CITY OF Enid OKLAHOMA

ANNUAL BUDGET REPORT

2022-2023

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CITY OF ENID, OKLAHOMA

July 1, 2022

George Pankonin
Mayor

Jerry Allen
Commissioner, Ward 1

Derwin Norwood, Jr.
Commissioner, Ward 2

Keith Siragusa
Commissioner, Ward 3

Whitney Roberts
Commissioner, Ward 4

Rob Stallings
Commissioner, Ward 5

Scott Orr
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)

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

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

Bill Harris
Michael Shuck
Charles Tiessen
Cynthia Stevison
Angela Rasmuson (City Mgr. Designee)

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

Darrell Judy
Michael Porter
Mack Allison
Mark Keefer
Trevor Miller
John Epley
Kenneth Girty

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

Michael Shuck
Jimmy Nicholas
Jessica Edwards
Bill Stittsworth
Vacant

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

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

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

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

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

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

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

Robyn Keller
Mike Schatz
Brian Hacker
Todd Earl
Wade Patterson

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

Rachel Tooman
Ronald Switzer
Taylor Venus
Jimmy Nicholas
Vacant
Todd Nahnsen
Whitney Hall

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

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

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

Joseph Fletcher (Co Rep)
Brent Price
Christina Hopper
Kitty Herbel
Linda (Susie) Hinkle
Ruth Ann Miles
Steven Rutledge

LONG TERM CARE AUTHORITY
(5 Members)

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

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

Lanita Norwood
Shirley Rae Creel
LaFaye Austin
Patricia Stevenson
Bradley Barrick
Emma Frazier
Shalonnda Frazier
Sharon Womack Doty
Linda Mardis
Derwin Norwood, Jr. (Comm Rep)
Vacant (Vance AFB Rep)

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

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

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

Cole Ream
Walker Henson
Jacob Krumwiede
David Trojan
Brian Henry
Vacant (Co Rep)
Donald Roberts (Co Rep)
Marvin Kusik (Co Rep)
Eddie Mack (Co Rep)
James Simunek - Ex-Officio (Co Rep)
Scott Orr - Ex-Officio (Comm Rep)

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

Tricia Mitchell
Ron Janzen
James Cheatham
Mark Keefer
Nicole Winfield
Bryan Skaggs
DeAnn Hale
Jerry Allen (Comm Rep)

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

Milton Mitchell
Casey Von Schriltz
Ron Garrison
Brian O'Rourke
Ryan Jackson

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

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

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

Ron Janzen
Christy Northcutt
Steven Rutledge
Jennifer Fletcher
Carolyn Poplin
Michael Shuck
Whitney Roberts (Comm Rep)

SPECIAL SALES TAX OVERSIGHT COMMITTEE
(8 Members, 3-Yr. Terms)

Dr. Gerald Weinand (Ward 1)
Barbara Finley (Ward 2)
Frank Baker (Ward 3)
Vacant (Ward 4)
Andrew Long (Ward 5)
Michael Shuck (Ward 6)
Tom Andrew (At-Large)
Derwin Norwood, Jr. (Comm Rep)

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

Sara Stuber
Cory Buller
William Nokes
Rachel Lebeda
Michael League (City Mgr. Designee)

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

George Pankonin (Mayor)
Steve Barnes
Jesse Ashlock
Dr. Darrell Floyd
Doug Frantz
Darrell Judy
April Danahy
David Clinton
David Smith
Jon Blankenship
Lisa Powell
Jim Henderson
Krista Roberts

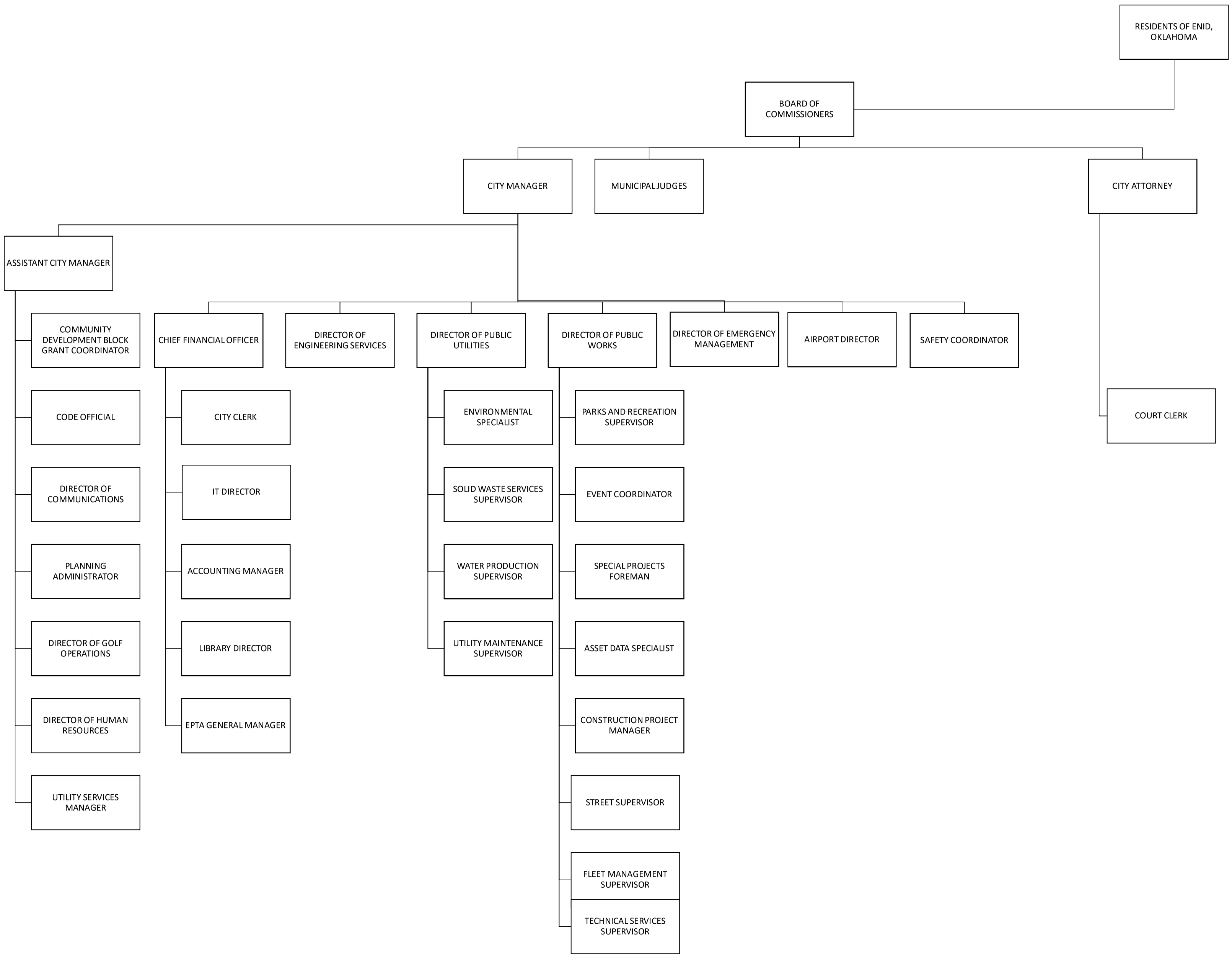
WALK OF FAME COMMITTEE
(3 Members)

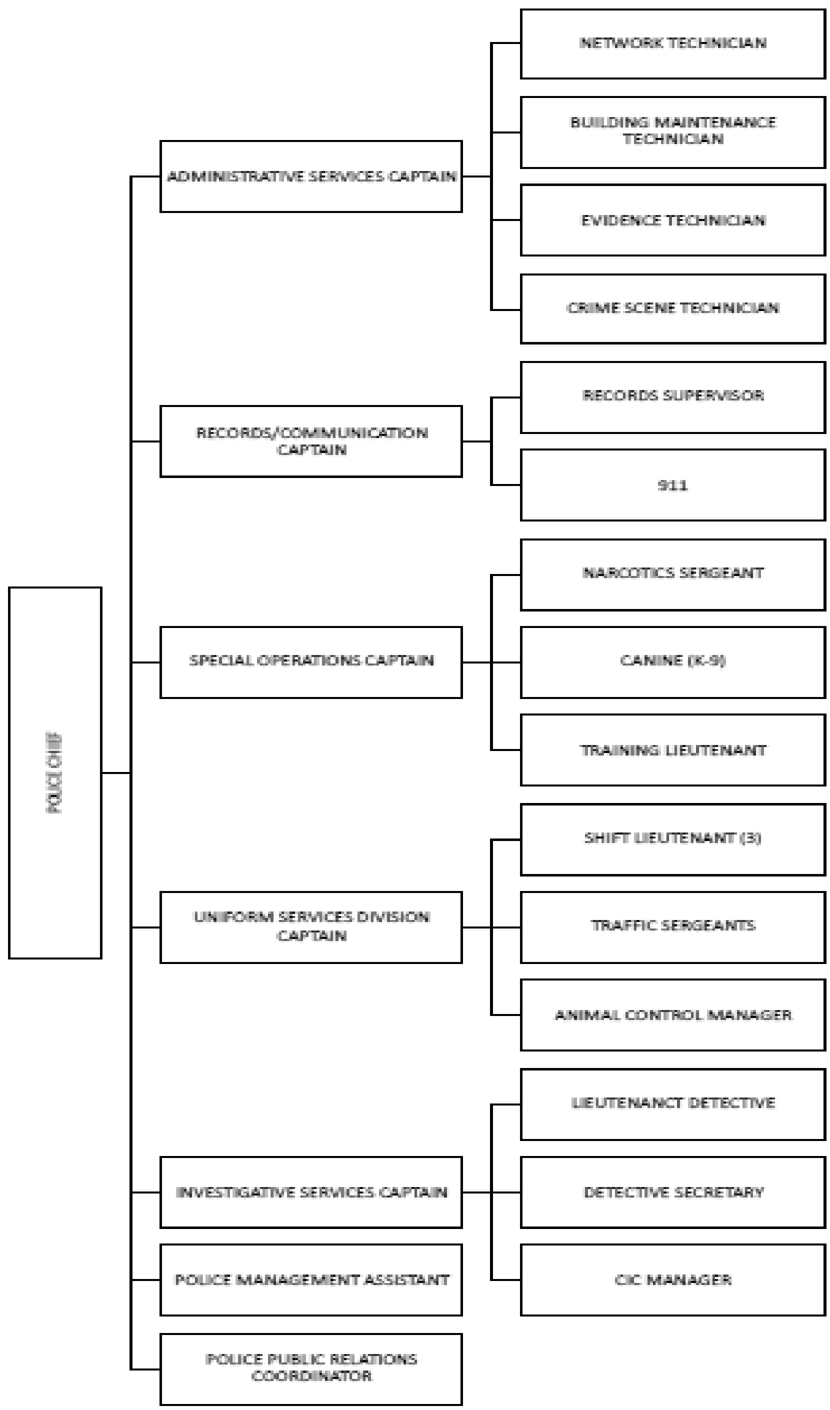
Scott Orr (Comm Rep)
Rob Stallings (Comm Rep)
George Pankonin (Mayor)

Other boards assigned a Commission Representative:

ENID REGIONAL DEVELOPMENT ALLIANCE

Jerry Allen (Comm Rep)
Rob Stallings (Comm Rep)
George Pankonin (Mayor)


RESIDENTS OF ENID, OKLAHOMA
BOARD OF COMMISSIONERS
CITY MANAGER
MUNICIPAL JUDGES
CITY ATTORNEY
COURT CLERK
ASSISTANT CITY MANAGER
COMMUNITY DEVELOPMENT BLOCK GRANT COORDINATOR
CODE OFFICIAL
DIRECTOR OF COMMUNICATIONS
PLANNING ADMINISTRATOR
DIRECTOR OF GOLF OPERATIONS
DIRECTOR OF HUMAN RESOURCES
UTILITY SERVICES MANAGER
CHIEF FINANCIAL OFFICER
CITY CLERK
IT DIRECTOR
ACCOUNTING MANAGER
LIBRARY DIRECTOR
EPTA GENERAL MANAGER
DIRECTOR OF ENGINEERING SERVICES
DIRECTOR OF PUBLIC UTILITIES
ENVIRONMENTAL SPECIALIST
SOLID WASTE SERVICES SUPERVISOR
WATER PRODUCTION SUPERVISOR
UTILITY MAINTENANCE SUPERVISOR
DIRECTOR OF PUBLIC WORKS
PARKS AND RECREATION SUPERVISOR
EVENT COORDINATOR
SPECIAL PROJECTS FOREMAN
ASSET DATA SPECIALIST
CONSTRUCTION PROJECT MANAGER
STREET SUPERVISOR
FLEET MANAGEMENT SUPERVISOR
TECHNICAL SERVICES SUPERVISOR
DIRECTOR OF EMERGENCY MANAGEMENT
AIRPORT DIRECTOR
SAFETY COORDINATOR


POLICE CHIEF
ADMINISTRATIVE SERVICES CAPTAIN
NETWORK TECHNICIAN
BUILDING MAINTENANCE TECHNICIAN
EVIDENCE TECHNICIAN
CRIME SCENE TECHNICIAN
RECORDS/COMMUNICATION CAPTAIN
RECORDS SUPERVISOR
911
SPECIAL OPERATIONS CAPTAIN
NARCOTICS SERGEANT
CANINE (K-9)
TRAINING LIEUTENANT
UNIFORM SERVICES DIVISION CAPTAIN
SHIFT LIEUTENANT (3)
TRAFFIC SERGEANTS
ANIMAL CONTROL MANAGER
INVESTIGATIVE SERVICES CAPTAIN
LIEUTENANCT DETECTIVE
DETECTIVE SECRETARY
CIC MANAGER
POLICE MANAGEMENT ASSISTANT
POLICE PUBLIC RELATIONS COORDINATOR

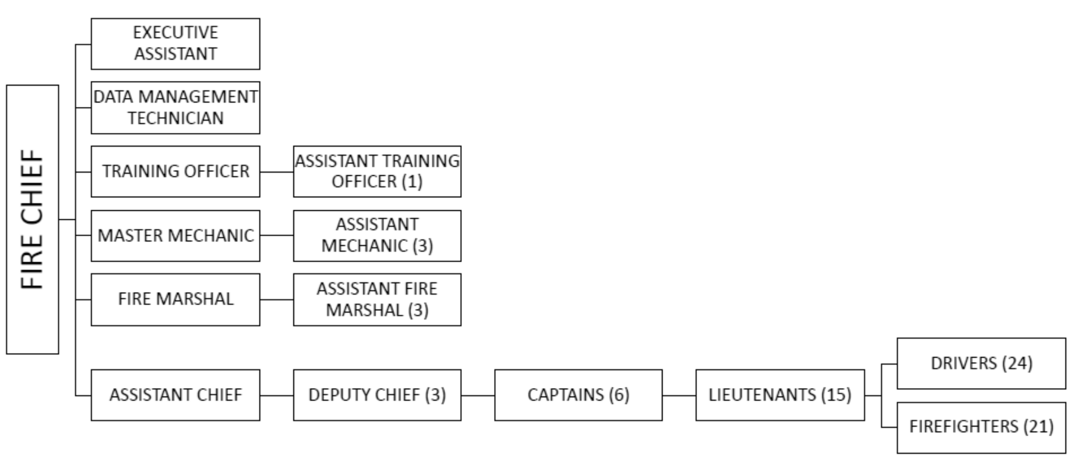

FIRE CHIEF
EXECUTIVE ASSISTANT
DATA MANAGEMENT TECHNICIAN
TRAINING OFFICER
ASSISTANT TRAINING OFFICER (1)
MASTER MECHANIC
ASSISTANT MECHANIC (3)
FIRE MARSHAL
ASSISTANT FIRE MARSHAL (3)
ASSISTANT CHIEF
DEPUTY CHIEF (3)
CAPTAINS (6)
LIEUTENANTS (15)
DRIVERS (24)
FIREFIGHTERS (21)

TABLE OF CONTENTS

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CITY OF ENID BUDGET BOOK 2022-2023

FUNDS/DESCRIPTION	Color coding:	Pages:
Summaries of each Enterprise Fund & comparatives of General Fund & EMA depts.	Blue pages	Pgs 11-20
General Fund - divided into 21 departments	White pages	Pgs 21-84
Enterprise Funds - 17 funds including Airport, Fire, Police, Meadowlake Golf Course	Pink pages	Pgs 85-144
Authorities - EMA, EEDA, VDA and EPTA	Green pages	Pgs 145-190
Detail of budgeted Capital Projects	Yellow pages	Pgs 191-202

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.	$9,597,085	16.54%
1% transferred to EMA to fund the Kaw Lake program. This tax ends in 2052.	$9,597,085	16.54%
2% General Fund operating revenue.	$17,909,195	30.87%
Use tax	$1,284,980	2.21%
Franchise fees collected from ONG, OG&E, SBC and Suddenlink Cable	$2,787,000	4.80%
Remaining revenues- police fines, permits, licenses, fees, interest, miscellaneous and grants	$2,492,600	4.30%
Transfer from EMA & other funds	$14,349,000	24.73%
BUDGETED GENERAL FUND REVENUE	**$58,016,945**	**100.00%**

GENERAL FUND OPERATING EXPENSES BUDGET

Personnel	$11,743,025	19.86%
Contractual Services	$4,497,125	7.61%
Maintenance & Operation	$2,356,010	3.99%
General Fund Capital Asset Replacement	$1,163,000	1.97%
Transfer of General Fund operating revenue for Public Safety	$19,126,840	32.35%
Transfers to VDA, EEDA, EPTA and Golf	$1,040,100	1.76%
Designated sales tax transfers for debt service and Kaw water project	$19,194,170	32.47%
BUDGETED GENERAL FUND EXPENSES	**$59,120,270**	100.00%

EMA WITH UTILITY RELATED DEPARTMENT REVENUE

Utilities - water, sewer and trash	$30,410,000	51.21%
Designated utilities - Sewer Improvement Fee and Stormwater Fees	$5,910,000	9.95%
Misc revenues - New water connections, utility fees, penalties, reimb., other transfers	$1,287,000	2.17%
1% Sales Tax Transfer from General Fund	$9,597,085	16.16%
1% Sales Tax Transfer from General Fund	$9,597,085	16.16%
Workers Compensation judgements	$200,000	0.34%
Loan Proceeds	$2,300,000	3.87%
Grants	$0	0.00%
Interest Earnings	$80,000	0.13%
BUDGETED EMA REVENUE	**$59,381,170**	**100.00%**

EMA WITH UTILITY RELATED DEPARTMENT EXPENSES BUDGET

Personnel	$4,745,455	7.65%
Contractual Services	$4,433,610	7.15%
Maintenance & Operation	$4,214,200	6.79%
Stormwater Fee transfer to Stormwater Fund	$1,960,000	3.16%
Transfer to General Fund for operations	$14,349,000	23.13%
Workers Compensation judgements	$200,000	0.32%
Supplemental transfer to CIF	$4,728,000	7.62%
Supplemental transfer to SIF	$1,194,000	1.92%
Supplemental transfer to S & A	$1,940,000	3.13%
Transfer to EEDA for ERDA & property purchases	$1,288,660	2.08%
Capital Asset Replacement	$1,588,000	2.56%
EMA Reimbursable expenses to SSCIF and Water Upgrades (WCIF)	$4,795,000	7.73%
Debt Service Payments	$16,605,135	26.76%
BUDGETED EMA EXPENSES	**$62,041,060**	**100.00%**

Boundless ▪ Vibrant ▪ Original

BUDGET SUMMARIES

SUMMARY of ESTIMATED REVENUES and EXPENDITURES 2022-2023

FUND	PROJECTED FUND BALANCES 30-Jun-22	BUDGETED REVENUE 2022-2023	BUDGETED EXPENSES 2022-2023	PROJECTED FUND BALANCES 30-Jun-23
10 GENERAL FUND ***	2,661,078	58,016,945	59,120,270	1,557,753
12 SPECIAL PROJ	311,794	91,100	213,000	189,894
14 HEALTH FUND	2,726,514	5,814,025	5,814,025	2,726,514
20 AIRPORT	20,762,502	6,208,000	6,195,305	20,775,197
22 GOLF	986,465	905,850	905,850	986,465
30 STREET & ALLEY	473,599	2,400,000	2,400,000	473,599
31 EMA ^^^	148,513,103	59,381,170	62,041,060	145,853,213
32 EEDA	2,903,762	4,360,160	4,360,160	2,903,762
33 VDA	178,087	171,100	171,100	178,087
40 CAPITAL IMPROV	0	4,740,000	4,740,000	0
41 STREET IMPROV	0	1,450,000	1,450,000	0
42 SANITARY SEWER	0	2,240,000	2,240,000	0
43 STORMWATER	4,305,707	2,534,000	2,275,000	4,564,707
44 WATER CAPITAL IMPROV	0	2,600,000	2,600,000	0
45 CAPITAL PROJ ESCROW	1,470,241	64,500	300,000	1,234,741
50 911	101,120	1,453,900	1,322,705	232,315
51 POLICE	2,674,997	11,936,200	12,200,415	2,410,782
60 EECCH	22,818,212	4,356,470	4,356,470	22,818,212
65 FIRE	788,860	9,798,410	10,469,020	118,250
70 CDBG	0	4,242,690	4,242,690	0
80 SINKING FUND	13,308	300,000	300,000	13,308
99 EPTA	532,652	1,206,115	1,206,115	532,652
TOTALS	**212,222,001**	**184,270,635**	**188,923,185**	**207,569,451**

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

COMPARATIVE REVENUE ANALYSIS
for GENERAL FUND

	2020-2021 ACTUAL REVENUE	% TOT.	2021-2022 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2022-2023 PROJECTED BUDGET	% INC. (DEC.)	% TOT.
SALES TAX	39,382,873	60.58%	36,196,960	-8.09%	69.03%	38,708,345	6.94%	66.72%
FRANCHISE TAX	2,614,839	4.02%	2,805,000	7.27%	5.35%	2,787,000	-0.64%	4.80%
POLICE FINES	692,626	1.07%	870,000	25.61%	1.66%	792,000	-8.97%	1.37%
LICENSES	75,858	0.12%	110,000	45.01%	0.21%	110,000	0.00%	0.19%
BEVERAGE	329,927	0.51%	220,000	-33.32%	0.42%	280,000	27.27%	0.48%
INTEREST REVENUE	132,049	0.20%	170,000	28.74%	0.32%	70,000	-58.82%	0.12%
PERMITS	154,054	0.24%	132,400	-14.06%	0.25%	132,400	0.00%	0.23%
MISCELLANEOUS	369,713	0.57%	368,400	-0.36%	0.70%	610,400	65.69%	1.05%
MOWING & DILAP.	69,083	0.11%	60,000	-13.15%	0.11%	60,000	0.00%	0.10%
ENGINEERING	6,836	0.01%	10,000	46.28%	0.02%	10,000	0.00%	0.02%
LIBRARY	10,435	0.02%	15,800	51.42%	0.03%	15,800	0.00%	0.03%
POOL & CONCESSIONS	13,790	0.02%	34,200	148.01%	0.07%	34,200	0.00%	0.06%
PARK/RECREATION	14,265	0.02%	22,000	54.22%	0.04%	22,000	0.00%	0.04%
GRANTS	9,769,704	15.03%	43,250	-99.56%	0.08%	35,800	-17.23%	0.06%
TRANSFERS	11,375,000	17.50%	11,375,000	0.00%	21.69%	14,349,000	26.15%	24.73%
TOTAL REVENUE	65,011,053	100.00%	52,433,010	-19.35%	100.00%	58,016,945	10.65%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS
for GENERAL FUND

	2020-2021 ACTUAL	% TOT.	2021-2022 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2022-2023 PROJECTED BUDGET	% INC. (DEC.)	% TOT.
ADMINISTRATION	735,167	1.35%	657,920	-10.51%	1.21%	741,970	12.78%	1.26%
HUMAN RESOURCES	410,933	0.76%	513,845	25.04%	0.95%	553,935	7.80%	0.94%
LEGAL	1,088,524	2.00%	1,285,655	18.11%	2.37%	1,403,520	9.17%	2.37%
SAFETY	109,174	0.20%	168,045	53.92%	0.31%	191,125	13.73%	0.32%
COMMUNICATIONS	339,008	0.62%	422,835	24.73%	0.78%	451,355	6.74%	0.76%
GENERAL GOVERNMENT	1,093,114	2.01%	1,032,755	-5.52%	1.91%	1,029,920	-0.27%	1.74%
ACCOUNTING	780,991	1.44%	845,550	8.27%	1.56%	968,795	14.58%	1.64%
RECORDS & RECEIPTS	242,020	0.45%	293,045	21.08%	0.54%	347,085	18.44%	0.59%
INFORMATION TECHNOLOGY	702,527	1.29%	829,020	18.01%	1.53%	956,015	15.32%	1.62%
COMMUNITY DEVELOPMENT	248,271	0.46%	265,185	6.81%	0.49%	284,440	7.26%	0.48%
CODE ADMINISTRATION	615,889	1.13%	807,075	31.04%	1.49%	844,440	4.63%	1.43%
ENGINEERING	1,407,182	2.59%	1,620,690	15.17%	2.99%	1,729,125	6.69%	2.92%
PUBLIC WORKS MANAGEMENT	570,680	1.05%	601,985	5.49%	1.11%	988,850	64.26%	1.67%
FLEET MANAGEMENT	709,955	1.31%	746,115	5.09%	1.38%	815,325	9.28%	1.38%
PARKS & RECREATION	1,449,993	2.67%	1,491,505	2.86%	2.75%	1,684,745	12.96%	2.85%
STREET	2,325,734	4.28%	2,704,115	16.27%	4.99%	3,045,350	12.62%	5.15%
TECH SERV	1,328,623	2.44%	1,395,495	5.03%	2.57%	1,490,935	6.84%	2.52%
LIBRARY	797,571	1.47%	959,625	20.32%	1.77%	1,069,230	11.42%	1.81%
GENERAL FUND TRANSFERS	18,918,790	34.81%	18,421,335	-2.63%	33.98%	20,166,940	9.48%	34.11%
SALES TAX TRANSFERS	19,524,616	35.92%	17,938,480	-8.12%	33.09%	19,194,170	7.00%	32.47%
GEN FUND CAPITAL REPL	950,772	1.75%	1,206,690	26.92%	2.23%	1,163,000	-3.62%	1.97%
TOTAL EXPENDITURES	54,349,535	100.00%	54,206,965	-0.26%	100.00%	59,120,270	9.06%	100.00%

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

DEPARTMENT	2020-2021 ACTUAL EXPENSES					2021-2022 ORIGINAL BUDGET EXPENSES					2022-2023 PROJECTED EXPENSES				
	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2020-2021 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2021-2022 TOTALS	PERS. SERVICES	CONTRAC. SERVICES	MAINT. & OPERAT.	CAPITAL OUTLAY	2022-2023 TOTALS
ADMINISTRATION	472,564	65,195	197,407	0	735,167	474,160	140,075	43,685	0	657,920	508,920	190,500	42,550	0	741,970
HUMAN RESOURCES	257,801	116,962	36,170	0	410,933	299,975	157,470	56,400	0	513,845	333,745	156,290	63,900	0	553,935
LEGAL	732,427	328,452	27,645	0	1,088,524	855,120	378,410	52,125	0	1,285,655	967,585	379,685	56,250	0	1,403,520
SAFETY	79,921	16,394	12,859	0	109,174	128,445	25,800	13,800	0	168,045	135,875	29,600	25,650	0	191,125
COMMUNICATIONS	233,978	42,457	62,573	0	339,008	263,265	102,020	57,550	0	422,835	293,385	108,970	49,000	0	451,355
GENERAL GOV'T	0	1,035,388	57,726	0	1,093,114	0	993,555	39,200	0	1,032,755	0	990,720	39,200	0	1,029,920
ACCOUNTING	643,387	124,838	12,765	0	780,991	670,655	141,925	32,970	0	845,550	783,400	151,625	33,770	0	968,795
RECORDS & RECEIPTS	210,084	17,121	14,816	0	242,020	247,640	33,250	12,155	0	293,045	294,840	29,690	22,555	0	347,085
INFORMATION TECH	356,502	335,223	10,801	0	702,527	376,590	432,210	20,220	0	829,020	386,135	540,560	29,320	0	956,015
COMMUNITY DEVELOPMENT	240,124	5,104	3,042	0	248,271	250,710	7,100	7,375	0	265,185	265,005	12,535	6,900	0	284,440
CODE ADMINISTRATION	487,333	106,125	22,431	0	615,889	605,450	164,950	36,675	0	807,075	640,515	171,750	32,175	0	844,440
ENGINEERING	1,236,885	115,797	54,500	0	1,407,182	1,383,250	164,200	73,240	0	1,620,690	1,431,475	161,270	136,380	0	1,729,125
PUBLIC WORKS MNGMNT	466,376	59,599	44,705	0	570,680	491,110	56,475	54,400	0	601,985	703,180	124,520	161,150	0	988,850
FLEET MANAGEMENT	551,017	27,061	131,877	0	709,955	600,880	33,125	112,110	0	746,115	631,680	48,135	135,510	0	815,325
PARKS & RECREATION	892,397	122,946	434,651	0	1,449,993	987,830	109,075	394,600	0	1,491,505	1,041,190	150,955	492,600	0	1,684,745
STREET	913,389	906,866	505,479	0	2,325,734	1,249,880	937,675	516,560	0	2,704,115	1,470,915	990,685	583,750	0	3,045,350
TECH SERVICES	871,336	64,350	392,938	0	1,328,623	965,920	56,125	373,450	0	1,395,495	1,076,800	61,335	352,800	0	1,490,935
LIBRARY	562,022	151,391	84,159	0	797,571	686,475	178,500	94,650	0	959,625	778,380	198,300	92,550	0	1,069,230
GENERAL FUND TRANSFERS	0	0	0	18,918,790	18,918,790				18,421,335	18,421,335				20,166,940	20,166,940
SALES TAX TRANSFERS	0	0	0	19,524,616	19,524,616				17,938,480	17,938,480				19,194,170	19,194,170
GF CAPITAL REPLACEMENT	0	0	0	950,772	950,772				1,206,690	1,206,690				1,163,000	1,163,000
TOTAL EXPENDITURES	9,207,545	3,641,268	2,106,544	39,394,178	54,349,535	10,537,355	4,111,940	1,991,165	37,566,505	54,206,965	11,743,025	4,497,125	2,356,010	40,524,110	59,120,270

COMPARATIVE REVENUE ANALYSIS
for ENID MUNICIPAL AUTHORITY (EMA)

	2020-2021 ACTUAL REVENUE	% TOT.	2021-2022 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2022-2023 PROJECTED BUDGET	% INC. (DEC.)	% TOT.
REUSE WATER	0	0.00%	0	0.00%	0.00%	650,000	100.00%	1.09%
WATER	22,025,961	31.77%	20,000,000	-9.20%	35.76%	19,000,000	-5.00%	32.00%
STORMWATER	1,965,350	2.84%	1,900,000	-3.33%	3.40%	1,960,000	3.16%	3.30%
LANDFILL	939,093	1.35%	825,000	-12.15%	1.47%	925,000	12.12%	1.56%
RESIDENTIAL TRASH	3,159,473	4.56%	3,200,000	1.28%	5.72%	3,200,000	0.00%	5.39%
COMMERCIAL TRASH	1,692,210	2.44%	1,425,000	-15.79%	2.55%	1,535,000	7.72%	2.58%
SEWER	5,071,977	7.32%	5,100,000	0.55%	9.12%	5,100,000	0.00%	8.59%
SEWER IMPROVEMENT	4,014,910	5.79%	3,950,000	-1.62%	7.06%	3,950,000	0.00%	6.65%
W/C JUDGEMENT	0	0.00%	200,000	100.00%	0.36%	200,000	0.00%	0.34%
OWRB LOAN	9,727,769	14.03%	0	-100.00%	0.00%	2,300,000	0.00%	3.87%
INTEREST	193,373	0.28%	200,000	3.43%	0.36%	80,000	-60.00%	0.13%
CONNECTION CHARGE	826	0.00%	12,000	1352.43%	0.02%	12,000	0.00%	0.02%
NEW WATER SERVICE	29,490	0.04%	70,000	137.37%	0.13%	60,000	-14.29%	0.10%
MISC UTILITIES	637,165	0.92%	610,000	-4.26%	1.09%	650,000	6.56%	1.09%
MISC/REIMB/REFUND	296,293	0.43%	505,000	70.44%	0.90%	565,000	11.88%	0.95%
GRANTS	45,127	0.07%	0	0.00%	0.00%	0	0.00%	0.00%
1% SALES TAX & other TRANS	9,762,308	14.08%	8,969,240	-8.12%	16.03%	9,597,085	7.00%	16.16%
SCHOOL BOND TAX	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
KAW SALES TAX	9,762,308	14.08%	8,969,240	-8.12%	16.03%	9,597,085	7.00%	16.16%
TOTAL REVENUE	69,323,633	100.00%	55,935,480	-19.31%	100.00%	59,381,170	6.16%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS
for ENID MUNICIPAL AUTHORITY (EMA)

	2020-2021 ACTUAL	% TOT.	2021-2022 ORIGINAL BUDGET	% INC. (DEC.)	% TOT.	2022-2023 PROJECTED BUDGET	% INC. (DEC.)	% TOT.
UTILITY SERVICES	594,536	0.18%	609,635	2.54%	0.97%	732,160	20.10%	1.18%
EMA OPERATIONS	314,277,706	96.12%	49,227,777	-84.34%	78.23%	47,852,795	-2.79%	77.13%
SOLID WASTE SERVICES	5,102,846	1.56%	4,545,655	-10.92%	7.22%	4,748,430	4.46%	7.65%
PUBLIC UTILITIES MGMT	273,402	0.08%	356,400	100.00%	0.57%	402,910	13.05%	0.65%
WATER PRODUCTION	2,024,345	0.62%	2,321,350	14.67%	3.69%	2,679,365	15.42%	4.32%
UTILITY MAINTENANCE	1,513,826	0.46%	1,954,085	29.08%	3.11%	1,777,405	-9.04%	2.86%
WASTEWATER PLANT MGMT	2,092,637	0.64%	2,205,500	5.39%	3.50%	2,259,995	2.47%	3.64%
EMA CAPITAL REPL	1,101,192	0.34%	1,708,500	55.15%	2.71%	1,588,000	-7.05%	2.56%
TOTAL EXPENDITURES	326,980,490	100.00%	62,928,902	-80.75%	100.00%	62,041,060	-1.41%	100.00%

COMPARATIVE REVENUE ANALYSIS
for ALL FUNDS

FUND	2020-2021 ACTUAL	% TOT.	2021-2022 ORIGINAL BUDGET	% INC.	% TOT.	2022-2023 PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	65,011,053	13.99%	52,433,010	-19.35%	30.75%	58,016,945	10.65%	31.48%
12 SPECIAL PROJECTS	83,909	0.02%	181,100	115.83%	0.11%	91,100	-49.70%	0.05%
14 HEALTH FUND	6,112,235	1.32%	5,742,140	-6.05%	3.37%	5,814,025	1.25%	3.16%
20 AIRPORT	2,169,581	0.47%	1,570,500	-27.61%	0.92%	6,208,000	295.29%	3.37%
22 GOLF	944,591	0.20%	847,750	-10.25%	0.50%	905,850	6.85%	0.49%
30 STREET & ALLEY FUND	2,944,406	0.63%	5,450,000	85.10%	3.20%	2,400,000	-55.96%	1.30%
31 EMA	69,323,633	14.92%	55,935,480	-19.31%	32.81%	59,381,170	6.16%	32.22%
32 EEDA	5,067,686	1.09%	4,258,630	-15.97%	2.50%	4,360,160	2.38%	2.37%
33 VDA	173,186	0.04%	171,100	-1.20%	0.10%	171,100	0.00%	0.09%
40 CAP. IMPROVEMENT	4,031,860	0.87%	5,685,000	41.00%	3.33%	4,740,000	-16.62%	2.57%
41 STREET IMPROV. FUND	2,147,989	0.46%	1,900,000	-11.55%	1.11%	1,450,000	-23.68%	0.79%
42 SANITARY SEWER FUND	1,509,017	0.32%	1,885,000	24.92%	1.11%	2,240,000	18.83%	1.22%
43 STORMWATER FUND	2,039,399	0.44%	2,275,000	11.55%	1.33%	2,534,000	11.38%	1.38%
44 WATER IMPROV. FUND	277,848,349	59.81%	3,545,000	-98.72%	2.08%	2,600,000	-26.66%	1.41%
45 CAPITAL PROJ. ESCROW	65,299	0.01%	68,500	4.90%	0.04%	64,500	-5.84%	0.04%
50 911	1,105,954	0.24%	1,180,600	6.75%	0.69%	1,453,900	23.15%	0.79%
51 POLICE	11,055,571	2.38%	10,939,670	-1.05%	6.42%	11,936,200	9.11%	6.48%
60 EECCH	2,358,277	0.51%	4,698,600	99.24%	2.76%	4,356,470	-7.28%	2.36%
65 FIRE	9,151,716	1.97%	9,087,375	-0.70%	5.33%	9,798,410	7.82%	5.32%
70 CDBG	610,676	0.13%	1,201,117	96.69%	0.70%	4,242,690	253.23%	2.30%
80 SINKING FUND	739	0.00%	300,000	40471.79%	0.18%	300,000	0.00%	0.16%
99 E.P.T.A.	827,753	0.18%	1,131,645	36.71%	0.66%	1,206,115	6.58%	0.65%
TOTAL REVENUES	**464,582,879**	100.00%	**170,487,217**	-63.30%	100.00%	**184,270,635**	8.08%	100.00%

COMPARATIVE EXPENDITURE ANALYSIS
for ALL FUNDS

FUND	2020-2021 ACTUAL	% TOT.	2021-2022 ORIGINAL BUDGET	% INC.	% TOT.	2022-2023 PROJECTED BUDGET	% INC.	% TOT.
10 GENERAL FUND	54,349,535	11.95%	54,206,965	-0.26%	30.06%	59,120,270	9.06%	31.29%
12 SPECIAL PROJECTS	13,606	0.00%	282,000	1972.68%	0.16%	213,000	-24.47%	0.11%
14 HEALTH FUND	5,275,645	1.16%	5,742,140	8.84%	3.18%	5,814,025	1.25%	3.08%
20 AIRPORT	1,873,142	0.41%	1,686,020	-9.99%	0.93%	6,195,305	267.45%	3.28%
22 GOLF	785,997	0.17%	847,750	7.86%	0.47%	905,850	6.85%	0.48%
30 STREET & ALLEY FUND	2,805,280	0.62%	5,450,000	94.28%	3.02%	2,400,000	-55.96%	1.27%
31 EMA	326,980,490	71.89%	62,928,902	-80.75%	34.90%	62,041,060	-1.41%	32.84%
32 EEDA	4,579,038	1.01%	4,258,630	-7.00%	2.36%	4,360,160	2.38%	2.31%
33 VDA	136,484	0.03%	171,100	25.36%	0.09%	171,100	0.00%	0.09%
40 CAP. IMPROVEMENT	4,508,639	0.99%	5,685,000	26.09%	3.15%	4,740,000	-16.62%	2.51%
41 STREET IMPROV. FUND	1,664,562	0.37%	1,900,000	14.14%	1.05%	1,450,000	-23.68%	0.77%
42 SANITARY SEWER FUND	1,361,866	0.30%	1,885,000	38.41%	1.05%	2,240,000	18.83%	1.19%
43 STORMWATER FUND	2,127,344	0.47%	2,215,000	4.12%	1.23%	2,275,000	2.71%	1.20%
44 WATER IMPROV. FUND	23,659,045	5.20%	3,545,000	-85.02%	1.97%	2,600,000	-26.66%	1.38%
45 CAPITAL PROJ. ESCROW	0	0.00%	300,000	100.00%	0.17%	300,000	0.00%	0.16%
50 911	1,146,705	0.25%	1,317,040	14.85%	0.73%	1,322,705	0.43%	0.70%
51 POLICE	11,091,916	2.44%	11,630,430	4.86%	6.45%	12,200,415	4.90%	6.46%
60 EECCH	2,389,723	0.53%	4,698,600	96.62%	2.61%	4,356,470	-7.28%	2.31%
65 FIRE	8,902,829	1.96%	8,941,030	0.43%	4.96%	10,469,020	17.09%	5.54%
70 CDBG	566,309	0.12%	1,201,117	112.10%	0.67%	4,242,690	253.23%	2.25%
80 SINKING FUND	0	0.00%	300,000	100.00%	0.17%	300,000	0.00%	0.16%
99 E.P.T.A.	643,274	0.14%	1,131,645	75.92%	0.63%	1,206,115	6.58%	0.64%
TOTAL EXPENDITURES	**454,861,428**	100.00%	**180,323,369**	-60.36%	100.00%	**188,923,185**	4.77%	100.00%

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GENERAL FUND

FUND: 10 **DEPT: GENERAL FUND**

REVENUE				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
001-3000 SALES TAX 2%	16,737,565	17,909,195	1,171,630	7%
001-3001 SALES TAX 1% TRANSFER	8,969,240	9,597,085	627,845	7%
001-3005 USE TAX	1,200,915	1,284,980	84,065	7%
001-3010 TOBACCO TAX	320,000	320,000	-	0%
001-3011 KAW SALES TAX	8,969,240	9,597,085	627,845	7%
001-3428 PARK RENTALS	10,000	10,000	-	0%
001-3429 TREE & MEMORIAL PROGRAM	5,000	5,000	-	0%
004-3441 HOLE IN ONE	3,000	3,000	-	0%
005-3107 OG&E	1,480,000	1,480,000	-	0%
005-3108 ONG	680,000	680,000	-	0%
005-3109 AT&T	60,000	52,000	(8,000)	-13%
005-3111 CABLE FRANCHISE FEE	585,000	575,000	(10,000)	-2%
006-3200 COURT COST	120,000	95,000	(25,000)	-21%
006-3201 POLICE FINES PARKING	15,000	12,000	(3,000)	-20%
006-3203 TRAFFIC FINES	600,000	550,000	(50,000)	-8%
006-3204 UNIFORM FINES	130,000	130,000	-	0%
006-3205 JUVENILE COURT	5,000	5,000	-	0%
007-3301 LICENSES	110,000	110,000	-	0%
007-3305 OMMA INSPECTION FEE	5,500	5,500	-	0%
008-3302 PLUMBING PERMITS	8,500	8,500	-	0%
008-3303 ELECTRICAL PERMITS	7,000	7,000	-	0%
008-3304 MECHANICAL PERMITS	1,400	1,400	-	0%
008-3307 PERMITS	110,000	110,000	-	0%
009-3308 BEVERAGE TAX	220,000	280,000	60,000	27%
011-3206 POOL RENTAL	4,000	4,000	-	0%
011-3400 CHAMPLIN TICKETS	22,000	22,000	-	0%
011-3401 CONCESSIONS	8,200	8,200	-	0%
011-3402 POOL PASSES	4,000	4,000	-	0%
016-3603 TECHNOLOGY FEE	35,000	35,000	-	0%
016-3607 ROYALTY PAYMENTS	17,000	9,000	(8,000)	-47%
016-3615 MISCELLANEOUS	196,400	446,400	250,000	127%
016-3616 EECCH DISCOUNTED TICKET SALES	25,000	25,000	-	0%
016-3620 DONATIONS	15,000	15,000	-	0%
016-3640 REIMBURSEMENTS	80,000	80,000	-	0%
019-3609 MOWING/COUNTY	50,000	50,000	-	0%
019-3610 DILAPIDATED	10,000	10,000	-	0%
020-3611 ENGINEERING	10,000	10,000	-	0%
022-3613 LOST BOOKS	3,800	3,800	-	0%
022-3614 COPIES	12,000	12,000	-	0%
INTEREST:				
013-3500 INTEREST	170,000	70,000	(100,000)	-59%
GRANTS:				
023-3710 FEDERAL GRANTS	12,250	4,800	(7,450)	-61%
023-3713 LIBRARY GRANTS	31,000	31,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFER FROM EMA	11,375,000	14,349,000	2,974,000	26%
REVENUE TOTAL	**52,433,010**	**58,016,945**	**5,583,935**	**11%**

FUND: 10 **DEPT:** GENERAL FUND

EXPENDITURES					
ACCOUNT NUMBER/NAME		**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:					
-0101	REGULAR	6,816,255	7,616,745	800,490	12%
-0102	OVERTIME	127,100	127,100	-	0%
-0103	PT & SEASONAL	475,695	561,715	86,020	18%
-0104	HOLIDAY	299,900	337,745	37,845	13%
-0105	PAYROLL TAXES	590,510	661,210	70,700	12%
-0107	HEALTH INS TRSF	1,361,090	1,439,665	78,575	6%
-0109	PENSION	866,805	998,845	132,040	15%
*****P.S. TOTAL*****		10,537,355	11,743,025	1,205,670	11%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	85,205	103,005	17,800	21%
-1002	TRAVEL & MEALS	103,170	114,570	11,400	11%
-1003	ORGANIZATIONAL DUES	73,175	76,405	3,230	4%
-1004	PUB & PERIODICALS	61,835	61,835	-	0%
-1005	BOOKS, MANUALS, & MAT	120,400	118,850	(1,550)	-1%
-1006	TESTING, TRAINING	37,580	39,880	2,300	6%
-1101	UTILITIES	1,046,910	1,139,400	92,490	9%
-1102	INSURANCE	63,590	66,625	3,035	5%
-1103	EQUIP MAINTENANCE	421,800	537,300	115,500	27%
-1105	BUILD & EQUIP RENTAL	40,600	61,640	21,040	52%
-1108	LICENSES	7,065	7,455	390	6%
-1109	FILING FEES/PUBLIC NOTICES	10,500	8,500	(2,000)	-19%
-1110	PROF SERVICES	1,067,160	1,220,410	153,250	14%
-1111	EMPLOYEE AWARDS & BEN	19,000	19,000	-	0%
-1116	WORKERS COMP	303,850	303,850	-	0%
-1118	UNEMPLOYMENT	30,000	28,000	(2,000)	-7%
-1119	ELECTIONS	30,000	30,000	-	0%
-1120	LIABILITY INSURANCE	250,000	250,000	-	0%
-1122	EMPLOYEE RECEPTION	4,500	4,500	-	0%
-1123	MISCELLANEOUS	21,900	21,900	-	0%
-1129	GRANT MATCH	1,200	3,200	2,000	167%
-1130	GRANT EXPENSE	24,800	35,800	11,000	44%
-1134	SCHOLARSHIPS	7,000	7,000	-	0%
-1150	LOCAL PROGRAM FUNDING	142,000	147,000	5,000	4%
-1155	PUBLIC ARTS PROGRAM	138,700	91,000	(47,700)	-34%
*****C.S. TOTAL*****		4,111,940	4,497,125	385,185	9%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME		**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	150,800	158,950	8,150	5%
-4401	OFFICE SUPPLIES	53,205	64,445	11,240	21%
-4402	PRINT & DUP	36,475	37,050	575	2%
-4403	POSTAGE	27,335	25,060	(2,275)	-8%
-4404	UNIFORMS	53,110	59,300	6,190	12%
-4406	TOOLS,PARTS,SUPPLIES	572,575	703,750	131,175	23%
-4407	COMPUTER EQP/MAINT	272,000	332,240	60,240	22%
-4408	SAFETY EQUIPMENT	40,150	52,150	12,000	30%
-4409	SUNDRY & SUPPLIES	71,000	76,550	5,550	8%
-4411	CHEMICALS	53,000	55,000	2,000	4%
-4412	ADVERTISING	3,000	3,000	-	0%
-4413	MISCELLANEOUS	92,500	101,500	9,000	10%
-4424	TREES, SHRUBS & LANDSCAPING	2,000	2,000	-	0%
-4425	REFUNDS	2,500	2,500	-	0%
-4427	POOL MAINTENANCE	24,000	28,000	4,000	17%
-4428	CONCESSIONS	5,500	5,500	-	0%
-4432	DONATION EXPENDITURES	10,000	10,000	-	0%
-4501	GASOLINE	77,650	111,150	33,500	43%
-4502	DIESEL	81,300	93,200	11,900	15%
-4503	OIL & GREASE	13,315	14,315	1,000	8%
-4504	TIRES & BATTERIES	42,050	52,950	10,900	26%
-4505	PROPANE	1,300	1,300	-	0%
-4507	VEH MAINT/PARTS&LABOR	299,400	359,100	59,700	20%
-4510	INVENTORY LOSS & DAMAGE	7,000	7,000	-	0%
*****M. & O. TOTAL*****		1,991,165	2,356,010	364,845	18%
CAPITAL OUTLAY:					
-9003	COMPUTERS & SOFTWARE	46,690	318,000	271,310	581%
-9005	TOOLS & SPECIALIZED EQUIP	157,000	55,000	(102,000)	-65%
-9101	VEHICLES/AUTOS/PICKUPS	95,000	40,000	(55,000)	-58%
-9103	TRUCKS	205,000	272,000	67,000	33%
-9104	HEAVY DUTY TRUCKS	295,000	250,000	(45,000)	-15%
-9105	MOWER, TRACTOR, CART	70,000	78,000	8,000	11%
-9110	LOADER, GRADER, DOZER, BACKHOE	128,000	-	(128,000)	-100%
-9112	STREET EQUIPMENT	60,000	-	(60,000)	-100%
-9151	PROP IMP, EXP & ACQ	150,000	150,000	-	0%
-9301	TRANSFERS TO OTHER FUNDS	501,100	655,100	154,000	31%
-9303	ENID PUBLIC TRANSPORTATION AUTH	385,000	385,000	-	0%
-9306	POLICE FUND	9,592,015	10,540,065	948,050	10%
-9307	FIRE FUND	7,943,220	8,586,775	643,555	8%
-9310	EMA DEBT TRANSFER (1% SALES TAX)	8,969,240	9,597,085	627,845	7%
-9317	EMA KAW TRANSFER (1% SALES TAX)	8,969,240	9,597,085	627,845	7%
*****C.O. TOTAL*****		37,566,505	40,524,110	2,957,605	8%
EXPENSE CATEGORIES TOTAL		**54,206,965**	**59,120,270**	**4,913,305**	9%

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.

2022-2023 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	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
100-0101 Regular	349,325	370,885	21,560	6%
100-0102 Overtime	1,000	1,000	-	0%
100-0104 Holiday	15,225	16,120	895	6%
100-0105 Payroll Taxes	27,965	29,680	1,715	6%
100-0107 Health Insurance Transfer	36,255	42,540	6,285	17%
100-0109 Pension Benefit	44,390	48,695	4,305	10%
*****P.S. TOTAL*****	474,160	508,920	34,760	7%
CONTRACTUAL SERVICES:				
100-1001 Conf/Sem/Training	13,600	13,600	-	0%
100-1002 Travel & Meals	6,200	6,200	-	0%
100-1003 Organizational Dues	8,500	8,500	-	0%
100-1004 Publication & Periodicals	635	635	-	0%
100-1005 Books, Manuals & Materials	35,250	35,250	-	0%
100-1101 Utilities	6,640	7,035	395	6%
100-1102 Insurance	250	280	30	12%
100-1103 Equipment Maint	9,000	9,000	-	0%
100-1110 Prof. Services	60,000	110,000	50,000	83%
*****C.S. TOTAL*****	140,075	190,500	50,425	36%
MAINTENANCE AND OPERATION:				
100-4201 Bldg/Fac Maint	10,000	10,000	-	0%
100-4401 Office Supplies	3,500	3,500	-	0%
100-4402 Printing & Duplication	3,000	3,000	-	0%
100-4403 Postage	700	700	-	0%
100-4404 Uniforms	1,000	1,000	-	0%
100-4406 Tools, Parts & Supplies	5,000	5,000	-	0%
100-4407 Computer Equip/Maint	4,985	3,850	(1,135)	-23%
100-4409 Sundry & Supplies	5,500	5,500	-	0%
100-4413 Miscellaneous	10,000	10,000	-	0%
*****M. & O. TOTAL*****	43,685	42,550	(1,135)	-3%
EXPENSE CATEGORIES TOTAL	**657,920**	**741,970**	**84,050**	**13%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-100 ADMIN

Personnel Services:

0101 REGULAR	**370,885**
0102 OVERTIME	**1,000**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**16,120**
0105 PAYROLL TAXES	**29,680**
0107 HEALTH INS TRSF	**42,540**
0109 PENSION	**48,695**
	508,920

PERSONNEL SERVICES	**508,920**
CONTRACTUAL SERVICES	**190,500**
MAINTENANCE & OPERATIONS	**42,550**
TOTAL BUDGET:	**741,970**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL: Chamber of Commerce	3,600
Enid Day at the Capitol	500
CMAO	1,500
Enid Rotary/Kiwanis	2,000
OSCPA/PCA	900
TOTAL	8,500

1004 PUB PERIODICALS

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Leadership materials	250
Event tickets-employee discount sales	35,000
TOTAL	35,250

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*7,035*
TOTAL	7,035

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*280*
TOTAL	280

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

DETAIL:	0
TOTAL	0

1110 PROF. SVCS.

DETAIL:	
Admin bldg cleaning	25,000
Employee Christmas party	25,000
Employee picnic & July 4th celebration	5,000
Miscellaneous	5,000
City Connect App development	50,000
TOTAL	110,000

1129 GRANT MATCH

DETAIL:	
TOTAL	0

1130 GRANT EXPENSE

DETAIL:	0
TOTAL	0

CONTRACTUAL SERVICES	**190,500**

4201 BLDG/FAC MAINT

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

4402 PRINT & DUP

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

4404 UNIFORMS

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

4407 COMPUTER EQP/MAINT

DETAIL:		
Computer/monitors		3,500
Software		350
TOTAL		3,850

4413 MISCELLANEOUS

DETAIL:	Downtown corner nodes	10,000
TOTAL		10,000

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4401 OFFICE SUPPLIES

DETAIL:		3,500
TOTAL		3,500

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*700*
TOTAL		700

4406 TOOLS, PARTS, SUPPLIES

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

4409 SUNDRY & SUPPLIES

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

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

4600 EMERGENCY CONTINGENCY

DETAIL:		*0*
TOTAL		0

MAINTENANCE & OPERATIONS	**42,550**

TOTAL BUDGET:	**$741,970**

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.

2022-2023 BUDGETED STAFFING:

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

Part-Time Positions	
Position	Number
Receptionist	2
Total	2

Seasonal Positions	
Position	Number
Intern	9
Total	9

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
110-0101 Regular	169,930	183,720	13,790	8%
110-0102 Overtime	500	500	-	0%
110-0103 Part-time & Seasonal	53,125	54,470	1,345	3%
110-0104 Holiday	8,365	9,005	640	8%
110-0105 Payroll Taxes	17,740	18,950	1,210	7%
110-0107 Health Insurance Transfer	26,780	40,925	14,145	53%
110-0109 Pension Benefit	23,535	26,175	2,640	11%
*****P.S. TOTAL*****	299,975	333,745	33,770	11%
CONTRACTUAL SERVICES:				
110-1001 Conf/Sem/Training	9,450	9,450	-	0%
110-1002 Travel & Meals	2,500	2,500	-	0%
110-1003 Organizational Dues	1,300	1,960	660	51%
110-1004 Publication & Periodicals	5,300	5,300	-	0%
110-1005 Books, Manuals & Materials	250	250	-	0%
110-1006 Testing/Screening	32,880	32,880	-	0%
110-1101 Utilities	2,770	3,400	630	23%
110-1102 Insurance	260	290	30	12%
110-1110 Prof. Services	42,260	41,760	(500)	-1%
110-1111 Employee Awards & Benefits	19,000	19,000	-	0%
110-1118 Unemployment	30,000	28,000	(2,000)	-7%
110-1122 Employee Reception	4,500	4,500	-	0%
110-1134 Scholarships/Tuition Reimb	7,000	7,000	-	0%
*****C.S. TOTAL*****	157,470	156,290	(1,180)	-1%
MAINTENANCE AND OPERATION:				
110-4201 Bldg/Fac Maint	13,250	13,250	-	0%
110-4401 Office Supplies	3,150	3,150	-	0%
110-4402 Printing & Duplication	1,250	1,250	-	0%
110-4403 Postage	1,100	1,100	-	0%
110-4404 Uniforms	1,000	1,000	-	0%
110-4407 Computer Equip/Maint	33,650	41,150	7,500	22%
110-4408 Safety Equipment	500	500	-	0%
110-4409 Sundry & Supplies	2,500	2,500	-	0%
*****M. & O. TOTAL*****	56,400	63,900	7,500	13%
EXPENSE CATEGORIES TOTAL	**513,845**	**553,935**	**40,090**	**8%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-110 HR

Personnel Services:

0101 REGULAR	**183,720**
0102 OVERTIME	**500**
0103 PARTTIME/SEASONAL	**54,470**
0104 HOLIDAY PAY	**9,005**
0105 PAYROLL TAXES	**18,950**
0107 HEALTH INS TRSF	**40,925**
0109 PENSION	**26,175**
	333,745

PERSONNEL SERVICES	**333,745**
CONTRACTUAL SERVICES	**156,290**
MAINTENANCE & OPERATIONS	**63,900**
TOTAL BUDGET:	**553,935**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

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

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	HR books	250
TOTAL		250

1006 TESTING/TRAINING/SCREENING

DETAIL:	Physicals	12,000
Drug/alcohol pre-employment		5,500
Background check		5,700
Test Genius		3,740
Local Gov U/Lexipol		5,940
TOTAL		32,880

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*3,400*
TOTAL		3,400

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*290*
TOTAL		290

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		0
401K consulting		36,000
Shredding service		300
TOTAL		41,760

1111 EMPLOYEE AWARDS/BENEFITS

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

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	*28,000*
TOTAL		28,000

1122 EMPLOYEE RECEPTION

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

1134 SCHOLARSHIPS/TUITION REIMB

DETAIL:		7,000
TOTAL		7,000

1150 LOCAL PROGRAMS	0

CONTRACTUAL SERVICES	**156,290**

4201 BLDG/FAC MAINT

DETAIL:	Office maint	1,000
Fish pond supplies/equipment		2,750
Landscaping		9,500
TOTAL		13,250

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*	*1,100*
		1,100

4404 UNIFORMS

DETAIL:	Logo shirts	1,000
TOTAL		1,000

4407 COMPUTER EQP/SUPPL

DETAIL:	Trakstar	12,600
Computer/Software (3)		5,000
iCIMS applicant tracking software support		22,800
Laserfische (licenses)		750
TOTAL		41,150

4408 SAFETY EQUIPMENT

DETAIL:	Facemasks	500
TOTAL		500

4409 SUNDRY & SUPPLIES

DETAIL:	Department meetings	500
Breakroom Supplies		1,000
Training snacks & promotional items		1,000
TOTAL		2,500

MAINTENANCE & OPERATIONS	**63,900**
TOTAL BUDGET:	**$553,935**

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.

2022-2023 BUDGETED STAFFING:

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

Part-Time Positions	
Position	Number
Municipal Judge	2
Total	2

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
120-0101 Regular	494,245	584,940	90,695	18%
120-0102 Overtime	1,000	1,000	-	0%
120-0103 Part-time & Seasonal	118,640	124,620	5,980	5%
120-0104 Holiday	21,605	25,535	3,930	18%
120-0105 Payroll Taxes	48,615	56,310	7,695	16%
120-0107 Health Insurance Transfer	104,545	95,665	(8,880)	-8%
120-0109 Pension Benefit	66,470	79,515	13,045	20%
*****P.S. TOTAL*****	855,120	967,585	112,465	13%
CONTRACTUAL SERVICES:				
120-1001 Conf/Sem/Training	5,700	5,700	-	0%
120-1002 Travel & Meals	7,500	7,500	-	0%
120-1003 Organizational Dues	3,500	3,500	-	0%
120-1004 Publication & Periodicals	8,500	8,500	-	0%
120-1101 Utilities	2,350	3,600	1,250	53%
120-1102 Insurance	350	375	25	7%
120-1105 Build & Equip Rental	1,100	1,100	-	0%
120-1109 Filing fees/Public Notices	1,000	1,000	-	0%
120-1110 Professional Services	44,560	44,560	-	0%
120-1116 Worker's Compensation	303,850	303,850	-	0%
*****C.S. TOTAL*****	378,410	379,685	1,275	0%
MAINTENANCE AND OPERATION:				
120-4401 Office Supplies	6,000	6,000	-	0%
120-4402 Printing & Duplication	1,500	1,500	-	0%
120-4403 Postage	4,000	3,500	(500)	-13%
120-4404 Uniforms	1,500	1,500	-	0%
120-4407 Computer Equip/Maint	38,625	43,000	4,375	11%
120-4409 Sundry & Supplies	500	750	250	50%
*****M. & O. TOTAL*****	52,125	56,250	4,125	8%
EXPENSE CATEGORIES TOTAL	**1,285,655**	**1,403,520**	**117,865**	**9%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-120 LEGAL

Personnel Services:

0101 REGULAR	**584,940**
0102 OVERTIME	**1,000**
0103 PARTTIME/SEASONAL	**124,620**
0104 HOLIDAY PAY	**25,535**
0105 PAYROLL TAXES	**56,310**
0107 HEALTH INS TRSF	**95,665**
0109 PENSION	**79,515**
	967,585

PERSONNEL SERVICES	**967,585**
CONTRACTUAL SERVICES	**379,685**
MAINTENANCE & OPERATIONS	**56,250**
TOTAL BUDGET:	**1,403,520**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

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

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*3,600*
TOTAL		3,600

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	375
TOTAL		375

1105 BLDG & EQUIP RENTAL

DETAIL:	Storage rental	1,100
TOTAL		1,100

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	Small claims	1,000
TOTAL		1,000

1110 PROF. SVCS.

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

1116 WORKERS COMPENSATION

DETAIL:	MITF fees	22,000
Own risk permit		1,000
Worknet		15,000
Excess insurance		93,000
Claims/settlements/filing fees		172,850
TOTAL		303,850

CONTRACTUAL SERVICES	**379,685**

4401 OFFICE SUPPLIES

DETAIL: WC file folders, furniture,	3,500
Court clerk env & notices	
Desks (2)	2,500
TOTAL	6,000

4402 PRINT & DUP

DETAIL: Agreements/contracts	1,500
Negotiations/litigation	
Business cards	
Copy paper/maint allocation	
TOTAL	1,500

4403 POSTAGE

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

4404 UNIFORMS

DETAIL:	
Marshal	1,500
TOTAL	1,500

4407 COMPUTER EQP/SUPPL

DETAIL: Body Camera/Marshall	1,500
Claims management software	23,000
Cloud storage	7,500
Computers	5,000
Open Records software (share $w/PD)	6,000
TOTAL	43,000

4408 SAFETY EQUIPMENT

DETAIL:	
TOTAL	0

4409 SUNDRY & SUPPLIES

DETAIL: Dept meetings	750
TOTAL	750

MAINTENANCE & OPERATIONS TOTAL:	**56,250**

TOTAL BUDGET:	**$1,403,520**

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.

2022-2023 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
140-0101 Regular	102,495	107,895	5,400	5%
140-0104 Holiday	4,415	4,630	215	5%
140-0105 Payroll Taxes	8,180	8,610	430	5%
140-0107 Health Insurance Transfer	410	410	-	0%
140-0109 Pension Benefit	12,945	14,330	1,385	11%
*****P.S. TOTAL*****	128,445	135,875	7,430	6%
CONTRACTUAL SERVICES:				
140-1001 Conf/Sem/Training	3,000	3,000	-	0%
140-1002 Travel & Meals	3,000	3,000	-	0%
140-1003 Organizational Dues	1,500	1,500	-	0%
140-1005 Books, Manuals & Materials	1,000	1,000	-	0%
140-1006 Testing/Training/Screening	4,700	7,000	2,300	49%
140-1101 Utilities	1,700	1,800	100	6%
140-1102 Insurance	400	300	(100)	-25%
140-1103 Equipment Maint	2,000	2,000	-	0%
140-1110 Professional Services	8,500	10,000	1,500	18%
*****C.S. TOTAL*****	25,800	29,600	3,800	15%
MAINTENANCE AND OPERATION:				
140-4201 Bldg/Fac Maint	-	9,000	9,000	100%
140-4401 Office Supplies	1,000	1,000	-	0%
140-4402 Printing & Duplication	1,000	1,000	-	0%
140-4403 Postage	150	150	-	0%
140-4404 Uniforms	500	500	-	0%
140-4406 Tools, Parts & Supplies	2,000	2,500	500	25%
140-4407 Computer Equip/Maint	2,500	2,500	-	0%
140-4408 Safety Equipment	4,200	4,700	500	12%
140-4409 Sundry & Supplies	800	2,550	1,750	219%
140-4501 Gasoline	600	700	100	17%
140-4503 Oil & Grease	50	50	-	0%
140-4504 Tires & Batteries	300	300	-	0%
140-4507 Veh. Maint, Parts & Labor	700	700	-	0%
*****M. & O. TOTAL*****	13,800	25,650	11,850	86%
EXPENSE CATEGORIES TOTAL	**168,045**	**191,125**	**23,080**	**14%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-140 SAFETY

Personnel Services:

0101 REGULAR	**107,895**
0102 OVERTIME	**0**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**4,630**
0105 PAYROLL TAXES	**8,610**
0107 HEALTH INS TRSF	**410**
0109 PENSION	**14,330**
	135,875

PERSONNEL SERVICES	**135,875**
CONTRACTUAL SERVICES	**29,600**
MAINTENANCE & OPERATIONS	**25,650**
TOTAL BUDGET:	**191,125**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1005 BOOKS, MANUALS, & MATERIALS

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

1006 TESTING/TRAINING/SCREENING

DETAIL:	
Drug tests	7,000
TOTAL	7,000

1101 UTILITIES

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

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	*300*
TOTAL	300

1103 EQP MAINTENANCE

DETAIL:	
Elevator insurance/maintenance	1,000
Boiler maintenance	1,000
TOTAL	2,000

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	**29,600**

4201 BLDG/FAC MAINT

DETAIL: New flooring, paint	9,000
TOTAL	9,000

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Safety posters	500
Copy paper/maint allocation	500
TOTAL	1,000

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	2,500
TOTAL	2,500

4407 COMPUTER EQP/MAINT

DETAIL:	
Online Business & Legal Resources	1,500
Computer/software	1,000
TOTAL	2,500

4408 SAFETY EQUIPMENT

DETAIL:	
First aid kits	1,500
Fire extinguisher refills/replacement	600
Fire alarm inspection	1,600
Training aids for classes	500
Flamable cabinets	500
TOTAL	4,700

4409 SUNDRY & SUPPLIES

DETAIL: Safety rep meetings	2,000
Water, coffee, filters, condiments	550
TOTAL	2,550

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*700*
TOTAL	700

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*	*700*
TOTAL	700

MAINTENANCE & OPERATIONS	**25,650**
TOTAL BUDGET:	**$191,125**

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.

2022-2023 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Director of Communications	1
Video Producer	2
Media Assistant	1
Total	4

Part-Time Positions	
Position	Number
PT Web Manager	1
Total	1

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
150-0101	Regular	168,390	189,540	21,150	13%
150-0102	Overtime	300	300	-	0%
150-0103	Part-time & Seasonal	25,365	25,605	240	1%
150-0104	Holiday	7,350	8,250	900	12%
150-0105	Payroll Taxes	15,410	17,115	1,705	11%
150-0107	Health Insurance Transfer	26,845	27,080	235	1%
150-0109	Pension Benefit	19,605	25,495	5,890	30%
P.S. TOTAL		263,265	293,385	30,120	11%
CONTRACTUAL SERVICES:					
150-1001	Conf/Sem/Training	3,500	6,000	2,500	71%
150-1002	Travel & Meals	5,500	8,000	2,500	45%
150-1003	Organizational Dues	2,300	2,500	200	9%
150-1004	Publication & Periodicals	220	220	-	0%
150-1005	Books, Manuals & Materials	12,000	12,000	-	0%
150-1101	Utilities	16,000	17,000	1,000	6%
150-1102	Insurance	700	800	100	14%
150-1103	Equipment Maint	7,000	7,000	-	0%
150-1105	Build & Equip Rental	300	300	-	0%
150-1110	Prof. Services	54,500	55,150	650	1%
C.S. TOTAL		102,020	108,970	6,950	7%
MAINTENANCE AND OPERATION:					
150-4201	Bldg/Fac Maint	1,500	1,500	-	0%
150-4401	Office Supplies	1,000	1,000	-	0%
150-4402	Printing & Duplication	3,000	3,000	-	0%
150-4403	Postage	500	500	-	0%
150-4404	Uniforms	750	1,000	250	33%
150-4406	Tools, Parts & Supplies	10,500	16,000	5,500	52%
150-4407	Computer Equip/Maint	38,000	23,000	(15,000)	-39%
150-4408	Safety Equipment	300	500	200	67%
150-4409	Sundry & Supplies	1,000	1,500	500	50%
150-4501	Gasoline	200	200	-	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		57,550	49,000	(8,550)	-15%
EXPENSE CATEGORIES TOTAL		**422,835**	**451,355**	**28,520**	**7%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-150 COMMUNICATIONS

Personnel Services:

0101 REGULAR	**189,540**
0102 OVERTIME	**300**
0103 PARTTIME/SEASONAL	**25,605**
0104 HOLIDAY PAY	**8,250**
0105 PAYROLL TAXES	**17,115**
0107 HEALTH INS TRSF	**27,080**
0109 PENSION	**25,495**
	293,385

PERSONNEL SERVICES	**293,385**
CONTRACTUAL SERVICES	**108,970**
MAINTENANCE & OPERATIONS	**49,000**
TOTAL BUDGET:	**451,355**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL:	Civic Dues	1,800
NAGC, NAGW, 3CMA		700
TOTAL		2,500

1004 PUB PERIODICALS

DETAIL:	ENE Online	220
TOTAL		220

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	Advertising	7,500
Promotional items		3,500
Reference Books		1,000
TOTAL		12,000

1101 UTILITIES

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

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	800
TOTAL		800

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

DETAIL:	Water cooler (ETN)	300
TOTAL		300

1110 PROF. SVCS.

DETAIL:	COE website hosting	13,150
Cleaning contract		2,500
Billboard repair/maint		15,000
App development/Vance		11,500
Contract services/Enid Buzz		10,000
Contract taping of local events		3,000
TOTAL		55,150

CONTRACTUAL SERVICES	**108,970**

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	1,500
Copy paper/maint allocation		1,500
TOTAL		3,000

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*500*
TOTAL		500

4404 UNIFORMS

DETAIL:		
Logo shirts		1,000
TOTAL		1,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL:		
Mic covers, mic stands, supplies		16,000
Broadcast equipment/Encoder		
TOTAL		16,000

4407 COMPUTER EQP/SUPPL

DETAIL:	Computer (1)	3,000
Software (adobe, canva, Monday ect…		15,000
Site improve internet support		5,000
TOTAL		23,000

4408 SAFETY EQUIPMENT

DETAIL:	First aid kit	500
Fire extinguisher		
TOTAL		500

4409 SUNDRY & SUPPLIES

DETAIL:	Department mtgs	750
Cleaning Supplies		750
TOTAL		1,500

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*200*
TOTAL		200

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	**49,000**

TOTAL BUDGET:	**$451,355**

FUND: GENERAL 10-200 **DEPT: General Government**

PROGRAM DESCRIPTION:

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

This department funds the following:

1. Organizational dues of the City. These include Oklahoma Municipal League, and various program dues.

2. Program funding as follows:
   Main Street Enid - $100,000
   4th of July Celebration - $15,000
   Arts Commission - $110,500
   Human Services Alliance - $7,000

3. Miscellaneous expenditures such as elections, publications and refunds.

4. Liability insurance for the City.

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:					
200-1001	Conf/Sem/Training	7,400	7,400	-	0%
200-1002	Travel & Meals	33,000	33,000	-	0%
200-1003	Organizational Dues	44,755	44,755	-	0%
200-1004	Publication & Periodicals	20,000	20,000	-	0%
200-1101	Utilities	94,250	109,115	14,865	16%
200-1102	Insurance	16,250	16,250	-	0%
200-1110	Professional Services	215,700	245,700	30,000	14%
200-1119	Elections	30,000	30,000	-	0%
200-1120	Liability Insurance	250,000	250,000	-	0%
200-1123	Miscellaneous Expense	21,500	21,500	-	0%
200-1150	Local Program Funding	122,000	122,000	-	0%
200-1155	Public Arts Program	138,700	91,000	(47,700)	-34%
*****C.S. TOTAL*****		993,555	990,720	(2,835)	0%
MAINTENANCE AND OPERATION:					
200-4402	Printing & Duplication	700	700	-	0%
200-4409	Sundry & Supplies	18,500	18,500	-	0%
200-4413	Miscellaneous	17,500	17,500	-	0%
200-4425	Refunds	2,500	2,500	-	0%
*****M. & O. TOTAL*****		39,200	39,200	-	0%
EXPENSE CATEGORIES TOTAL		**1,032,755**	**1,029,920**	**(2,835)**	**0%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-200 GENERAL GOVERNMENT

CONTRACTUAL SERVICES	**990,720**
MAINTENANCE & OPERATIONS	**39,200**
TOTAL BUDGET:	**1,029,920**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL:	OK Self-Assurors Assn.	250
OML		35,000
NODA		3,500
Conf of Mayors		405
OK Municipal Mgmt Services (OMMS)		5,000
Cherokee Strip sponsorship		600
TOTAL		44,755

1004 PUB PERIODICALS

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

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*109,115*
TOTAL		109,115

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*16,250*
TOTAL		16,250

1110 PROF. SVCS.

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

1105 BLDG & EQUIP RENTAL

DETAIL:		
TOTAL		0

1119 ELECTIONS

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

1120 LIABILITY INSURANCE

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

1150 LOCAL PROGRAM FUNDING

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

1123 MISCELLANEOUS

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

1155 PUBLIC ARTS FUNDING

DETAIL:		
Arts Commission		91,000
TOTAL		91,000

CONTRACTUAL SERVICES	**990,720**

4201 BLDG/FAC MAINT

DETAIL:	
TOTAL	0

4401 OFFICE SUPPLIES

DETAIL:	
TOTAL	0

4402 PRINT & DUP

DETAIL: Business cards	
Copy paper/maint allocation	700
TOTAL	700

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*0*
TOTAL	0

4409 SUNDRY & SUPPLIES

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

4407 COMPUTER EQP/SUPPL

DETAIL:	
TOTAL	0

4413 MISCELLANEOUS

DETAIL: Logo shirts for council	
Walk of Fame markers	1,500
Revaluation charges (County)	15,000
Mowing/cleaning certified costs	1,000
TOTAL	17,500

4425 REFUNDS

DETAIL:	
Refunds	2,500
TOTAL	2,500

4429 BREAK ROOM CONCESSIONS

DETAIL:	
	0
TOTAL	0

MAINTENANCE & OPERATIONS	**39,200**

TOTAL BUDGET:	**$1,029,920**

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.

2022-2023 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
210-0101	Regular	452,220	537,675	85,455	19%
210-0102	Overtime	1,500	1,500	-	0%
210-0104	Holiday	19,585	23,250	3,665	19%
210-0105	Payroll Taxes	36,210	43,025	6,815	19%
210-0107	Health Insurance Transfer	99,340	99,940	600	1%
210-0109	Pension Benefit	61,800	78,010	16,210	26%
*****P.S. TOTAL*****		670,655	783,400	112,745	17%
CONTRACTUAL SERVICES:					
210-1001	Conf/Sem/Training	3,470	4,170	700	20%
210-1002	Travel & Meals	4,620	4,620	-	0%
210-1003	Organizational Dues	855	855	-	0%
210-1005	Books, Manuals & Materials	850	850	-	0%
210-1101	Utilities	3,150	3,150	-	0%
210-1102	Insurance	420	420	-	0%
210-1103	Equipment Maintenance	5,600	5,600	-	0%
210-1105	Build & Equip Rental	3,050	3,050	-	0%
210-1110	Professional Services	119,910	128,910	9,000	8%
*****C.S. TOTAL*****		141,925	151,625	9,700	7%
MAINTENANCE AND OPERATION:					
210-4201	Bldg/Fac Maint	300	300	-	0%
210-4401	Office Supplies	9,350	9,350	-	0%
210-4402	Printing & Duplication	2,200	2,200	-	0%
210-4403	Postage	3,200	3,200	-	0%
210-4404	Uniforms	500	500	-	0%
210-4407	Computer Equip/Maint	14,270	15,070	800	6%
210-4409	Sundry & Supplies	1,150	1,150	-	0%
210-4510	Inventory Loss & Damage	2,000	2,000	-	0%
*****M. & O. TOTAL*****		32,970	33,770	800	2%
EXPENSE CATEGORIES TOTAL		**845,550**	**968,795**	**123,245**	**15%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-210 ACCOUNTING

Personnel Services:

0101 REGULAR	**537,675**
0102 OVERTIME	**1,500**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**23,250**
0105 PAYROLL TAXES	**43,025**
0107 HEALTH INS TRSF	**99,940**
0109 PENSION	**78,010**
	783,400

PERSONNEL SERVICES	**783,400**
CONTRACTUAL SERVICES	**151,625**
MAINTENANCE & OPERATIONS	**33,770**
TOTAL BUDGET:	**968,795**

1001 CONF/SEM/TRAINING

DETAIL:	
OML budget workshop	500
OMCTFOA	2,130
GFOA CPFO	1,200
GASB CPE	340
TOTAL	4,170

1002 TRAVEL

DETAIL:	
OML budget	150
OMCTFOA	4,470
TOTAL	4,620

1003 ORGANIZATIONAL DUES

DETAIL: OMCTFOA	100
APT US&C	250
GFOA	325
OAPT US&C	50
MC&T	130
TOTAL	855

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
GFOA manuals	200
GASB	650
TOTAL	850

1101 UTILITIES

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

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*420*
TOTAL	420

1103 EQP MAINTENANCE

DETAIL: Inserter annual maint	1,500
Postage annual maint	1,100
Sorter annual maint	3,000
TOTAL	5,600

1105 BLDG & EQUIP RENTAL

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

1110 PROF. SVCS.

DETAIL: Annual audit	86,050
Financial statement preparation	7,000
Arbitrage reporting	9,000
OPEB actuarial report	9,200
WC actuarial report	8,000
GASB valuation	8,770
Security console	890
TOTAL	128,910

CONTRACTUAL SERVICES	**151,625**

4201 BLDG/FAC MAINT

DETAIL:		
General repairs		300
TOTAL		300

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL:	Requisitions/Business card	300
Copy paper/maint allocation		2,200
TOTAL		2,200

4403 POSTAGE

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

4404 UNIFORMS

DETAIL:		
Logo shirts & jackets		500
TOTAL		500

4407 COMPUTER EQP/SUPPL

DETAIL:		
Computers/Monitors (2)		3,700
Software upgrade (2)		1,470
Inserter (replacing 2008 machine)		9,900
TOTAL		15,070

4409 SUNDRY & SUPPLIES

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

4510 INVENTORY GAIN/LOSS

DETAIL:		2,000
TOTAL		2,000

MAINTENANCE & OPERATIONS	33,770

TOTAL BUDGET:	$968,795

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.

2022-2023 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
220-0101 Regular	160,780	179,115	18,335	11%
220-0102 Overtime	300	300	-	0%
220-0104 Holiday	7,075	7,870	795	11%
220-0105 Payroll Taxes	12,865	14,330	1,465	11%
220-0107 Health Insurance Transfer	48,640	68,725	20,085	41%
220-0109 Pension Benefit	17,980	24,500	6,520	36%
*****P.S. TOTAL*****	247,640	294,840	47,200	19%
CONTRACTUAL SERVICES:				
220-1001 Conf/Sem/Training	1,885	1,885	-	0%
220-1002 Travel & Meals	2,325	2,325	-	0%
220-1003 Organizational Dues	280	280	-	0%
220-1004 Publications & Periodicals	180	180	-	0%
220-1101 Utilities	1,950	1,950	-	0%
220-1102 Insurance	250	250	-	0%
220-1105 Build & Equip Rental	3,700	5,440	1,740	47%
220-1110 Professional Services	22,280	16,980	(5,300)	-24%
220-1123 Miscellaneous	400	400	-	0%
*****C.S. TOTAL*****	33,250	29,690	(3,560)	-11%
MAINTENANCE AND OPERATION:				
220-4401 Office Supplies	2,500	12,500	10,000	400%
220-4402 Printing & Duplication	4,200	4,600	400	10%
220-4403 Postage	1,875	1,875	-	0%
220-4407 Computer Equip/Maint	3,580	3,580	-	0%
*****M. & O. TOTAL*****	12,155	22,555	10,400	86%
EXPENSE CATEGORIES TOTAL	**293,045**	**347,085**	**54,040**	**18%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-220 RECORDS & RECEIPTS

Personnel Services:

0101 REGULAR	**179,115**
0102 OVERTIME	**300**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**7,870**
0105 PAYROLL TAXES	**14,330**
0107 HEALTH INS TRSF	**68,725**
0109 PENSION	**24,500**
	294,840

PERSONNEL SERVICES	**294,840**
CONTRACTUAL SERVICES	**29,690**
MAINTENANCE & OPERATIONS	**22,555**
TOTAL BUDGET:	**347,085**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

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

1101 UTILITIES

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

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*250*
TOTAL	250

1103 EQP MAINTENANCE

DETAIL:	
TOTAL	0

1105 BLDG & EQUIP RENTAL

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

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	
TOTAL	0

1110 PROF. SVCS.

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

1123 MISCELLANEOUS

DETAIL: Testing	100
Drawer shortages	300
TOTAL	400

CONTRACTUAL SERVICES	**29,690**

4201 BLDG/FAC MAINT

DETAIL:	
TOTAL	0

4401 OFFICE SUPPLIES

DETAIL: Paper/env./stationary	2,500
Heavyduty shelving/file cabinets-storage	10,000
TOTAL	12,500

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation	2,000
Minute book (2)	1,400
Ordinance books & paper (3)	1,200
TOTAL	4,600

4403 POSTAGE

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

4404 UNIFORMS

DETAIL:	
TOTAL	0

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
TOTAL	0

4407 COMPUTER EQP/SUPPL

DETAIL: Evernote subscription	80
Computer (2)/software (2)	3,500
TOTAL	3,580

4408 SAFETY EQUIPMENT

DETAIL:	
TOTAL	0

4409 SUNDRY & SUPPLIES

DETAIL:	
TOTAL	0

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	**22,555**

TOTAL BUDGET:	**$347,085**

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.

2022-2023 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
250-0101	Regular	250,675	268,420	17,745	7%
250-0104	Holiday	10,850	11,580	730	7%
250-0105	Payroll Taxes	20,005	21,420	1,415	7%
250-0107	Health Insurance Transfer	60,445	45,570	(14,875)	-25%
250-0109	Pension Benefit	34,615	39,145	4,530	13%
*****P.S. TOTAL*****		376,590	386,135	9,545	3%
CONTRACTUAL SERVICES:					
250-1001	Conf/Sem/Training	5,500	5,500	-	0%
250-1002	Travel & Meals	3,500	3,500	-	0%
250-1003	Organizational Dues	300	300	-	0%
250-1101	Utilities	2,500	3,950	1,450	58%
250-1102	Insurance	610	610	-	0%
250-1103	Equipment Maintenance	389,800	506,700	116,900	30%
250-1110	Professional Services	30,000	20,000	(10,000)	-33%
*****C.S. TOTAL*****		432,210	540,560	108,350	25%
MAINTENANCE AND OPERATION:					
250-4401	Office Supplies	1,230	1,230	-	0%
250-4402	Printing & Duplication	200	200	-	0%
250-4403	Postage	125	125	-	0%
250-4406	Tools, Parts & Supplies	5,250	15,750	10,500	200%
250-4407	Computer Equip/Maint	11,700	10,300	(1,400)	-12%
250-4409	Sundry & Supplies	700	700	-	0%
250-4501	Gasoline	450	450	-	0%
250-4503	Oil & Grease	65	65	-	0%
250-4507	Veh. Maint, Parts & Labor	500	500	-	0%
*****M. & O. TOTAL*****		20,220	29,320	9,100	45%
EXPENSE CATEGORIES TOTAL		**829,020**	**956,015**	**126,995**	**15%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-250 IT

Personnel Services:

0101 REGULAR	**268,420**
0102 OVERTIME	**0**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**11,580**
0105 PAYROLL TAXES	**21,420**
0107 HEALTH INS TRSF	**45,570**
0109 PENSION	**39,145**
	386,135

PERSONNEL SERVICES	**386,135**
CONTRACTUAL SERVICES	**540,560**
MAINTENANCE & OPERATIONS	**29,320**
TOTAL BUDGET:	**956,015**

1001 CONF/SEM/TRAINING

DETAIL:	5,500
TOTAL	5,500

1002 TRAVEL

DETAIL:	3,500
TOTAL	3,500

1003 ORGANIZATIONAL DUES

DETAIL:	
OGITA, NAGW, NAGC	300
TOTAL	300

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*3,950*
TOTAL	3,950

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*610*
TOTAL	610

1110 PROF. SVCS.

DETAIL:	
300 ft Tower maint & contract labor	20,000
TOTAL	20,000

1103 EQP MAINTENANCE

DETAIL: Internet/Phone	11,000
ACA Integrity Data & Greenshades	8,500
Agenda/meeting software	17,500
Bitdefender Anti-Viros 480 users	10,000
Cartegraph (Including $18k See-Click-Fix)	69,000
COE/Library firewall (PA 3020/2020)	10,000
Cogsdale	50,000
Door Access software renewal	7,000
Email Archive Manager	3,800
EMC Support for both SANS	17,000
Encrypted email	3,000
Exchange SSL certificate	5,000
Grant Tracking software	40,000
KnowBe4	9,200
Kronos Timeclock Support	18,500
Laserfiche	8,500
Live Person on-line chat	1,800
LogMeIn	1,000
MD&R software	70,000
Microwave systems warranty renewal (3)	4,500
Mobile to Mobile renewal (MDM)	6,500
MS Dynamics	29,000
Network Cisco Support	30,000
Cisco IronPort	11,000
Cisco Meraki subscriptions	6,000
PDQ Application deployment software	700
Quantum Backup Tape support	1,400
Server Warranty	4,000
Shortel phone support	36,000
UPS warranty	3,000
Veam Backup Exec - server backup	5,000
VMWare contract 30175625	6,800
What's Up software renewal	2,000
TOTAL	506,700

CONTRACTUAL SERVICES	**540,560**

4401 OFFICE SUPPLIES

DETAIL:	1,230
TOTAL	1,230

4402 PRINT & DUP

DETAIL:	Copy paper/maint allocation	200
TOTAL		200

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*125*
TOTAL		125

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
ID card supplies	1,500
Network supplies & tools	3,750
Cisco switches	10,500
TOTAL	15,750

4407 COMPUTER EQP/SUPPL

DETAIL:	
Workstations	2,800
SQL 2019 software for Cartegraph	7,500
TOTAL	10,300

4409 SUNDRY & SUPPLIES

DETAIL:	
Department meetings	500
Shirts	200
TOTAL	700

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*450*
TOTAL		450

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*65*
TOTAL		65

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*500*
TOTAL		500

MAINTENANCE & OPERATIONS	**29,320**
TOTAL BUDGET:	**$956,015**

FUND: GENERAL 10-300 **DEPT: Community Development**

PROGRAM DESCRIPTION:

The Community Development department is responsible for the review functions of growth, improvement and sustainability of the community. This includes planning, project development, subdivision development, and public records.

2022-2023 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
300-0101 Regular	177,990	187,300	9,310	5%
300-0104 Holiday	7,605	8,015	410	5%
300-0105 Payroll Taxes	14,200	14,940	740	5%
300-0107 Health Insurance Transfer	26,640	27,285	645	2%
300-0109 Pension Benefit	24,275	27,465	3,190	13%
*****P.S. TOTAL*****	250,710	265,005	14,295	6%
CONTRACTUAL SERVICES:				
300-1001 Conf/Sem/Training	300	300	-	0%
300-1002 Travel & Meals	1,325	1,325	-	0%
300-1003 Organizational Dues	1,200	1,200	-	0%
300-1101 Utilities	800	900	100	13%
300-1102 Insurance	200	200	-	0%
300-1108 Licenses	275	610	335	122%
300-1129 Grant Match	1,200	3,200	2,000	167%
300-1130 Grant Expense	1,800	4,800	3,000	167%
*****C.S. TOTAL*****	7,100	12,535	5,435	77%
MAINTENANCE AND OPERATION:				
300-4401 Office Supplies	2,000	1,500	(500)	-25%
300-4402 Printing & Duplication	500	300	(200)	-40%
300-4403 Postage	475	400	(75)	-16%
300-4406 Tools, Parts & Supplies	400	200	(200)	-50%
300-4407 Computer Equip/Maint	2,500	2,500	-	0%
300-4409 Sundry & Supplies	1,500	2,000	500	33%
*****M. & O. TOTAL*****	7,375	6,900	(475)	-6%
EXPENSE CATEGORIES TOTAL	**265,185**	**284,440**	**19,255**	**7%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-300 COMMUNITY DEVELOPMENT

Personnel Services:

0101 REGULAR	**187,300**
0102 OVERTIME	**0**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**8,015**
0105 PAYROLL TAXES	**14,940**
0107 HEALTH INS TRSF	**27,285**
0109 PENSION	**27,465**
	265,005

PERSONNEL SERVICES	**265,005**
CONTRACTUAL SERVICES	**12,535**
MAINTENANCE & OPERATIONS	**6,900**
TOTAL BUDGET:	**284,440**

1001 CONF/SEM/TRAINING

DETAIL:	Planning training, professional	
seminars and CEU's		300
TOTAL		300

1002 TRAVEL

DETAIL:		1,325
TOTAL		1,325

1003 ORGANIZATIONAL DUES

DETAIL:	AIA	600
APA		450
SWCC		150
TOTAL		1,200

1005 BOOKS, MANUALS & MATERIALS

DETAIL:		0
TOTAL		0

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*900*
TOTAL		900

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*200*
TOTAL		200

1103 EQP MAINTENANCE

DETAIL:		0
TOTAL		0

1108 LICENSES

DETAIL:	State inspection	50
Oklahoma Architects		335
NCARB		225
TOTAL		610

1110 PROF. SVCS.

DETAIL:		
TOTAL		0

1129 GRANT MATCH

DETAIL:	OKSHPO 22-601	3,200
TOTAL		3,200

1130 GRANT EXPENSE

DETAIL:	OKSHPO 22-601	4,800
TOTAL		4,800

CONTRACTUAL SERVICES	**12,535**

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL:	Copy paper/maint allocation	300
TOTAL		300

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*400*
TOTAL		400

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Posting signs MAPC/repairs	200
TOTAL		200

4407 COMPUTER EQP/SUPPL

DETAIL:	Computer (1)	2,500
TOTAL		2,500

4409 SUNDRY & SUPPLIES

DETAIL:	MAPC meetings	2,000
TOTAL		2,000

MAINTENANCE & OPERATIONS	**6,900**
TOTAL BUDGET:	**$284,440**

FUND: GENERAL 10-350 **DEPT: Code Administration**

PROGRAM DESCRIPTION:

The Code Administration department is committed to maintaining the health, safety and welfare of all residents of Enid through enforcing building and property maintenance codes throughout the community. All building, electrical, mechanical and plumbing permits are issued by the Code department. Compliance is maintained by conducting inspections throughout the building process.

2022-2023 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Code Official	1
Code Assistant	1
Development Services Coordinator	1
Electrical Inspector	1
Plumbing Inspector	1
Mechanical Inspector	1
Building Inspector	1
Property Inspector	3
Administrative Assistant	1
Total	11

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
350-0101	Regular	411,885	450,445	38,560	9%
350-0102	Overtime	2,000	2,000	-	0%
350-0104	Holiday	18,155	19,830	1,675	9%
350-0105	Payroll Taxes	33,050	36,130	3,080	9%
350-0107	Health Insurance Transfer	88,850	74,485	(14,365)	-16%
350-0109	Pension Benefit	51,510	57,625	6,115	12%
*****P.S. TOTAL*****		605,450	640,515	35,065	6%
CONTRACTUAL SERVICES:					
350-1001	Conf/Sem/Training	5,000	5,000	-	0%
350-1002	Travel & Meals	7,800	7,000	(800)	-10%
350-1003	Organizational Dues	850	850	-	0%
350-1005	Books, Manuals & Materials	9,000	3,000	(6,000)	-67%
350-1101	Utilities	9,500	11,000	1,500	16%
350-1102	Insurance	1,400	1,300	(100)	-7%
350-1105	Build & Equip Rental	1,600	1,600	-	0%
350-1108	Licenses	300	1,000	700	233%
350-1109	Filing fees & Public Notification	9,500	7,500	(2,000)	-21%
350-1110	Professional Services	120,000	133,500	13,500	11%
*****C.S. TOTAL*****		164,950	171,750	6,800	4%
MAINTENANCE AND OPERATION:					
350-4201	Bldg/Fac Maint	1,000	500	(500)	-50%
350-4401	Office Supplies	5,000	2,500	(2,500)	-50%
350-4402	Printing & Duplication	4,000	4,000	-	0%
350-4403	Postage	4,000	4,500	500	13%
350-4404	Uniforms	2,000	2,000	-	0%
350-4406	Tools, Parts & Supplies	1,500	1,500	-	0%
350-4407	Computer Equip/Maint	7,000	5,000	(2,000)	-29%
350-4408	Safety Equipment	925	925	-	0%
350-4409	Sundry & Supplies	500	1,000	500	100%
350-4501	Gasoline	5,500	6,000	500	9%
350-4503	Oil & Grease	250	250	-	0%
350-4504	Tires & Batteries	1,500	1,500	-	0%
350-4507	Veh. Maintenance, Parts & Labor	3,500	2,500	(1,000)	-29%
*****M. & O. TOTAL*****		36,675	32,175	(4,500)	-12%
EXPENSE CATEGORIES TOTAL		**807,075**	**844,440**	**37,365**	**5%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-350 CODE ADMINISTRATION

Personnel Services:

0101 REGULAR	**450,445**
0102 OVERTIME	**2,000**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**19,830**
0105 PAYROLL TAXES	**36,130**
0107 HEALTH INS TRSF	**74,485**
0109 PENSION	**57,625**
	640,515

PERSONNEL SERVICES	**640,515**
CONTRACTUAL SERVICES	**171,750**
MAINTENANCE & OPERATIONS	**32,175**
TOTAL BUDGET:	**844,440**

1001 CONF/SEM/TRAINING

DETAIL:	Seminars and CEU's	1,500
Online ICC course (3)		300
Bldg insp training (3)		3,200
TOTAL		5,000

1002 TRAVEL

DETAIL:		
Property inspector		3,000
Bldg insp training		4,000
TOTAL		7,000

1003 ORGANIZATIONAL DUES

DETAIL:	ICC, OCEA, OMIA,	850
OPIA, SWCC		
TOTAL		850

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	Code manuals	3,000
TOTAL		3,000

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*11,000*
TOTAL		11,000

1102 INSURANCE

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

1103 EQP MAINTENANCE

DETAIL:		
TOTAL		0

1105 BLDG & EQUIP RENTAL

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

1108 LICENSES

DETAIL:	State & ICC Bldg Insp	1,000
TOTAL		1,000

1110 PROF. SVCS.

DETAIL:	Community Outreach	1,000
Mowing & cleaning		39,000
Demolition		70,000
Citizen Serve yearly fee		23,500
TOTAL		133,500

1109 FILING FEES/PUBLIC NOTICES

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

CONTRACTUAL SERVICES	**171,750**

4201 BLDG/FAC MAINT

DETAIL:	
Department maint	500
TOTAL	500

4401 OFFICE SUPPLIES

DETAIL: Office products, ink cartridges,	
paper, pens, folders	2,500
TOTAL	2,500

4402 PRINT & DUP

DETAIL: Copy paper/maint allocation	3,300
Inspection tags/code notices	
Business cards	700
TOTAL	4,000

4403 POSTAGE

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

4404 UNIFORMS

DETAIL: Uniforms (8)	1,100
Logo clothing	900
TOTAL	2,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Staples, staplers	500
Stakes, supplies/testers	1,000
TOTAL	1,500

4407 COMPUTER EQP/SUPPL

DETAIL:	
Computer (2)	3,000
Tablets	2,000
TOTAL	5,000

4408 SAFETY EQUIPMENT

DETAIL: Flashlights/vests/boots	250
Electric rated boots	675
TOTAL	925

4409 SUNDRY & SUPPLIES

DETAIL: Department meetings	1,000
TOTAL	1,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*6,000*
TOTAL	6,000

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*250*
TOTAL	250

4504 TIRES & BATTERIES

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

4507 VEH. MAINT, PARTS & LABOR

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

MAINTENANCE & OPERATIONS	**32,175**
TOTAL BUDGET:	**$844,440**

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.

2022-2023 BUDGETED STAFFING:

Permanent Positions

Position	Number
Director of Engineering	1
City Engineer	1
Project Engineer	5
Construction Manager	1
Project Manager/ADA Administrator	1
Construction Inspector	2
GIS Analyst	1
Project Assistant	1
Executive Assistant	1
Surveying Technician	1
Permit Technician	1
Total	16

Seasonal Positions

Position	Number
Construction Inspector	2
Total	2

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
400-0101 Regular	968,140	993,055	24,915	3%
400-0102 Overtime	2,500	2,500	-	0%
400-0103 Parttime/Seasonal	21,630	27,790	6,160	28%
400-0104 Holiday	42,415	43,415	1,000	2%
400-0105 Payroll Taxes	79,155	81,605	2,450	3%
400-0107 Health Insurance Transfer	136,850	141,780	4,930	4%
400-0109 Pension Benefit	132,560	141,330	8,770	7%
*****P.S. TOTAL*****	1,383,250	1,431,475	48,225	3%
CONTRACTUAL SERVICES:				
400-1001 Conf/Sem/Training	4,550	8,850	4,300	95%
400-1002 Travel & Meals	8,900	9,100	200	2%
400-1003 Organizational Dues	2,760	3,675	915	33%
400-1004 Publication & Periodicals	4,000	4,000	-	0%
400-1005 Books, Manuals & Materials	500	500	-	0%
400-1101 Utilities	10,600	13,100	2,500	24%
400-1102 Insurance	1,600	1,400	(200)	-13%
400-1105 Build & Equip Rental	850	850	-	0%
400-1108 Licenses	440	795	355	81%
400-1110 Professional Services	130,000	119,000	(11,000)	-8%
*****C.S. TOTAL*****	164,200	161,270	(2,930)	-2%
MAINTENANCE AND OPERATION:				
400-4201 Bldg/Fac Maint	7,500	7,000	(500)	-7%
400-4401 Office Supplies	1,775	2,215	440	25%
400-4402 Printing & Duplication	3,225	2,000	(1,225)	-38%
400-4403 Postage	600	600	-	0%
400-4404 Uniforms	1,000	1,750	750	75%
400-4406 Tools, Parts & Supplies	325	800	475	146%
400-4407 Computer Equip/Maint	38,940	97,440	58,500	150%
400-4408 Safety Equipment	1,325	1,325	-	0%
400-4501 Gasoline	7,000	7,800	800	11%
400-4503 Oil & Grease	250	250	-	0%
400-4504 Tires & Batteries	1,100	1,800	700	64%
400-4507 Veh. Maintenance, Parts & Labor	10,200	13,400	3,200	31%
*****M. & O. TOTAL*****	73,240	136,380	63,140	86%
EXPENSE CATEGORIES TOTAL	**1,620,690**	**1,729,125**	**108,435**	**7%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-400 ENGINEERING

Personnel Services:

0101 REGULAR	**993,055**
0102 OVERTIME	**2,500**
0103 PARTTIME/SEASONAL	**27,790**
0104 HOLIDAY PAY	**43,415**
0105 PAYROLL TAXES	**81,605**
0107 HEALTH INS TRSF	**141,780**
0109 PENSION	**141,330**
	1,431,475

PERSONNEL SERVICES	**1,431,475**
CONTRACTUAL SERVICES	**161,270**
MAINTENANCE & OPERATIONS	**136,380**
TOTAL BUDGET:	**1,729,125**

1001 CONF/SEM/TRAINING

DETAIL:	
CEU	1,900
Prof development	2,000
Training	4,950
TOTAL	8,850

1002 TRAVEL

DETAIL:	
Kaw Lake pipeline	1,500
CEU	2,250
Prof development	3,250
Training	2,100
TOTAL	9,100

1003 ORGANIZATIONAL DUES

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

1004 PUB & PERIODICALS

DETAIL:	
Position openings	4,000
TOTAL	4,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Technical specs	500
TOTAL	500

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*13,100*
TOTAL	13,100

1102 INSURANCE

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

1105 BLDG & EQUIP RENTAL

DETAIL:	
Storage rental	850
TOTAL	850

1108 LICENSES

DETAIL:	
Engineer	675
GISP	120
TOTAL	795

1110 PROF. SVCS.

DETAIL:	
Floodplain permits	5,000
GIS consulting (updated-Meshek)	100,000
Pictometry	14,000
TOTAL	119,000

CONTRACTUAL SERVICES	**161,270**

4201 BLDG/FAC MAINT

DETAIL:	
Dept reorganization/cubicals	7,000
TOTAL	7,000

4401 OFFICE SUPPLIES

DETAIL: Toner, printer cartridges	1,200
Plotter paper, copier paper	900
Pens, pencils, folders	115
TOTAL	2,215

4402 PRINT & DUP

DETAIL: Business cards, copy paper/maint allocation	2,000
TOTAL	2,000

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*600*
TOTAL	600

4404 UNIFORMS

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

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Flashlight	100
Survey equip (stakes, lath, hubs, nails, batt, paint, tape, chaining pins)	700
TOTAL	800

4407 COMPUTER EQP/SUPPL

DETAIL:	
Workstation & Office software	1,660
Software subscriptions & licenses	50,000
HP T2500 maint	780
Computers/software	10,000
Project management	35,000
TOTAL	97,440

4408 SAFETY EQUIPMENT

DETAIL: Vests, rainsuits, cones	725
Safety boots	600
TOTAL	1,325

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*7,800*
TOTAL	7,800

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*	*13,400*
TOTAL	13,400

MAINTENANCE & OPERATIONS	**136,380**
TOTAL BUDGET:	**$1,729,125**

FUND: GENERAL 10-700 **DEPT: Public Works Management**

PROGRAM DESCRIPTION:

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

2022-2023 BUDGETED STAFFING:

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

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
700-0101 Regular	338,100	487,200	149,100	44%
700-0102 Overtime	1,000	1,000	-	0%
700-0104 Holiday	14,665	21,250	6,585	45%
700-0105 Payroll Taxes	27,065	38,975	11,910	44%
700-0107 Health Insurance Transfer	66,175	94,480	28,305	43%
700-0109 Pension Benefit	44,105	60,275	16,170	37%
*****P.S. TOTAL*****	491,110	703,180	212,070	43%
CONTRACTUAL SERVICES:				
700-1001 Conf/Sem/Training	1,100	2,500	1,400	127%
700-1002 Travel & Meals	2,500	5,000	2,500	100%
700-1003 Organizational Dues	175	370	195	111%
700-1005 Books, Manuals & Materials	500	500	-	0%
700-1101 Utilities	15,000	18,200	3,200	21%
700-1102 Insurance	1,600	1,850	250	16%
700-1105 Build & Equip Rental	500	2,000	1,500	300%
700-1108 Licenses	100	100	-	0%
700-1110 Professional Services	35,000	94,000	59,000	169%
*****C.S. TOTAL*****	56,475	124,520	68,045	120%
MAINTENANCE AND OPERATION:				
700-4201 Building & Facility Maintenance	6,000	5,000	(1,000)	-17%
700-4401 Office Supplies	2,000	4,500	2,500	125%
700-4402 Printing & Duplication	1,300	2,000	700	54%
700-4403 Postage	300	300	-	0%
700-4404 Uniforms	2,400	5,100	2,700	113%
700-4406 Tools, Parts & Supplies	13,000	74,000	61,000	469%
700-4407 Computer Equip/Maint	10,200	9,100	(1,100)	-11%
700-4408 Safety Equipment	2,250	5,500	3,250	144%
700-4409 Sundry & Supplies	5,000	5,500	500	10%
700-4501 Gasoline	5,200	16,800	11,600	223%
700-4502 Diesel	-	4,000	4,000	100%
700-4503 Oil & Grease	250	650	400	160%
700-4504 Tires & Batteries	1,200	2,400	1,200	100%
700-4507 Veh. Maintenance, Parts & Labor	5,300	26,300	21,000	396%
*****M. & O. TOTAL*****	54,400	161,150	106,750	196%
EXPENSE CATEGORIES TOTAL	**601,985**	**988,850**	**386,865**	**64%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-700 PUBLIC WORKS MANAGEMENT

Personnel Services:

0101 REGULAR	**487,200**
0102 OVERTIME	**1,000**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**21,250**
0105 PAYROLL TAXES	**38,975**
0107 HEALTH INS TRSF	**94,480**
0109 PENSION	**60,275**
	703,180

PERSONNEL SERVICES	**703,180**
CONTRACTUAL SERVICES	**124,520**
MAINTENANCE & OPERATIONS	**161,150**
TOTAL BUDGET:	**988,850**

1001 CONF/SEM/TRAINING

DETAIL:	Event Planning Seminar	2,500
TOTAL		2,500

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL:	APWA membership	370
TOTAL		370

1004 PUB PERIODICALS

DETAIL:		
TOTAL		0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	Plotting/printing manuals	500
TOTAL		500

1006 TESTING/TRAINING/SCREENING

DETAIL:		
TOTAL		0

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*18,200*
TOTAL		18,200

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*1,850*
TOTAL		1,850

1103 EQP MAINTENANCE

DETAIL:		
TOTAL		0

1105 BLDG & EQUIP RENTAL

DETAIL:	Equipment rental	2,000
TOTAL		2,000

1108 LICENSES

DETAIL:	CDL licenses	100
TOTAL		100

1110 PROF. SVCS.

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

CONTRACTUAL SERVICES	**124,520**

4201 BLDG/FAC MAINT

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

4401 OFFICE SUPPLIES

DETAIL: Paper, ink	2,500
Office furniture/supplies	2,000
TOTAL	4,500

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	1,200
Uniforms (6)	3,600
T-shirts/hoodies	300
TOTAL	5,100

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Concrete forms/tools	7,000
Power tool parts & replacement	7,000
Tools & supplies	20,000
Concrete/crusher run	40,000
Concrete blades/Saw	22,500
TOTAL	74,000

4407 COMPUTER EQP/SUPPL

DETAIL: Ipad (3)	1,500
Computer/software (3)	6,000
Monitors (2)	400
MS Software/Canva	1,200
TOTAL	9,100

4408 SAFETY EQUIPMENT

DETAIL: First Aid supplies	1,000
Gloves/Safety glasses	2,000
Steel toed boots	2,500
TOTAL	5,500

4409 SUNDRY & SUPPLIES

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

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*16,800*
TOTAL	16,800

4502 DIESEL

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

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*650*
TOTAL	650

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*2,400*
TOTAL	2,400

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*26,300*
TOTAL	26,300

MAINTENANCE & OPERATIONS	161,150

TOTAL BUDGET:	**$988,850**

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.

2022-2023 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Fleet Management Supervisor	1
Service Writer	1
Auto/Diesel Mechanic	4
Metal Fabricator/Welder	1
Administrative Assistant	1
Warehouse Attendant	1
Service Station Attendant	2
Total	11

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
710-0101	Regular	388,705	420,060	31,355	8%
710-0102	Overtime	15,000	15,000	-	0%
710-0104	Holiday	16,750	18,050	1,300	8%
710-0105	Payroll Taxes	32,165	34,660	2,495	8%
710-0107	Health Insurance Transfer	102,830	95,115	(7,715)	-8%
710-0109	Pension Benefit	45,430	48,795	3,365	7%
*****P.S. TOTAL*****		600,880	631,680	30,800	5%
CONTRACTUAL SERVICES:					
710-1001	Conf/Sem/Training	1,000	5,300	4,300	430%
710-1002	Travel & Meals	500	500	-	0%
710-1003	Organizational Dues	175	185	10	6%
710-1005	Books, Manuals, Material	300	300	-	0%
710-1101	Utilities	11,000	12,300	1,300	12%
710-1102	Insurance	3,000	4,300	1,300	43%
710-1103	Equipment Maintenance	5,000	3,500	(1,500)	-30%
710-1105	Build & Equip Rental	-	10,800	10,800	100%
710-1108	Licenses	400	200	(200)	-50%
710-1110	Professional Services	11,750	10,750	(1,000)	-9%
*****C.S. TOTAL*****		33,125	48,135	15,010	45%
MAINTENANCE AND OPERATION:					
710-4201	Building & Facility Maintenance	7,500	7,500	-	0%
710-4401	Office Supplies	3,200	4,000	800	25%
710-4402	Printing & Duplication	600	1,500	900	150%
710-4403	Postage	160	160	-	0%
710-4404	Uniforms	6,450	6,700	250	4%
710-4406	Tools, Parts & Supplies	50,000	67,500	17,500	35%
710-4407	Computer Equip/Maint	9,550	10,550	1,000	10%
710-4408	Safety Equipment	4,050	5,200	1,150	28%
710-4409	Sundry & Supplies	3,700	3,700	-	0%
710-4501	Gasoline	6,500	8,200	1,700	26%
710-4502	Diesel	800	800	-	0%
710-4503	Oil & Grease	2,800	2,800	-	0%
710-4504	Tires & Batteries	2,500	2,600	100	4%
710-4505	Propane	300	300	-	0%
710-4507	Veh. Maintenance, Parts & Labor	9,000	9,000	-	0%
710-4510	Inventory Loss & Damage	5,000	5,000	-	0%
*****M. & O. TOTAL*****		112,110	135,510	23,400	21%
EXPENSE CATEGORIES TOTAL		**746,115**	**815,325**	**69,210**	**9%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-710 FLEET MANAGEMENT

Personnel Services:

0101 REGULAR	**420,060**
0102 OVERTIME	**15,000**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**18,050**
0105 PAYROLL TAXES	**34,660**
0107 HEALTH INS TRSF	**95,115**
0109 PENSION	**48,795**
	631,680

PERSONNEL SERVICES	**631,680**
CONTRACTUAL SERVICES	**48,135**
MAINTENANCE & OPERATIONS	**135,510**
TOTAL BUDGET:	**815,325**

1001 CONF/SEM/TRAINING

DETAIL:	
CDL training	5,000
Supervisor training	300
TOTAL	5,300

1002 TRAVEL

DETAIL:	
CDL, Supervisor training	500
TOTAL	500

1003 ORGANIZATIONAL DUES

DETAIL:	
APWA membership	185
TOTAL	185

1004 PUB PERIODICALS

DETAIL:	
TOTAL	0

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	
Fleet manuals	300
TOTAL	300

1006 TESTING/TRAINING/SCREENING

DETAIL:	
TOTAL	0

1101 UTILITIES

DETAIL:	
FINANCE AVERAGES	*12,300*
TOTAL	12,300

1102 INSURANCE

DETAIL:	
FINANCE AVERAGES	*4,300*
TOTAL	4,300

1103 EQP MAINTENANCE

DETAIL:	
Lift repairs	3,500
TOTAL	3,500

1105 BLDG & EQUIP RENTAL

DETAIL:	
Fuel tanks	10,800
TOTAL	10,800

1110 PROF. SVCS.

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

1108 LICENSES

DETAIL:	
CDL licenses (2)	200
TOTAL	200

CONTRACTUAL SERVICES	**48,135**

4201 BLDG/FAC MAINT

DETAIL:

Overhead garage doors w/openers (2)	4,500
Building repairs	3,000
TOTAL	7,500

4401 OFFICE SUPPLIES

DETAIL:

Printer cartidges, pens, pencils	4,000
Paper	
TOTAL	4,000

4402 PRINT & DUP

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

TOTAL 1,500

4403 POSTAGE

DETAIL: *FINANCE AVERAGES* *160*

TOTAL 160

4404 UNIFORMS

DETAIL:

Coat/coveralls & shirts	1,100
Uniforms (10)	4,500
T-shirts/hoodies	1,100
TOTAL	6,700

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Shop tools, tool boxes	21,500
Garage supplies	20,000
Nuts, bolts, washers	5,000
Waste oil tanks	6,000
Welding supplies	15,000
TOTAL	67,500

4407 COMPUTER EQP/SUPPL

DETAIL:

Computers/monitors	4,000
Gas-Boy	1,150
Fleet software updates	3,000
MS Office	2,400
TOTAL	10,550

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
TOTAL	5,200

4409 SUNDRY & SUPPLIES

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

4501 GASOLINE

DETAIL: *FINANCE AVERAGES* *8,200*

TOTAL 8,200

4502 DIESEL

DETAIL: *FINANCE AVERAGES* *800*

TOTAL 800

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES* *2,800*

TOTAL 2,800

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES* *2,600*

TOTAL 2,600

4505 PROPANE

DETAIL: Forklift 300

TOTAL 300

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES* *9,000*

TOTAL 9,000

4510 INVENTORY GAIN/LOSS

DETAIL: *5,000*

TOTAL 5,000

MAINTENANCE & OPERATIONS	**135,510**

TOTAL BUDGET:	**$815,325**

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.

2022-2023 BUDGETED STAFFING:

Permanent Positions

Position	Number
Parks & Recreation Supervisor	1
Foreman	1
Pool & Rec Program Coordinator	1
Park Technician	5
Grounds Technician	3
Recreation & Facilities Attendant	1
Groundskeeper	6
Total	18

Seasonal Positions

Position	Number
Groundskeeper	9
Head Lifeguard	1
Lifeguards	18
Admission/Concession Attendant	2
Total	30

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
730-0101 Regular	548,790	589,155	40,365	7%
730-0102 Overtime	30,000	30,000	-	0%
730-0103 Part-time & Seasonal	122,760	122,760	-	0%
730-0104 Holiday	23,295	25,035	1,740	7%
730-0105 Payroll Taxes	55,450	58,670	3,220	6%
730-0107 Health Insurance Transfer	144,495	148,265	3,770	3%
730-0109 Pension Benefit	63,040	67,305	4,265	7%
*****P.S. TOTAL*****	987,830	1,041,190	53,360	5%
CONTRACTUAL SERVICES:				
730-1001 Conf/Sem/Training	8,000	11,300	3,300	41%
730-1002 Travel & Meals	4,000	6,500	2,500	63%
730-1003 Organizational Dues	1,875	2,255	380	20%
730-1004 Publication & Periodicals	500	500	-	0%
730-1101 Utilities	35,000	45,400	10,400	30%
730-1102 Insurance	17,800	19,000	1,200	7%
730-1105 Build & Equip Rental	18,000	25,000	7,000	39%
730-1108 Licenses	900	1,100	200	22%
730-1110 Professional Services	18,000	34,900	16,900	94%
730-1150 Local Program Funding	5,000	5,000	-	0%
*****C.S. TOTAL*****	109,075	150,955	41,880	38%
MAINTENANCE AND OPERATION:				
730-4201 Building & Facility Maintenance	20,000	39,000	19,000	95%
730-4401 Office Supplies	1,500	1,500	-	0%
730-4402 Printing and Duplication	800	800	-	0%
730-4403 Postage	150	150	-	0%
730-4404 Uniforms	13,000	15,500	2,500	19%
730-4406 Tools, Parts & Supplies	125,500	163,000	37,500	30%
730-4407 Computer Equip/Maint	7,500	8,200	700	9%
730-4408 Safety Equipment	9,500	13,550	4,050	43%
730-4409 Sundry & Supplies	6,950	7,200	250	4%
730-4411 Chemicals	38,000	40,000	2,000	5%
730-4413 Miscellaneous	65,000	74,000	9,000	14%
730-4424 Trees, Shrubs & Landscaping	2,000	2,000	-	0%
730-4427 Pool Maintenance	24,000	28,000	4,000	17%
730-4428 Concessions	5,500	5,500	-	0%
730-4432 Donation Expenditures	5,000	5,000	-	0%
730-4501 Gasoline	19,000	28,000	9,000	47%
730-4502 Diesel	8,500	11,400	2,900	34%
730-4503 Oil & Grease	2,200	2,800	600	27%
730-4504 Tires & Batteries	6,500	6,500	-	0%
730-4507 Veh. Maintenance, Parts & Labor	34,000	40,500	6,500	19%
*****M. & O. TOTAL*****	394,600	492,600	98,000	25%
EXPENSE CATEGORIES TOTAL	**1,491,505**	**1,684,745**	**193,240**	**13%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-730 PARKS & RECREATION

Personnel Services:

0101 REGULAR	**589,155**
0102 OVERTIME	**30,000**
0103 PARTTIME/SEASONAL	**122,760**
0104 HOLIDAY PAY	**25,035**
0105 PAYROLL TAXES	**58,670**
0107 HEALTH INS TRSF	**148,265**
0109 PENSION	**67,305**
	1,041,190

PERSONNEL SERVICES	**1,041,190**
CONTRACTUAL SERVICES	**150,955**
MAINTENANCE & OPERATIONS	**492,600**
TOTAL BUDGET:	**1,684,745**

1001 CONF/SEM/TRAINING

DETAIL: Spraying classes, playground inspection,	
CDL renewal, AFO classes	6,000
AOAP annual conference (1)	600
NRPA annual conference (3)	1,800
APWA annual conference (1)	900
Parks Maintenance Mgmt	2,000
TOTAL	11,300

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership (3)	555
STMA (3), ORPS (8), AOAP (1)	800
NRPA membership (19)	900
TOTAL	2,255

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*45,400*
TOTAL	45,400

1105 BLDG & EQUIP RENTAL

DETAIL: Portable toilet and	
equipment rental	25,000
TOTAL	25,000

1110 PROF. SVCS.

DETAIL: Tree care (Arborist)	10,000
Amusement park ride repairs	15,000
Champion Gym fire alarm monitoring	500
Shop cleaning/floor mat service	400
Annual maint for Dillingham Gardens	6,000
Annual maint Champlin Park beds	3,000
TOTAL	34,900

1002 TRAVEL

DETAIL: Hotel/meals conf, cerfication testing,	
CEU's	6,500
NRPA conf (2)	
TOTAL	6,500

1004 PUB PERIODICALS

DETAIL:	
Position ads, special events	500
TOTAL	500

1102 INSURANCE

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

1108 LICENSES

DETAIL: CDL's (1)	300
Spraying licenses (2)	500
State license for spraying/organization	300
TOTAL	1,100

1150 LOCAL PROGRAM FUNDING

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

CONTRACTUAL SERVICES	**150,955**

4201 BLDG/FAC MAINT

DETAIL: Overhead door repair,	
paint, ballists, plugs, lumber, tubing,	
tables, tint, floor stripper, guttering	14,000
Park restroom renovation	5,000
Facility roofs	13,000
Parks office new heat/air unit	7,000
TOTAL	39,000

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL: Safety manuals,	800
business cards, brochures,	
copy paper/maint allocation	
TOTAL	800

4404 UNIFORMS

DETAIL: Lifeguards/seasonal	2,500
Coat/coveralls	1,000
T-shirts/hoodies	2,000
Uniforms (17)	10,000
TOTAL	15,500

4407 COMPUTER EQP/SUPPL

DETAIL: Rec 1 software	3,800
Computer & software replace	2,200
Formstack software	2,200
TOTAL	8,200

4408 SAFETY EQUIPMENT

DETAIL: Gloves, safety glasses,	
hearing protection, cones, vests	6,500
Gatorade, bottled water	1,400
Steel-toed boots	2,500
First aid kit servicing	850
Annual fire extinguisher inspections	800
Parks shop AED	1,500
TOTAL	13,550

4409 SUNDRY & SUPPLIES

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

4413 MISCELLANEOUS

DETAIL:	
Recreation/special event supplies	15,000
"Movie in the Park" equip rental/license	5,000
4th of July festival, fishing derby	12,000
Christmas in the Park/Haunted Gym/	42,000
Camping in the Park/Egg Fest	
TOTAL	74,000

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*11,400*
TOTAL	11,400

4504 TIRES & BATTERIES

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

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*150*
TOTAL	150

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	
Park tools, materials, maint	40,000
Playground equipment repair/replace	12,000
Pool Toys	2,000
EWF (ADA playground mulch)	20,000
Landscaping supplies	5,000
Irrigation install/repair	5,000
Tennis nets	2,500
Grass seed/sod	6,500
Weed Trimmers/Edgers	4,000
Windscreen tennis courts	3,500
Fencing	10,000
Ballfield material (infield mix, paint,etc)	25,000
Fish (Trout at Gov't Springs/July 4th)	5,500
Drinking Fountains (2)	6,000
Tractor Attachments	4,000
Concrete	10,000
Duck food	2,000
TOTAL	163,000

4411 CHEMICALS

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

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

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*28,000*
TOTAL	28,000

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*2,800*
TOTAL	2,800

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*40,500*
TOTAL	40,500

MAINTENANCE & OPERATIONS	**492,600**

TOTAL BUDGET:	**$1,684,745**

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.

2022-2023 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Street Supervisor	1
Foreman	1
Heavy Equipment Operator	8
Equipment Operator	10
Roadway Maintenance Worker	4
Total	24

Seasonal Positions	
Position	Number
Groundskeeper	6
Total	6

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
740-0101 Regular	792,970	941,090	148,120	19%
740-0102 Overtime	30,000	30,000	-	0%
740-0103 Part-time & Seasonal	42,290	42,290	-	0%
740-0104 Holiday	33,995	40,620	6,625	19%
740-0105 Payroll Taxes	68,795	80,630	11,835	17%
740-0107 Health Insurance Transfer	184,410	221,040	36,630	20%
740-0109 Pension Benefit	97,420	115,245	17,825	18%
*****P.S. TOTAL*****	1,249,880	1,470,915	221,035	18%
CONTRACTUAL SERVICES:				
740-1001 Conf/Sem/Training	1,250	3,000	1,750	140%
740-1002 Travel & Meals	2,000	3,500	1,500	75%
740-1003 Organizational Dues	175	185	10	6%
740-1005 Books, Manuals, Material	750	200	(550)	-73%
740-1101 Utilities	798,000	848,000	50,000	6%
740-1102 Insurance	8,000	8,800	800	10%
740-1105 Build & Equip Rental	5,000	5,000	-	0%
740-1108 Licenses	2,500	2,000	(500)	-20%
740-1110 Professional Services	120,000	120,000	-	0%
*****C.S. TOTAL*****	937,675	990,685	53,010	6%
MAINTENANCE AND OPERATION:				
740-4201 Building & Facility Maintenance	8,000	5,500	(2,500)	-31%
740-4401 Office Supplies	1,200	1,200	-	0%
740-4402 Printing & Duplication	500	500	-	0%
740-4403 Postage	50	50	-	0%
740-4404 Uniforms	13,760	13,500	(260)	-2%
740-4406 Tools, Parts & Supplies	142,600	153,000	10,400	7%
740-4407 Computer Equip/Maint	1,000	9,000	8,000	800%
740-4408 Safety Equipment	10,050	12,600	2,550	25%
740-4409 Sundry & Supplies	3,700	4,500	800	22%
740-4411 Chemicals	15,000	15,000	-	0%
740-4501 Gasoline	17,000	24,000	7,000	41%
740-4502 Diesel	69,500	72,200	2,700	4%
740-4503 Oil & Grease	6,700	6,700	-	0%
740-4504 Tires & Batteries	24,000	32,500	8,500	35%
740-4505 Propane	500	500	-	0%
740-4507 Veh. Maintenance, Parts & Labor	203,000	233,000	30,000	15%
*****M. & O. TOTAL*****	516,560	583,750	67,190	13%
EXPENSE CATEGORIES TOTAL	**2,704,115**	**3,045,350**	**341,235**	**13%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-740 STREET

Personnel Services:

0101 REGULAR	**941,090**
0102 OVERTIME	**30,000**
0103 PARTTIME/SEASONAL	**42,290**
0104 HOLIDAY PAY	**40,620**
0105 PAYROLL TAXES	**80,630**
0107 HEALTH INS TRSF	**221,040**
0109 PENSION	**115,245**
	1,470,915

PERSONNEL SERVICES	**1,470,915**
CONTRACTUAL SERVICES	**990,685**
MAINTENANCE & OPERATIONS	**583,750**
TOTAL BUDGET:	**3,045,350**

1001 CONF/SEM/TRAINING
DETAIL:
Stormwater conference/training 3,000
TOTAL 3,000

1002 TRAVEL
DETAIL:
Stormwater conference/training 3,500
TOTAL 3,500

1003 ORGANIZATIONAL DUES
DETAIL: APWA membership 185
TOTAL 185

1005 BOOKS, MANUALS & MATERIALS
DETAIL:
Street/Stormwater manuals 200
TOTAL 200

1101 UTILITIES
DETAIL: *FINANCE AVERAGES* *848,000*
TOTAL 848,000

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* *8,800*
TOTAL 8,800

1105 BLDG & EQUIP RENTAL
DETAIL:
STWTR equip for cleaning ditches 4,500
Portable toilet rental 500
TOTAL 5,000

1108 LICENSES
DETAIL: CDL (10) 500
Sprayling license (15) 1,500
TOTAL 2,000

1110 PROF. SVCS.
DETAIL:
Mowing City entryways 100,000
Tree removal 20,000
TOTAL 120,000

CONTRACTUAL SERVICES	**990,685**

4201 BLDG/FAC MAINT
DETAIL: New garage door (1) 2,500
Repairs on heaters, water faucets,
floors, walls, lights, garage doors 3,000
TOTAL 5,500

4401 OFFICE SUPPLIES
DETAIL: Pens, folders, folder racks,
staples, markers, calenders, printer ink 1,200
TOTAL 1,200

4402 PRINT & DUP
DETAIL: Business cards, door hangers
copier/paper allocation 500
TOTAL 500

4403 POSTAGE
DETAIL: *FINANCE AVERAGES* *50*
TOTAL 50

4404 UNIFORMS

DETAIL:	
Coat/coveralls & shirts	3,000
T-shirts/hoodies	500
Uniforms (23)	10,000
TOTAL	13,500

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Roadway salt	15,000
Roadway sand	25,000
Cold/Hot mix	50,000
Rock/crusher/screening	55,000
Guard rails, culverts	5,000
Hand tools, cleaning supplies	3,000
TOTAL	153,000

4407 COMPUTER EQP/SUPPL

DETAIL:	
Software updates (3)	1,000
Ipads (15)	7,000
Ipad cases	1,000
TOTAL	9,000

4408 SAFETY EQUIPMENT

DETAIL:	
Steel-toed boots (24)	4,600
Safety vest, rubber boots, cones	4,000
Extinguishers	1,000
Safety glasses,gloves,gatorade	3,000
TOTAL	12,600

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*	*24,000*
TOTAL	24,000

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*72,200*
TOTAL	72,200

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*6,700*
TOTAL	6,700

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*32,500*
TOTAL	32,500

4505 PROPANE

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*233,000*
TOTAL	233,000

MAINTENANCE & OPERATIONS	**583,750**
TOTAL BUDGET:	**$3,045,350**

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

PROGRAM DESCRIPTION:

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

2022-2023 BUDGETED STAFFING:

Permanent Positions			
Position	Number		
Technical Services Supervisor	1	Journeyman Electrician	1
Industrial Systems Integrator	1	Traffic Electronic Technician	3
Foreman	1	Traffic & Sign Technician	5
Systems Integrator	1	Building Maint Technician	1
Plumber/AC Specialist	2	Total	16

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
750-0101	Regular	636,935	709,250	72,315	11%
750-0102	Overtime	40,000	40,000	-	0%
750-0104	Holiday	27,070	30,190	3,120	12%
750-0105	Payroll Taxes	53,855	59,625	5,770	11%
750-0107	Health Insurance Transfer	128,550	146,535	17,985	14%
750-0109	Pension Benefit	79,510	91,200	11,690	15%
*****P.S. TOTAL*****		965,920	1,076,800	110,880	11%
CONTRACTUAL SERVICES:					
750-1001	Conf/Sem/Training	7,500	7,750	250	3%
750-1002	Travel & Meals	5,000	5,000	-	0%
750-1003	Organizational Dues	175	1,035	860	491%
750-1101	Utilities	20,700	25,500	4,800	23%
750-1102	Insurance	4,000	3,200	(800)	-20%
750-1103	Equipment Maintenance	1,900	2,000	100	5%
750-1105	Build & Equip Rental	5,000	5,000	-	0%
750-1108	Licenses	2,150	1,650	(500)	-23%
750-1110	Professional Services	9,700	10,200	500	5%
*****C.S. TOTAL*****		56,125	61,335	5,210	9%
MAINTENANCE AND OPERATION:					
750-4201	Building Facility Maintenance	62,750	50,000	(12,750)	-20%
750-4401	Office Supplies	2,300	2,300	-	0%
750-4402	Printing & Duplication	500	500	-	0%
750-4403	Postage	950	750	(200)	-21%
750-4404	Uniforms	7,250	7,250	-	0%
750-4406	Tools, Parts & Supplies	214,000	201,000	(13,000)	-6%
750-4407	Computer Equip/Maint	9,000	9,000	-	0%
750-4408	Safety Equipment	6,550	6,350	(200)	-3%
750-4409	Sundry & Supplies	13,500	13,500	-	0%
750-4501	Gasoline	16,000	18,800	2,800	18%
750-4502	Diesel	2,500	4,800	2,300	92%
750-4503	Oil & Grease	650	650	-	0%
750-4504	Tires & Batteries	4,500	4,900	400	9%
750-4505	Propane	500	500	-	0%
750-4507	Veh. Maintenance, Parts & Labor	32,500	32,500	-	0%
*****M. & O. TOTAL*****		373,450	352,800	(20,650)	-6%
EXPENSE CATEGORIES TOTAL		**1,395,495**	**1,490,935**	**95,440**	**7%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-750 TECHNICAL SERVICES

Personnel Services:

0101 REGULAR	**709,250**
0102 OVERTIME	**40,000**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**30,190**
0105 PAYROLL TAXES	**59,625**
0107 HEALTH INS TRSF	**146,535**
0109 PENSION	**91,200**
	1,076,800

PERSONNEL SERVICES	**1,076,800**
CONTRACTUAL SERVICES	**61,335**
MAINTENANCE & OPERATIONS	**352,800**
TOTAL BUDGET:	**1,490,935**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

DETAIL:	
IMSA (10)	3,500
CEU travel	1,500
TOTAL	5,000

1003 ORGANIZATIONAL DUES

DETAIL: APWA membership	185
IMSA membership (10)	850
TOTAL	1,035

1004 PUB PERIODICALS

DETAIL:	0
TOTAL	0

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*25,500*
TOTAL	25,500

1102 INSURANCE

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

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

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

1108 LICENSES

DETAIL:	
CDL Class A & B (3)	300
Water/Wastewater (1)	400
HVAC	300
Electrical	150
Plumbing	500
TOTAL	1,650

1110 PROF. SVCS.

DETAIL:	
Towing	500
Towel/mat service	1,200
Generator service (5 bldgs)	8,000
Fire alarm monitoring	500
TOTAL	10,200

CONTRACTUAL SERVICES	**61,335**

4201 BLDG/FAC MAINT

DETAIL:	
COE buildings maint	50,000
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
TOTAL	500

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*750*
TOTAL	750

4404 UNIFORMS

DETAIL: Uniforms (15)	5,200
T-shirts/hoodies	1,050
Coat/coveralls/shirts/hats	1,000
TOTAL	7,250

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Power tools,electrical tools	10,000
Street markings	35,000
Waterborne street striping paint	50,000
Glass beads	8,000
Traffic sign blanks	12,000
Traffic vinyl & laminate	12,000
Traffic signals lights/maint/repair/test/batt	50,000
Electrical, plumbing supplies & tools	10,000
Traffic cabinet risers	4,000
Traffic sign printer ink	10,000
TOTAL	201,000

4407 COMPUTER EQP/SUPPL

DETAIL:	
Desktop computer upgrades (3)	3,600
PC software upgrades	2,500
Rugged field laptop	2,400
PC accessories	500
TOTAL	9,000

4408 SAFETY EQUIPMENT

DETAIL: Electrical hot gloves (3)	400
First aid supplies, water, gatorade	2,000
Safety vests, hardhats	500
Electrical boots (9)	2,250
Steel-toed boots (6)	1,200
TOTAL	6,350

4409 SUNDRY & SUPPLIES

DETAIL: Toilet supplies, floor cleaning, paper towels, wax & cleaners for Tech buildings	2,500
Department meetings	3,000
Cleaning supplies for Admin building	8,000
TOTAL	13,500

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*18,800*
TOTAL	18,800

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*4,800*
TOTAL	4,800

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*650*
TOTAL	650

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*4,900*
TOTAL	4,900

4505 PROPANE

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*32,500*
TOTAL	32,500

MAINTENANCE & OPERATIONS	**352,800**
TOTAL BUDGET:	**$1,490,935**

FUND: GENERAL 10-900 **DEPT: Library**

PROGRAM DESCRIPTION:

The Enid Public Library employs professionally trained and customer service oriented staff members to develop and maintain the library's collection, assist library users in locating desired information, promote literacy and reading, provide programming for all ages and guide Library users to the information available from online resources. The library's collection of approximately 50,000 cataloged items includes informational and recreational resources in print and non-print formats. The library is open 60 hours per week, serving approximately 10,000 visitors per month. The Library board provides advice about the services, programs and technologies needed to maintain a high level of library service for all residents.

2022-2023 BUDGETED STAFFING:

Permanent Positions

Position	Number
Library Director	1
Deputy Director of Library Services	1
Program & Development Coordinator	3
Communication Specialist	1
Library Specialist	5
Total	11

Part-Time Positions

Position	Number
Library Specialist	3
Program & Development Coord	1
Library Clerk	3
Custodian	1
Total	8

Seasonal Positions

Position	Number
Library Clerk	2
	2

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
900-0101 Regular	404,680	417,000	12,320	3%
900-0102 Overtime	2,000	2,000	-	0%
900-0103 Part-time & Seasonal	91,885	164,180	72,295	79%
900-0104 Holiday	21,480	25,100	3,620	17%
900-0105 Payroll Taxes	39,785	46,535	6,750	17%
900-0107 Health Insurance Transfer	79,030	69,825	(9,205)	-12%
900-0109 Pension Benefit	47,615	53,740	6,125	13%
*****P.S. TOTAL*****	686,475	778,380	91,905	13%
CONTRACTUAL SERVICES:				
900-1001 Conf/Sem/Training	3,000	2,300	(700)	-23%
900-1002 Travel & Meals	3,000	6,000	3,000	100%
900-1003 Organizational Dues	2,500	2,500	-	0%
900-1004 Publication & Periodicals	22,500	22,500	-	0%
900-1005 Books, Manuals, Material	60,000	65,000	5,000	8%
900-1101 Utilities	15,000	14,000	(1,000)	-7%
900-1102 Insurance	6,500	7,000	500	8%
900-1103 Equipment Maintenance	1,500	1,500	-	0%
900-1105 Build & Equip Rental	1,500	1,500	-	0%
900-1110 Professional Services	25,000	25,000	-	0%
900-1130 Grants & Programs	23,000	31,000	8,000	35%
900-1150 Program Funding	15,000	20,000	5,000	33%
*****C.S. TOTAL*****	178,500	198,300	19,800	11%
MAINTENANCE AND OPERATION:				
900-4201 Building & Facility Maintenance	13,000	10,400	(2,600)	-20%
900-4401 Office Supplies	6,500	7,000	500	8%
900-4402 Printing & Duplication	8,000	8,000	-	0%
900-4403 Postage	9,000	7,000	(2,000)	-22%
900-4404 Uniforms	2,000	2,000	-	0%
900-4406 Tools, Parts & Supplies	2,500	3,500	1,000	40%
900-4407 Computer Equip/Maint	39,000	39,000	-	0%
900-4408 Safety Equipment	500	1,000	500	100%
900-4409 Sundry & Supplies	5,500	6,000	500	9%
900-4412 Advertising	3,000	3,000	-	0%
900-4432 Donation Expenditures	5,000	5,000	-	0%
900-4501 Gasoline	200	200	-	0%
900-4503 Oil & Grease	50	50	-	0%
900-4504 Tires & Batteries	200	200	-	0%
900-4507 Veh. Maintenance, Parts & Labor	200	200	-	0%
*****M. & O. TOTAL*****	94,650	92,550	(2,100)	-2%
EXPENSE CATEGORIES TOTAL	**959,625**	**1,069,230**	**109,605**	**11%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-900 LIBRARY

Personnel Services:

0101 REGULAR	**417,000**
0102 OVERTIME	**2,000**
0103 PARTTIME/SEASONAL	**164,180**
0104 HOLIDAY PAY	**25,100**
0105 PAYROLL TAXES	**46,535**
0107 HEALTH INS TRSF	**69,825**
0109 PENSION	**53,740**
	778,380

PERSONNEL SERVICES	**778,380**
CONTRACTUAL SERVICES	**198,300**
MAINTENANCE & OPERATIONS	**92,550**
TOTAL BUDGET:	**1,069,230**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

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

1005 BOOKS, MANUALS & MATERIALS

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

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*14,000*
TOTAL		14,000

1102 INSURANCE

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

1103 EQP MAINTENANCE

DETAIL:	Copier maintenance	1,500
TOTAL		1,500

1105 BLDG & EQUIP RENTAL

DETAIL:	Postage meter	1,500
TOTAL		1,500

1110 PROF SERVICES

DETAIL:	OCLC fees	25,000
CC fees, shred box, janitorial, pest control		
TOTAL		25,000

1123 MISCELLANEOUS

DETAIL:		
TOTAL		0

1130 GRANT EXPENSE

DETAIL:	State aid (Hoopla $18,000	25,000
Misc State grants		6,000
TOTAL		31,000

1150 PROGRAM FUNDING

DETAIL:	Adult Programing	5,000
Summer reading		5,000
Youth events		10,000
TOTAL		20,000

CONTRACTUAL SERVICES	**198,300**

4201 BLDG/FAC MAINT

DETAIL:	Building/grounds upkeep	7,500
Dishwasher		900
Landscaping		2,000
TOTAL		10,400

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

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

4403 POSTAGE

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

4404 UNIFORMS

DETAIL:		
Logo clothing		2,000
TOTAL		2,000

4406 TOOLS, PARTS, SUPPLIES

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

4407 COMPUTER EQP/SUPPL

DETAIL:	Computers/Public (9)	18,000
Computers/Staff (8)		16,000
E-Rate match (90/10)		5,000
TOTAL		39,000

4408 SAFETY EQUIPMENT

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

4409 SUNDRY & SUPPLIES

DETAIL:	Library board mtg	1,000
Cleaning supplies, break room		5,000
TOTAL		6,000

4412 ADVERTISING

DETAIL:	Ads, logo promotion	3,000
TOTAL		3,000

4432 DONATION EXPENDITURES

DETAIL:		
Donation expenses		5,000
TOTAL		5,000

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*200*
TOTAL		200

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*50*
TOTAL		50

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*200*
TOTAL		200

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*200*
TOTAL		200

MAINTENANCE & OPERATIONS	**92,550**
TOTAL BUDGET:	**$1,069,230**

FUND: GENERAL 10-945 DEPT: General Fund Transfers

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
945-9301	Transfers to other Funds	501,100	655,100	154,000	31%
945-9303	Enid Public Transportation Authority	385,000	385,000	-	0%
945-9306	Police Fund	9,592,015	10,540,065	948,050	10%
945-9307	Fire Fund	7,943,220	8,586,775	643,555	8%
EXPENSE CATEGORIES TOTAL		**18,421,335**	**20,166,940**	**1,745,605**	**9%**

FUND: GENERAL 10-950 DEPT: Sales Tax Transfers

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
950-9310	EMA Debt Transfer (1% Sales Tax)	8,969,240	9,597,085	627,845	7%
950-9317	EMA Kaw Water Transfer (1% Sales Tax)	8,969,240	9,597,085	627,845	7%
EXPENSE CATEGORIES TOTAL		**17,938,480**	**19,194,170**	**1,255,690**	**7%**

FUND: GENERAL 10-955 DEPT: Gen Fund Capital Replacement

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
955-9003	Computers & Software	46,690	318,000	271,310	581%
955-9005	Tools & Specialized Equip.	157,000	55,000	(102,000)	-65%
955-9101	Vehicles/Autos/Pickups	95,000	40,000	(55,000)	-58%
955-9103	Trucks	205,000	272,000	67,000	33%
955-9104	Heavy Duty Trucks	295,000	250,000	(45,000)	-15%
955-9105	Mower, Tractor, Cart	70,000	78,000	8,000	11%
955-9110	Loader, Grader, Dozer, Backhoe	128,000	-	(128,000)	-100%
955-9112	Street Equip.	60,000	-	(60,000)	-100%
955-9151	Property Improv., Expansion & Acquisition	150,000	150,000	-	0%
EXPENSE CATEGORIES TOTAL		**1,206,690**	**1,163,000**	**(43,690)**	**-4%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-945 GENERAL FUND TRANSFERS

CAPITAL OUTLAY	**20,166,940**
TOTAL BUDGET:	**20,166,940**

9301 TRANSFER TO OTHER FUNDS

DETAIL:	
VDA-scholarships, travel, Cooper contract	171,100
Golf Fund for operations	274,000
EEDA for operations	210,000
TOTAL	655,100

9302 CAPITAL IMPROVEMENT FUND

DETAIL:	
TOTAL	0

9303 EPTA

DETAIL:	
(monthly)	385,000
TOTAL	385,000

DETAIL:	
TOTAL	0

9306 POLICE FUND TRANSFER

DETAIL:	
(monthly)	10,540,065
TOTAL	10,540,065

9307 FIRE FUND TRANSFER

DETAIL:	
(monthly)	8,586,775
TOTAL	8,586,775

CAPITAL OUTLAY	**20,166,940**
TOTAL BUDGET:	**$20,166,940**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-950 SALES TAX TRANSFERS

CAPITAL OUTLAY	**19,194,170**
TOTAL BUDGET:	**19,194,170**

9310 EMA DEBT SERVICE TRANSFER 1%

DETAIL:	
1% Sales Tax (monthly)	9,597,085
TOTAL	9,597,085

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)	9,597,085
TOTAL	9,597,085

DETAIL:	
TOTAL	0

CAPITAL OUTLAY	**19,194,170**
TOTAL BUDGET:	**$19,194,170**

2022-2023 BUDGET DETAIL
DEPARTMENT: 10-955 GF CAPITAL REPLACEMENT

CAPITAL OUTLAY	**1,163,000**
TOTAL BUDGET:	**1,163,000**

9001 FURNITURE, FIXTURES & EQUIPMENT

DETAIL:

TOTAL		0

9003 COMPUTERS & SOFTWARE

DETAIL:

250	Mitel IP Phone Voice Switches	55,000
250	Server	13,000
350	Code/Permitting Software	$250,000
TOTAL		318,000

9004 ELECTRONIC EQP

DETAIL:

TOTAL		0

9005 TOOLS & SPEC EQP

DETAIL:

150	Generator - Media Center	$55,000
TOTAL		55,000

9101 VEHICLES/AUTOS/PICKUPS

DETAIL:

400	1/2 Ton Pickup extended cab	$40,000
TOTAL		40,000

9103 TRUCKS

DETAIL:

710	1 Ton Pickup	$45,000
730	3/4 Ton Pickup (2) - Unleaded	$80,000
740	3/4 Ton Pickup (2) (Stmwtr) - Dies	$98,000
750	3/4 Ton Pickup w/Toolbox Bed	$49,000
TOTAL		272,000

9104 HEAVY DUTY TRUCKS

DETAIL:

740	Tandem Axle Dump w/Plow & S	250,000
TOTAL		250,000

9105 MOWER, TRACTOR, CART

DETAIL:

730	Enclosed barridace Trailer	$18,000
730	Ride on Sprayer	$20,000
730	Hustler Mower (2)	$40,000
TOTAL		78,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL:

TOTAL		0

9112 STREET EQUIPMENT

DETAIL:

TOTAL		0

9150 PROP MAINT & EQUIP REPAIRS

DETAIL:

TOTAL		0

9151 PROP IMP, EXP & ACQ

DETAIL:

100	Wayfinding Signage	50,000
100	Siren replacement	50,000
900	Carpet replacement Phase 2 of 2	50,000
TOTAL		150,000

CAPITAL OUTLAY	**1,163,000**
TOTAL BUDGET:	**$1,163,000**

CITY OF ENID, OKLAHOMA
SCHEDULE OF INTER-FUND TRANSFERS 2022-2023

FROM	TO	DESCRIPTION		BUDGET AMOUNT
GENERAL FUND:				
10-945-9301	22-026-3800 GOLF FUND	Operations	$	274,000
10-945-9301	32-026-3800 EEDA	Economic Development	$	210,000
10-945-9301	33-026-3800 VDA	Consultant, Scholarships, Housing	$	171,100
10-945-9303	99-026-3800 EPTA	Cash Grant/Match	$	385,000
10-945-9306	51-026-3800 POLICE	Operations	$	10,540,065
10-945-9307	65-026-3800 FIRE	Operations	$	8,586,775
10-950-9310	31-026-3800 EMA	1% Sales Tax	$	9,597,085
10-950-9317	31-026-3818 EMA	1% Sales Tax (KAW)	$	9,597,085
General Fund (each dept.)	14-001-3805 HEALTH	Employee Health Program	$	1,439,665
20-205-0107 AIRPORT	14-001-3806 HEALTH	Employee Health Program	$	59,205
22-225-0107 GOLF	14-001-3806 HEALTH	Employee Health Program	$	51,870
31-230-0107 Util Serv EMA	14-001-3806 HEALTH	Employee Health Program	$	54,300
31-760-0107 Sol Waste EMA	14-001-3806 HEALTH	Employee Health Program	$	294,680
31-785-0107 Public Util Mgmt EMA	14-001-3806 HEALTH	Employee Health Program	$	16,620
31-790-0107 Water Prod EMA	14-001-3806 HEALTH	Employee Health Program	$	101,125
31-795-0107 WRS EMA	14-001-3806 HEALTH	Employee Health Program	$	158,140
50-505-0107 911	14-001-3806 HEALTH	Employee Health Program	$	139,660
51-515-0107 POLICE	14-001-3806 HEALTH	Employee Health Program	$	1,150,225
65-655-0107 FIRE	14-001-3806 HEALTH	Employee Health Program	$	1,096,435
70-705-0107 CDBG	14-001-3806 HEALTH	Employee Health Program	$	9,790
99-995-0107 EPTA	14-001-3806 HEALTH	Employee Health Program	$	49,410
31-315-4710 EMA	10-026-3800 GEN FUND	Operations	$	14,349,000
31-315-4710 EMA	30-026-3815 STR & ALLEY	Local Street Program	$	1,940,000
31-315-4710 EMA	32-026-3815 EEDA	Economic Development	$	1,288,660
31-315-4710 EMA	40-026-3815 CIF	Capital Projects	$	4,728,000
31-315-4710 EMA	41-026-3815 SIF	Street Design and Improvements	$	1,194,000
31-315-4710 EMA	42-026-3815 SSCIF	Sanitary Sewer Capital Projects	$	2,225,000
31-315-4710 EMA	43-026-3843 STRM WTR	Stormwater Fees for Projects	$	1,960,000
31-315-4710 EMA	44-026-3816 WCIF	Water Capital Projects	$	2,570,000
31-315-4710 EMA	60-026-3815 EECCH	Capital Repairs/Maint	$	580,000
45-455-4710 CAP PROJ ESC	43-026-3800 STRM WTR	Drainage Projects	$	300,000
51-515-4710 POLICE	50-026-3800 911	Operations	$	450,000
65-655-4710 FIRE	50-026-3800 911	Operations	$	250,000

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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	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
001-3210 Spec Proj 1-Restitution & Dare	35,000	55,000	20,000	57%
001-3211 Spec Proj 2-State Seizures	55,000	25,000	(30,000)	-55%
001-3212 Spec Proj 3-Federal Seizures	10,000	10,000	-	0%
INTEREST:				
013-3500 Interest Earnings	1,100	1,100	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	80,000	-	(80,000)	-100%
GRANTS:				
023-3705 Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
REVENUE TOTAL	**181,100**	**91,100**	**(90,000)**	**-50%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ 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	122,000	128,000	6,000	5%
125-4302 Spec Proj 2-State Seizures	75,000	45,000	(30,000)	-40%
125-4303 Spec Proj 3-Federal Seizures	85,000	40,000	(45,000)	-53%
*****M. & O. TOTAL*****	282,000	213,000	(69,000)	-24%
EXPENSE CATEGORIES TOTAL	**282,000**	**213,000**	**(69,000)**	**-24%**

2022-2023 BUDGET DETAIL
FUND: 12-125 SPECIAL PROJECTS

Projected FUND BALANCE 7/01/22	**311,794**
TOTAL REVENUE	**91,100**
TOTAL EXPENSES	**213,000**

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

Projected FUND BALANCE 6/30/23	**189,894**

TOTAL BUDGET:	**213,000**

REVENUE

12-001-3210	RESTITUTION	35,000
	Reimb from OMAG (2 of 4 yrs)	20,000
12-001-3210	Total RESTITUTION	55,000
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	1,100
12-013-3500	Total INTEREST EARNINGS	1,100
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	**91,100**

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

MAINTENANCE & OPERATIONS	**213,000**
TOTAL EXPENSES	**213,000**

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	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
001-3805 General Fund	1,361,090	1,439,665	78,575	6%
001-3806 Enterprise Fund	3,243,450	3,181,460	(61,990)	-2%
002-3807 Employee Contribution	800,000	800,000	-	0%
002-3808 Retirees	170,000	170,000	-	0%
002-3809 Cobra	4,000	-	(4,000)	-100%
004-3810 Dental-Employee Contribution	132,900	132,900	-	0%
004-3811 Dental-Cobra	700	-	(700)	-100%
MISCELLANEOUS:				
016-3640 Reimbursements	-	80,000	80,000	100%
INTEREST:				
013-3500 Interest Earnings	30,000	10,000	(20,000)	-67%
REVENUE TOTAL	**5,742,140**	**5,814,025**	**71,885**	**1%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
CONTRACTUAL SERVICES:				
145-1110 Professional Services	40,000	42,500	2,500	6%
145-1140 Health Fees	623,660	659,445	35,785	6%
145-1141 Health Claims	4,638,400	4,666,000	27,600	1%
145-1142 MSL Fees	35,000	35,000	-	0%
145-1143 Dental Fees	25,000	25,000	-	0%
145-1144 Dental Claims	270,000	290,000	20,000	7%
145-1145 Focus/Worksite	21,000	21,000	-	0%
145-1146 Vit Signs/YMCA/Health Fair	86,580	72,580	(14,000)	-16%
145-1154 ACA Fees	2,500	2,500	-	0%
*****C.S. TOTAL*****	5,742,140	5,814,025	71,885	1%
EXPENSE CATEGORIES TOTAL	**5,742,140**	**5,814,025**	**71,885**	**1%**

2022-2023 BUDGET DETAIL
FUND: 14-145 HEALTH

Projected FUND BALANCE 7/01/22	2,726,514
TOTAL REVENUE	5,814,025
TOTAL EXPENSES	5,814,025

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	5,814,025
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0

Projected FUND BALANCE 6/30/23	2,726,514

TOTAL BUDGET:	5,814,025

REVENUE

14-001-3805	GENERAL FUND	1,439,665.00	
			1,439,665.00
14-001-3806	ENTERPRISE FUND	3,181,460.00	
			3,181,460.00
14-002-3807	EMPLOYEE CONTRIBUTION	800,000.00	
			800,000.00
14-002-3808	RETIREES	170,000.00	
			170,000.00
14-002-3809	COBRA	0.00	
			0.00
14-004-3810	DENTAL-EMPLOYEE CONTR	132,900.00	
			132,900.00
14-004-3811	DENTAL-COBRA	0.00	
			0.00
14-013-3500	INTEREST EARNINGS	10,000.00	
			10,000.00
14-016-3615	MISCELLANEOUS	0.00	
			0.00
14-016-3640	REIMBURSEMENTS	80,000.00	
			80,000.00

TOTAL REVENUES	5,814,025

EXPENDITURES

CONTRACTUAL SERVICES

14-145-1110	PROFESSIONAL SERVICES		
	COBRA fees	2,500.00	
	Consultant	40,000.00	
			42,500.00
14-145-1140	HEALTH FEES	152,370.00	
	Stop loss	502,995.00	
	Vision Fees	4,080.00	
14-145-1140	Total HEALTH FEES		659,445.00
14-145-1141	HEALTH CLAIMS	4,650,000.00	
	Vision Claims	16,000.00	
			4,666,000.00
14-145-1142	LIFE INSURANCE FEES	35,000.00	
			35,000.00
14-145-1143	DENTAL FEES	25,000.00	
			25,000.00
14-145-1144	DENTAL CLAIMS	290,000.00	
			290,000.00
14-145-1145	FOCUS/EAP/FSA	21,000.00	
			21,000.00
14-145-1146	HEALTH FAIR/WELLNESS $		
	Health Fair	15,000.00	
	Flu Shots	4,000.00	
	Wellness dollars/YMCA	45,000.00	
	Wellness events	8,580.00	
			72,580.00
14-145-1154	ACA FEES	2,500.00	
			2,500.00

TOTAL EXPENSES	5,814,025

FUND: 20 **DEPT:** Airport

PROGRAM DESCRIPTION:

Woodring Regional Airport operations encompass services for the safe and orderly arrival and departure of aircraft to and from Enid. Aircraft utilizing the airport are served by two runways, one of which will accommodate a Boeing 737-type aircraft, as well as the taxiways paralleling the runways and leading to the terminal ramp and hangar storage areas. A Federal Air Traffic Control Tower is operated by RVA, Inc. 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 filight operations account for approximately 40,000 aircraft movements each year.

2022-2023 BUDGETED STAFFING:

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

Seasonal Positions	
Position	Number
Airport Crew Worker	1
Total	1

REVENUE					
ACCOUNT NUMBER/NAME		**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
OPERATIONS:					
001-3403	Airport Av Gas Fuel Sales	220,000	220,000	-	0%
001-3405	Airport Hangars	235,000	235,000	-	0%
001-3406	Airport Jet A Fuel Sales	950,000	1,350,000	400,000	42%
001-3407	Airport Land Use	68,000	68,000	-	0%
001-3408	Airport Restaurant	6,000	6,000	-	0%
001-3410	Aircraft Oil Sales	10,000	10,000	-	0%
INTEREST:					
013-3500	Interest Earnings	4,000	1,500	(2,500)	-63%
MISCELLANEOUS:					
016-3615	Miscellaneous	2,500	2,500	-	0%
016-3640	Reimbursements	75,000	65,000	(10,000)	-13%
GRANTS:					
023-3700	State Grants	-	-	-	0%
023-3710	Federal Grants	-	4,250,000	4,250,000	100%
023-3711	OAC Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:					
026-3815	Transfer from EMA	-	-	-	0%
REVENUE TOTAL		**1,570,500**	**6,208,000**	**4,637,500**	**295%**

FUND: 20 **DEPT: Airport**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
205-0101 Regular	345,160	350,675	5,515	2%
205-0102 Overtime	12,000	12,000	-	0%
205-0103 Part-time & Seasonal	7,705	7,705	-	0%
205-0104 Holiday	14,905	15,095	190	1%
205-0105 Payroll Taxes	29,055	29,490	435	1%
205-0107 Health Insurance Transfer	51,685	59,205	7,520	15%
205-0109 Pension Benefit	44,310	47,085	2,775	6%
*****P.S. TOTAL*****	504,820	521,255	16,435	3%
CONTRACTUAL SERVICES:				
205-1001 Conf/Sem/Training	1,320	1,320	-	0%
205-1002 Travel & Meals	6,900	6,900	-	0%
205-1003 Organizational Dues	1,955	2,180	225	12%
205-1004 Publication & Periodicals	650	650	-	0%
205-1101 Utilities	49,910	55,000	5,090	10%
205-1102 Insurance	22,100	27,050	4,950	22%
205-1103 Equipment Maintenance	6,500	8,400	1,900	29%
205-1105 Build & Equip Rental	10,800	10,800	-	0%
205-1108 Licenses	820	820	-	0%
205-1110 Professional Services	38,600	36,200	(2,400)	-6%
205-1116 Workers Comp	2,500	2,500	-	0%
205-1129 Grant Match	-	-	-	0%
205-1130 Grant Expense	-	4,250,000	4,250,000	100%
*****C.S. TOTAL*****	142,055	4,401,820	4,259,765	2999%
MAINTENANCE AND OPERATION:				
205-4201 Building & Facility Maintenance	100,000	50,000	(50,000)	-50%
205-4401 Office Supplies	3,500	3,500	-	0%
205-4402 Printing and Duplication	750	900	150	20%
205-4403 Postage	800	800	-	0%
205-4404 Uniforms	1,000	1,000	-	0%
205-4406 Tools, Parts & Supplies	16,800	17,800	1,000	6%
205-4407 Computer Equip/Maint	1,500	1,750	250	17%
205-4408 Safety Equipment	3,925	4,760	835	21%
205-4409 Sundry & Supplies	3,800	4,600	800	21%
205-4410 Restaurant	800	800	-	0%
205-4411 Chemicals	1,400	1,400	-	0%
205-4412 Advertising	3,000	3,000	-	0%
205-4413 Miscellaneous	1,000	1,000	-	0%
205-4501 Gasoline	4,500	5,700	1,200	27%
205-4502 Diesel	7,300	8,050	750	10%
205-4503 Oil & Grease	270	270	-	0%
205-4504 Tires & Batteries	3,000	4,300	1,300	43%
205-4506 COGS - Jet A Fuel	570,000	945,000	375,000	66%
205-4507 Veh. Maintenance, Parts & Labor	17,000	17,000	-	0%
205-4509 COGS - Aircraft Oil	8,500	8,500	-	0%
205-4510 Inventory Gain/Loss	3,000	3,000	-	0%
205-4511 COGS - Av Gas	162,800	171,600	8,800	5%
205-4515 Bad Debt	1,500	1,500	-	0%
*****M. & O. TOTAL*****	916,145	1,256,230	340,085	37%
CAPITAL OUTLAY:				
205-9005 Tools & Spec Eqp	45,000	16,000	(29,000)	-64%
205-9101 Vehicles/Autos/Pickups	-	-	-	0%
205-9103 Trucks	-	-	-	0%
205-9105 Mowers, Tractor, Cart	-	-	-	0%
205-9150 Prop Maint & Equip Repairs	78,000	-	(78,000)	-100%
*****C.O. TOTAL*****	123,000	16,000	(107,000)	-87%
EXPENSE CATEGORIES TOTAL	**1,686,020**	**6,195,305**	**4,509,285**	**267%**

2022-2023 BUDGET DETAIL
FUND: 20-205 AIRPORT

Projected FUND BALANCE 7/01/22	**20,762,502**
TOTAL REVENUE	**6,208,000**
TOTAL EXPENSES	**6,195,305**
Projected FUND BALANCE 6/30/23	**20,775,197**

PERSONNEL SERVICES	**521,255**
CONTRACTUAL SERVICES	**4,401,820**
MAINTENANCE & OPERATIONS	**1,256,230**
CAPITAL OUTLAY	**16,000**
TOTAL BUDGET:	**6,195,305**

REVENUES

20-001-3403	AIRPORT AV GAS SALES		220,000
20-001-3403		Total AIRPORT AVGAS FUEL SALES	220,000
20-001-3405	AIRPORT "T" HANGARS		235,000
20-001-3405		Total AIRPORT "T" HANGARS	235,000
20-001-3406	AIRPORT JET A FUEL SALES		1,350,000
20-001-3406		Total AIRPORT JET A FUEL SALES	1,350,000
20-001-3407	AIRPORT LAND USE		68,000
		Lot rent & Wheat/Silo crop	
20-001-3407		Total AIRPORT LAND USE	68,000
20-001-3408	AIRPORT RESTAURANT		6,000
20-001-3408		Total AIRPORT RESTAURANT	6,000
20-001-3410	AIRCRAFT OIL SALES		10,000
20-001-3410		Total AIRCRAFT OIL SALES	10,000
20-013-3500	INTEREST EARNINGS		1,500
20-013-3500		Total INTEREST EARNINGS	1,500
20-016-3615	AIRPORT MISC.		2,500
20-016-3615		Total AIRPORT MISC.	2,500
20-016-3640	REIMBURSEMENTS		65,000
20-016-3640		Total REIMBURSEMENTS	65,000
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	4,250,000
20-023-3710		Total FEDERAL GRANTS	4,250,000
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	**6,208,000**

EXPENDITURES

Personnel Services:

0101 REGULAR	**350,675**
0102 OVERTIME	**12,000**
0103 PARTTIME/SEASONAL	**7,705**
0104 HOLIDAY PAY	**15,095**
0105 PAYROLL TAXES	**29,490**
0107 HEALTH INS TRSF	**59,205**
0109 PENSION	**47,085**
	521,255

PERSONNEL SERVICES	**521,255**
CONTRACTUAL SERVICES	**4,401,820**
MAINTENANCE & OPERATIONS	**1,256,230**
CAPITAL OUTLAY	**16,000**
TOTAL BUDGET:	**6,195,305**

1001 CONF/SEM/TRAINING

DETAIL:	
OAOA	275
ARFF training & fueling	375
AAAE	670
TOTAL	1,320

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1004 PUB & PERIODICALS

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

1101 UTILITIES

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

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*16,750*
Airport liability	10,000
Crop insurance	300
TOTAL	27,050

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

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

1108 LICENSES

DETAIL: SWPPP	350
Fuel tank permit	300
CDL's	150
Sales tax permit	20
TOTAL	820

1110 PROF. SVCS.

DETAIL: Exterminator	400
Calibrate fuel meters	2,000
Fire extinguishers inspection	800
WSI Pilot WX Brief	2,800
Credit card fees	14,000
AWOS surveying	2,200
USDA Wildlife services	3,500
Janitorial service	7,500
Self-serve maint/network support plan	3,000
TOTAL	36,200

1116 WORKER'S COMP

DETAIL:	2,500
TOTAL	2,500

1129 GRANT MATCH
DETAIL:

	0
TOTAL	0

1130 GRANT EXPENSE
DETAIL:

	4,250,000
TOTAL	4,250,000

CONTRACTUAL SERVICES	**4,401,820**

4201 BLDG/FAC MAINT

DETAIL: RWY TWY signs/lights repair	5,000
Hangar repairs, paint, gate repairs	10,000
RWY/TWY paint/glass beads	15,000
Paint 32 series hangars	20,000
TOTAL	50,000

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	800
Business cards, copy allocation	100
TOTAL	900

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*800*
TOTAL	800

4404 UNIFORMS

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

4406 TOOLS, PARTS, SUPPLIES

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

4407 COMPUTER EQP/SUPPL

DETAIL: Computer & software update	1,750
TOTAL	1,750

4408 SAFETY EQUIPMENT

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

4409 SUNDRY & SUPPLIES

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

4410 RESTAURANT SUPPLIES

DETAIL: Cable, frig repairs & filters	800
TOTAL	800

4411 CHEMICALS

DETAIL: Ice melt	650
Herbicides	750
TOTAL	1,400

4412 ADVERTISING

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

4413 MISCELLANEOUS

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

4425 REFUNDS

DETAIL:	0
TOTAL	0

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*5,700*
TOTAL	5,700

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*8,050*
TOTAL	8,050

4503 OIL & GREASE
DETAIL: *FINANCE AVERAGES* *270*

TOTAL 270

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

TOTAL 4,300

4506 JET A FUEL - COST OF GOODS SOLD
DETAIL: 945,000

TOTAL 945,000

4507 VEH. MAINT, PARTS & LABOR
DETAIL: *FINANCE AVERAGES* *17,000*

TOTAL 17,000

4509 COST OF GOODS SOLD - AIRCRAFT OIL
DETAIL: 8,500

TOTAL 8,500

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

TOTAL 3,000

4511 AV GAS - COST OF GOOD SOLD
DETAIL: 171,600

TOTAL 171,600

4515 BAD DEBT
DETAIL: 1,500

TOTAL 1,500

MAINTENANCE & OPERATIONS	**1,256,230**

9005 TOOLS & SPEC EQP
DETAIL:
FOD Sweeper 16,000

TOTAL 16,000

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:

TOTAL 0

9222 RECONSTRUCTION & OVERLAYS
DETAIL:

TOTAL 0

DETAIL:

TOTAL 0

CAPITAL OUTLAY	**16,000**

TOTAL EXPENSES	**6,195,305**

FUND: 22 **DEPT:** Golf

PROGRAM DESCRIPTION:

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

2022-2023 BUDGETED STAFFING:

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

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

Seasonal Positions	
Position	Number
Groundskeeper	4
Total	4

REVENUE ACCOUNT NUMBER/NAME	ADJUSTED 2021-2022	2022-2023	$ incr/decr	% incr/decr
OPERATIONS:				
001-3415 Greens	160,000	175,000	15,000	9%
001-3416 Membership	105,000	105,000	-	0%
001-3417 Carts	150,000	150,000	-	0%
001-3418 Lockers	2,200	2,200	-	0%
001-3419 19th Hole	7,000	7,000	-	0%
001-3420 Pro Shop Revenue	75,000	80,000	5,000	7%
001-3421 Driving Range Revenue	20,000	20,000	-	0%
001-3422 Snackbar - Spectra	82,250	90,750	8,500	10%
INTEREST:				
013-3500 Interest Earnings	1,800	900	(900)	-50%
MISCELLANEOUS:				
016-3615 Miscellaneous	4,500	1,000	(3,500)	-78%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	240,000	274,000	34,000	14%
REVENUE TOTAL	**847,750**	**905,850**	**58,100**	**7%**

FUND: 22 **DEPT:** Golf

EXPENDITURES	ADJUSTED			
ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
225-0101 Regular	230,110	238,530	8,420	4%
225-0102 Overtime	5,000	5,000	-	0%
225-0103 Part-time & Seasonal	71,955	80,690	8,735	12%
225-0104 Holiday	11,945	12,645	700	6%
225-0105 Payroll Taxes	24,405	25,770	1,365	6%
225-0107 Health Insurance Transfer	42,200	51,870	9,670	23%
225-0109 Pension Benefit	30,185	31,150	965	3%
*****P.S. TOTAL*****	415,800	445,655	29,855	7%
CONTRACTUAL SERVICES:				
225-1001 Conf/Sem/Training	3,625	3,625	-	0%
225-1002 Travel & Meals	400	400	-	0%
225-1003 Organizational Dues	1,850	1,850	-	0%
225-1101 Utilities	31,000	33,010	2,010	6%
225-1102 Insurance	1,875	2,500	625	33%
225-1103 Equipment Maintenance	4,000	4,000	-	0%
225-1105 Build & Equip Rental	39,880	44,280	4,400	11%
225-1108 Licenses	655	655	-	0%
225-1110 Professional Services	27,610	27,750	140	1%
225-1116 Workers Comp	1,000	1,000	-	0%
*****C.S. TOTAL*****	111,895	119,070	7,175	6%
MAINTENANCE AND OPERATION:				
225-4201 Building & Facility Maintenance	18,000	13,000	(5,000)	-28%
225-4401 Office Supplies	1,500	1,500	-	0%
225-4402 Printing and Duplication	100	100	-	0%
205-4403 Postage	150	180	30	20%
225-4404 Uniforms	1,150	2,150	1,000	87%
225-4406 Tools, Parts & Supplies	54,950	47,900	(7,050)	-13%
225-4407 Computer Equip/Maint	2,250	2,000	(250)	-11%
225-4408 Safety Equipment	1,000	1,000	-	0%
225-4410 Restaurant Supplies	1,250	1,250	-	0%
225-4411 Chemicals	38,000	48,000	10,000	26%
225-4412 Advertising	4,500	6,500	2,000	44%
225-4413 Miscellaneous	500	500	-	0%
225-4501 Gasoline	4,500	5,290	790	18%
225-4502 Diesel	4,000	6,500	2,500	63%
225-4503 Oil & Grease	525	1,250	725	138%
225-4504 Tires & Batteries	1,300	1,300	-	0%
225-4507 Veh. Maintenance, Parts & Labor	11,500	15,600	4,100	36%
225-4510 Inventory Gain/Loss	1,500	1,500	-	0%
225-4514 COGS - Pro Shop	54,750	57,600	2,850	5%
225-4516 COGS - Snack Bar	4,480	4,130	(350)	-8%
225-4517 COGS - Snack Bar-Spectra	77,630	90,615	12,985	17%
225-4529 Lease/Purchase	8,520	4,260	(4,260)	-50%
*****M. & O. TOTAL*****	292,055	312,125	20,070	7%
CAPITAL OUTLAY:				
225-9004 Electronic Eqp	-	-	-	0%
225-9105 Mowers, Tractor, Cart	28,000	29,000	1,000	4%
*****C.O. TOTAL*****	28,000	29,000	1,000	4%
EXPENSE CATEGORIES TOTAL	**847,750**	**905,850**	**58,100**	**7%**

2022-2023 BUDGET DETAIL
FUND: 22-225 GOLF

Projected FUND BALANCE 7/01/22	986,465
TOTAL REVENUE	905,850
TOTAL EXPENSES	905,850

PERSONNEL SERVICES	445,655
CONTRACTUAL SERVICES	119,070
MAINTENANCE & OPERATIONS	312,125
CAPITAL OUTLAY	29,000

Projected FUND BALANCE 6/30/23	986,465

TOTAL BUDGET:	905,850

REVENUES

22-001-3415	GREEN FEES		175,000
22-001-3415		Total GREEN FEES	175,000
22-001-3416	MEMBERSHIP		105,000
22-001-3416		Total MEMBERSHIP	105,000
22-001-3417	CARTS		150,000
22-001-3417		Total CARTS	150,000
22-001-3418	LOCKERS		2,200
22-001-3418		Total LOCKERS	2,200
22-001-3419	19TH HOLE		7,000
22-001-3419		Total 19TH HOLE	7,000
22-001-3420	PRO SHOP REVENUE		80,000
22-001-3420		Total PRO SHOP REVENUE	80,000
22-001-3421	DRIVING RANGE REVENUE		20,000
22-001-3421		Total DRIVING RANGE REVENUE	20,000
22-001-3422	SNACKBAR - SPECTRA		90,750
22-001-3422		Total SNACKBAR - SPECTRA	90,750
22-013-3500	INTEREST EARNINGS		900
22-013-3500		Total INTEREST EARNINGS	900
22-016-3615	MISC.		1,000
22-016-3615		Total MISC.	1,000
22-026-3800	TRANSFERS FROM OTHER FUNDS		274,000
22-026-3800		Total TRANSFERS FROM OTHER FUNDS	274,000

TOTAL REVENUES	905,850

EXPENDITURES

Personnel Services:

0101 REGULAR	**238,530**
0102 OVERTIME	**5,000**
0103 PARTTIME/SEASONAL	**80,690**
0104 HOLIDAY PAY	**12,645**
0105 PAYROLL TAXES	**25,770**
0107 HEALTH INS TRSF	**51,870**
0109 PENSION	**31,150**
	445,655

PERSONNEL SERVICES	**445,655**
CONTRACTUAL SERVICES	**119,070**
MAINTENANCE & OPERATIONS	**312,125**
CAPITAL OUTLAY	**29,000**
TOTAL BUDGET:	**905,850**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

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

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*33,010*
TOTAL	33,010

1102 INSURANCE

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

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

DETAIL: Personal property tax	2,800
Golf carts	41,480
TOTAL	44,280

1108 LICENSES

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

1110 PROF. SERVICES

DETAIL: Alarm service	1,140
Pest control & sample diagnostics	800
Credit card fees	9,500
Kitchen/Venthood cleaning	1,000
Janitorial service	2,500
Point of sale	6,000
Spectra snackbar management	6,810
TOTAL	27,750

1116 WORK COMP

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

CONTRACTUAL SERVICES	**119,070**

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	100
TOTAL	100

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*180*
TOTAL	180

4404 UNIFORMS

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

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Irrigation repairs	6,000
Equipment parts/course accessories	6,500
Landscaping/mulch, sod/seed	3,200
Tools/light equipment	4,500
Sand/concrete	9,200
Range balls	3,500
Sandtrap Rehab (Phase 2 of 2)	10,000
Trees to replace dead pine & elms	5,000
TOTAL	47,900

4407 COMPUTER EQP/SUPPL

DETAIL: Laptop computer/software	2,000
TOTAL	2,000

4408 SAFETY

DETAIL:	
Boots	500
Safety glasses, gloves, fire extinguisher	500
TOTAL	1,000

4410 RESTAURANT SUPPLIES

DETAIL:	
	1,250
TOTAL	1,250

4411 CHEMICALS

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

4412 ADVERTISING

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

4413 MISCELLANEOUS

DETAIL:	
Membership refunds	500
TOTAL	500

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*5,290*
TOTAL	5,290

4502 DIESEL

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

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*1,250*
TOTAL	1,250

4504 TIRES & BATTERIES

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

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	*15,600*
TOTAL	15,600

4510 INVENTORY LOSS/GAIN

DETAIL:	
	1,500
TOTAL	1,500

4514 COGS - PRO SHOP

DETAIL:	
Pro Shop inventory items	57,600
TOTAL	57,600

4516 COGS - SNACK BAR

DETAIL:	
Snack Bar inventory items	4,130
TOTAL	4,130

4517 SNACKBAR COGS - SPECTRA

DETAIL: COGS	35,395
Personnel	46,400
Supplies/Licenses	8,820
TOTAL	90,615

4529 LEASE/PURCHASE

DETAIL:	
Roller Finishing Mower	4,260
TOTAL	4,260

MAINTENANCE & OPERATIONS	**312,125**

9005 TOOLS & SPEC EQUIPMENT

DETAIL:	
TOTAL	0

9151 PROP IMP, EXP & ACQ

DETAIL:	
TOTAL	0

9105 MOWERS, TRACTORS, CARTS

DETAIL:	
TruTurf Greens Roller	17,000
Turf Gator	12,000
TOTAL	29,000

CAPITAL OUTLAY	**29,000**
TOTAL EXPENSES	**$905,850**

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	2021-2022	2022-2023	$ 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	20,000	8,000	(12,000)	-60%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	4,978,000	1,940,000	(3,038,000)	-61%
REVENUE TOTAL	**5,450,000**	**2,400,000**	**(3,050,000)**	**-56%**

EXPENDITURES

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
MAINTENANCE AND OPERATION:				
305-4406 Tools, Parts & Supplies	300,000	900,000	600,000	200%
*****M. & O. TOTAL*****	300,000	900,000	600,000	200%
CAPITAL OUTLAY:				
305-9160 RR & St Improvement	5,100,000	1,450,000	(3,650,000)	-72%
305-9220 Prop Repairs & Maint	50,000	50,000	-	0%
*****C.O. TOTAL*****	5,150,000	1,500,000	(3,650,000)	-71%
EXPENSE CATEGORIES TOTAL	**5,450,000**	**2,400,000**	**(3,050,000)**	**-56%**

2022-2023 BUDGET DETAIL
FUND: 30-305 STREET & ALLEY FUND

Projected FUND BALANCE 7/01/22	473,599
TOTAL REVENUE	2,400,000
TOTAL EXPENSES	2,400,000
Projected FUND BALANCE 6/30/23	473,599

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	900,000
CAPITAL OUTLAY	1,500,000
TOTAL BUDGET:	2,400,000

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		8,000
30-013-3500		Total INTEREST EARNINGS	8,000
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		
			1,940,000
30-026-3815		Total TRANSFERS from EMA	1,940,000

TOTAL REVENUES	2,400,000

EXPENDITURES

30-305-1113	CONTRACT SVC-SUPPLY		
30-305-1113		Total CONTRACT SVC-SUPPLY	0
30-305-4406	TOOLS, PARTS & SUPPLIES		
	Road Maintenance		900,000
	(concrete, crusher run rock, asphalt millings, culverts, crack seal supplies)		
30-305-4406		Total TOOLS, PARTS & SUPPLIES	900,000
30-305-9160	RR&ST IMPROVEMENT		
	Local St Program		450,000
	Street Point Repair Program		1,000,000
30-305-9160		Total RR&ST IMPROVEMENT	1,450,000
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	2,400,000

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	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
INTEREST:				
013-3500 Interest Earnings	30,000	12,000	(18,000)	-60%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
016-3640 Reimbursements	-	-	-	0%
GRANTS:				
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	5,655,000	4,728,000	(927,000)	-16%
REVENUE TOTAL	**5,685,000**	**4,740,000**	**(945,000)**	**-17%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ 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	2,680,000	790,000	(1,890,000)	-71%
405-9220 Property Repairs & Maint	495,000	320,000	(175,000)	-35%
405-9222 Reconstruction & Overlays	1,750,000	3,050,000	1,300,000	74%
405-9224 Bridge Const & Renovat	-	-	-	0%
405-9252 Park Projects	760,000	580,000	(180,000)	-24%
*****C.O. TOTAL*****	5,685,000	4,740,000	(945,000)	-17%
EXPENSE CATEGORIES TOTAL	**5,685,000**	**4,740,000**	**(945,000)**	**-17%**

2022-2023 BUDGET DETAIL
FUND: 40-405 CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/22	**0**
TOTAL REVENUE	**4,740,000**
TOTAL EXPENSES	**4,740,000**

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**0**
MAINTENANCE & OPERATIONS	**0**
CAPITAL OUTLAY	**4,740,000**

Projected FUND BALANCE 6/30/23	**0**

TOTAL BUDGET:	**4,740,000**

REVENUES

40-010-3718	G.O. BOND PROCEEDS		0
40-010-3718		Total G.O. BOND PROCEEDS	0
40-013-3500	INTEREST EARNINGS		12,000
40-013-3500		Total INTEREST EARNINGS	12,000
40-016-3615	MISC.		
40-016-3615		Total MISC.	0
40-016-3640	REIMBURSEMENTS		
40-016-3640		Total REIMBURSEMENTS	0
40-023-3700	STATE GRANTS		
40-023-3700		Total STATE GRANTS	0
40-023-3705	GRANTS		
			0
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		
			4,728,000
40-026-3815		Total TRANSFERS FROM EMA	4,728,000

TOTAL REVENUES	**4,740,000**

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	
	Soccer Complex Transportation (1M)	600,000
	Traffic Signal Network (51) City-Wide (90k)	90,000
	SC Building 400 Roof Replacement - Street (100k)	100,000
40-405-9151	Total PROP IMP, EXP & ACQ	790,000
40-405-9220	PROPERTY REPAIRS & MAINT	
	Transition Plan Compliance (300K)	300,000
	Golf Demo Old Maintenance Facility (20k)	20,000
40-405-9220	Total PROPERTY REPAIRS & MAINT	320,000
40-405-9222	RECONSTRUCTION & OVERLAYS	
	Cleveland - RR to Willow Const (3M)	3,000,000
	Sidewalk Prairieview - Oncue to school (50k)	50,000
40-405-9222	Total RECONSTRUCTION & OVERLAYS	3,050,000

40-405-9224	BRIDGE CONSTRUCTION & RENOVATION	
40-405-9224	Total BRIDGE CONST & RENO	0
40-405-9252	PARK PROJECTS	
	Kellet Park Lighting - Middle & North fields (200k)	400,000
	Flashing Lights at Trail Cross - W. Rupe (10k)	10,000
	Playgroung Sunshades (50k)	50,000
	Govt Springs Tennis Court Resurfacing & Nets (120k)	120,000
40-405-9252	Total PARK PROJECTS	580,000

TOTAL EXPENSES	**4,740,000**

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	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
INTEREST:				
013-3500 Interest Earnings	15,000	6,000	(9,000)	-60%
MISCELLANEOUS:				
016-3615 Miscellaneous	250,000	250,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3815 Transfer from EMA	1,635,000	1,194,000	(441,000)	-27%
REVENUE TOTAL	**1,900,000**	**1,450,000**	**(450,000)**	**-24%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
MAINTENANCE & OPERATIONS:				
415-4413 Miscellaneous	250,000	250,000	-	0%
*****M. & O. TOTAL*****	250,000	250,000	-	0%
CAPITAL OUTLAY:				
415-9222 Reconstruction & Overlays	1,650,000	1,200,000	(450,000)	-27%
*****C.O. TOTAL*****	1,650,000	1,200,000	(450,000)	-27%
EXPENSE CATEGORIES TOTAL	**1,900,000**	**1,450,000**	**(450,000)**	-24%

2022-2023 BUDGET DETAIL
FUND: 41-415 STREET IMPROVEMENT FUND

Projected FUND BALANCE 7/01/22	**0**
TOTAL REVENUE	**1,450,000**
TOTAL EXPENSES	**1,450,000**
Projected FUND BALANCE 6/30/23	**0**

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**0**
MAINTENANCE & OPERATIONS	**250,000**
CAPITAL OUTLAY	**1,200,000**
TOTAL BUDGET:	**1,450,000**

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		6,000
41-013-3500	Total INTEREST EARNINGS		6,000
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	1,194,000
	Total TRANSFERS		1,194,000

TOTAL REVENUES	**1,450,000**

EXPENDITURES

41-415-4413	MISC.	
	Capital Recovery	250,000
41-415-4413	Total MISC.	250,000
41-415-9222	RECONSTRUCTION & OVERLAYS	
	10th St Mill & Overlay, Design & Reloc-Garriott to Chestnut (1.	1,200,000
41-415-9222	Total RECONSTRUCTION & OVERLAYS	1,200,000

TOTAL EXPENSES	**1,450,000**

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	**2021-2022**	**2022-2023**	**$ 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	1,870,000	2,225,000	355,000	19%
REVENUE TOTAL	**1,885,000**	**2,240,000**	**355,000**	**19%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:				
425-4413 Miscellaneous	15,000	15,000	-	0%
425-4710 Transfers to Other Funds	-	-	-	0%
*****M. & O. TOTAL*****	15,000	15,000	-	0%
CAPITAL OUTLAY:				
425-9232 Construction & Repair	1,270,000	1,425,000	155,000	12%
425-9236 WPC Upgrades & Extensions	600,000	800,000	200,000	33%
*****C.O. TOTAL*****	1,870,000	2,225,000	355,000	19%
EXPENSE CATEGORIES TOTAL	**1,885,000**	**2,240,000**	**355,000**	**19%**

2022-2023 BUDGET DETAIL
FUND: 42-425 SANITARY SEWER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/22	**0**
TOTAL REVENUE	**2,240,000**
TOTAL EXPENSES	**2,240,000**

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**0**
MAINTENANCE & OPERATIONS	**15,000**
CAPITAL OUTLAY	**2,225,000**

Projected FUND BALANCE 6/30/23	**0**

TOTAL BUDGET:	**2,240,000**

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		
	GCIA		
	42-016-3640	Total REIMBURSEMENTS	0
42-026-3800	TRANSFERS		
	42-026-3800	Total TRANSFERS	0
42-026-3815	EMA TRANSFER		
			2,225,000
	42-026-3815	Total EMA TRANSFER	2,225,000

TOTAL REVENUES	**2,240,000**

EXPENDITURES

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
	54th Lift Station Upgrade Phase 2 (500k)		500,000
	Root Control (75k)		75,000
	Back-Up Generators - Lift Stations (5) (100k)		100,000
	42-425-9232	Total CONSTRUCTION & REPAIR	1,425,000
42-425-9236	WPC UPGRADES & EXTENSIONS		
	WRF Belt Press Design Completion & Const (600k)		600,000
	WRF Structural Upgrade (200k)		200,000
	42-425-9236	Total WPC UPGRADES & EXTENSIONS	800,000

TOTAL EXPENSES	**2,240,000**

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	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
INTEREST:				
013-3500 Interest Earnings	60,000	24,000	(36,000)	-60%
MISCELLANEOUS:				
016-3615 Miscellaneous	15,000	250,000	235,000	1567%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	300,000	300,000	-	0%
026-3843 Transfer Stormwater Fees from EMA	1,900,000	1,960,000	60,000	3%
REVENUE TOTAL	**2,275,000**	**2,534,000**	**259,000**	**11%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:				
435-4406 Tools, Parts & Supplies	50,000	50,000	-	0%
435-4413 Miscellaneous	15,000	250,000	235,000	1567%
*****M. & O. TOTAL*****	65,000	300,000	235,000	362%
CAPITAL OUTLAY:				
435-9251 Flood Control	2,150,000	1,975,000	(175,000)	-8%
*****C.O. TOTAL*****	2,150,000	1,975,000	(175,000)	-8%
EXPENSE CATEGORIES TOTAL	**2,215,000**	**2,275,000**	**60,000**	**3%**

2022-2023 BUDGET DETAIL
FUND: 43-435 STORMWATER FUND

Projected FUND BALANCE 7/01/22	4,305,707
TOTAL REVENUE	2,534,000
TOTAL EXPENSES	2,275,000

PERSONNEL SERVICES	0
CONTRACTUAL SERVICES	0
MAINTENANCE & OPERATIONS	300,000
CAPITAL OUTLAY	1,975,000

Projected FUND BALANCE 6/30/23	4,564,707

TOTAL BUDGET:	2,275,000

REVENUES

43-013-3500	INTEREST EARNINGS		24,000
43-013-3500	Total INTEREST EARNINGS		24,000
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	300,000
43-026-3800	Total TRANSFERS		300,000
43-026-3815	TRANSFERS FROM EMA		
43-026-3815	Total TRANSFERS		0
43-026-3843	STORMWATER FEES FROM EMA		
	Stormwater Fees (water bill) from EMA		1,960,000
43-026-3843	Total TRANSFERS		1,960,000

TOTAL REVENUES	2,534,000

EXPENDITURES

43-435-4406	TOOLS, PARTS & SUPPLIES	
	Public Works Equipment/Supplies	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	
	Cherokee Pump Station Upgrade (150k)	150,000
	North Boggy Creek Box repairs (150k)	150,000
	1500 Norman Rd Box Culvert (450k)	450,000
	Waller Detention Pond & Drainage design (75k)	75,000
	N Boggy Creek along Meadowbrook, N of Spruce (300k)	300,000
	Meadows S Drainage Channel, 3025 Indian to Cleveland (400k	400,000
	Establish flowlines for drainage - Pilot Project	100,000
	Lincoln, Oak to Chestnut, Drain Improve Phase 1 (200k)	200,000
	Old Channel Boggy & N Boggy Creek LIDAR Phase 3 (150k)	150,000
43-435-9251	Total FLOOD CONTROL	1,975,000

TOTAL EXPENSES	2,275,000

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	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
INTEREST:				
013-3500 Interest Earnings	-	-	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	30,000	30,000	-	0%
016-3640 Reimbursements	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	-	-	-	0%
026-3816 EMA Water Development	3,515,000	2,570,000	(945,000)	-27%
REVENUE TOTAL	**3,545,000**	**2,600,000**	**(945,000)**	**-27%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:				
445-4406 Tools, Parts & Supplies	315,000	270,000	(45,000)	-14%
445-4413 Miscellaneous	30,000	30,000	-	0%
*****M. & O. TOTAL*****	345,000	300,000	(45,000)	-13%
CAPITAL OUTLAY:				
445-9241 Water Upgrades & Ext	3,200,000	2,300,000	(900,000)	-28%
*****C.O. TOTAL*****	3,200,000	2,300,000	(900,000)	-28%
EXPENSE CATEGORIES TOTAL	**3,545,000**	**2,600,000**	**(945,000)**	**-27%**

2022-2023 BUDGET DETAIL
FUND: 44-445 WATER CAPITAL IMPROVEMENT FUND

Projected FUND BALANCE 7/01/22	**0**
TOTAL REVENUE	**2,600,000**
TOTAL EXPENSES	**2,600,000**
Projected FUND BALANCE 6/30/23	**0**

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**0**
MAINTENANCE & OPERATIONS	**300,000**
CAPITAL OUTLAY	**2,300,000**
TOTAL BUDGET:	**2,600,000**

REVENUES

44-013-3500	INTEREST EARNINGS		0
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		
44-016-3640		Total REIMBURSEMENTS	0
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		0
			0
44-026-3815		Total TRANSFERS FROM EMA	0
44-026-3816	EMA WATER DEVELOPMENT from Sales Tax		
			270,000
		Loan through EMA	2,300,000
44-026-3816		Total EMA WATER DEVELOPMENT	2,570,000

TOTAL REVENUES	**2,600,000**

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)		200,000
	Public Utilities replace Fire Hydrants & Valves		35,000
	Public Utilities Replace air relief valves-Ringwood/Cleo WL		35,000
44-445-4406		Total TOOLS, PARTS & SUPPLIES	270,000
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		
	Fire Flow Improvements - 7th to Lakeview (1.4M)		1,400,000
	Randolph WL Relocation - Van Buren to Washington (900k)		900,000
44-445-9241		Total WATER UPGRADES & EXT	2,300,000

TOTAL EXPENSES	**2,600,000**

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	**2021-2022**	**2022-2023**	**$ 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	9,000	5,000	(4,000)	-44%
REVENUE TOTAL	**68,500**	**64,500**	**(4,000)**	**-6%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:				
455-4710 Transfers to Other Funds	300,000	300,000	-	0%
*****M. & O. TOTAL*****	300,000	300,000	-	0%
EXPENSE CATEGORIES TOTAL	**300,000**	**300,000**	**-**	**0%**

2022-2023 BUDGET DETAIL
FUND: 45-455 CAPITAL PROJECTS ESCROW FUND

Projected FUND BALANCE 7/01/22	**1,470,241**
TOTAL REVENUE	**64,500**
TOTAL EXPENSES	**300,000**
Projected FUND BALANCE 6/30/23	**1,234,741**

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

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	300,000
	45-455-4710	Total TRANSFERS	300,000
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	**300,000**

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.

2022-2023 BUDGETED STAFFING:

Permanent Positions	
Position	Number
911 Operations Manager	1
Communications Supervisor	2
911 Calltaker/Dispatcher	17
Total	20

REVENUE

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
OPERATIONS:					
001-3325	911-City	5,000	5,000	-	0%
001-3327	911-County	140,000	120,000	(20,000)	-14%
001-3328	911-Wireless	505,000	515,000	10,000	2%
001-3329	911-Wireless Major Co	65,000	65,000	-	0%
001-3331	911-Landline Major Co	60,000	45,000	(15,000)	-25%
001-3911	911-VOIP	-	-	-	0%
INTEREST:					
013-3500	Interest Earnings	2,000	-	(2,000)	-100%
MISCELLANEOUS:					
016-3640	Reimbursements	3,600	3,900	300	8%
TRANSFERS FROM OTHER FUNDS:					
026-3800	Transfer from Other Funds	400,000	700,000	300,000	75%
REVENUE TOTAL		**1,180,600**	**1,453,900**	**273,300**	**23%**

FUND: 50 **DEPT: 911**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
505-0101 Regular	690,790	735,390	44,600	6%
505-0102 Overtime	30,000	30,000	-	0%
505-0104 Holiday	29,760	31,735	1,975	7%
505-0105 Payroll Taxes	57,415	60,980	3,565	6%
505-0107 Health Insurance Transfer	166,520	139,660	(26,860)	-16%
505-0109 Pension Benefit	75,060	83,310	8,250	11%
*****P.S. TOTAL*****	1,049,545	1,081,075	31,530	3%
CONTRACTUAL SERVICES:				
505-1001 Conf/Sem/Training	1,000	1,000	-	0%
505-1002 Travel & Meals	1,800	1,800	-	0%
505-1003 Organizational Dues	300	300	-	0%
505-1004 Publication & Periodicals	350	350	-	0%
505-1101 Utilities	2,600	4,050	1,450	56%
505-1103 Equipment Maintenance	17,100	17,100	-	0%
505-1113 Contract Service Supply	179,430	188,180	8,750	5%
505-1116 Workers Comp	1,000	1,000	-	0%
505-1118 Unemployment	500	500	-	0%
*****C.S. TOTAL*****	204,080	214,280	10,200	5%
MAINTENANCE AND OPERATION:				
505-4201 Building & Facility Maintenance	500	500	-	0%
505-4401 Office Supplies	2,000	2,000	-	0%
505-4402 Printing and Duplication	250	250	-	0%
505-4403 Postage	65	-	(65)	-100%
505-4404 Uniforms	2,000	2,000	-	0%
505-4406 Tools, Parts & Supplies	3,600	3,600	-	0%
505-4407 Computer Equip/Maint	16,000	18,000	2,000	13%
505-4413 Miscellaneous	1,000	1,000	-	0%
*****M. & O. TOTAL*****	25,415	27,350	1,935	8%
CAPITAL OUTLAY:				
505-9004 Electronic Eqp	-	-	-	0%
505-9005 Tools & Spec Eqp	38,000	-	(38,000)	-100%
*****C.O. TOTAL*****	38,000	-	(38,000)	-100%
EXPENSE CATEGORIES TOTAL	**1,317,040**	**1,322,705**	**5,665**	**0%**

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2022-2023 BUDGET DETAIL
FUND: 50-505 911

Projected FUND BALANCE 7/01/22	101,120
TOTAL REVENUE	1,453,900
TOTAL EXPENSES	1,322,705
Projected FUND BALANCE 6/30/23	232,315

PERSONNEL SERVICES	1,081,075
CONTRACTUAL SERVICES	214,280
MAINTENANCE & OPERATIONS	27,350
CAPITAL OUTLAY	0
TOTAL BUDGET:	1,322,705

REVENUES

50-001-3325	911 - LAND		5,000
50-001-3325		Total 911 - LAND	5,000
50-001-3327	911 - COUNTY		120,000
50-001-3327		Total 911 - COUNTY	120,000
50-001-3328	911 - WIRELESS		515,000
		Pre-paid phones	0
50-001-3328		Total 911 - WIRELESS	515,000
50-001-3329	911 - WIRELESS MAJOR CO		65,000
			0
50-001-3329		Total 911 - WIRELESS MAJOR CO	65,000
50-001-3331	911 - LANDLINE MAJOR CO		45,000
			0
50-001-3331		Total 911 - LANDLINE MAJOR CO	45,000
50-001-3332	911 - VOIP MAJOR CO		0
			0
50-001-3332		Total 911 - VOIP 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 Police		450,000
	From Fire		250,000
50-026-3800		Total TRANSFERS	700,000
50-001-3911	911 - VOIP		0
50-001-3911		Total 911 - VOIP	0

TOTAL REVENUES	1,453,900

EXPENDITURES

Personnel Services:

0101 REGULAR	**735,390**
0102 OVERTIME	**30,000**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**31,735**
0105 PAYROLL TAXES	**60,980**
0107 HEALTH INS TRSF	**139,660**
0109 PENSION	**83,310**
	1,081,075

PERSONNEL SERVICES	**1,081,075**
CONTRACTUAL SERVICES	**214,280**
MAINTENANCE & OPERATIONS	**27,350**
CAPITAL OUTLAY	**0**
TOTAL BUDGET:	**1,322,705**

1001 CONF/SEM/TRAINING

DETAIL:	
	1,000
TOTAL	1,000

1002 TRAVEL

DETAIL:	
	1,800
TOTAL	1,800

1003 ORGANIZATIONAL DUES

DETAIL:	
OSLEC	300
TOTAL	300

1004 PUB PERIODICALS

DETAIL:	
	350
TOTAL	350

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*4,050*
TOTAL	4,050

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*0*
TOTAL	0

1103 EQP MAINTENANCE

DETAIL: Camera maint	600
Generator maint	3,600
Copier maint	1,000
Equature maint	11,900
TOTAL	17,100

1110 PROF. SVCS.

DETAIL:	
TOTAL	0

1113 CONTRACT SVC SUPPLY - all monthly

DETAIL:	
Motorola (Garf Co)	52,000
Motorola (Major Co)	16,000
OLETS Open Fox	1,150
AT&T/Pioneer/T-1/Trunks	110,280
Zetron maintenance	8,750
TOTAL	188,180

1116 WORKER'S COMP

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

1118 UNEMPLOYMENT

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

1130 GRANT EXPENSE

DETAIL:	
TOTAL	0

CONTRACTUAL SERVICES	**214,280**

4201 BLDG/FAC MAINT

DETAIL:	500
TOTAL	500

4401 OFFICE SUPPLIES

DETAIL: Ink toner, chairs	2,000
Headset cable, remote	
TOTAL	2,000

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:	
Cleaning supplies	1,000
Replacement TV	600
Radio headsets & wireless	2,000
TOTAL	3,600

4407 COMPUTER EQP/SUPPL

DETAIL: Computers/software (1)	2,000
ITI maint	16,000
TOTAL	18,000

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	**27,350**

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	**1,322,705**

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.

2022-2023 BUDGETED STAFFING:

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

REVENUE ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
OPERATIONS:				
001-3003 Safety Tax	1,121,155	1,199,635	78,480	7%
INTEREST:				
013-3500 Interest Earnings	43,000	13,000	(30,000)	-70%
MISCELLANEOUS:				
016-3615 Miscellaneous	20,000	20,000	-	0%
016-3617 Alcohol & Drug Offenses	8,500	8,500	-	0%
016-3618 Jail Bond Reimb Fee	13,000	13,000	-	0%
016-3620 Donations	10,000	10,000	-	0%
016-3626 Mental Health Reimbursement	22,000	22,000	-	0%
GRANTS:				
023-3705 Grants	110,000	110,000	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	-	-	-	0%
026-3800 General Fund Transfer	9,592,015	10,540,065	948,050	10%
REVENUE TOTAL	**10,939,670**	**11,936,200**	**996,530**	**9%**

FUND: 51 **DEPT: Police**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
515-0101 Regular	6,764,400	7,160,475	396,075	6%
515-0102 Overtime	208,000	208,000	-	0%
515-0104 Holiday	337,995	357,870	19,875	6%
515-0105 Payroll Taxes	175,815	189,090	13,275	8%
515-0107 Health Insurance Transfer	1,191,095	1,150,225	(40,870)	-3%
515-0109 Pension Benefit	885,840	942,380	56,540	6%
*****P.S. TOTAL*****	9,563,145	10,008,040	444,895	5%
CONTRACTUAL SERVICES:				
515-1001 Conf/Sem/Training	14,500	20,000	5,500	38%
515-1002 Travel & Meals	23,000	28,000	5,000	22%
515-1003 Organizational Dues	3,050	3,050	-	0%
515-1005 Books, Manuals & Materials	3,000	3,000	-	0%
515-1006 Testing/Screening	12,000	12,000	-	0%
515-1011 Travel Investigations	2,500	2,500	-	0%
515-1101 Utilities	100,610	107,000	6,390	6%
515-1102 Insurance	35,000	35,000	-	0%
515-1103 Equipment Maintenance	6,550	6,550	-	0%
515-1105 Build & Equip Rental	36,900	36,900	-	0%
515-1110 Professional Services	124,500	131,400	6,900	6%
515-1116 Workers Comp	75,000	75,000	-	0%
515-1118 Unemployment	5,000	5,000	-	0%
515-1129 Grant Match	20,000	20,000	-	0%
515-1130 Grant Expense	33,000	33,000	-	0%
515-1134 Scholarships/Tuition Reimb	4,000	4,000	-	0%
*****C.S. TOTAL*****	498,610	522,400	23,790	5%
MAINTENANCE AND OPERATION:				
515-4201 Building & Facility Maintenance	29,000	34,700	5,700	20%
515-4401 Office Supplies	14,500	14,500	-	0%
515-4402 Printing and Duplication	7,000	7,000	-	0%
515-4403 Postage	4,500	4,500	-	0%
515-4404 Uniforms	51,500	51,500	-	0%
515-4406 Tools, Parts & Supplies	31,000	31,000	-	0%
515-4407 Computer Equip/Maint	97,815	105,265	7,450	8%
515-4408 Safety Equipment	15,125	18,125	3,000	20%
515-4409 Sundry & Supplies	2,500	2,500	-	0%
515-4419 Ammun/Muni/Tactical Supplies	34,900	34,900	-	0%
515-4420 Auto Equipment	16,000	16,000	-	0%
515-4421 Animal Welfare	17,900	17,900	-	0%
515-4422 K-9 Unit	4,280	4,280	-	0%
515-4432 Donation Expenditures	10,000	10,000	-	0%
515-4501 Gasoline	138,000	150,400	12,400	9%
515-4502 Diesel	950	950	-	0%
515-4503 Oil & Grease	4,350	4,350	-	0%
515-4504 Tires & Batteries	22,500	22,500	-	0%
515-4507 Veh. Maintenance, Parts & Labor	64,750	65,500	750	1%
515-4710 Transfers to Other Funds	300,000	450,000	150,000	50%
*****M. & O. TOTAL*****	866,570	1,045,870	179,300	21%
CAPITAL OUTLAY:				
515-9001 Furniture, Fixtures & Equipment	30,000	10,000	(20,000)	-67%
515-9003 Computer & Sware	85,000	520,000	435,000	512%
515-9005 Tools & Spec Eqp	31,105	59,105	28,000	90%
515-9101 Vehicles/Autos/Pickups	527,000	35,000	(492,000)	-93%
515-9151 Prop Imp, Exp & Acq	29,000	-	(29,000)	-100%
*****C.O. TOTAL*****	702,105	624,105	(78,000)	-11%
EXPENSE CATEGORIES TOTAL	**11,630,430**	**12,200,415**	**569,985**	**5%**

2022-2023 BUDGET DETAIL
FUND: 51-515 POLICE FUND

Projected FUND BALANCE 7/01/22	**2,674,997**
TOTAL REVENUE	**11,936,200**
TOTAL EXPENSES	**12,200,415**
Projected FUND BALANCE 6/30/23	**2,410,782**

PERSONNEL SERVICES	**10,008,040**
CONTRACTUAL SERVICES	**522,400**
MAINTENANCE & OPERATIONS	**1,045,870**
CAPITAL OUTLAY	**624,105**
TOTAL BUDGET:	**12,200,415**

REVENUES

51-001-3003	SAFETY TAX			1,199,635
51-001-3003		Total SAFETY TAX		1,199,635
51-013-3500	INTEREST EARNINGS			13,000
51-013-3500		Total INTEREST EARNINGS		13,000
51-016-3615	MISC.			20,000
51-016-3615		Total MISC.		20,000
51-016-3617	ALCOHOL & DRUG OFFENSES			8,500
51-016-3617		Total ALCOHOL & DRUG OFFENSES		8,500
51-016-3618	JAIL BOND REIMBURSEMENT FEE			13,000
51-016-3618		Total JAIL BOND REIMB FEE		13,000
51-016-3620	DONATIONS			10,000
51-016-3620		Total DONATIONS		10,000
51-016-3626	MENTAL HEALTH REIMBURSEMENT			22,000
51-016-3626		Total MENTAL HEALTH REIMB		22,000
51-016-3627	RESERVE OFFICER MISC REV			
51-016-3627		Total RESERVE OFFICER MISC REV		0
51-023-3705	GRANTS			
		Hwy Safety	reimb payroll exp	80,000
		ICAC	reimb -1130 expense	10,000
		BPV	reimb -bullet proof vests	20,000
51-023-3705		Total GRANTS		110,000
51-026-3800	TRANSFERS			10,540,065
51-026-3800		Total TRANSFERS		10,540,065

TOTAL REVENUES	**11,936,200**

EXPENDITURES

Personnel Services:

0101 REGULAR	100%	**7,160,475**
0102 OVERTIME		**208,000**
0103 PARTTIME/SEASONAL		**0**
0104 HOLIDAY PAY		**357,870**
0105 PAYROLL TAXES		**189,090**
0107 HEALTH INS TRSF		**1,150,225**
0109 PENSION		**942,380**
		10,008,040

PERSONNEL SERVICES	**10,008,040**
CONTRACTUAL SERVICES	**522,400**
MAINTENANCE & OPERATIONS	**1,045,870**
CAPITAL OUTLAY	**624,105**
TOTAL BUDGET:	**12,200,415**

1001 CONF/SEM/TRAINING

DETAIL: Training/tuition fees for	
Officers and civilians	10,000
Specialized instructor training	10,000
TOTAL	20,000

1002 TRAVEL

DETAIL:	
Travel meals, mileage and airfare	13,000
Specialized instructor training	15,000
TOTAL	28,000

1003 ORGANIZATIONAL DUES

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

1005 BOOKS, MANUALS & MATERIALS

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

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	2,500
TOTAL	2,500

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*107,000*
TOTAL	107,000

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*35,000*
including K-9 Insurance	
TOTAL	35,000

1103 EQP MAINTENANCE

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

1105 BLDG & EQUIP RENTAL

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

1110 PROF. SVCS.

DETAIL: Jail contract	110,000
Pest control, generator service	5,000
Arbitration fees, legal, hearings	10,000
Towing	3,500
Security console	1,200
Animal Control CC fees	1,700
TOTAL	131,400

1116 WORKER'S COMP

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

1118 UNEMPLOYMENT

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

1129 GRANT MATCH

DETAIL:	
Bulletproof Vest replacement (10)	20,000
TOTAL	20,000

1130 GRANT EXPENSE

DETAIL: HWY Safety travel	3,000
ICAC	10,000
Bulletproof Vest replacement (10)	20,000
TOTAL	33,000

1134 SCHOLARSHIPS/TUITION REIMBURSEMENT

DETAIL:	4,000
TOTAL	4,000

CONTRACTUAL SERVICES	**522,400**

4201 BLDG/FAC MAINT

DETAIL: Police	10,000
Range	2,000
Animal Control	5,000
Cleaning supplies	12,000
HVAC computer/software	5,700
TOTAL	34,700

4401 OFFICE SUPPLIES

DETAIL: Ink/paper	4,500
Office furniture	2,000
General office supplies	8,000
TOTAL	14,500

4402 PRINT & DUP

DETAIL: Job posting ads	1,000
Citations, printing	6,000
TOTAL	7,000

4403 POSTAGE

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

4404 UNIFORMS

DETAIL: Patches, badges	7,500
Records, Animal Control	8,000
Annual uniform allowance 90 officers	36,000
TOTAL	51,500

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Lab, Detective, Narcs,	
Fingerprint, evidence, misc items,	
Digiticket batteries	31,000
TOTAL	31,000

4407 COMPUTER EQP/SUPPL

DETAIL:	
Server/Network storage/Server OS	10,000
Microsoft Office Pro Licenses	3,410
Monitors (10)	3,000
AFIX & small upgrade, BitDefender	8,300
BitDefender for Tablets	2,500
ITI maint	18,000
CrossMatch (Live Scan)	480
TLO	1,300
ODIS	3,750
LEADS online (pawnshop service)	8,000
Evidence Manager & ARK7 support	700
GeoSafe	7,500
VEEAM, Vmware	6,000
Covert Track	1,200
Dell Server maintenance	7,800
Secure Voice	6,100
Tip 411	3,600
NIBRS	7,500
Open Records software (share $ w/legal)	6,125
TOTAL	105,265

4408 SAFETY EQUIPMENT

DETAIL: AED supplies	1,000
Biohazard/vaccinations	5,000
PPE	4,000
Steel-toed boots	125
AED replacements	5,000
Traffic speed sign (1)	3,000
TOTAL	18,125

4409 SUNDRY & SUPPLIES

DETAIL: Jail medical costs	2,500
TOTAL	2,500

4413 MISCELLANEOUS

DETAIL:	
TOTAL	0

4419 AMMUN/MUNI/TACTICAL SUP

DETAIL: Training ammo	15,000
Range supplies	3,500
SWAT ammo	5,000
NFDD/SWAT misc	3,900
Bunker	7,500
TOTAL	34,900

4420 AUTO EQUIPMENT

DETAIL: Consoles, stopsticks	8,000
Strobes/lights/misc	2,000
Vehicle decals	6,000
TOTAL	16,000

4421 ANIMAL WELFARE

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

4422 K-9 UNIT

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

4432 DONATION EXPENDITURES

DETAIL:	
	10,000
TOTAL	10,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*150,400*
TOTAL	150,400

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*950*
TOTAL	950

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*4,350*
TOTAL	4,350

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*22,500*
TOTAL	22,500

4507 VEH. MAINT, PARTS & LABOR

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

4529 LEASE PURCHASE

DETAIL:	
TOTAL	0

4710 TRANSFERS TO OTHER FUNDS

DETAIL:	
911 Transfer	450,000
TOTAL	450,000

MAINTENANCE & OPERATIONS	**1,045,870**

9001 FURNITURE, FIXTURES & EQUIPMENT

DETAIL:	
Office Furniture (Sgts)	10,000
TOTAL	10,000

9003 COMPUTER & SWARE

DETAIL:	
Computer workstations (10)	10,000
PD Operating System (replace 24 yr old)	500,000
Server	10,000
TOTAL	520,000

9005 TOOLS & SPECIALIZED EQUIP

DETAIL: Drone (package)	15,000
Phone switch upgrade	13,000
DigiTicket (2 of 5yr recurring)	31,105
TOTAL	59,105

9101 VEHICLES/AUTOS/PICKUPS

DETAIL:	
Animal Welfare Pickup	35,000
TOTAL	35,000

9151 PROP IMP, EXP & ACQ

DETAIL:	0
TOTAL	0

9155 MISC SAFETY TAX EXPENSE

DETAIL:	
TOTAL	0

CAPITAL OUTLAY	**624,105**

TOTAL EXPENSES	**12,200,415**

FUND: 60 **DEPT:** EECCH

PROGRAM DESCRIPTION:

The Enid Event Center and Convention Hall (EECCH) are currently managed and operated by Global Spectrum. 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. Enid Event 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. The Event Center has a sponsorship agreement with Stride Bank and the Center is named Stride Bank Center.

REVENUE

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
OPERATIONS:				
001-3330 Hotel Tax	1,200,000	1,200,000	-	0%
001-3453 EECCH Rental	3,047,600	2,575,470	(472,130)	-15%
INTEREST:				
013-3500 Interest Earnings	1,000	1,000	-	0%
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3815 Transfer from EMA	450,000	580,000	130,000	29%
REVENUE TOTAL	**4,698,600**	**4,356,470**	**(342,130)**	**-7%**

EXPENDITURES

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
605-1102 Insurance	37,300	43,875	6,575	18%
605-1110 Professional Services	990,000	865,000	(125,000)	-13%
*****C.S. TOTAL*****	1,027,300	908,875	(118,425)	-12%
MAINTENANCE AND OPERATION:				
605-4201 Building & Facility Maintenance	-	-	-	0%
605-4426 Operations Expense	3,467,560	3,121,080	(346,480)	-10%
*****M. & O. TOTAL*****	3,467,560	3,121,080	(346,480)	-10%
CAPITAL OUTLAY:				
605-9001 Furniture, Fixtures & Equipment	203,740	326,515	122,775	60%
*****C.O. TOTAL*****	203,740	326,515	122,775	60%
EXPENSE CATEGORIES TOTAL	**4,698,600**	**4,356,470**	**(342,130)**	**-7%**

2022-2023 BUDGET DETAIL
FUND: 60-605 EECCH

Projected FUND BALANCE 7/01/22	**22,818,212**
TOTAL REVENUE	**4,356,470**
TOTAL EXPENSES	**4,356,470**

PERSONNEL SERVICES	**0**
CONTRACTUAL SERVICES	**908,875**
MAINTENANCE & OPERATIONS	**3,121,080**
CAPITAL OUTLAY	**326,515**

Projected FUND BALANCE 6/30/23	**22,818,212**

TOTAL BUDGET:	**4,356,470**

REVENUE

3330 HOTEL TAX
DETAIL: *LODGING TAX* 1,200,000
TOTAL 1,200,000

3453 EECCH RENTAL
DETAIL: 2,575,470
TOTAL 2,575,470

3500 INTEREST EARNINGS
DETAIL: 1,000
TOTAL 1,000

3615 MISCELLANEOUS
DETAIL:
TOTAL 0

3800 TRANSFER
DETAIL:
TOTAL 0

3815 TRANSFER FROM EMA
DETAIL: 580,000
TOTAL 580,000

TOTAL REVENUE	**4,356,470**

EXPENDITURES

CONTRACTUAL SERVICES

1101 UTILITIES
DETAIL:
TOTAL 0

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* *43,875*
TOTAL 43,875

1110 PROF. SVCS.

DETAIL: Lodging tax- County	450,000
ECVB/Visit Enid	350,000
Spectra contract incentive	65,000
TOTAL	865,000

CONTRACTUAL SERVICES	**908,875**

4426 OPERATIONS EXPENSE
DETAIL: 3,121,080
TOTAL 3,121,080

MAINTENANCE & OPERATIONS	**3,121,080**

9001 FURNITURE, FIXTURES & EQUIP

DETAIL: Capital operating items	80,000
Capital repairs	246,515
TOTAL	326,515

CAPITAL OUTLAY	**326,515**

TOTAL EXPENSES	**4,356,470**

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.

2022-2023 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		**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
OPERATIONS:					
001-3003	Safety Tax	1,121,155	1,199,635	78,480	7%
INTEREST:					
013-3500	Interest Earnings	15,000	6,000	(9,000)	-60%
MISCELLANEOUS:					
016-3615	Miscellaneous	3,000	3,000	-	0%
016-3620	Donations	2,000	2,000	-	0%
016-3640	Reimbursements	3,000	1,000	(2,000)	-67%
GRANTS:					
023-3705	Grants	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:					
026-3800	General Fund Transfer	7,943,220	8,586,775	643,555	8%
REVENUE TOTAL		**9,087,375**	**9,798,410**	**711,035**	**8%**

FUND: 65 **DEPT: Fire**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
655-0101 Regular	5,609,165	5,926,605	317,440	6%
655-0102 Overtime	80,000	80,000	-	0%
655-0104 Holiday	428,635	449,650	21,015	5%
655-0105 Payroll Taxes	95,385	100,610	5,225	5%
655-0107 Health Insurance Transfer	1,115,065	1,096,435	(18,630)	-2%
655-0109 Pension Benefit	842,280	889,530	47,250	6%
*****P.S. TOTAL*****	8,170,530	8,542,830	372,300	5%
CONTRACTUAL SERVICES:				
655-1001 Conf/Sem/Training	20,000	42,500	22,500	113%
655-1002 Travel & Meals	12,500	12,500	-	0%
655-1003 Organizational Dues	6,000	6,000	-	0%
655-1004 Publication & Periodicals	2,000	2,000	-	0%
655-1005 Books, Manuals & Materials	5,000	5,000	-	0%
655-1006 Testing/Screening	45,000	48,000	3,000	7%
655-1101 Utilities	44,400	47,000	2,600	6%
655-1102 Insurance	20,000	20,400	400	2%
655-1103 Equipment Maintenance	10,000	46,000	36,000	360%
655-1108 Licenses	2,000	2,200	200	10%
655-1110 Professional Services	18,000	23,000	5,000	28%
655-1116 Workers Comp	35,600	43,050	7,450	21%
*****C.S. TOTAL*****	220,500	297,650	77,150	35%
MAINTENANCE AND OPERATION:				
655-4201 Building & Facility Maintenance	24,000	21,000	(3,000)	-13%
655-4401 Office Supplies	4,000	6,000	2,000	50%
655-4402 Printing and Duplication	2,000	2,000	-	0%
655-4403 Postage	500	710	210	42%
655-4404 Uniforms	15,000	20,000	5,000	33%
655-4406 Tools, Parts & Supplies	45,000	55,000	10,000	22%
655-4407 Computer Equip/Maint	38,500	77,000	38,500	100%
655-4408 Safety Equipment	10,000	10,000	-	0%
655-4409 Sundry & Supplies	3,000	6,500	3,500	117%
655-4411 Chemicals	5,000	5,000	-	0%
655-4417 Arson Investigation	1,000	1,000	-	0%
655-4418 Fire Prevention Program	3,800	3,800	-	0%
655-4432 Donation Expenditures	1,000	2,000	1,000	100%
655-4435 Infection & Contamination	5,000	5,000	-	0%
655-4501 Gasoline	8,000	11,400	3,400	43%
655-4502 Diesel	23,200	31,730	8,530	37%
655-4503 Oil & Grease	5,000	4,500	(500)	-10%
655-4504 Tires & Batteries	16,000	10,000	(6,000)	-38%
655-4507 Veh. Maintenance, Parts & Labor	50,000	75,400	25,400	51%
655-4710 Transfers to Other Funds	100,000	250,000	150,000	150%
*****M. & O. TOTAL*****	360,000	598,040	238,040	66%
CAPITAL OUTLAY:				
655-9003 Computer & Sware	-	123,000	123,000	100%
655-9005 Tools & Spec Eqp	10,000	-	(10,000)	-100%
655-9101 Vehicles/Autos/Pickups	105,000	-	(105,000)	-100%
655-9104 Heavy Duty Trucks	-	780,000	780,000	100%
655-9151 Prop Imp, Exp & Acq	75,000	127,500	52,500	70%
*****C.O. TOTAL*****	190,000	1,030,500	840,500	442%
EXPENSE CATEGORIES TOTAL	**8,941,030**	**10,469,020**	**1,527,990**	**17%**

2022-2023 BUDGET DETAIL
FUND: 65-655 FIRE

Projected FUND BALANCE 7/01/22	**788,860**
TOTAL REVENUE	**9,798,410**
TOTAL EXPENSES	**10,469,020**

PERSONNEL SERVICES	**8,542,830**
CONTRACTUAL SERVICES	**297,650**
MAINTENANCE & OPERATIONS	**598,040**
CAPITAL OUTLAY	**1,030,500**

Projected FUND BALANCE 6/30/23	**$118,250**

TOTAL BUDGET:	**10,469,020**

REVENUE

3003 SALES TAX 1/4 PUBLIC SAFETY

DETAIL:	Safety tax	1,199,635
TOTAL		1,199,635

3500 INTEREST EARNINGS

DETAIL:		6,000
TOTAL		6,000

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	8,586,775
TOTAL		8,586,775

TOTAL REVENUE	**9,798,410**

EXPENDITURES

PERSONNEL SERVICES

0101 REGULAR	**5,926,605**
0102 OVERTIME	**80,000**
0103 PT & SEASONAL	**0**
0104 HOLIDAY PAY	**449,650**
0105 PAYROLL TAXES	**100,610**
0107 HEALTH TRSF	**1,096,435**
0109 BENEFITS/PENSION	**889,530**
	8,542,830

PERSONNEL SERVICES	**8,542,830**
CONTRACTUAL SERVICES	**297,650**
MAINTENANCE & OPERATIONS	**598,040**
CAPITAL OUTLAY	**1,030,500**
TOTAL BUDGET:	**10,469,020**

1001 CONF/SEM/TRAINING

DETAIL:	Prevention, Mechanics, EMS	40,000
FFI, FFII, Technical Rescue, Haz Mat		
Officer / Specialty Training		
Training Officer Certification		2,500
TOTAL		42,500

1002 TRAVEL

DETAIL:	OSFA conference	2,000
Inspection/SW Chiefs		2,500
Fire rescue INT		2,000
FSIO conference		1,000
Fire/Rescue FFI		2,500
Training officer certification		2,500
TOTAL		12,500

1003 ORGANIZATIONAL DUES

DETAIL:	OSFA	4,480
IAFC, NFPA, Metro Chief, IAAI, IFMA		1,520
TOTAL		6,000

1004 PUB PERIODICALS

DETAIL:	Trade journals	2,000
TOTAL		2,000

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	Testing material	5,000

1006 TESTING/TRAINING/SCREENING

DETAIL:	Medical physicals	37,000

TOTAL	5,000

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*47,000*
TOTAL		47,000

1103 EQP MAINTENANCE

DETAIL:	Tower, shop tools, copier	12,000
Maint & repair, radios, generator, Posichek III		
Knox box upgrade (1 of 3)		34,000
		46,000

1110 PROF. SVCS.

DETAIL:	Air sampling	4,000
Ladder truck inspection		3,000
Uniform inspection/repair		10,000
Hydrostatic testing		2,000
Christmas lighting, fire alarm monitoring, towing,		
fire extinguisher recharge/inspection		4,000
TOTAL		23,000

Promotional exams, fit testing, polygraphs	11,000
TOTAL	48,000

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*20,400*
TOTAL		20,400

1108 LICENSES

DETAIL:	EMT licenses	2,200
TOTAL		2,200

1116 WORKERS COMPENSATION

DETAIL:	*FINANCE AVERAGES*	*43,050*
TOTAL		43,050

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	*0*
TOTAL		0

CONTRACTUAL SERVICES	**297,650**

4201 BLDG/FAC MAINT

DETAIL:	AC/heat, garage, plumbing,	14,000
electrical, paint, lumber		6,000
Matress replacement		1,000
TOTAL		21,000

4402 PRINT & DUP

DETAIL:	Business cards, medical	2,000
report books, letterhead, violation/notice books		
TOTAL		2,000

4404 UNIFORMS

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

4407 COMPUTER EQP/SUPPL

DETAIL:	Zetron Model 26 & 6	6,000
Community assessment software		5,000
Computers/software (8)		12,000
Dispatch software		3,000
Emergency reporting system		12,000
Engine/ Brake Diagnostic Software		1,500
Geosafe		7,500
Lexipol software		30,000
TOTAL		77,000

4411 CHEMICALS

DETAIL:	Class B foam	4,500

4401 OFFICE SUPPLIES

DETAIL:	Folders, envelopes,	4,000
laminating, ink, toner, binders, paper, pens		
Office chairs		2,000
TOTAL		6,000

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*710*
TOTAL		710

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Tools, welder, shop equip,	50,000
rescue tools, cribbing, cleaning supplies,		
shop towels, portable radios, lights,		
lawn equipment/supplies, fire equipment & LDH		
Technical/hazmat training supplies		5,000
TOTAL		55,000

4408 SAFETY EQUIPMENT

DETAIL:	Fire extinguishers	10,000
Medical Supplies		
TOTAL		10,000

4409 SUNDRY & SUPPLIES

DETAIL:	Christmas meal/citizen fire a	3,000
cleaning/hydration		2,000
Coffee, filters, cups, plates, paper goods		1,500
TOTAL		6,500

4417 ARSON INVESTIGATION

DETAIL:	Sample equipment	1,000

Bug & weed spray	500
TOTAL	5,000

TOTAL	1,000

4418 FIRE PREVENTION PROG

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

4432 DONATION EXPENDITURE

DETAIL:		
Donations		2,000
TOTAL		2,000

4435 INFECTION & CONTAMINATION

DETAIL:	Latex gloves, masks, gowns, protective eyewear	5,000
TOTAL		5,000

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*11,400*
TOTAL		11,400

4502 DIESEL

DETAIL:	*FINANCE AVERAGES*	*31,730*
TOTAL		31,730

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*	*75,400*
TOTAL		75,400

4710 TRANSFER TO OTHER FUNDS

DETAIL:	*TO 911*	*250,000*
TOTAL		250,000

MAINTENANCE & OPERATIONS	**598,040**

CAPITAL OUTLAY 9101 THRU 9152:

9003 COMPUTER & SWARE

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

9005 TOOLS & SPEC EQUIP

DETAIL:		
TOTAL		0

9101 VEHICLES/AUTOS/PICKUPS

DETAIL:		
TOTAL		0

9104 HEAVY DUTY TRUCKS

DETAIL:	Rescue unit 1 replacement	780,000
TOTAL		780,000

9151 PROP IMP, EXP & ACQ

DETAIL:	Station #1 roof	127,500
TOTAL		127,500

CAPITAL OUTLAY	**1,030,500**
TOTAL EXPENSES	**10,469,020**

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.

2022-2023 BUDGETED STAFFING:

Permanent Positions	
Position	Number
CDBG Coordinator	1
Total	1

REVENUE					
ACCOUNT NUMBER/NAME		**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
GRANTS:					
023-3705	Grants	1,201,117	4,242,690	3,041,573	253%
REVENUE TOTAL		**1,201,117**	**4,242,690**	**3,041,573**	**253%**

EXPENDITURES					
ACCOUNT NUMBER/NAME		**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:					
705-0101	Regular	63,250	57,440	(5,810)	-9%
705-0104	Holiday	2,760	2,535	(225)	-8%
705-0105	Payroll Taxes	5,050	4,590	(460)	-9%
705-0107	Health Insurance Transfer	16,415	9,790	(6,625)	-40%
705-0109	Pension Benefit	7,495	6,895	(600)	-8%
*****P.S. TOTAL*****		94,970	81,250	(13,720)	-14%
CONTRACTUAL SERVICES:					
705-1001	Conf/Sem/Training	250	250	-	0%
705-1002	Travel & Meals	3,500	3,500	-	0%
705-1003	Organizational Dues	840	1,500	660	79%
705-1101	Utilities	300	300	-	0%
705-1102	Insurance	50	50	-	0%
705-1130	Grant Expense	1,097,157	4,153,790	3,056,633	279%
*****C.S. TOTAL*****		1,102,097	4,159,390	3,057,293	277%
MAINTENANCE AND OPERATION:					
705-4401	Office Supplies	500	500	-	0%
705-4402	Printing and Duplication	300	300	-	0%
705-4403	Postage	250	250	-	0%
705-4407	Computer Equip/Maint	3,000	1,000	(2,000)	-67%
*****M. & O. TOTAL*****		4,050	2,050	(2,000)	-49%
EXPENSE CATEGORIES TOTAL		**1,201,117**	**4,242,690**	**3,041,573**	**253%**

2022-2023 BUDGET DETAIL
FUND: 70-705 CDBG

Projected FUND BALANCE 7/01/22	0
TOTAL REVENUE	4,242,690
TOTAL EXPENSES	4,242,690

PERSONNEL SERVICES	81,250
CONTRACTUAL SERVICES	4,159,390
MAINTENANCE & OPERATIONS	2,050

Projected FUND BALANCE 6/30/23	$0

TOTAL BUDGET:	4,242,690

REVENUE

3500 INTEREST EARNINGS

DETAIL:	
TOTAL	0

3705 GRANTS

DETAIL:	FY 22 Programs	469,150
FY 20 CARES		30,260
CV-2		3,000,000
FY 19, FY 20, FY 21 Programs		743,280
TOTAL		4,242,690

TOTAL REVENUE	4,242,690

EXPENDITURES

0101 REGULAR	57,440
0103 PT & SEASONAL	0
0104 HOLIDAY PAY	2,535
0105 PAYROLL TAXES	4,590
0107 HEALTH TRSF	9,790
0109 BENEFITS/PENSION	6,895
	81,250

PERSONNEL SERVICES	81,250
CONTRACTUAL SERVICES	4,159,390
MAINTENANCE & OPERATIONS	2,050
TOTAL BUDGET:	4,242,690

1001 CONF/SEM/TRAINING

DETAIL:	OCI/IDIS	250
TOTAL		250

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL:	OCFAH	500
Rotary/LGE		1000
TOTAL		1500

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*300*
TOTAL		300

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*50*
TOTAL		50

1130 GRANT EXPENSE

DETAIL:	
FY19, FY 20, FY 21 Programs	654,380
FY 21 Programs	469,150
CV-2	3,000,000
FY 20 CARES	30,260
TOTAL	4,153,790

CONTRACTUAL SERVICES	4,159,390

4401 OFFICE SUPPLIES

DETAIL:	Supplies	500
TOTAL		500

4402 PRINT & DUP

DETAIL:	Printing	300
TOTAL		300

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*250*
TOTAL		250

4407 COMPUTER EQP/SUPPL

DETAIL:	Scanner	1,000
TOTAL		1,000

MAINTENANCE & OPERATIONS	2,050

TOTAL EXPENDITURES	4,242,690

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	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
001-3335 Sinking Fund	300,000	300,000	-	0%
001-3336 G O Bond Levy	-	-	-	0%
REVENUE TOTAL	**300,000**	**300,000**	**-**	**0%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:				
805-4700 Debt, Claims & Assessments	300,000	300,000	-	0%
*****M. & O. TOTAL*****	300,000	300,000	-	0%
EXPENSE CATEGORIES TOTAL	**300,000**	**300,000**	**-**	**0%**

2022-2023 BUDGET DETAIL
FUND: 80-805 SINKING FUND

Projected FUND BALANCE 7/01/22	**13,308**
TOTAL REVENUE	**300,000**
TOTAL EXPENSES	**300,000**

Projected FUND BALANCE 6/30/23	**$13,308**

REVENUE

3335 SINKING FUND

DETAIL: 300,000

TOTAL 300,000

3336 GO BOND LEVY

DETAIL: 0

TOTAL 0

TOTAL REVENUE	**300,000**

EXPENDITURES

PERSONNEL SERVICES

CONTRACTUAL SERVICES

MAINTENANCE & OPERATIONS

4700 DEBT, CLAIMS, & ASSESSMENTS

DETAIL: 300,000

TOTAL 300,000

4701 GO BOND PRINCIPAL

DETAIL: 0

TOTAL 0

4702 GO BOND INTEREST

DETAIL: 0

TOTAL 0

MAINTENANCE & OPERATIONS	**300,000**

TOTAL EXPENDITURES	**300,000**

CITY OF Enid OKLAHOMA

Boundless ▪ Vibrant ▪ Original

TRUST AUTHORITIES

DEBT SERVICE SCHEDULE

July 1, 2022

ENID ECONOMIC DEVELOPMENT AUTHORITY 2015 SERIES
NOTES PAYABLE - PRINCIPAL AND INTEREST
INTEREST 3.03% MONTHLY PAYMENTS

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
FY 22-23	$310,000.00	$3,156.25	$313,156.25
TOTALS	**$310,000.00**	**$3,156.25**	**$313,156.25**

OWRB LOANS

SERIES 2009 - AUTOMATED METER INFRASTRUCTURE
ORF-09-0023-DW
2.371% INTEREST RATE PLUS .5% OWRB ADMINISTRATIVE FEE

PAYMENT DATE	PRINCIPAL	INTEREST	ADMIN	TOTAL
9/15/2022	$132,460.40	$25,932.16	$6,589.66	
3/15/2023	$135,305.59	$23,527.40	$6,149.23	$329,964.44
9/15/2023	$136,880.92	$22,195.93	$5,905.37	
3/15/2024	$139,530.78	$19,956.27	$5,495.17	$329,964.44
9/15/2024	$141,444.18	$18,339.06	$5,198.98	
3/15/2025	$144,288.78	$15,934.80	$4,758.64	$329,964.44
9/15/2025	$146,161.30	$14,352.14	$4,468.78	
3/15/2026	$149,005.61	$11,948.13	$4,028.48	$329,964.44
9/15/2026	$151,034.19	$10,233.57	$3,714.46	
3/15/2027	$153,878.16	$7,829.84	$3,274.22	$329,964.44
9/15/2027	$156,067.95	$5,979.03	$2,935.24	
3/15/2028	$158,822.56	$3,650.83	$2,508.83	$329,964.44
9/15/2028	$161,266.44	$1,585.26	$2,130.52	
3/15/2029	$164,109.76	$0.00	$1,690.38	$330,782.36
9/15/2029	$166,638.04	$0.00	$1,299.00	
3/15/2030	$169,481.02	$0.00	$858.91	$338,276.97
9/15/2030	$172,186.47	$0.00	$440.03	$172,626.50
TOTALS	**$2,578,562.15**	**$181,464.42**	**$61,445.90**	**$2,821,472.47**

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
9/15/2022	$491,898.92	$120,802.36	$28,924.80	
3/15/2023	$501,498.88	$112,910.58	$27,216.62	$1,283,252.16
9/15/2023	$506,166.31	$109,073.65	$26,386.12	
3/15/2024	$514,968.81	$101,837.43	$24,819.84	$1,283,252.16
9/15/2024	$520,832.09	$97,017.44	$23,776.55	
3/15/2025	$530,369.08	$89,177.42	$22,079.58	$1,283,252.16
9/15/2025	$535,929.67	$84,606.26	$21,090.15	
3/15/2026	$545,433.81	$76,793.25	$19,399.02	$1,283,252.16
9/15/2026	$551,460.46	$71,838.96	$18,326.66	
3/15/2027	$560,930.79	$64,053.74	$16,641.55	$1,283,252.16
9/15/2027	$567,436.86	$58,705.33	$15,483.89	
3/15/2028	$576,443.80	$51,301.05	$13,881.23	$1,283,252.16
9/15/2028	$583,865.53	$45,199.91	$12,560.64	
3/15/2029	$593,265.35	$37,472.66	$10,888.07	$1,283,252.16
9/15/2029	$600,771.75	$31,301.92	$9,552.41	
3/15/2030	$610,134.78	$23,604.91	$7,886.39	$1,283,252.16
9/15/2030	$618,163.06	$17,005.15	$6,457.87	
3/15/2031	$627,488.23	$9,339.26	$4,798.59	$1,283,252.16
9/15/2031	$636,053.38	$2,298.16	$3,274.54	
3/15/2032	$645,289.07	$0.00	$1,631.15	$1,288,546.30
TOTALS	**$11,318,400.63**	**$1,204,339.44**	**$315,075.67**	**$12,837,815.74**

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
9/15/2022	$394,167.06	$44,763.46	$21,729.84	
3/15/2023	$398,283.33	$41,992.38	$20,384.65	$921,320.72
9/15/2023	$400,364.03	$40,591.65	$19,704.68	
3/15/2024	$404,116.24	$38,065.65	$18,478.47	$921,320.72
9/15/2024	$406,655.06	$36,356.51	$17,648.79	
3/15/2025	$410,663.78	$33,657.83	$16,338.75	$921,320.72
9/15/2025	$413,046.49	$32,053.78	$15,560.09	
3/15/2026	$417,000.17	$29,392.15	$14,268.04	$921,320.72
9/15/2026	$419,537.46	$27,684.04	$13,438.86	
3/15/2027	$423,435.24	$25,060.05	$12,165.07	$921,320.72
9/15/2027	$426,129.51	$23,246.26	$11,284.59	
3/15/2028	$429,800.96	$20,774.63	$10,084.77	$921,320.72
9/15/2028	$432,822.89	$18,740.26	$9,097.21	
3/15/2029	$436,606.25	$16,193.29	$7,860.82	$921,320.72
9/15/2029	$439,621.82	$14,163.20	$6,875.34	
3/15/2030	$443,346.63	$11,655.65	$5,658.08	$921,320.72
9/15/2030	$446,526.63	$9,514.86	$4,618.87	
3/15/2031	$450,191.98	$7,047.34	$3,421.04	$921,320.72
9/15/2031	$453,538.97	$4,794.14	$2,327.25	
3/15/2032	$457,124.42	$2,380.35	$1,155.51	$921,320.64
TOTALS	**$8,502,978.92**	**$478,127.48**	**$232,100.72**	**$9,213,207.12**

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

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
10/1/2022	325,000.00	253,750.63	
4/1/2023		248,550.63	827,301.26
10/1/2023	335,000.00	248,550.63	
4/1/2024		243,190.63	826,741.26
10/1/2024	345,000.00	243,190.63	
4/1/2025		237,670.63	825,861.26
10/1/2025	355,000.00	237,670.63	
4/1/2026		231,990.63	824,661.26
10/1/2026	365,000.00	231,990.63	
4/1/2027		226,150.63	823,141.26
10/1/2027	375,000.00	226,150.63	
4/1/2028		220,619.38	821,770.01
10/1/2028	390,000.00	220,619.38	
4/1/2029		214,379.38	824,998.76
10/1/2029	400,000.00	214,379.38	
4/1/2030		207,979.38	822,358.76
10/1/2030	415,000.00	207,979.38	
4/1/2031		201,080.00	824,059.38
10/1/2031	430,000.00	201,080.00	
4/1/2032		193,662.50	824,742.50
10/1/2032	440,000.00	193,662.50	
4/1/2033		185,522.50	819,185.00
10/1/2033	460,000.00	185,522.50	
4/1/2034		177,012.50	822,535.00
10/1/2034	475,000.00	177,012.50	
4/1/2035		168,225.00	820,237.50
10/1/2035	495,000.00	168,225.00	
4/1/2036		159,067.50	822,292.50
10/1/2036	510,000.00	159,067.50	
4/1/2037		149,632.50	818,700.00
10/1/2037	530,000.00	149,632.50	
4/1/2038		139,165.00	818,797.50
10/1/2038	550,000.00	139,165.00	
4/1/2039		128,302.50	817,467.50
10/1/2039	575,000.00	128,302.50	
4/1/2040		116,946.25	820,248.75
10/1/2040	595,000.00	116,946.25	
4/1/2041		105,195.00	817,141.25
10/1/2041	620,000.00	105,195.00	
4/1/2042		92,950.00	818,145.00
10/1/2042	645,000.00	92,950.00	
4/1/2043		76,180.00	814,130.00
10/1/2043	675,000.00	76,180.00	
4/1/2044		58,630.00	809,810.00
10/1/2044	715,000.00	58,630.00	
4/1/2045		40,040.00	813,670.00
10/1/2045	750,000.00	40,040.00	
4/1/2046		20,540.00	810,580.00
10/1/2046	790,000.00	20,540.00	810,540.00
TOTALS	**12,560,000.00**	**7,939,115.71**	**20,499,115.71**

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

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
9/15/2022	830,000.00	840,256.20	
3/15/2023		818,676.20	2,488,932.40
9/15/2023	870,000.00	818,676.20	
3/15/2024		796,056.20	2,484,732.40
9/15/2024	915,000.00	796,056.20	
3/15/2025		772,266.20	2,483,322.40
9/15/2025	965,000.00	772,266.20	
3/15/2026		747,176.20	2,484,442.40
9/15/2026	1,015,000.00	747,176.20	
3/15/2027		720,786.20	2,482,962.40
9/15/2027	1,070,000.00	720,786.20	
3/15/2028		698,316.20	2,489,102.40
9/15/2028	1,110,000.00	698,316.20	
3/15/2029		675,006.20	2,483,322.40
9/15/2029	1,160,000.00	675,006.20	
3/15/2030		656,446.20	2,491,452.40
9/15/2030	1,195,000.00	656,446.20	
3/15/2031		635,832.45	2,487,278.65
9/15/2031	1,235,000.00	635,832.45	
3/15/2032		616,072.45	2,486,904.90
9/15/2032	1,275,000.00	616,072.45	
3/15/2033		595,672.45	2,486,744.90
9/15/2033	1,320,000.00	595,672.45	
3/15/2034		567,952.45	2,483,624.90
9/15/2034	1,375,000.00	567,952.45	
3/15/2035		539,077.45	2,482,029.90
9/15/2035	1,430,000.00	539,077.45	
3/15/2036		509,047.45	2,478,124.90
9/15/2036	1,490,000.00	509,047.45	
3/15/2037		477,757.45	2,476,804.90
9/15/2037	1,555,000.00	477,757.45	
3/15/2038		446,618.57	2,479,376.02
9/15/2038	1,615,000.00	446,618.57	
3/15/2039		414,310.49	2,475,929.06
9/15/2039	1,680,000.00	414,310.49	
3/15/2040		380,156.09	2,474,466.58
9/15/2040	1,750,000.00	380,156.09	
3/15/2041		344,596.09	2,474,752.18
9/15/2041	1,820,000.00	344,596.09	
3/15/2042		307,622.79	2,472,218.88
9/15/2042	1,895,000.00	307,622.79	
3/15/2043		269,144.81	2,471,767.60
9/15/2043	1,970,000.00	269,144.81	
3/15/2044		229,153.81	2,468,298.62
9/15/2044	2,050,000.00	229,153.81	
3/15/2045		186,944.31	2,466,098.12
9/15/2045	2,135,000.00	186,944.31	
3/15/2046		142,995.33	2,464,939.64
9/15/2046	2,225,000.00	142,995.33	
3/15/2047		97,204.83	2,465,200.16
9/15/2047	2,315,000.00	97,204.83	
3/15/2048		49,573.70	2,461,778.53
9/15/2048	2,410,000.00	49,573.70	2,459,573.70
TOTALS	**40,675,000.00**	**26,229,181.34**	**66,904,181.34**

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

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
9/15/2022	225,000.00	294,870.48	
3/15/2023	220,000.00	286,680.37	1,026,550.85
9/15/2023	230,000.00	288,069.89	
3/15/2024	230,000.00	281,461.99	1,029,531.88
9/15/2024	235,000.00	281,040.07	
3/15/2025	235,000.00	272,925.12	1,023,965.19
9/15/2025	245,000.00	273,857.42	
3/15/2026	245,000.00	265,709.26	1,029,566.68
9/15/2026	250,000.00	266,369.13	
3/15/2027	250,000.00	258,267.89	1,024,637.02
9/15/2027	260,000.00	258,728.02	
3/15/2028	260,000.00	251,985.57	1,030,713.59
9/15/2028	265,000.00	250,781.27	
3/15/2029	265,000.00	242,708.68	1,023,489.95
9/15/2029	275,000.00	242,681.69	
3/15/2030	275,000.00	234,590.83	1,027,272.52
9/15/2030	285,000.00	234,276.47	
3/15/2031	285,000.00	226,172.32	1,030,448.79
9/15/2031	290,000.00	225,565.60	
3/15/2032	295,000.00	218,730.13	1,029,295.73
9/15/2032	300,000.00	216,625.50	
3/15/2033	300,000.00	208,583.65	1,025,209.15
9/15/2033	310,000.00	207,456.17	
3/15/2034	310,000.00	199,413.48	1,026,869.65
9/15/2034	320,000.00	197,981.19	
3/15/2035	320,000.00	189,942.66	1,027,923.85
9/15/2035	330,000.00	188,200.57	
3/15/2036	330,000.00	181,166.59	1,029,367.16
9/15/2036	340,000.00	178,114.30	
3/15/2037	340,000.00	170,099.02	1,028,213.32
9/15/2037	350,000.00	167,722.39	
3/15/2038	350,000.00	159,726.22	1,027,448.61
9/15/2038	360,000.00	157,024.83	
3/15/2039	360,000.00	149,052.75	1,026,077.58
9/15/2039	370,000.00	146,021.63	
3/15/2040	375,000.00	138,841.48	1,029,863.11
9/15/2040	380,000.00	134,636.38	
3/15/2041	385,000.00	126,728.66	1,026,365.04
9/15/2041	395,000.00	122,945.48	
3/15/2042	395,000.00	115,002.88	1,027,948.36
9/15/2042	405,000.00	110,872.52	
3/15/2043	410,000.00	102,976.43	1,028,848.95
9/15/2043	415,000.00	98,417.51	
3/15/2044	420,000.00	91,074.57	1,024,492.08
9/15/2044	430,000.00	85,656.86	
3/15/2045	435,000.00	77,796.06	1,028,452.92
9/15/2045	445,000.00	72,437.73	
3/15/2046	450,000.00	64,566.97	1,032,004.70
9/15/2046	455,000.00	58,760.14	
3/15/2047	465,000.00	50,962.06	1,029,722.20
9/15/2047	470,000.00	43,728.75	
3/15/2048	475,000.00	36,702.25	1,025,431.00
9/15/2048	485,000.00	29,601.00	
3/15/2049	490,000.00	22,350.25	1,026,951.25
9/15/2049	500,000.00	15,024.75	
3/15/2050	505,000.00	7,549.75	1,027,574.50
TOTALS	**19,295,000.00**	**9,479,235.63**	**28,774,235.63**

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

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
9/15/2022	905,000.00	986,407.99	
3/15/2023		967,402.99	2,858,810.98
9/15/2023	940,000.00	967,402.99	
3/15/2024		947,662.99	2,855,065.98
9/15/2024	980,000.00	947,662.99	
3/15/2025		927,082.99	2,854,745.98
9/15/2025	1,025,000.00	927,082.99	
3/15/2026		900,432.99	2,852,515.98
9/15/2026	1,075,000.00	900,432.99	
3/15/2027		872,482.99	2,847,915.98
9/15/2027	1,130,000.00	872,482.99	
3/15/2028		843,102.99	2,845,585.98
9/15/2028	1,190,000.00	843,102.99	
3/15/2029		812,162.99	2,845,265.98
9/15/2029	1,250,000.00	812,162.99	
3/15/2030		779,662.99	2,841,825.98
9/15/2030	1,315,000.00	779,662.99	
3/15/2031		745,472.99	2,840,135.98
9/15/2031	1,385,000.00	745,472.99	
3/15/2032		709,462.99	2,839,935.98
9/15/2032	1,460,000.00	709,462.99	
3/15/2033		684,277.99	2,853,740.98
9/15/2033	1,510,000.00	684,277.99	
3/15/2034		652,567.99	2,846,845.98
9/15/2034	1,570,000.00	652,567.99	
3/15/2035		620,469.34	2,843,037.33
9/15/2035	1,635,000.00	620,469.34	
3/15/2036		587,074.46	2,842,543.80
9/15/2036	1,705,000.00	587,074.46	
3/15/2037		552,266.88	2,844,341.34
9/15/2037	1,770,000.00	552,266.88	
3/15/2038		516,158.88	2,838,425.76
9/15/2038	1,845,000.00	516,158.88	
3/15/2039		478,539.33	2,839,698.21
9/15/2039	1,920,000.00	478,539.33	
3/15/2040		438,660.93	2,837,200.26
9/15/2040	2,000,000.00	438,660.93	
3/15/2041		397,130.93	2,835,791.86
9/15/2041	2,080,000.00	397,130.93	
3/15/2042		353,950.13	2,831,081.06
9/15/2042	2,170,000.00	353,950.13	
3/15/2043		308,911.78	2,832,861.91
9/15/2043	2,260,000.00	308,911.78	
3/15/2044		262,016.78	2,830,928.56
9/15/2044	2,355,000.00	262,016.78	
3/15/2045		213,656.85	2,830,673.63
9/15/2045	2,450,000.00	213,656.85	
3/15/2046		163,382.85	2,827,039.70
9/15/2046	2,550,000.00	163,382.85	
3/15/2047		111,082.35	2,824,465.20
9/15/2047	2,655,000.00	111,082.35	
3/15/2048		56,654.85	2,822,737.20
9/15/2048	2,765,000.00	56,654.85	2,821,654.85
TOTALS	**45,895,000.00**	**30,789,872.43**	**76,684,872.43**

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

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
09/15/22		1,503,893	
03/15/23		1,785,450	3,289,343
09/15/23	2,575,000	1,872,543	
03/15/24	2,599,000	1,862,310	8,908,853
09/15/24	2,623,000	1,838,399	
03/15/25	2,647,000	1,814,268	8,922,667
09/15/25	2,671,000	1,789,915	
03/15/26	2,696,000	1,765,342	8,922,257
09/15/26	2,721,000	1,740,539	
03/15/27	2,746,000	1,715,506	8,923,044
09/15/27	2,771,000	1,690,242	
03/15/28	2,796,000	1,664,749	8,921,992
09/15/28	2,822,000	1,639,026	
03/15/29	2,848,000	1,613,064	8,922,090
09/15/29	2,874,000	1,586,862	
03/15/30	2,901,000	1,560,421	8,922,283
09/15/30	2,928,000	1,533,732	
03/15/31	2,954,000	1,506,794	8,922,526
09/15/31	2,982,000	1,479,618	
03/15/32	3,009,000	1,452,183	8,922,801
09/15/32	3,037,000	1,424,500	
03/15/33	3,065,000	1,396,560	8,923,060
09/15/33	3,093,000	1,368,362	
03/15/34	3,121,000	1,339,906	8,922,268
09/15/34	3,150,000	1,311,193	
03/15/35	3,179,000	1,282,213	8,922,406
09/15/35	3,208,000	1,252,966	
03/15/36	3,238,000	1,223,453	8,922,419
09/15/36	3,268,000	1,193,663	
03/15/37	3,298,000	1,163,598	8,923,261
09/15/37	3,328,000	1,133,256	
03/15/38	3,359,000	1,102,638	8,922,894
09/15/38	3,390,000	1,071,736	
03/15/39	3,421,000	1,040,548	8,923,283
09/15/39	3,452,000	1,009,074	
03/15/40	3,484,000	977,316	8,922,390
09/15/40	3,516,000	945,263	
03/15/41	3,548,000	912,916	8,922,179
09/15/41	3,581,000	880,274	
03/15/42	3,614,000	847,329	8,922,604
09/15/42	3,647,000	814,080	
03/15/43	3,681,000	780,528	8,922,608
09/15/43	3,715,000	746,663	
03/15/44	3,749,000	712,485	8,923,148
09/15/44	3,783,000	677,994	
03/15/45	3,818,000	643,190	8,922,184
09/15/45	3,853,000	608,065	
03/15/46	3,889,000	572,617	8,922,682
09/15/46	3,924,000	536,838	
03/15/47	3,961,000	500,738	8,922,576
09/15/47	3,997,000	464,296	
03/15/48	4,034,000	427,524	8,922,820
09/15/48	4,071,000	390,411	
03/15/49	4,108,000	352,958	8,922,369
09/15/49	4,146,000	315,164	
03/15/50	4,184,000	277,021	8,922,186
09/15/50	4,223,000	238,528	
03/15/51	4,262,000	199,677	8,923,205
09/15/51	4,301,000	160,466	
03/15/52	4,340,000	120,897	8,922,364
09/15/52	4,380,000	80,969	
03/15/53	4,421,000	40,673	8,922,642
TOTALS	**205,000,000**	**65,953,408**	**270,953,408**

Series 202 - Waterline Replacement
ORF-22-0017-DW
1.03% INTEREST RATE

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
09/15/22	500,000	1,373	
03/15/23	500,000	3,262	1,004,635
09/15/23	500,000	3,863	
03/15/24	500,000	3,948	1,007,811
09/15/24	500,000	4,635	
03/15/25	500,000	4,635	1,009,270
TOTALS	**3,000,000**	**21,716**	**3,021,716**

TOTAL DEBT **$492,023,180**

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, Water Reclamation Services 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	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
OPERATIONS:				
002-3099 REUSE WATER SALES	-	650,000	650,000	100%
002-3100 WATER SALES	20,000,000	19,000,000	(1,000,000)	-5%
002-3101 STORMWATER	1,900,000	1,960,000	60,000	3%
003-3102 LANDFILL	825,000	925,000	100,000	12%
003-3103 RESIDENTIAL TRASH	3,200,000	3,200,000	-	0%
003-3104 COMMERCIAL TRASH	1,425,000	1,535,000	110,000	8%
004-3105 SEWER SERVICE	5,100,000	5,100,000	-	0%
004-3106 SEWER IMPROVEMENT	3,950,000	3,950,000	-	0%
010-3707 W/C JUDGEMENT REVENUE	200,000	200,000	-	0%
010-3715 LOAN PROCEEDS	-	2,300,000	2,300,000	0%
016-3600 CONNECTION CHARGE	12,000	12,000	-	0%
016-3601 NEW WATER SERVICE	70,000	60,000	(10,000)	-14%
016-3608 MISC UTILITIES	610,000	650,000	40,000	7%
016-3615 MISCELLANEOUS	80,000	80,000	-	0%
016-3628 RECYCLING	45,000	45,000	-	0%
016-3640 REIMBURSEMENTS	380,000	440,000	60,000	16%
INTEREST:				
013-3500 INTEREST	200,000	80,000	(120,000)	-60%
GRANTS:				
023-3705 GRANTS	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 TRANSFERS IN	8,969,240	9,597,085	627,845	7%
026-3818 SALES TAX KAW TRANSFER 1%	8,969,240	9,597,085	627,845	7%
REVENUE TOTAL	**55,935,480**	**59,381,170**	**3,445,690**	**6%**

FUND: 31 **DEPT: EMA**

EXPENDITURES					
ACCOUNT NUMBER/NAME		**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:					
-0101	REGULAR	2,901,825	3,148,235	246,410	8%
-0102	OVERTIME	149,500	149,500	-	0%
-0103	PT & SEASONAL	35,185	19,605	(15,580)	-44%
-0104	HOLIDAY	124,655	134,930	10,275	8%
-0105	PAYROLL TAXES	245,660	264,095	18,435	8%
-0107	HEALTH INS TRSF	615,655	624,865	9,210	1%
-0109	PENSION	351,650	404,225	52,575	15%
*****P.S. TOTAL*****		4,424,130	4,745,455	321,325	7%
CONTRACTUAL SERVICES:					
-1001	CONF/SEM/TRAINING	16,400	28,500	12,100	74%
-1002	TRAVEL & MEALS	14,900	16,900	2,000	13%
-1003	ORGANIZATIONAL DUES	1,975	2,735	760	38%
-1004	PUB & PERIODICALS	550	550	-	0%
-1005	BOOKS, MANUALS, & MAT	650	650	-	0%
-1006	TESTING, TRAINING	5,300	-	(5,300)	-100%
-1068	TRUST FEES	15,000	15,000	-	0%
-1101	UTILITIES	1,143,100	1,188,450	45,350	4%
-1102	INSURANCE	91,500	102,700	11,200	12%
-1103	EQUIP MAINTENANCE	24,000	54,000	30,000	125%
-1105	BUILD & EQUIP RENTAL	47,500	47,500	-	0%
-1107	STATE SOLID WASTE FEE	120,000	120,000	-	0%
-1108	LICENSES	12,400	15,700	3,300	27%
-1109	FILING FEES/PUBLIC NOTICES	1,500	1,500	-	0%
-1110	PROF SERVICES	1,842,740	2,122,175	279,435	15%
-1116	WORKERS COMP	94,500	109,500	15,000	16%
-1118	UNEMPLOYMENT	2,750	2,750	-	0%
-1121	HAZARD WASTE DISP	30,000	30,000	-	0%
-1124	ROYALTY LEASE PAYMENTS	525,000	575,000	50,000	10%
-1126	WC-JUDGEMENTS	200,000	200,000	-	0%
*****C.S. TOTAL*****		4,189,765	4,633,610	443,845	11%

EXPENDITURES CONT.					
ACCOUNT NUMBER/NAME		**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
MAINTENANCE AND OPERATION:					
-4201	BLDG/FAC MAINT	63,700	73,700	10,000	16%
-4401	OFFICE SUPPLIES	13,550	11,350	(2,200)	-16%
-4402	PRINT & DUP	22,250	13,650	(8,600)	-39%
-4403	POSTAGE	103,200	103,250	50	0%
-4404	UNIFORMS	36,000	33,600	(2,400)	-7%
-4406	TOOLS,PARTS,SUPPLIES	783,700	718,200	(65,500)	-8%
-4407	COMPUTER EQP/MAINT	94,000	89,600	(4,400)	-5%
-4408	SAFETY EQUIPMENT	35,200	36,400	1,200	3%
-4409	SUNDRY & SUPPLIES	15,000	15,500	500	3%
-4411	CHEMICALS	145,000	166,000	21,000	14%
-4415	LAB SUPPLIES & SERVICES	50,000	58,000	8,000	16%
-4440	VALVES & PUMPS	85,500	93,500	8,000	9%
-4445	SEWER PARTS & SUPPLIES	16,900	28,900	12,000	71%
-4501	GASOLINE	63,400	79,950	16,550	26%
-4502	DIESEL	253,000	311,600	58,600	23%
-4503	OIL & GREASE	46,810	34,610	(12,200)	-26%
-4504	TIRES & BATTERIES	103,500	85,700	(17,800)	-17%
-4505	PROPANE	12,000	14,500	2,500	21%
-4507	VEH MAINT/PARTS&LABOR	605,800	659,800	54,000	9%
-4529	LEASE PURCHASE	1,178,420	1,006,390	(172,030)	-15%
-4710	TRANSFERS	32,785,130	30,834,660	(1,950,470)	-6%
*****M. & O. TOTAL*****		36,512,060	34,468,860	(2,043,200)	-6%
CAPITAL OUTLAY:					
-9005	TOOLS & SPECIALIZED EQUIP	688,500	612,500	(76,000)	-11%
-9101	VEHICLES/AUTOS/PICKUPS	27,000	27,000	-	0%
-9103	TRUCKS	72,000	211,500	139,500	194%
-9104	HEAVY DUTY TRUCKS	710,000	370,000	(340,000)	-48%
-9105	MOWER, TRACTOR, CART	126,000	67,000	(59,000)	-47%
-9110	LOADER, GRADER, DOZER, BACKHOE	85,000	-	(85,000)	-100%
-9111	LANDFILL HEAVY EQUIPMENT	-	300,000	300,000	100%
-9354	DEBT SERVICE	9,480,791	8,133,620	(1,347,171)	-14%
-9355	DEBT INTEREST EXPENSE	6,613,656	8,471,515	1,857,859	28%
*****C.O. TOTAL*****		17,802,947	18,193,135	390,188	2%
EXPENSE CATEGORIES TOTAL		**62,928,902**	**62,041,060**	**(887,842)**	-1%

2022-2023 BUDGET DETAIL
FUND: 31-315 EMA TOTAL [Totals of all depts]

FUND BALANCE 7/01/21	148,513,103
TOTAL REVENUE	59,381,170
TOTAL EXPENSES	62,041,060
FUND BALANCE 6/30/22	145,853,213

PERSONNEL SERVICES	4,745,455
CONTRACTUAL SERVICES	4,633,610
MAINTENANCE & OPERATIONS	34,468,860
CAPITAL OUTLAY	18,193,135
TOTAL BUDGET:	62,041,060

REVENUES

002-3099	REUSE WATER SALES	650,000		
TOTAL		650,000		
002-3100	WATER SALES	19,000,000		
TOTAL		19,000,000		
002-3101	STORMWATER	1,960,000		
TOTAL		1,960,000		
003-3102	LANDFILL	925,000		
TOTAL		925,000		
003-3103	RESIDENTIAL TRASH	3,200,000		
TOTAL		3,200,000		
003-3104	COMMERCIAL TRASH	1,535,000		
TOTAL		1,535,000		
004-3105	SEWER SERVICE	5,100,000		
TOTAL		5,100,000		
004-3106	SEWER IMPROVEMENT	3,950,000		
TOTAL		3,950,000		
010-3707	W/C JUDGMENT REV	200,000		
TOTAL		200,000		
010-3715	LOAN PROCEEDS	1,400,000		
		900,000		
TOTAL		2,300,000		
013-3500	INTEREST EARNINGS	80,000		
TOTAL		80,000		
016-3600	CONNECTION CHARGE	12,000		
TOTAL		12,000		
016-3601	NEW WATER SERVICE	60,000		
TOTAL		60,000		
016-3608	MISC UTILITIES	650,000		
TOTAL		650,000		
016-3615	MISCELLANEOUS	80,000		
TOTAL		80,000		
016-3620	DONATIONS			
TOTAL		0		
016-3628	RECYCLING	45,000		
TOTAL		45,000		
016-3640	REIMBURSEMENTS	80,000		
		360,000		
TOTAL		440,000		
026-3800	TRANSFERS			
	Sales Tax 1% Transfer	9,597,085		
TOTAL		9,597,085		
026-3818	SALES TAX KAW TRSFR 1%			
		9,597,085		
TOTAL		9,597,085		

TOTAL REVENUES	59,381,170

EXPENDITURES

PERSONNEL SERVICES:

0101 REGULAR	3,148,235
0102 OVERTIME	149,500
0103 PT & SEASONAL	19,605
0104 HOLIDAY PAY	134,930
0105 PAYROLL TAXES	264,095
0107 HEALTH INS TRSF	624,865
0109 BENEFITS/PENSION	404,225
	4,745,455

1001 CONF/SEM/TRAINING
DETAIL: 28,500
TOTAL 28,500

1002 TRAVEL
DETAIL: 16,900
TOTAL 16,900

1003 ORGANIZATIONAL DUES
DETAIL: 2,735
TOTAL 2,735

1004 PUB PERIODICALS
DETAIL: 550
TOTAL 550

1005 BOOKS, MANUALS & MATERIALS
DETAIL: 650
TOTAL 650

1006 TESTING/SCREENING
DETAIL: 0
TOTAL 0

1068 TRUST FEES
DETAIL: 15,000
TOTAL 15,000

1101 UTILITIES
DETAIL: *FINANCE AVERAGES* *1,188,450*
TOTAL 1,188,450

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* *102,700*
TOTAL 102,700

1103 EQP MAINTENANCE
DETAIL: 54,000
TOTAL 54,000

1105 BLDG & EQUIP RENTAL
DETAIL: 47,500
TOTAL 47,500

1107 STATE SOLID WASTE FEE
DETAIL: 120,000
TOTAL 120,000

1108 LICENSES
DETAIL: 15,700
TOTAL 15,700

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

1110 PROF. SVCS.
DETAIL: 1,966,175
Credit Card Fees/Online Billpay 156,000
TOTAL 2,122,175

1116 WORKERS COMP
DETAIL: *FINANCE AVERAGES* 109,500
TOTAL 109,500

1118 UNEMPLOYMENT
DETAIL: *FINANCE AVERAGES* 2,750
TOTAL 2,750

1121 HAZARD WASTE DISP
DETAIL: 30,000
TOTAL 30,000

1124 ROYALTY LEASE PAYMENTS

DETAIL:	575,000
TOTAL	575,000

1126 WC-JUDGMENTS

DETAIL:	200,000
TOTAL	200,000

CONTRACTUAL SERVICES	**4,633,610**

4201 BLDG/FAC MAINT

DETAIL:	73,700
TOTAL	73,700

4401 OFFICE SUPPLIES

DETAIL:	11,350
TOTAL	11,350

4402 PRINT & DUP

DETAIL:	13,650
TOTAL	13,650

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*103,250*
TOTAL	103,250

4404 UNIFORMS

DETAIL:	33,600
TOTAL	33,600

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	718,200
TOTAL	718,200

4407 COMPUTER EQP/SUPPL

DETAIL:	47,600
Aerials/Pictometry (Water & Sewer)	42,000
TOTAL	89,600

4408 SAFETY EQUIPMENT

DETAIL:	36,400
TOTAL	36,400

4409 SUNDRY & SUPPLIES

DETAIL:	15,500
TOTAL	15,500

4411 CHEMICALS

DETAIL:	166,000
TOTAL	166,000

4415 LAB SUPPLIES & SERVICES

DETAIL:	58,000
TOTAL	58,000

4440 VALVES & PUMPS

DETAIL:	93,500
TOTAL	93,500

4445 SEWER PARTS & SUPPLIES

DETAIL:	28,900
TOTAL	28,900

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*79,950*
TOTAL	79,950

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*311,600*
TOTAL	311,600

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	34,610
TOTAL	34,610

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	85,700
TOTAL	85,700

4505 PROPANE

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

4507 VEH. MAINT, PARTS & LABOR

DETAIL: *FINANCE AVERAGES*	659,800
TOTAL	659,800

4710 TRANSFERS TO OTHER FUNDS

DETAIL: To Gen Fund	14,349,000
To Street & Alley	1,940,000
To EEDA	1,288,660
To CIF	4,728,000
To SIF	1,194,000
To SSCIF	2,225,000
To Stormwater (Fee fr water bill)	1,960,000
To Water CIF	2,570,000
To EECCH	580,000
TOTAL	30,834,660

4529 LEASE PURCHASE

DETAIL: *FINANCE AVERAGES*	1,006,390
TOTAL	1,006,390

MAINTENANCE & OPERATIONS	**34,468,860**

9003 COMPUTER & SWARE

DETAIL:	0
TOTAL	0

9004 ELECTRONIC EQUIPMENT

DETAIL:	0
TOTAL	0

9005 TOOLS & SPECIALIZED EQUIPMENT

DETAIL:	612,500
TOTAL	612,500

9101 VEHICLE REPLACEMENT

DETAIL:	27,000
TOTAL	27,000

9103 TRUCKS

DETAIL:	211,500
TOTAL	211,500

9104 HEAVY DUTY TRUCKS

DETAIL:	370,000
TOTAL	370,000

9105 MOWERS, TRACTORS, CARTS

DETAIL:	67,000
TOTAL	67,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL:	0
TOTAL	0

9111 LANDFILL HEAVY EQUIPMENT

DETAIL:	300,000
TOTAL	300,000

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	267,765
2010 WRF	993,400
2010 WRF REFINANCE	792,455
2016 OWRB FAP	325,000
2018 OWRB FAP	830,000
2018 OWRB DWSRF	445,000
2019 OWRB FAP	905,000
2020 OWRB DWSRF	2,575,000
2022 OWRB DWSRF	1,000,000
TOTAL	8,133,620

9355 DEBT INTEREST EXPENSE
DETAIL:

2009 AMI	62,205
2010 WRF	289,855
2010 WRF REFINANCE	128,875
2016 OWRB FAP	502,300
2018 OWRB FAP	1,658,935
2018 OWRB DWSRF	581,550
2019 OWRB FAP	1,953,815
2020 OWRB DWSRF	3,289,345
2022 OWRB DWSRF	4,635
TOTAL	8,471,515

CAPITAL OUTLAY	**18,193,135**

TOTAL EXPENSES	**$62,041,060**

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		2021-2022	2022-2023	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:					
315-1068	Trust Fees	15,000	15,000	-	0%
315-1110	Professional Services	91,200	156,000	64,800	71%
315-1126	WC-Judgements	200,000	200,000	-	0%
*****C.S. TOTAL*****		306,200	371,000	64,800	21%
MAINTENANCE AND OPERATION:					
315-4407	Computer Equip/Maint	42,000	42,000	-	0%
315-4710	TRANSFERS				
	To Gen Fund	11,375,000	14,349,000	2,974,000	26%
	To Street & Alley	4,978,000	1,940,000	(3,038,000)	-61%
	To EEDA	1,407,130	1,288,660	(118,470)	-8%
	To CIF	5,655,000	4,728,000	(927,000)	-16%
	To SIF	1,635,000	1,194,000	(441,000)	-27%
	To SSCIF	1,870,000	2,225,000	355,000	19%
	To Stormwater (FEES)	1,900,000	1,960,000	60,000	3%
	To Water CIF	3,515,000	2,570,000	(945,000)	-27%
	To EECCH	450,000	580,000	130,000	29%
	Transfers Total	32,785,130	30,834,660	(1,950,470)	-6%
*****M. & O. TOTAL*****		32,827,130	30,876,660	(1,950,470)	-6%
CAPITAL OUTLAY:					
315-9354	Debt Principal	9,480,791	8,133,620	(1,347,171)	-14%
315-9355	Debt Interest Expense	6,613,656	8,471,515	1,857,859	28%
*****C.O. TOTAL*****		16,094,447	16,605,135	510,688	3%
EXPENSE CATEGORIES TOTAL		**49,227,777**	**47,852,795**	**(1,374,982)**	**-3%**

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.

2022-2023 BUDGETED STAFFING:

Permanent Positions	
Position	Number
Utility Services Manager	1
Utility Services Technician	1
AMI Technician	2
Field Representative	2
Customer Representative	3
Total	9

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

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
230-0101	Regular	283,945	337,215	53,270	19%
230-0102	Overtime	1,500	1,500	-	0%
230-0103	Part-time & Seasonal	16,695	19,605	2,910	17%
230-0104	Holiday	12,355	14,635	2,280	18%
230-0105	Payroll Taxes	24,060	28,530	4,470	19%
230-0107	Health Insurance Transfer	52,880	54,300	1,420	3%
230-0109	Pension Benefit	36,800	47,345	10,545	29%
*****P.S. TOTAL*****		428,235	503,130	74,895	17%
CONTRACTUAL SERVICES:					
230-1001	Conf/Sem/Training	2,000	2,000	-	0%
230-1002	Travel & Meals	1,500	1,500	-	0%
230-1003	Organizational Dues	200	200	-	0%
230-1004	Publication & Periodicals	300	300	-	0%
230-1101	Utilities	6,500	7,300	800	12%
230-1102	Insurance	1,000	1,130	130	13%
230-1103	Equipment Maintenance	17,000	47,000	30,000	176%
230-1105	Build & Equip Rental	1,800	1,800	-	0%
230-1108	Licenses	600	600	-	0%
230-1110	Professional Services	240	27,240	27,000	11250%
230-1116	Worker's Comp	1,500	3,000	1,500	100%
230-1118	Unemployment	500	500	-	0%
*****C.S. TOTAL*****		33,140	92,570	59,430	179%
MAINTENANCE AND OPERATION:					
230-4201	Building & Facility Maintenance	700	700	-	0%
230-4401	Office Supplies	7,200	4,000	(3,200)	-44%
230-4402	Printing and Duplication	16,300	7,700	(8,600)	-53%
230-4403	Postage	100,300	100,300	-	0%
230-4404	Uniforms	1,000	1,000	-	0%
230-4406	Tools, Parts & Supplies	5,000	3,000	(2,000)	-40%
230-4407	Computer Equip/Maint	3,000	5,100	2,100	70%
230-4408	Safety Equipment	1,200	1,400	200	17%
230-4409	Sundry & Supplies	1,000	1,000	-	0%
230-4501	Gasoline	6,700	6,500	(200)	-3%
230-4503	Oil & Grease	160	160	-	0%
230-4504	Tires & Batteries	1,700	1,000	(700)	-41%
230-4507	Veh. Maintenance, Parts & Labor	4,000	4,600	600	15%
*****M. & O. TOTAL*****		148,260	136,460	(11,800)	-8%
EXPENSE CATEGORIES TOTAL		**609,635**	**732,160**	**122,525**	**20%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 31-230 UTILITY SERVICES

Personnel Services:

0101 REGULAR	**337,215**
0102 OVERTIME	**1,500**
0103 PARTTIME/SEASONAL	**19,605**
0104 HOLIDAY PAY	**14,635**
0105 PAYROLL TAXES	**28,530**
0107 HEALTH INS TRSF	**54,300**
0109 PENSION	**47,345**
	503,130

PERSONNEL SERVICES	**503,130**
CONTRACTUAL SERVICES	**92,570**
MAINTENANCE & OPERATIONS	**136,460**
TOTAL BUDGET:	**732,160**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL:	OML	200
TOTAL		200

1004 PUB PERIODICALS

DETAIL:	Newspaper	300
TOTAL		300

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*7,300*
TOTAL		7,300

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*1,130*
TOTAL		1,130

1103 EQP MAINTENANCE

DETAIL:	Neptune 360	35,000
Neptune maintenance		12,000
TOTAL		47,000

1105 BLDG & EQUIP RENTAL

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

1108 LICENSES

DETAIL:	Licenses	400
DEQ		200
TOTAL		600

1110 PROF. SVCS.

DETAIL:	Shred service	240
Bill mailing service		27,000
TOTAL		27,240

1116 WORKERS COMPENSATION

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

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	*500*
TOTAL		500

CONTRACTUAL SERVICES	**92,570**

4201 BLDG/FAC MAINT

DETAIL:	Carpet cleaning	500
Paint		200
TOTAL		700

4402 PRINT & DUP

DETAIL:	Envelopes/statements	4,000
Notices/door hangers		2,400
Copier maintenance		1,300
TOTAL		7,700

4404 UNIFORMS

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

4407 COMPUTER EQP/SUPPL

DETAIL:	Desktops (3)	5,100
TOTAL		5,100

4409 SUNDRY & SUPPLIES

DETAIL:	Dept meetings	1,000
TOTAL		1,000

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*160*
TOTAL		160

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*4,600*
TOTAL		4,600

4401 OFFICE SUPPLIES

DETAIL:	Desk/File cabinets	2,000
Inserter supplies, paper, pens, toner		2,000
TOTAL		4,000

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*100,300*
TOTAL		100,300

4406 TOOLS, PARTS, SUPPLIES

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

4408 SAFETY EQUIPMENT

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

4501 GASOLINE

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

4504 TIRES & BATTERIES

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

MAINTENANCE & OPERATIONS	**136,460**
TOTAL BUDGET:	**$732,160**

FUND: EMA 31-760 **DEPT:** Solid Waste Services

PROGRAM DESCRIPTION:

The Solid Waste Services Department performs and manages the collection, disposal, storage, monitoring, and recycling of solid waste materials for the City of Enid by performing residential and commercial waste collections and by maintaining the City of Enid Landfill. Recycling within the City of Enid includes a residential drop-site which accepts standard recyclable materials. Yard waste, which is collected on Wednesdays during mowing season, is recycled into compost at the landfill. The landfill also operates recycling programs for used motor oil, antifreeze, and appliances.

2022-2023 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
Crew Worker	2
Groundskeeper	1
Total	32

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
760-0101	Regular	1,142,675	1,241,765	99,090	9%
760-0102	Overtime	60,000	60,000	-	0%
760-0104	Holiday	49,720	53,865	4,145	8%
760-0105	Payroll Taxes	95,810	103,705	7,895	8%
760-0107	Health Insurance Transfer	285,245	294,680	9,435	3%
760-0109	Pension Benefit	137,385	157,025	19,640	14%
*****P.S. TOTAL*****		1,770,835	1,911,040	140,205	8%
CONTRACTUAL SERVICES:					
760-1001	Conf/Sem/Training	2,500	2,500	-	0%
760-1002	Travel & Meals	1,700	1,700	-	0%
760-1003	Organizational Dues	400	500	100	25%
760-1101	Utilities	26,000	28,800	2,800	11%
760-1102	Insurance	28,000	37,050	9,050	32%
760-1103	Equipment Maintenance	2,000	2,000	-	0%
760-1105	Build & Equip Rental	15,000	15,000	-	0%
760-1107	State Solid Waste Fee	120,000	120,000	-	0%
760-1108	Licenses	3,200	3,200	-	0%
760-1110	Professional Services	173,400	213,000	39,600	23%
760-1116	Worker's Comp	70,000	71,500	1,500	2%
760-1118	Unemployment	1,000	1,000	-	0%
760-1121	Hazardous Waste Disposal	30,000	30,000	-	0%
*****C.S. TOTAL*****		473,200	526,250	53,050	11%
MAINTENANCE AND OPERATION:					
760-4201	Building & Facility Maintenance	5,000	25,000	20,000	400%
760-4401	Office Supplies	1,500	1,500	-	0%
760-4402	Printing and Duplication	2,200	2,200	-	0%
760-4403	Postage	300	300	-	0%
760-4404	Uniforms	17,000	17,000	-	0%
760-4406	Tools, Parts & Supplies	253,000	273,000	20,000	8%
760-4407	Computer Equip/Maint	11,000	11,000	-	0%
760-4408	Safety Equipment	12,200	13,800	1,600	13%
760-4409	Sundry & Supplies	3,500	3,500	-	0%
760-4501	Gasoline	12,500	16,250	3,750	30%
760-4502	Diesel	230,000	286,200	56,200	24%
760-4503	Oil & Grease	42,000	31,000	(11,000)	-26%
760-4504	Tires & Batteries	75,000	62,000	(13,000)	-17%
760-4505	Propane	8,000	8,000	-	0%
760-4507	Veh. Maintenance, Parts & Labor	450,000	554,000	104,000	23%
760-4529	Lease Purchase	1,178,420	1,006,390	(172,030)	-15%
*****M. & O. TOTAL*****		2,301,620	2,311,140	9,520	0%
EXPENSE CATEGORIES TOTAL		**4,545,655**	**4,748,430**	**202,775**	**4%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 31-760 SOLID WASTE SERVICES

Personnel Services:

0101 REGULAR	**1,241,765**
0102 OVERTIME	**60,000**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**53,865**
0105 PAYROLL TAXES	**103,705**
0107 HEALTH INS TRSF	**294,680**
0109 PENSION	**157,025**
	1,911,040

PERSONNEL SERVICES	**1,911,040**
CONTRACTUAL SERVICES	**526,250**
MAINTENANCE & OPERATIONS	**2,311,140**
TOTAL BUDGET:	**4,748,430**

1001 CONF/SEM/TRAINING

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

1002 TRAVEL

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

1003 ORGANIZATIONAL DUES

DETAIL:	SWANA dues	500
TOTAL		500

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*28,800*
TOTAL		28,800

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*37,050*
TOTAL		37,050

1103 EQP MAINTENANCE

DETAIL:		
Repair comm, computer GIS/GPS		2,000
TOTAL		2,000

1105 BLDG & EQUIP RENTAL

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

1107 STATE SOLID WASTE FEE

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

1108 LICENSES

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

1110 PROF. SVCS.

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

1116 WORKERS COMPENSATION

DETAIL:	*FINANCE AVERAGES*	*71,500*
TOTAL		71,500

1118 UNEMPLOYMENT

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

1121 HAZARD WASTE DISP

DETAIL:		
Emergency disposal		20,000
Hazardous Waste Cleanup		10,000
TOTAL		30,000

CONTRACTUAL SERVICES	**526,250**

4201 BLDG/FAC MAINT

DETAIL:	Landfill improvement	5,000
Scale chip reader		20,000
TOTAL		25,000

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

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

4403 POSTAGE

DETAIL:	*FINANCE AVERAGES*	*300*
TOTAL		300

4404 UNIFORMS

DETAIL:	Uniforms	15,000
Tshirts/hoodies		2,000
TOTAL		17,000

4406 TOOLS, PARTS, SUPPLIES

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

4407 COMPUTER EQP/SUPPL

DETAIL:		
Carolina software/wasteworks		8,000
Computers (2)		3,000
TOTAL		11,000

4408 SAFETY EQUIPMENT

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

4409 SUNDRY & SUPPLIES

DETAIL:		
Department meetings		3,500
Cleaning supplies		
TOTAL		3,500

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*16,250*
TOTAL		16,250

4502 DIESEL

DETAIL:	*FINANCE AVERAGES*	*286,200*
TOTAL		286,200

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*31,000*
TOTAL		31,000

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*62,000*
TOTAL		62,000

4505 PROPANE

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

4507 VEH. MAINT, PARTS & LABOR

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

4529 LEASE PURCHASE

DETAIL:	Chipper	192,000	
Trash trucks & maintenance (3)		167,340	2021 Peterbuilt 520
Dozer		90,000	Replace old dozer
Trash trucks & maintenance (3)		104,300	2020 Trash Trucks for 5 months
Buyout 1/2023		393,000	2020 Trash trucks
Caterpillar Scraper		59,750	Lease expires in November 2022
TOTAL		1,006,390	

MAINTENANCE & OPERATIONS	**2,311,140**
TOTAL BUDGET:	**$4,748,430**

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.

2022-2023 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		2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
785-0101	Regular	178,005	223,240	45,235	25%
785-0103	Part-time & Seasonal	18,490	-	(18,490)	-100%
785-0104	Holiday	7,865	9,845	1,980	25%
785-0105	Payroll Taxes	15,635	17,830	2,195	14%
785-0107	Health Insurance Transfer	10,955	16,620	5,665	52%
785-0109	Pension Benefit	20,150	25,475	5,325	26%
*****P.S. TOTAL*****		251,100	293,010	41,910	17%
CONTRACTUAL SERVICES:					
785-1001	Conf/Sem/Training	4,400	3,500	(900)	-20%
785-1002	Travel & Meals	6,500	6,500	-	0%
785-1003	Organizational Dues	900	1,450	550	61%
785-1004	Publication & Periodicals	250	250	-	0%
785-1005	Books, Manuals & Materials	250	250	-	0%
785-1006	Testing & Training	300	-	(300)	-100%
785-1101	Utilities	5,600	6,250	650	12%
785-1102	Insurance	800	800	-	0%
785-1103	Equipment Maintenance	5,000	5,000	-	0%
785-1108	Licenses	600	900	300	50%
785-1110	Professional Services	42,000	50,600	8,600	20%
*****C.S. TOTAL*****		66,600	75,500	8,900	13%
MAINTENANCE AND OPERATION:					
785-4201	Building & Facility Maintenance	10,000	10,000	-	0%
785-4401	Office Supplies	1,500	1,500	-	0%
785-4402	Printing and Duplication	3,400	3,400	-	0%
785-4403	Postage	1,000	1,000	-	0%
785-4404	Uniforms	1,000	1,000	-	0%
785-4406	Tools, Parts & Supplies	10,200	7,200	(3,000)	-29%
785-4407	Computer Equip/Maint	3,000	1,500	(1,500)	-50%
785-4408	Safety Equipment	800	1,000	200	25%
785-4409	Sundry & Supplies	3,500	3,500	-	0%
785-4501	Gasoline	2,200	2,200	-	0%
785-4503	Oil & Grease	100	100	-	0%
785-4504	Tires & Batteries	500	500	-	0%
785-4507	Veh. Maintenance, Parts & Labor	1,500	1,500	-	0%
*****M. & O. TOTAL*****		38,700	34,400	(4,300)	-11%
EXPENSE CATEGORIES TOTAL		**356,400**	**402,910**	**46,510**	**13%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 31-785 PUBLIC UTILITIES MANAGEMENT

Personnel Services:

0101 REGULAR	**223,240**
0102 OVERTIME	**0**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**9,845**
0105 PAYROLL TAXES	**17,830**
0107 HEALTH INS TRSF	**16,620**
0109 PENSION	**25,475**
	293,010

PERSONNEL SERVICES	**293,010**
CONTRACTUAL SERVICES	**75,500**
MAINTENANCE & OPERATIONS	**34,400**
TOTAL BUDGET:	**402,910**

1001 CONF/SEM/TRAINING

DETAIL: AWWA/WEF conf (2)	800
SWANA conf (2)	600
ODEQ conf/ODEQ training (2)	200
OML	1,100
Ok recycling	500
Pretreatment conf (1)	300
TOTAL	3,500

1002 TRAVEL

DETAIL: SWANA conf (2)	500
Pretreatment (DFW)	1,000
AWWA	1,000
OML	2,000
WEF	1,000
MOLO Training	1,000
TOTAL	6,500

1003 ORGANIZATIONAL DUES

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

1004 PUB PERIODICALS

DETAIL: Newspaper	250
TOTAL	250

1005 BOOKS, MANUALS & MATERIALS

DETAIL: Reference books	250
TOTAL	250

1101 UTILITIES

DETAIL: *FINANCE AVERAGES*	*6,250*
TOTAL	6,250

1102 INSURANCE

DETAIL: *FINANCE AVERAGES*	*800*
TOTAL	800

1103 EQP MAINTENANCE

DETAIL: Gas Meter/WQ Probe	5,000
TOTAL	5,000

1105 BLDG & EQUIP RENTAL

DETAIL:	
TOTAL	0

1108 LICENSES

DETAIL: Water license ODEQ	900
TOTAL	900

1110 PROF. SVCS.

DETAIL: Sample analysis	30,000
RO servicing	1,000
GHG report	1,600
GW statistical analysis	7,000
Dept of Corrections	11,000
TOTAL	50,600

CONTRACTUAL SERVICES	**75,500**

4201 BLDG/FAC MAINT

DETAIL:	Plumbing improvements	4,000
Paint outside building		6,000
TOTAL		10,000

4401 OFFICE SUPPLIES

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

4402 PRINT & DUP

DETAIL:	Copier allocation & repairs	300
Enviromental Public outereach		3,000
Business cards & report forms		100
TOTAL		3,400

4403 POSTAGE

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

4404 UNIFORMS

DETAIL:	Logo shirts	600
Coat/coveralls & shirts		400
TOTAL		1,000

4406 TOOLS, PARTS, SUPPLIES

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

4407 COMPUTER EQP/SUPPL

DETAIL:		
Monitors		1,500
TOTAL		1,500

4408 SAFETY EQUIPMENT

DETAIL:	2 Employees	800
2 Interns		200
TOTAL		1,000

4409 SUNDRY & SUPPLIES

DETAIL:	Cleaning supplies	
Dept meetings, coffee, breakroom		3,500
TOTAL		3,500

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*2,200*
TOTAL		2,200

4503 OIL & GREASE

DETAIL:	*FINANCE AVERAGES*	*100*
TOTAL		100

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*500*
TOTAL		500

4507 VEH. MAINT, PARTS & LABOR

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

MAINTENANCE & OPERATIONS	**34,400**
TOTAL BUDGET:	**$402,910**

FUND:	EMA 31-790	DEPT:	Water Production

PROGRAM DESCRIPTION:

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

2022-2023 BUDGETED STAFFING:

Permanent Positions

Position	Number
Water Production Supervisor	1
Foreman	1
Systems Integrator	1
Water Plant Operations Foreman	1
Maint. & Production Technician	9
Operations Technician	1
Total	14

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:				
790-0101 Regular	503,950	585,290	81,340	16%
790-0102 Overtime	13,000	13,000	-	0%
790-0104 Holiday	21,560	25,025	3,465	16%
790-0105 Payroll Taxes	41,195	47,685	6,490	16%
790-0107 Health Insurance Transfer	95,905	101,125	5,220	5%
790-0109 Pension Benefit	64,140	81,330	17,190	27%
*****P.S. TOTAL*****	739,750	853,455	113,705	15%
CONTRACTUAL SERVICES:				
790-1001 Conf/Sem/Training	1,500	1,500	-	0%
790-1002 Travel & Meals	1,200	1,200	-	0%
790-1003 Organizational Dues	300	400	100	33%
790-1101 Utilities	650,000	645,000	(5,000)	-1%
790-1102 Insurance	11,000	11,670	670	6%
790-1105 Build & Equip Rental	25,000	25,000	-	0%
790-1108 Licenses	2,000	2,000	-	0%
790-1109 Filing Fees/Public Notification	1,500	1,500	-	0%
790-1110 Professional Services	59,500	241,290	181,790	306%
790-1116 Worker's Comp	3,000	2,500	(500)	-17%
790-1118 Unemployment	250	250	-	0%
790-1124 Royalty Lease Payments	525,000	575,000	50,000	10%
*****C.S. TOTAL*****	1,280,250	1,507,310	227,060	18%
MAINTENANCE AND OPERATION:				
790-4201 Building & Facility Maintenance	18,000	18,000	-	0%
790-4401 Office Supplies	600	1,000	400	67%
790-4402 Printing and Duplication	150	150	-	0%
790-4403 Postage	450	500	50	11%
790-4404 Uniforms	6,000	6,000	-	0%
790-4406 Tools, Parts & Supplies	57,000	54,500	(2,500)	-4%
790-4407 Computer Equip/Maint	10,000	6,500	(3,500)	-35%
790-4408 Safety Equipment	4,500	5,200	700	16%
790-4409 Sundry & Supplies	1,500	2,000	500	33%
790-4411 Chemicals	92,000	108,000	16,000	17%
790-4440 Valves, Meters & Pumps	65,000	65,000	-	0%
790-4501 Gasoline	16,500	25,500	9,000	55%
790-4502 Diesel	4,500	3,200	(1,300)	-29%
790-4503 Oil & Grease	750	1,550	800	107%
790-4504 Tires & Batteries	4,100	5,000	900	22%
790-4505 Propane	4,000	6,500	2,500	63%
790-4507 Veh. Maintenance, Parts & Labor	16,300	10,000	(6,300)	-39%
*****M. & O. TOTAL*****	301,350	318,600	17,250	6%
EXPENSE CATEGORIES TOTAL	**2,321,350**	**2,679,365**	**358,015**	**15%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 31-790 WATER PRODUCTION

Personnel Services:

0101 REGULAR	**585,290**
0102 OVERTIME	**13,000**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**25,025**
0105 PAYROLL TAXES	**47,685**
0107 HEALTH INS TRSF	**101,125**
0109 PENSION	**81,330**
	853,455

PERSONNEL SERVICES	**853,455**
CONTRACTUAL SERVICES	**1,507,310**
MAINTENANCE & OPERATIONS	**318,600**
TOTAL BUDGET:	**2,679,365**

1001 CONF/SEM/TRAINING

DETAIL:	ORWA conference	1,500
ODEQ training (4), California Water course		
TOTAL		1,500

1002 TRAVEL

DETAIL:	ODEQ training	1,200
ORWA conference(2), Governors Conference		
TOTAL		1,200

1003 ORGANIZATIONAL DUES

DETAIL:	PWA/OWPCA	300
AWWA		100
TOTAL		400

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*645,000*
TOTAL		645,000

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*11,670*
TOTAL		11,670

1105 BLDG & EQUIP RENTAL

DETAIL:	Generators	25,000
TOTAL		25,000

1108 LICENSES

DETAIL:	CDL	600
DEQ		1,400
TOTAL		2,000

1109 FILING FEES/PUBLIC NOTICES

DETAIL:	Public Outreach	1,500
TOTAL		1,500

1110 PROF. SVCS.

DETAIL:	Water testing	40,000
Tank/Tower Inspection		7,500
Corps of Engineers/Kaw lake		181,790
Generator Service Contract		6,500
Water resource fee, DAL security,		1,500
Well service work		4,000
TOTAL		241,290

1116 WORKERS COMPENSATION

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

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	*250*
TOTAL		250

1124 ROYALTY LEASE PAYM

DETAIL:		575,000
TOTAL		575,000

CONTRACTUAL SERVICES	**1,507,310**

4201 BLDG/FAC MAINT

DETAIL: Road maintenance	9,000
Plant repairs	6,000
Well Maint/Repair	3,000
TOTAL	18,000

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, ink	1,000
TOTAL	1,000

4402 PRINT & DUP

DETAIL: Copier allocation & repairs	150
TOTAL	150

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*500*
TOTAL	500

4404 UNIFORMS

DETAIL: Uniforms	6,000
TOTAL	6,000

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Well parts	11,500
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	54,500

4407 COMPUTER EQP/SUPPL

DETAIL:	
Sensa phone	1,500
Computers/software (3)	5,000
TOTAL	6,500

4408 SAFETY EQUIPMENT

DETAIL: Boots	2,800
Cone bracket for vehicles	1,500
Safety glasses, hip boots, gloves, vest	900
TOTAL	5,200

4409 SUNDRY & SUPPLIES

DETAIL: Coffee and supplies	2,000
TOTAL	2,000

4411 CHEMICALS

DETAIL: Chlorine	84,000
Water Testing	4,000
Flouride, well treatment	20,000
TOTAL	108,000

4440 VALVES & PUMPS

DETAIL: Well pumps (15)	33,000
Water meters for wells	32,000
TOTAL	65,000

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*25,500*
TOTAL	25,500

4502 DIESEL

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

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*1550*
TOTAL	1,550

4504 TIRES & BATTERIES

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

4505 PROPANE

DETAIL: *FINANCE AVERAGES*	*6500*
TOTAL	6,500

4507 VEH. MAINT, PARTS & LABOR

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

MAINTENANCE & OPERATIONS	**318,600**

TOTAL BUDGET:	**$2,679,365**

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.

2022-2023 BUDGETED STAFFING:

Permanent Positions

Position	Number
Utility Maintenance Supervisor	1
Foreman	2
WWM Camera Technician	1
Heavy Equipment Operator	3
Distribution Tradesman	1
Field Operator	8
Utility Locator	1
Total	17

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
PERSONNEL SERVICES:					
795-0101	Regular	793,250	760,725	(32,525)	-4%
795-0102	Overtime	75,000	75,000	-	0%
795-0104	Holiday	33,155	31,560	(1,595)	-5%
795-0105	Payroll Taxes	68,960	66,345	(2,615)	-4%
795-0107	Health Insurance Transfer	170,670	158,140	(12,530)	-7%
795-0109	Pension Benefit	93,175	93,050	(125)	0%
*****P.S. TOTAL*****		1,234,210	1,184,820	(49,390)	-4%
CONTRACTUAL SERVICES:					
795-1001	Conf/Sem/Training	6,000	19,000	13,000	217%
795-1002	Travel & Meals	4,000	6,000	2,000	50%
795-1003	Organizational Dues	175	185	10	6%
795-1005	Books, Manuals & Materials	400	400	-	0%
795-1006	Testing & Training	5,000	-	(5,000)	-100%
795-1101	Utilities	45,000	49,100	4,100	9%
795-1102	Insurance	7,500	7,800	300	4%
795-1105	Build & Equip Rental	3,000	3,000	-	0%
795-1108	Licenses	6,000	9,000	3,000	50%
795-1110	Professional Services	92,400	22,400	(70,000)	-76%
795-1116	Worker's Comp	20,000	32,500	12,500	63%
795-1118	Unemployment	1,000	1,000	-	0%
*****C.S. TOTAL*****		190,475	150,385	(40,090)	-21%
MAINTENANCE AND OPERATION:					
795-4201	Building & Facility Maintenance	25,000	15,000	(10,000)	-40%
795-4401	Office Supplies	2,000	2,000	-	0%
795-4402	Printing and Duplication	200	200	-	0%
795-4403	Postage	1,000	1,000	-	0%
795-4404	Uniforms	11,000	8,600	(2,400)	-22%
795-4406	Tools, Parts & Supplies	308,500	230,500	(78,000)	-25%
795-4407	Computer Equip/Maint	5,000	6,500	1,500	30%
795-4408	Safety Equipment	12,000	10,500	(1,500)	-13%
795-4409	Sundry & Supplies	2,300	2,300	-	0%
795-4411	Chemicals	3,000	3,000	-	0%
795-4440	Valves & Pumps	20,500	28,500	8,000	39%
795-4445	Sewer Parts & Supplies	16,900	28,900	12,000	71%
795-4501	Gasoline	21,500	25,000	3,500	16%
795-4502	Diesel	14,500	16,000	1,500	10%
795-4503	Oil & Grease	2,500	1,000	(1,500)	-60%
795-4504	Tires & Batteries	14,500	9,000	(5,500)	-38%
795-4507	Veh. Maintenance, Parts & Labor	69,000	54,200	(14,800)	-21%
*****M. & O. TOTAL*****		529,400	442,200	(87,200)	-16%
EXPENSE CATEGORIES TOTAL		**1,954,085**	**1,777,405**	**(176,680)**	**-9%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 31-795 UTILITY MAINTENANCE

Personnel Services:

0101 REGULAR	**760,725**
0102 OVERTIME	**75,000**
0103 PARTTIME/SEASONAL	**0**
0104 HOLIDAY PAY	**31,560**
0105 PAYROLL TAXES	**66,345**
0107 HEALTH INS TRSF	**158,140**
0109 PENSION	**93,050**
	1,184,820

PERSONNEL SERVICES	**1,184,820**
CONTRACTUAL SERVICES	**150,385**
MAINTENANCE & OPERATIONS	**442,200**
TOTAL BUDGET:	**1,777,405**

1001 CONF/SEM/TRAINING

DETAIL:	CDL training	3,500
ODEQ license online training		3,000
Wasterwater class renewal		2,500
Water class fees		2,500
DEQ training		7,500
TOTAL		19,000

1002 TRAVEL

DETAIL:	APWA/DEQ	4,000
IMSA (3)		2,000
TOTAL		6,000

1003 ORGANIZATIONAL DUES

DETAIL:	APWA	185
TOTAL		185

1005 BOOKS, MANUALS & MATERIALS

DETAIL:	Study guides	400
TOTAL		400

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*49,100*
TOTAL		49,100

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*7,800*
TOTAL		7,800

1105 BLDG & EQUIP RENTAL

DETAIL:	Gen equip rental	3,000
TOTAL		3,000

1108 LICENSES

DETAIL:	CDL	4,000
IMSA		2,000
ODEQ renewals		3,000
TOTAL		9,000

1110 PROF. SVCS.

DETAIL:	Okie	4,000
Pest Control		1,000
Camera Insp Serv		5,000
Excavation & trenching		4,000
Generator service contract		8,400
TOTAL		22,400

1116 WORKERS COMPENSATION

DETAIL:	*FINANCE AVERAGES*	*32,500*
TOTAL		32,500

1118 UNEMPLOYMENT

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

CONTRACTUAL SERVICES	**150,385**

4201 BLDG/FAC MAINT

DETAIL:		
Drying Beds		10,000
Piping		5,000
TOTAL		15,000

4401 OFFICE SUPPLIES

DETAIL:	Toner, paper, pens,	2,000
TOTAL		2,000

4402 PRINT & DUP

DETAIL:	Copier allocation & repairs	100
Business cards		100
TOTAL		200

4403 POSTAGE

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

4404 UNIFORMS

DETAIL:	Employees	7,600
Tshirts/hoodies		1,000
TOTAL		8,600

4406 TOOLS, PARTS, SUPPLIES

DETAIL:	Rock	35,000
Tools & hoses		40,000
Water pipe brass fittings		75,000
Water pipes		7,500
Pipe saw		2,000
Clamps		30,000
Small parts/nuts & bolts		20,000
Valve machine controller/Batteries		2,500
Line locator		7,000
Cones		7,500
Trash Pumps		4,000
TOTAL		230,500

4407 COMPUTER EQP/SUPPL

DETAIL:	Computers (2)	4,000
Ipad		1,000
Iconics		1,500
TOTAL		6,500

4408 SAFETY EQUIPMENT

DETAIL:	Boots	1,500
HEP A & B, gloves		4,500
Safety boots elec		1,200
Rubber boot replacement		1,500
Safety vest		400
Ear protectors		400
Safety glasses		1,000
TOTAL		10,500

4409 SUNDRY & SUPPLIES

DETAIL:	Dept meetings	2,300
TOTAL		2,300

4411 CHEMICALS

DETAIL:	De-chlorination	3,000
TOTAL		3,000

4440 VALVES & PUMPS

DETAIL:	Pump repair	8,000
Side clamp		2,500
Lift station pump and repair		18,000
TOTAL		28,500

4445 SEWER PARTS & SUPPLIES

DETAIL:		
Vac truck hose 600ft		5,500
Camera truck wheels (rubber)		2,600
Camera truck wheels (steel)		2,800
Camera poles		3,000
Root saw		5,000
Sewer parts		7,000
Couplings		3,000
TOTAL		28,900

4501 GASOLINE

DETAIL:	*FINANCE AVERAGES*	*25,000*
TOTAL		25,000

4502 DIESEL

DETAIL:	*FINANCE AVERAGES*	*16,000*
TOTAL		16,000

4503 OIL & GREASE

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

4504 TIRES & BATTERIES

DETAIL:	*FINANCE AVERAGES*	*9,000*
Trackhoe tracks/backhoe tires		
TOTAL		9,000

4507 VEH. MAINT, PARTS & LABOR

DETAIL:	*FINANCE AVERAGES*	*54,200*
TOTAL		54,200

MAINTENANCE & OPERATIONS	**442,200**
TOTAL BUDGET:	**$1,777,405**

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	2021-2022	2022-2023	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
799-1101 Utilities	410,000	452,000	42,000	10%
799-1102 Insurance	43,200	44,250	1,050	2%
799-1105 Build & Equip Rental	2,700	2,700	-	0%
799-1110 Professional Services	1,384,000	1,411,645	27,645	2%
*****C.S. TOTAL*****	1,839,900	1,910,595	70,695	4%
MAINTENANCE AND OPERATION:				
799-4201 Building & Facility Maintenance	5,000	5,000	-	0%
799-4401 Office Supplies	750	1,350	600	80%
799-4403 Postage	150	150	-	0%
799-4406 Tools, Parts & Supplies	150,000	150,000	-	0%
799-4407 Computer Equip/Maint	20,000	17,000	(3,000)	-15%
799-4408 Safety Equipment	4,500	4,500	-	0%
799-4409 Sundry & Supplies	3,200	3,200	-	0%
799-4411 Chemicals	50,000	55,000	5,000	10%
799-4415 Lab Supplies & Services	50,000	58,000	8,000	16%
799-4501 Gasoline	4,000	4,500	500	13%
799-4502 Diesel	4,000	6,200	2,200	55%
799-4503 Oil & Grease	1,300	800	(500)	-38%
799-4504 Tires & Batteries	7,700	8,200	500	6%
799-4507 Veh. Maintenance, Parts & Labor	65,000	35,500	(29,500)	-45%
*****M. & O. TOTAL*****	365,600	349,400	(16,200)	-4%
EXPENSE CATEGORIES TOTAL	**2,205,500**	**2,259,995**	**54,495**	**2%**

2022-2023 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	**1,910,595**
MAINTENANCE & OPERATIONS	**349,400**
TOTAL BUDGET:	**2,259,995**

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* *452,000*
TOTAL 452,000

1102 INSURANCE
DETAIL: *FINANCE AVERAGES* *44,250*
TOTAL 44,250

1105 BLDG & EQUIP RENTAL
DETAIL: Crane 2,700
TOTAL 2,700

1108 LICENSES
DETAIL: 0
TOTAL 0

1110 PROF. SVCS.
DETAIL:

Plant management contract	1,394,145
Pest Control/Misc Contracts/Towing	10,000
Janitorial service	7,500
TOTAL	1,411,645

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

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

CONTRACTUAL SERVICES	**1,910,595**

4201 BLDG/FAC MAINT

DETAIL:	
Building Maint	5,000
TOTAL	5,000

4402 PRINT & DUP

DETAIL:	
TOTAL	0

4404 UNIFORMS

DETAIL:	
TOTAL	0

4407 COMPUTER EQP/SUPPL

DETAIL:	
Iconics	12,000
Computers/Software (2)	5,000
TOTAL	17,000

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies	1,200
Shop towels	2,000
TOTAL	3,200

4415 LAB SUPPLIES & SERVICES

DETAIL:	50,000
Toxicity study	8,000
TOTAL	58,000

4445 SEWER PARTS & SUPPLIES

DETAIL:	
TOTAL	0

4502 DIESEL

DETAIL: *FINANCE AVERAGES*	*6,200*
TOTAL	6,200

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*8,200*
TOTAL	8,200

4401 OFFICE SUPPLIES

DETAIL: Pens, paper, ink	1,350
TOTAL	1,350

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*150*
TOTAL	150

4406 TOOLS, PARTS, SUPPLIES

DETAIL: Blower filters	60,000
Press maintenance	10,000
Blower/float/valve/meter maint	80,000
TOTAL	150,000

4408 SAFETY EQUIPMENT

DETAIL: F/E inspection	1,000
Safety Supplies	3,500
TOTAL	4,500

4411 CHEMICALS

DETAIL: Polymer/bleach	55,000
Pesticides, herbicides, sludge digestion	
Microorganisms for grease	
TOTAL	55,000

4440 VALVES & PUMPS

DETAIL:	
TOTAL	0

4501 GASOLINE

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

4503 OIL & GREASE

DETAIL: *FINANCE AVERAGES*	*800*
TOTAL	800

4507 VEH. MAINT, PARTS & LABOR

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

MAINTENANCE & OPERATIONS	**349,400**
TOTAL BUDGET:	**$2,259,995**

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

ACCOUNT NUMBER/NAME		2021-2022	2022-2023	$ incr/decr	% incr/decr
CAPITAL OUTLAY:					
956-9005	Tools & Specialized Equipment	688,500	612,500	(76,000)	-11%
956-9101	Vehicles/Auto/Pickups	27,000	27,000	-	0%
956-9103	Trucks	72,000	211,500	139,500	194%
956-9104	Heavy Duty Trucks	710,000	370,000	(340,000)	-48%
956-9105	Mower, Tractor, Cart	126,000	67,000	(59,000)	-47%
956-9110	Loader, Grader, Dozer, Backhoe	85,000	-	(85,000)	-100%
956-9111	Landfill Heavy Equipment	-	300,000	300,000	100%
*****C.O. TOTAL*****		1,708,500	1,588,000	(120,500)	-7%
EXPENSE CATEGORIES TOTAL		**1,708,500**	**1,588,000**	**(120,500)**	**-7%**

2022-2023 BUDGET DETAIL
DEPARTMENT: 31-956 EMA CAPITAL REPLACEMENT

CAPITAL OUTLAY	**1,588,000**
TOTAL BUDGET:	**1,588,000**

9001 OFFICE EQUIPMENT

DETAIL:

TOTAL 0

9003 COMPUTERS & SOFTWARE

DETAIL:

TOTAL 0

9004 ELECTRONIC EQP

DETAIL:

TOTAL 0

9005 TOOLS & SPEC EQP

DETAIL:

230/795	Annual AMI infrastructure maint	600,000
795	6" Trailer-Mounted Trash Pump	$12,500

TOTAL 612,500

9101 VEHICLES/AUTOS

DETAIL:

230	1/2 ton pickup	27,000

TOTAL 27,000

9103 TRUCKS

DETAIL:

760	3/4 Ton Truck 4x4 w/flatbed	$42,000
790	3/4 Ton Truck 4x4 (2)	$100,000
790	Truck Service Bed (V318)	$11,000
795	3/4 Ton Truck 4x4 w/Utility Bed	$58,500

TOTAL 211,500

9104 HEAVY DUTY TRUCKS

DETAIL:

760	Roll Off Truck	180,000
760	Rearload Trash Truck	190,000

TOTAL 370,000

9105 MOWER, TRACTOR, CART

DETAIL:

760	Riding Mower (Landfill)	$10,000
760	Gator 4x4 w/Cab (Landfill)	$28,000
795	22' Tandem Dual Trailer	$18,500
795	Traffic Control Arrow-Board Trail	$10,500

TOTAL 67,000

9110 LOADER, GRADER, DOZER, BACKHOE

DETAIL:

TOTAL 0

9111 LANDFILL HEAVY EQUIPMENT

DETAIL:

760	CAT Scraper Lease Buyout	300,000

TOTAL 300,000

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	**1,588,000**
TOTAL BUDGET:	**$1,588,000.00**

FUND: 32 **DEPT:** EEDA

PROGRAM DESCRIPTION:

Enid Economic Development Authority (EEDA) provides funding for economic development purposes, industrial recruitment, and assistance to new and expanding industry with relocation assistance and infrastructure development. The EEDA funds the Enid Regional Development Alliance which funds the industry and business growth initiatives. EEDA has helped fund economic growth over the past few years with tax incremental funding (TIF) incentives which include the 2008 Roosevelt Park Apartments, Transportation Partners & Logistics (TP&L), and ADM Milling. EEDA also funds incentive agreements with Enid Crossing and Enid BWP, LLC.

REVENUE

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
INTEREST:				
013-3500 Interest Earnings	500	500	-	0%
MISCELLANEOUS:				
001-3232 TIF Apportionment Receipts	2,737,000	2,737,000	-	0%
016-3615 Miscellaneous	24,000	124,000	100,000	417%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	90,000	210,000	120,000	133%
026-3815 Transfer from EMA	1,407,130	1,288,660	(118,470)	-8%
REVENUE TOTAL	**4,258,630**	**4,360,160**	**101,530**	**2%**

EXPENDITURES

ACCOUNT NUMBER/NAME	2021-2022	2022-2023	$ incr/decr	% incr/decr
CONTRACTUAL SERVICES:				
325-1128 Sales Tax Rebate	390,000	510,000	120,000	31%
325-1131 Economic Development	600,000	800,000	200,000	33%
325-1139 TIF Payments	2,737,000	2,737,000	-	0%
*****C.S. TOTAL*****	3,727,000	4,047,000	320,000	9%
MAINTENANCE AND OPERATION:				
325-4710 Transfers to Other Funds	-	-	-	0%
*****M. & O. TOTAL*****	-	-	-	0%
CAPITAL OUTLAY:				
325-9354 Debt Principal	515,000	310,000	(205,000)	-40%
325-9355 Interest Expense	16,630	3,160	(13,470)	-81%
*****C.O. TOTAL*****	531,630	313,160	(218,470)	-41%
EXPENSE CATEGORIES TOTAL	**4,258,630**	**4,360,160**	**101,530**	**2%**

City of Enid
REVENUE / EXPENSE
2022-2023 BUDGET DETAIL
FUND: 32-325 EEDA

PROJECTED FUND BALANCE 7/01/20	**$2,903,762**
TOTAL REVENUE	**$4,360,160**
TOTAL EXPENSES	**$4,360,160**
FUND BALANCE 6/30/22	**$2,903,762**

CONTRACTUAL SERVICES	**4,047,000**
MAINTENANCE & OPERATIONS	**0**
CAPITAL OUTLAY	**313,160**
TOTAL BUDGET:	**4,360,160**

REVENUE

3500 INTEREST EARNINGS

DETAIL:	500
TOTAL	500

3232 TIF APPORTIONMENT RECEIPTS

DETAIL:	
Roosevelt TIF	37,000
TP&L TIF	1,800,000
ADM TIF	900,000
TOTAL	2,737,000

3615 MISCELLANEOUS

DETAIL: Café Garcia rent	24,000
Economic Development funding (1 of 5)	100,000
TOTAL	124,000

3640 REIMBURSEMENTS

DETAIL:	
	0
TOTAL	0

3800 TRANSFER from OTHER FUNDS

DETAIL: from GF	210,000
TOTAL	210,000

3815 EMA TRANSFER

DETAIL: from EMA	1,288,660
TOTAL	1,288,660

TOTAL REVENUE	**4,360,160**

EXPENDITURES

1068 TRUST FEES

DETAIL:

TOTAL	0

1110 PROF. SERVICES

DETAIL:

TOTAL	0

1128 SALES TAX REBATE

DETAIL:

Enid Crossing	150,000
Enid BWP LLC	300,000
Love's Travel Stops	60,000
TOTAL	510,000

1131 ECON DEV CONTR

DETAIL:

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

1139 TIF PAYMENTS

DETAIL:	Roosevelt TIF	37,000
	TP&L TIF	1,800,000
	ADM TIF	900,000
TOTAL		2,737,000

CONTRACTUAL SERVICES TOTAL	**4,047,000**

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	Principal 2015 Taxable Series	310,000
TOTAL		310,000

9355 DEBT INTEREST EXPENSE

DETAIL:

2015 Taxable Series	3,160
TOTAL	3,160

CAPITAL OUTLAY	**313,160**
TOTAL EXPENSES	**4,360,160**

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	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
MISCELLANEOUS:				
016-3615 Miscellaneous	-	-	-	0%
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	171,100	171,100	-	0%
REVENUE TOTAL	**171,100**	**171,100**	**-**	**0%**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
CONTRACTUAL SERVICES:				
335-1001 Con/Sem/Training	2,500	2,500	-	0%
335-1002 Travel & Meals	16,000	16,000	-	0%
335-1003 Organizational Dues	300	300	-	0%
335-1101 Utilities	2,300	2,300	-	0%
335-1110 Professional Services	120,000	120,000	-	0%
335-1134 Scholarships/Tuition Reimbursement	30,000	30,000	-	0%
*****C.S. TOTAL*****	171,100	171,100	-	0%
MAINTENANCE AND OPERATION:				
335-4413 Miscellaneous	-	-	-	0%
*****M. & O. TOTAL*****	-	-	-	0%
EXPENSE CATEGORIES TOTAL	**171,100**	**171,100**	**-**	**0%**

2022-2023 BUDGET DETAIL
FUND: 33-335 VDA

PROJECTED FUND BALANCE 7/01/20	$178,087
TOTAL REVENUE	$171,100
TOTAL EXPENSES	$171,100
FUND BALANCE 6/30/22	$178,087

CONTRACTUAL SERVICES	171,100
MAINTENANCE & OPERATIONS	0
CAPITAL OUTLAY	0
TOTAL BUDGET:	171,100

REVENUE

3615 MISCELLANEOUS

DETAIL:		0
TOTAL		0

3800 GENERAL FUND TRANSFER

DETAIL:		51,100
	General Fund for M Cooper	120,000
TOTAL		171,100

TOTAL REVENUE	**171,100**

EXPENDITURES
PERSONNEL SERVICES
CONTRACTUAL SERVICES

1001 CONF/SEM/TRAINING

DETAIL:	ADC seminar	2,500
TOTAL		2,500

1002 TRAVEL

DETAIL:	ADC conference	16,000
TOTAL		16,000

1003 ORGANIZATIONAL DUES

DETAIL:	ADC dues	300
TOTAL		300

1101 UTILITIES

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

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	**171,100**

MAINTENANCE & OPERATIONS

4407 COMPUTER EQP/MAINT

DETAIL:		
TOTAL		0

4413 MISCELLANEOUS

DETAIL:		
TOTAL		0

MAINTENANCE & OPERATIONS TOTAL	**0**
TOTAL EXPENSES	**171,100**

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 five minivans and fourteen vans all equipped with wheelchair lifts or ramps that meet ADA requirements. Service hours are from 6am to 7pm, Monday through Saturday. They give approximately 50,000 rides per year.

2022-2023 BUDGETED STAFFING:

Permanent Positions	
Position	Number
EPTA General Manager	1
Office Assistant	1
Transit Dispatcher	1
Transit Driver/Instructor	1
Transit Driver	6
Total	10

Part-time Positions	
Position	Number
Marketing/Advertising Tech	1
Transit Dispatcher	1
Transit Driver	8
Total	10

REVENUE ACCOUNT NUMBER/NAME		ADJUSTED 2021-2022	2022-2023	$ incr/decr	% incr/decr
OPERATIONS:					
001-3480	Passenger Fare	65,000	65,000	-	0%
001-3481	On Vehicle Advertising	5,000	5,000	-	0%
001-3483	Contract Services	50,000	40,000	(10,000)	-20%
INTEREST:					
013-3500	Interest Earnings	100	100	-	0%
DONATIONS					
016-3620	Donations	-	-	-	0%
GRANTS:					
023-3705	Grants	626,545	711,015	84,470	13%
TRANSFERS FROM OTHER FUNDS:					
026-3800	Transfer from Other Funds	385,000	385,000	-	0%
REVENUE TOTAL		**1,131,645**	**1,206,115**	**74,470**	**7%**

FUND: 99 **DEPT: EPTA**

EXPENDITURES				
ACCOUNT NUMBER/NAME	**2021-2022**	**2022-2023**	**$ incr/decr**	**% incr/decr**
PERSONNEL SERVICES:				
995-0101 Regular	235,735	264,105	28,370	12%
995-0102 Overtime	8,000	8,000	-	0%
995-0103 Part-time & Seasonal	268,775	277,785	9,010	3%
995-0104 Holiday	22,010	23,680	1,670	8%
995-0105 Payroll Taxes	40,890	43,880	2,990	7%
995-0107 Health Insurance Transfer	44,815	49,410	4,595	10%
995-0109 Pension Benefit	29,325	27,075	(2,250)	-8%
*****P.S. TOTAL*****	649,550	693,935	44,385	7%
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	1,850	2,000	150	8%
995-1101 Utilities	15,500	18,750	3,250	21%
995-1102 Insurance	14,000	14,350	350	3%
995-1103 Equipment Maintenance	500	500	-	0%
995-1108 Licenses	400	400	-	0%
995-1110 Professional Services	6,580	16,580	10,000	152%
995-1116 Workers Comp	25,690	23,100	(2,590)	-10%
995-1118 Unemployment	500	2,650	2,150	430%
*****C.S. TOTAL*****	71,820	85,130	13,310	19%
MAINTENANCE AND OPERATION:				
995-4201 Building & Facility Maintenance	800	800	-	0%
995-4401 Office Supplies	1,500	3,000	1,500	100%
995-4402 Printing and Duplication	2,000	2,000	-	0%
995-4403 Postage	275	150	(125)	-45%
995-4404 Uniforms	2,500	2,500	-	0%
995-4406 Tools, Parts & Supplies	200	200	-	0%
995-4407 Computer Equip/Maint	5,000	5,000	-	0%
995-4408 Safety Equipment	1,000	1,000	-	0%
995-4409 Sundry & Supplies	2,000	2,000	-	0%
995-4412 Advertising	3,500	3,500	-	0%
995-4413 Miscellaneous	500	1,200	700	140%
995-4501 Gasoline	50,000	77,000	27,000	54%
995-4503 Oil & Grease	2,000	2,000	-	0%
995-4504 Tires & Batteries	5,000	6,700	1,700	34%
995-4507 Veh. Maintenance, Parts & Labor	34,000	20,000	(14,000)	-41%
*****M. & O. TOTAL*****	110,275	127,050	16,775	15%
CAPITAL OUTLAY:				
995-9101 Vehicles/Autos/Pick Ups	-	-	-	0%
956-9151 Property Impr., Exp. & Acq.	300,000	300,000	-	0%
*****C.O. TOTAL*****	300,000	300,000	-	0%
EXPENSE CATEGORIES TOTAL	**1,131,645**	**1,206,115**	**74,470**	**7%**

2022-2023 BUDGET DETAIL
FUND: 99-995 EPTA

PROJECTED FUND BALANCE 7/01/20	532,652
TOTAL REVENUE	1,206,115
TOTAL EXPENSES	1,206,115
FUND BALANCE 6/30/22	532,652

PERSONNEL SERVICES	693,935
CONTRACTUAL SERVICES	85,130
MAINTENANCE & OPERATIONS	127,050
CAPITAL OUTLAY	300,000
TOTAL BUDGET:	1,206,115

REVENUES

99-001-3480	Passenger Fare			65,000
		Total Passenger Fare		65,000
99-001-3481	Advertisements			5,000
		Total Advertisements		5,000
99-001-3483	Contract Services			40,000
		Total Contract Services		40,000
99-013-3500	Interest Earnings			100
		Total Interest Earnings		100
99-023-3705	Grant Revenue			
		Revolving Fund		45,500
		FFY 21-22 (JUL- SEP)	5311	85,515
		FFY 22-23 (Oct - Jun)	5311	275,000
		RTAP		5,000
		5311/CARES		300,000
		Total Grant Revenue		711,015
99-026-3800	Transfers			385,000
		Total Transfers		385,000

TOTAL REVENUES	1,206,115

EXPENDITURES

Personnel Services:

0101 REGULAR	**264,105**
0102 OVERTIME	**8,000**
0103 PARTTIME/SEASONAL	**277,785**
0104 HOLIDAY PAY	**23,680**
0105 PAYROLL TAXES	**43,880**
0107 HEALTH INS TRSF	**49,410**
0109 PENSION	**27,075**
	693,935

PERSONNEL SERVICES	**693,935**
CONTRACTUAL SERVICES	**85,130**
MAINTENANCE & OPERATIONS	**127,050**
CAPITAL OUTLAY	**300,000**
TOTAL BUDGET:	**1,206,115**

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	1,100
DOT Physicals		900
TOTAL		2,000

1101 UTILITIES

DETAIL:	*FINANCE AVERAGES*	*18,750*
TOTAL		18,750

1102 INSURANCE

DETAIL:	*FINANCE AVERAGES*	*14,350*
TOTAL		14,350

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		10,000
Pest Control		1,080
TOTAL		16,580

1116 WORKS COMP

DETAIL:	*FINANCE AVERAGES*	*23,100*
TOTAL		23,100

1118 UNEMPLOYMENT

DETAIL:	*FINANCE AVERAGES*	*2,650*
TOTAL		2,650

CONTRACTUAL SERVICES	**85,130**

4201 BLDG/FAC MAINT

DETAIL:	
Electrical, plumbing, doors	800
TOTAL	800

4402 PRINT & DUP

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

4404 UNIFORMS

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

4407 COMPUTER EQP/SUPPL

DETAIL:	
Computers (2)	5,000
TOTAL	5,000

4409 SUNDRY & SUPPLIES

DETAIL: Cleaning supplies	2,000
TOTAL	2,000

4413 MISCELLANEOUS

DETAIL:	
Dept meeting	1,200
TOTAL	1,200

4503 OIL & GREASE

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

4507 VEH. MAINT, PARTS & LABOR

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

4401 OFFICE SUPPLIES

DETAIL: Paper, pens, envelopes	1,500
Chairs (2)	1,500
TOTAL	3,000

4403 POSTAGE

DETAIL: *FINANCE AVERAGES*	*150*
TOTAL	150

4406 TOOLS, PARTS, SUPPLIES

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

4408 SAFETY EQUIPMENT

DETAIL: Vests, flashlights	200
F/E Inspection	800
TOTAL	1,000

4412 ADVERTISING

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

4501 GASOLINE

DETAIL: *FINANCE AVERAGES*	*77,000*
TOTAL	77,000

4504 TIRES & BATTERIES

DETAIL: *FINANCE AVERAGES*	*6,700*
TOTAL	6,700

MAINTENANCE & OPERATIONS	**127,050**

9003 COMPUTERS & SOFTWARE

DETAIL:	
TOTAL	0

9151 PROP IMP, EXP & ACQ

DETAIL:	
CARES	300,000
TOTAL	300,000

CAPITAL OUTLAY	**300,000**

TOTAL EXPENSES	**1,206,115**