,825

1105 BLDG & EQUIP RENTAL
DETAIL: Crane, forklift, water cool 1,500
TOTAL 1,500

1108 LICENSES
DETAIL: 0
TOTAL 0

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
TOTAL	1,752,590

1116 WORKERS COMPENSATION
DETAIL: *FINANCE AVERAGES* *0*
TOTAL 0

1118 UNEMPLOYMENT
DETAIL: *FINANCE AVERAGES* *0*
TOTAL *0*

CONTRACTUAL SERVICES **2,344,915**

4201 BLDG/FAC MAINT
DETAIL: HVAC/Overhead doors 6,000
Building Maint 3,000
TOTAL 9,000

4401 OFFICE SUPPLIES
DETAIL: Pens, paper, ink 1,350
TOTAL 1,350

4402 PRINT & DUP
DETAIL:
TOTAL 0

4403 POSTAGE
DETAIL: *FINANCE AVERAGES* *100*
TOTAL 100

4404 UNIFORMS

DETAIL:	
TOTAL	0

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

4407 COMPUTER EQP/SUPPL

DETAIL: GPS Trackers (4)	940
Iconics 26-27	20,000
Computer/monitor/software (0)	0
TOTAL	20,940

4408 SAFETY EQUIPMENT

DETAIL: Fire extinguisher inspect	1,000
Safety Supplies/gloves	5,750
AED (1)	1,380
TOTAL	8,130

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies	1,200
Shop towels	1,500
TOTAL	2,700

4411 CHEMICALS

DETAIL: Polymer/bleach	64,250
Pesticides, herbicides, sludge digestion	
Microorganisms for grease	
TOTAL	64,250

4415 LAB SUPPLIES & SERVICES

DETAIL:	60,000
TOTAL	60,000

4440 VALVES & PUMPS

DETAIL:	
TOTAL	0

4445 SEWER PARTS & SUPPLIES

DETAIL:	
TOTAL	0

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*5,235*
TOTAL	5,235

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*10,000*
TOTAL	10,000

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*1,000*
TOTAL	1,000

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*5,500*
TOTAL	5,500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*23,990*
TOTAL	23,990

MAINTENANCE & OPERATIONS	**342,195**
TOTAL BUDGET:	**$2,687,110**

FUND: EMA 31-956 **DEPT:** EMA Capital Replacement

ACCOUNT NUMBER/NAME		2025-2026	2026-2027	$ incr/decr	% incr/decr
CAPITAL OUTLAY:					
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%
C.O. TOTAL		1,670,000	120,000	(1,550,000)	-93%
EXPENSE CATEGORIES TOTAL		**1,670,000**	**120,000**	**(1,550,000)**	**-93%**

2026-2027 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT

CAPITAL OUTLAY	**120,000**
TOTAL BUDGET:	**120,000**

9001 OFFICE EQUIPMENT
DETAIL:

TOTAL 0

9003 COMPUTERS & SOFTWARE
DETAIL:

TOTAL 0

9004 ELECTRONIC EQP
DETAIL:

TOTAL 0

9005 TOOLS & SPEC EQP
DETAIL:

TOTAL 0

9101 VEHICLES/AUTOS
DETAIL:

TOTAL 0

9103 TRUCKS
DETAIL:

TOTAL 0

9104 HEAVY DUTY TRUCKS
DETAIL:

TOTAL 0

9105 MOWER, TRACTOR, CART
DETAIL:

795	Tilt Deck Trailer	40,000
TOTAL		40,000

9110 LOADER, GRADER, DOZER, BACKHOE
DETAIL:

795	305 Excavator	80,000
TOTAL		80,000

9111 LANDFILL HEAVY EQUIPMENT
DETAIL:

TOTAL 0

9120 SOLID WASTE CONTAINERS
DETAIL:

TOTAL 0

9123 PUMPS
DETAIL:

TOTAL 0

9150 PROP MAINT & EQUIP REPAIRS
DETAIL:

TOTAL 0

9151 PROP IMP, EXP & ACQ
DETAIL:

TOTAL 0

CAPITAL OUTLAY	**120,000**
TOTAL BUDGET:	**$120,000**

FUND: 32 **DEPT:** EEDA

PROGRAM DESCRIPTION:

Enid Economic Development Authority (EEDA) provides funding for economic development purposes, industrial recruitment, and assistance to new and expanding industry with relocation assistance and infrastructure development. The EEDA funds the Enid Regional Development Alliance which funds the industry and business growth initiatives. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives economic incentive agreements.

REVENUE

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	500	500	-	0%
MISCELLANEOUS:				
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%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	60,000	60,000	-	0%
026-3815 Transfer from EMA	675,500	674,300	(1,200)	0%
REVENUE TOTAL	**3,597,000**	**5,360,000**	**1,763,000**	**49%**

EXPENDITURES

ACCOUNT NUMBER/NAME	2025-2026	2026-2027	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	3,597,000	5,360,000	1,763,000	49%
MAINTENANCE AND OPERATION:				
325-4710 Transfers to Other Funds	-	-	-	0%
*****M. & O. TOTAL*****	-	-	-	0%
CAPITAL OUTLAY:				
325-9354 Debt Principal	-	-	-	0%
325-9355 Interest Expense	-	-	-	0%
*****C.O. TOTAL*****	-	-	-	0%
EXPENSE CATEGORIES TOTAL	**3,597,000**	**5,360,000**	**1,763,000**	**49%**

City of Enid
REVENUE / EXPENSE
2026-2027 BUDGET DETAIL
FUND: 32-325 EEDA

PROJECTED FUND BALANCE 7/01/26	3,695,518
TOTAL REVENUE	5,360,000
TOTAL EXPENSES	5,360,000
FUND BALANCE 6/30/27	3,695,518

CONTRACTUAL SERVICES	5,360,000
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0
TOTAL BUDGET:	5,360,000

REVENUE

3500 INTEREST EARNINGS

DETAIL:	500
TOTAL	500

3232 TIF APPORTIONMENT RECEIPTS

DETAIL:	
Takkion	1,800,000
TP&L TIF	1,800,000
ADM TIF	900,000
TOTAL	4,500,000

3615 MISCELLANEOUS

DETAIL: Café Garcia rent	25,200
OG&E support agreement	100,000
TOTAL	125,200

3640 REIMBURSEMENTS

DETAIL:	
	0
TOTAL	0

3800 TRANSFER from OTHER FUNDS

DETAIL: from GF	60,000
TOTAL	60,000

3815 EMA TRANSFER

DETAIL: from EMA	674,300
TOTAL	674,300

TOTAL REVENUE	5,360,000

EXPENDITURES

1068 TRUST FEES

DETAIL:

TOTAL	0

1110 PROF. SERVICES

DETAIL:

TOTAL	0

1128 SALES TAX REBATE

DETAIL:

Love's Travel Stops	60,000
TOTAL	60,000

1131 ECON DEV CONTR

DETAIL:

Development Alliance (ERDA)	800,000
TOTAL	800,000

1139 TIF PAYMENTS

DETAIL:

Takkion	1,800,000
TP&L TIF	1,800,000
ADM TIF	900,000
TOTAL	4,500,000

CONTRACTUAL SERVICES TOTAL	**5,360,000**

4413 MISCELLANEOUS

DETAIL:

TOTAL	0

4710 TRANSFERS TO OTHER FUNDS

DETAIL:

TOTAL	0

MAINTENANCE & OPERATIONS TOTAL	**0**

CAPITAL OUTLAY 9101 THRU 9152:

DETAIL:

-9151

-9332

-9354

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.

REVENUE				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	171,970	175,000	3,030	100%
REVENUE TOTAL	**171,970**	**175,000**	**3,030**	**100%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
CONTRACTUAL SERVICES:				
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%
*****C.S. TOTAL*****	171,970	175,000	3,030	2%
MAINTENANCE AND OPERATION:				
335-4413 Miscellaneous	-	-	-	0%
*****M. & O. TOTAL*****	-	-	-	0%
EXPENSE CATEGORIES TOTAL	**171,970**	**175,000**	**3,030**	**2%**

2026-2027 BUDGET DETAIL

FUND: 33-335 VDA

PROJECTED FUND BALANCE 7/01/26	**153,941**
TOTAL REVENUE	**175,000**
TOTAL EXPENSES	**175,000**
FUND BALANCE 6/30/27	**153,941**

CONTRACTUAL SERVICES	**175,000**
MAINTENANCE & OPERATIONS	**0**
CAPITAL OUTLAY	**0**
TOTAL BUDGET:	**175,000**

REVENUE

3615 MISCELLANEOUS

DETAIL: 0

TOTAL 0

3800 GENERAL FUND TRANSFER

DETAIL: 175,000

TOTAL 175,000

TOTAL REVENUE	**175,000**

EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL: ADC seminar 3,500

TOTAL 3,500

1002 TRAVEL

DETAIL: ADC conference 17,600

TOTAL 17,600

1003 ORGANIZATIONAL DUES

DETAIL: ADC dues 450

USASFA, AFA, ASC 520

TOTAL 970

1101 UTILITIES

DETAIL: *FINANCE AVERAGES* *2,930*

TOTAL 2,930

1110 PROF. SERVICES

DETAIL: Mike Cooper 120,000

TOTAL 120,000

1134 SCHOLARSHIPS

DETAIL: Scholarship Program 30,000

TOTAL 30,000

1135 HOUSING

DETAIL:

TOTAL 0

CONTRACTUAL SERVICES TOTAL	**175,000**

MAINTENANCE & OPERATIONS

4407 COMPUTER EQP/MAINT

DETAIL:

TOTAL 0

4413 MISCELLANEOUS

DETAIL:

TOTAL 0

MAINTENANCE & OPERATIONS TOTAL	**0**
TOTAL EXPENSES	**175,000**

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	
Position	Number
EPTA General Manager	1
Office Assistant	1
Transit Dispatcher	2
Transit Driver/Instructor	1
Transit Driver	7
Total	12

Part-time Positions	
Position	Number
Marketing/Advertising Tech	1
Transit Driver	7
Total	8

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED 2025-2026	2026-2027	$ incr/decr	% incr/decr
OPERATIONS:				
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%
INTEREST:				
013-3500 Interest Earnings	500	7,000	6,500	1300%
DONATIONS				
016-3620 Donations	-	-	-	0%
GRANTS:				
023-3705 Grants	1,821,975	1,265,960	(556,015)	-31%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	385,000	529,460	144,460	38%
REVENUE TOTAL	**2,304,475**	**1,899,420**	**(405,055)**	**-18%**

FUND: 99 **DEPT:** EPTA

EXPENDITURES					
ACCOUNT NUMBER/NAME		**2025-2026**	**2026-2027**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:					
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%
*****P.S. TOTAL*****		857,880	884,990	27,110	3%
CONTRACTUAL SERVICES:					
995-1001	Conf/Sem/Training	3,500	3,500	-	0%
995-1002	Travel & Meals	1,500	1,500	-	0%
995-1003	Organizational Dues	1,800	1,800	-	0%
995-1006	Testing & Training	2,000	2,100	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%
*****C.S. TOTAL*****		99,880	120,915	21,035	21%
MAINTENANCE AND OPERATION:					
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%
*****M. & O. TOTAL*****		159,655	216,940	57,285	36%
CAPITAL OUTLAY:					
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%
*****C.O. TOTAL*****		1,187,060	676,575	(510,485)	100%
EXPENSE CATEGORIES TOTAL		**2,304,475**	**1,899,420**	**(405,055)**	**-18%**

2026-2027 BUDGET DETAIL
FUND: 99-995 EPTA

PROJECTED FUND BALANCE 7/01/26	**988,503**
TOTAL REVENUE	**1,899,420**
TOTAL EXPENSES	**1,899,420**
FUND BALANCE 6/30/27	**988,503**

PERSONNEL SERVICES	**884,990**
CONTRACTUAL SERVICES	**120,915**
MAINTENANCE & OPERATIONS	**216,940**
CAPITAL OUTLAY	**676,575**
TOTAL BUDGET:	**1,899,420**

REVENUES

99-001-3480	Passenger Fare		75,000
		Total Passenger Fare	75,000
99-001-3481	Advertisements		10,000
		Total Advertisements	10,000
99-001-3483	Contract Services		12,000
		Total Contract Services	12,000
99-013-3500	Interest Earnings		7,000
		Total Interest Earnings	7,000
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	1,265,960
99-026-3800	Transfers		529,460
		Total Transfers	529,460

TOTAL REVENUES	**1,899,420**

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**
	884,990

PERSONNEL SERVICES	**884,990**
CONTRACTUAL SERVICES	**120,915**
MAINTENANCE & OPERATIONS	**216,940**
CAPITAL OUTLAY	**676,575**
TOTAL BUDGET:	**1,899,420**

1001 CONF/SEM/TRAINING

DETAIL: RTAP Training	3,500
	0
TOTAL	3,500

1002 TRAVEL

DETAIL: Conference	1,500
TOTAL	1,500

1003 ORGANIZATIONAL DUES

DETAIL: OTA	1,800
TOTAL	1,800

1006 TESTING/TRAINING/SCREENING

DETAIL: Background checks	1,200
DOT Physicals	900
TOTAL	2,100

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*24,400*
TOTAL	24,400

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*40,000*
TOTAL	40,000

1103 EQP MAINTENANCE

DETAIL: Misc equip repair	500
TOTAL	500

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1108 LICENSES

DETAIL: Licenses	400
TOTAL	400

1110 PROF. SVCS.

DETAIL: Audit	5,000
Towing	500
Temp Drivers	18,935
Pest Control	1,080
TOTAL	25,515

1116 WORKS COMP

DETAIL: *FINANCE AVERAGES*	*20,000*
TOTAL	20,000

1118 UNEMPLOYMENT

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

CONTRACTUAL SERVICES	**120,915**

4201 BLDG/FAC MAINT

DETAIL:	
Electrical, plumbing, doors	1,200
TOTAL	1,200

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, envelopes	1,500
Desks/Chairs	1,500
TOTAL	3,000

4402 PRINT & DUP

DETAIL: Brochures/Punch cards	2,000
TOTAL	2,000

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*150*
TOTAL	150

4404 UNIFORMS

DETAIL: Shirts	500
Jackets	2,000
TOTAL	2,500

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Tire gages/batteries	200
Ice scraper/De-icer	
TOTAL	200

4407 COMPUTER EQP/SUPPL

DETAIL: GPS Trackers (12)	2,820
Computer/monitor/software (4)	8,000
Transit Assistant	30,000
TOTAL	40,820

4408 SAFETY EQUIPMENT

DETAIL: Vests, flashlights	200
F/E Inspection	800
AED (1)	1,380
TOTAL	2,380

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies	2,500
TOTAL	2,500

4412 ADVERTISING

DETAIL: Magazines/maps/paper	3,500
Vehicle Decals	
TOTAL	3,500

4413 MISCELLANEOUS

DETAIL:	
Dept meeting	1,200
TOTAL	1,200

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*99,490*
TOTAL	99,490

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*3,000*
TOTAL	3,000

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*15,000*
TOTAL	15,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*40,000*
TOTAL	40,000

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**

Boundless ▪ Vibrant ▪ Original

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

Jun 16 2026

AIRPORT DEPARTMENT FUND

PROPERTY REPAIR AND MAINTENANCE, ACCOUNT NO. 20-205-9151

2026 - 2027 Appropriation $140,000

1 HANGER 17 ROOF OVERLAY

This project provides for the roof overlay on Hanger 17 at the Woodring Airport.

EST COST: $140,000

STREET & ALLEY FUND

TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 30-305-4406

2026 - 2027 Appropriation $500,000

1 STREET REPAIR, CRUSHER RUN, CRACK SEAL

This Public Works effort provides for the annual maintenance and light repair of streets across the City.

EST COST: $500,000

RECONSTRUCTION & REPAIR, ACCOUNT NO. 30-305-9160

2026 - 2027 Appropriation $500,000

1 STREET POINT REPAIR PROGRAM

This is an annual program that includes the replacement of failed concrete pavement sections across Enid.

EST COST: $500,000

PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 30-305-9220

2026 - 2027 Appropriation $50,000

1 SIDEWALK REPAIR PARTNERSHIP PROGRAM

This program sets up funding for the city to participate with residential property owners in repairing deteriorated sidewalks adjacent to their properties. The cost share is set at 50% between the City and property owner, with the City covering repairs to corner nodes and accessible ramps when required.

EST COST: $25,000

2 COMMERCIAL SIDEWALK REPAIR PARTNERSHIP PROGRAM

This program sets up funding for the city to participate with commercial property owners in repairing deteriorated sidewalks in front of their businesses. The cost share is set at 50% between the City and property owner, with the City covering repairs to corner nodes and accessible ramps when required.

EST COST: $25,000

CAPITAL IMPROVEMENT FUND

PROPERTY IMPROVEMENT, EXPANSION & ACQUISITION, ACCOUNT NO. 40-405-9151

2026 - 2027 Appropriation $950,000

1 LANDFILL PERMITTING

This project is the continuation of the permitting process to expand the landfill to the south which has previously been acquired by the City of Enid. This is year 5 of a multiyear process. The cost of this effort will be distributed throughout multiple budget years.

EST COST: $200,000

2 LANDFILL CELL CONSTRUCTION 10D CELL

This project will cover the construction activities for the addition of a new landfill cell. The landfill cell was designed in FY26 as part of a new 5-acre expansion of the existing landfill facility.

EST COST: $500,000

3 DOWNTOWN DECORATIVE LIGHTING

This project will consist of the replacement of the old decorative lighting located around the Downtown Square and along West Randolph Avenue between North Washington Avenue and North Grand Avenue. The project was designed in-part with OG&E.

EST COST: $250,000

PROPERTY REPAIRS & MAINTENANCE, ACCOUNT NO. 40-405-9220

2026 - 2027 Appropriation $1,000,000

1 TRANSITION PLAN COMPLIANCE

This reoccurring project provides for accessibility improvements set out by Court Order and are identified in the ADA Transition Plan. The specific project will be identified based on the ADA Access Board's recommendations and City Commission approval. This year's project will provide for ADA upgrades to the Monroe Elementary School sidewalks.

EST COST: $300,000

2 CONVENTION HALL WEST PARKING LOT RECONSTRUCTION PHASE 2

This project provides for the reconstruction of the west parking lot for the Convention Hall. This funding allows for the completion of the reconstruction of the west parking lot for the Convention Hall.

EST COST: $700,000

PARKS PROJECTS, ACCOUNT NO. 40-405-9252

2026 - 2027 Appropriation $2,390,000

1 DOWNTOWN PARK IMPROVEMENTS

This project will consist of the construction of an amphitheater and park amenities located south of the Stride Bank Center, between South Independence Avenue and South Grand Avenue.

EST COST: $2,390,000

STREET IMPROVEMENT FUND

MISCELLANEOUS, ACCOUNT NO. 41-415-4413

2026 - 2027 Appropriation $250,000

1 CAPITAL RECOVERY $250,000

LOCAL STREET RECONSTRUCTION, ACCOUNT NO. 41-415-9160

2026 - 2027 Appropriation $0

1 1100-1600 BLOCKS EAST CHESTNUT AVENUE

This project provides for the design of the reconstruction of East Chestnut Avenue from Davis Street to North 16th Street.

EST COST: $0

2 400-1600 BLOCKS EAST ELM AVENUE

This project provides for the design of the reconstruction of East Elm Avenue from North 4th Street to North 16th Street.

EST COST: $0

RECONSTRUCTION & OVERLAYS, ACCOUNT NO. 41-415-9222

2026 - 2027 Appropriation $240,000

1 CRACK SEAL AND MASTIC SEAL PROGRAM

This annual program includes crack sealing to fill small pavement cracks and prevent water intrusion. Mastic sealing includes repairing larger or irregular gaps with a thicker, more durable material. This project provides for improved pavement condition, extended roadway life, reduced future repair costs, and better overall roadway performance.

EST COST: $240,000

SANITARY SEWER CAPITAL IMPROVEMENT FUND

TOOLS, PARTS & SUPPLIES, ACCOUNT NO. 42-425-4406

2026 - 2027 Appropriation $100,000

1 INSTALLATION OF BACKFLOW PREVENTORS

This new annual program provides incentives to residents to eliminate damage from the sanitary sewer backups.

EST COST: $100,000

MISCELLANEOUS, ACCOUNT NO. 42-425-4413

2026 - 2027 Appropriation $15,000

1 CAPITAL RECOVERY $15,000

CONSTRUCTION & REPAIRS, ACCOUNT NO. 42-425-9232

2026 - 2027 Appropriation $1,200,000

1 SANITARY SEWER INFLOW & INFILTRATION POINT REPAIRS

This is an annual program focused on the identification and removal of all sources of backups, overflows, and infiltration/exfiltration in the Sanitary Sewer system.

EST COST: $750,000

2 ROOT CONTROL

This project is used to provide corrective action associated with issues discovered during the sanitary sewer video inspections. As root intrusions are identified, located and classified during the video inspections, the sanitary sewer system is periodically treated in these specific areas.

EST COST: $150,000

3 BOGGY CREEK CROSSING

This project is for the repair of multiple aerial creek crossings along Boggy Creek east of South Van Buren Street.

EST COST: $250,000

4 AIRPORT LIFT STATION REHAB DESIGN

This project provides for the design of a new lift station located at Woodring Airport. The existing facility is beyond its design life and in need of replacement.

EST COST: $50,000

WPC UPGRADES & EXTENSIONS, ACCOUNT NO. 42-425-9236

2026 - 2027 Appropriation $1,900,000

1 HEADWORKS DESIGN

This project will provide for the design of a new pre-screening facility for the headworks at the Water Reclamation Facility (WRF). The new facility will consist of new screening equipment that will reduce maintenance costs and increase the efficiency of the WRF.

EST COST: $500,000

2 WPC DEMOLITION PHASE 3

This project is phase 3 of the multi-year project to demo the Water Pollution Control facility (WPC), which has been out of operation since 2012. This phase will consist of the demolition of the tertiary clarifiers.

EST COST: $250,000

3 HEADWORKS FINE SCREENS REPLACEMENT CONSTRUCTION

This project will provide for the replacement of the existing fine screens at the Water Reclamation Facility (WRF) headworks. The replacement of fine screens will reduce the maintenance costs and increase the efficiency of the WRF.

EST COST: $800,000

4 WASTEWATER TREATMENT PLANT PUMP REPLACEMENT

This project will provide for the replacement of 2 influent pumps, 2 sludge pumps, and grinder at the Water Reclamation Facility (WRF) headworks. These new components replace the existing components which have reached the end of their design life.

EST COST: $350,000

STORMWATER FUND

MISCELLANEOUS, ACCOUNT NO. 43-435-4406

2026 - 2027 Appropriation $50,000

1 TOOLS, PARTS & SUPPLIES $50,000

MISCELLANEOUS, ACCOUNT NO. 43-435-4413

2026 - 2027 Appropriation $250,000

1 CAPITAL RECOVERY $250,000

FLOOD CONTROL, ACCOUNT NO. 43-435-9251

2026 - 2027 Appropriation $1,700,000

1 ESTABLISHMENT OF FLOWLINES FOR PROPER DRAINAGE

This project allows for the cleaning and the re-establishment of flowlines where a creek or drainage channel has become clogged. This project will help minimize stagnation of stormwater in efforts required by the Stormwater Department.

EST COST: $200,000

2 MEADOWBROOK DITCH CONCRETE

This project provides for the extension of a concrete drainage channel along North Boggy Creek between 1572 Jefferson Place to the intersection of West Spruce Avene and North Jefferson Street. The concrete channel will prevent further erosion, decrease maintenance, and reduce stagnation of water along the creek.

EST COST: $500,000

3 WALLER DETENTION OUTLET STRUCTURE AND PIPE REPAIR

This project provides for the reconstruction of the outlet structure and repairs to the pipe located at the Waller Detention Pond, 612 North Cleveland Street. The reconstruction is needed as to fisx the sinckhole adjacent to the outlet of the detention.

EST COST: $150,000

4 10TH STREET DRAINAGE IMPROVEMENTS

This is the second phase of the multi-year project to improve the drainage along East Willow Road between North 10th Street and North 16th Street. This phase of the project will consist of clearing and grading the drainage east ditch along North 10th Street from East Willow Road to the south, approximately 0.4 miles.

EST COST: $350,000

5 WILLOW AND 16TH DRAINAGE IMPROVEMENTS

This is the third phase of the multi-year project to improve the drainage along East Willow Road between North 16th Street and North 10th Street. This phase of the project will consist of the design and construction of the open ditch along the south side of East Willow Road for approximately 800 feet on either side of the intersection of East Willow Road and North 16th Street.

EST COST: $250,000

6 LINCOLN STREET DRAINAGE IMPROVEMENTS PHASE 3

This multi phase project allows for improvements to the stormwater drainage channel around Lincoln Street between Chestnut Avenue and Oak Avenue. This phase will include the design of the wet pond detention and right-of-way acquisition.

EST COST: $250,000

WATER CAPITAL IMPROVEMENT FUND

WATER MAINTENANCE, ACCOUNT NO. 44-445-4406

2026 - 2027 Appropriation $420,000

1 STREET REPAIRS (WATER BREAKS)---(CITY WIDE)

This project provides construction for the repair of the driving surfaces associated with the waterline repairs accomplished in previous budget years by City crews. The repairs will be accomplished in accordance with the City Standards.

EST COST: $250,000

2 REPLACE AND REPAIR FIRE HYDRANTS AND VALVES - (CITY WIDE)

This is the continuation of the existing Public Utilities project focused on the repair of inoperable fire hydrants and broken valves across the City.

EST COST: $100,000

3 FIRE HYDRANT REPLACEMENTS

This is the continuation of the existing project for the Fire Hydrant Replacement Program which focus is to reduce the number of broken, damaged, or inoperable fire hydrants identified by the Enid Fire Department.

EST COST: $70,000

MISCELLANEOUS, ACCOUNT NO. 44-445-4413

2026 - 2027 Appropriation $30,000

1 CAPITAL RECOVERY $30,000

WATER UPGRADES & EXTENSIONS, ACCOUNT NO. 44-445-9241

2026 - 2027 Appropriation $300,000

1 2600 BLOCK NORTH MONROE STREET WATERLINE REPLACEMENT

This project will design and construct a new waterline along North Monroe Street between West Harvard Avenue and Redbud Drive.

EST COST: $100,000

2 WATER PLANT EQUIPMENT BUILDINGS

This project provides for the construction of infrastructure at the 6232 West Chestnut Avenue water plant, the Intermittent Booster Pump Station, and the Kaw Lake Intake. The construction will consist of buildings and covers for motors, electrical boxes, and ozone destruct skids.

EST COST: $200,000

3 1000-1600 BLOCKS WEST MAPLE AVENUE WATERLINE RELOCATION

This project will design the relocation of a waterline along West Maple Avenue between Van Buren Street and North Buchanan Street.

EST COST: $0

4 2000-2500 BLOCKS EAST MAPLE AVENUE WATERLINE RELOCATION

This project will design the relocation of a waterline along West Maple Avenue between North 20th Street and North 26th Street.

EST COST: $0

5 2000-2500 BLOCKS EAST PINE AVENUE WATERLINE RELOCATION

This project will design the relocation of a waterline along East Pine Avenue between North 20th Street and North 26th Street.

EST COST: $0

6 2000-2500 BLOCKS EAST CYPRESS AVENUE WATERLINE RELOCATION

This project will design the relocation of a waterline along East Cypress Avenue between North 20th Street and North 26th Street.

EST COST: $0

TOTAL CAPITAL IMPROVEMENT PROGRAM

	Prior Year	2026-2027
AIRPORT FUND		
9151	$167,000	$140,000
SUBTOTAL AIRPORT	**$167,000**	**$140,000**
STREET & ALLEY FUND		
4406	$900,000	$500,000
9160	$1,000,000	$500,000
9220	$50,000	$50,000
SUBTOTAL S&A	**$1,950,000**	**$1,050,000**
CAPITAL IMPROVEMENT FUND		
1129 & 1130	$0	$0
9151	$700,000	$950,000
9220	$800,000	$1,000,000
9222	$0	$0
9252	$0	$2,390,000
SUBTOTAL CIF	**$1,500,000**	**$4,340,000**
STREET IMPROVEMENT FUND		
4413	$250,000	$250,000
9160	$600,000	$0
9222	$400,000	$240,000
SUBTOTAL SIF	**$1,250,000**	**$490,000**
SANITARY SEWER CIF		
4406	$0	$100,000
4413	$15,000	$15,000
9232	$1,000,000	$1,200,000
9236	$1,850,000	$1,900,000
SUBTOTAL SSCIF	**$2,865,000**	**$3,215,000**
STORMWATER FUND		
4406	$50,000	$50,000
4413	$250,000	$250,000
9251	$1,700,000	$1,700,000
SUBTOTAL STORMWATER	**$2,000,000**	**$2,000,000**
WATER CIF		
4406	$420,000	$420,000
4413	$30,000	$30,000
9241	$380,000	$300,000
SUBTOTAL WATER CIF	**$830,000**	**$750,000**
GRAND TOTAL	**$10,562,000**	**$11,985,000**