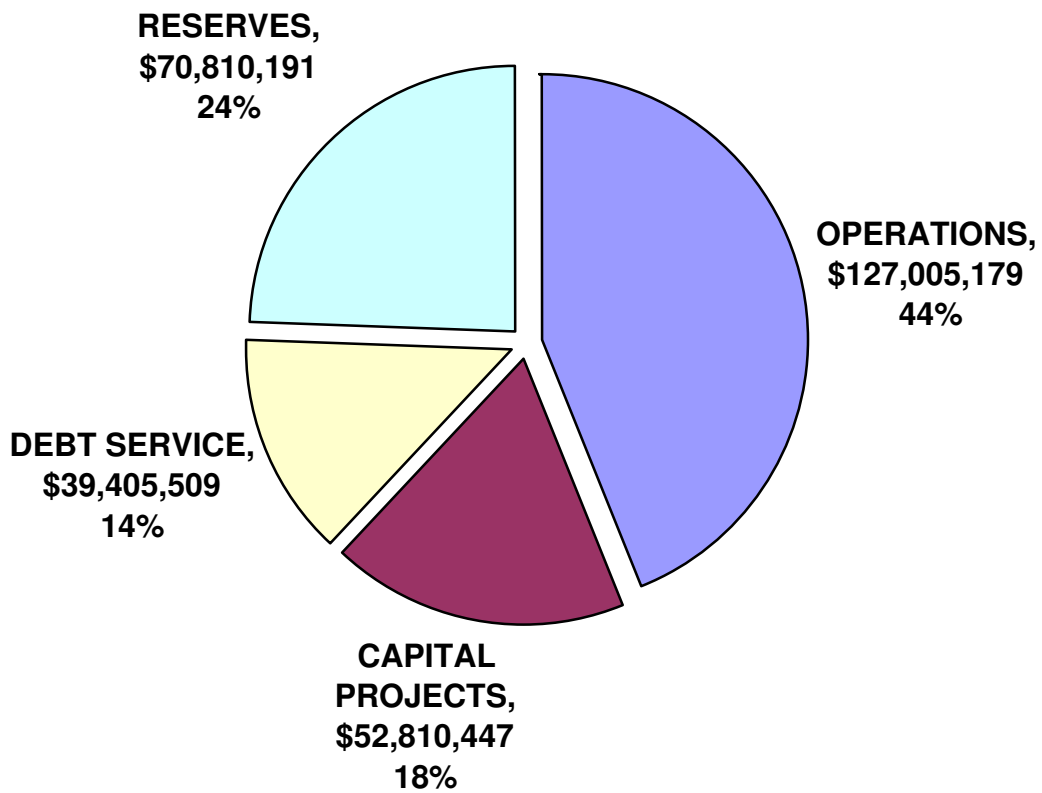


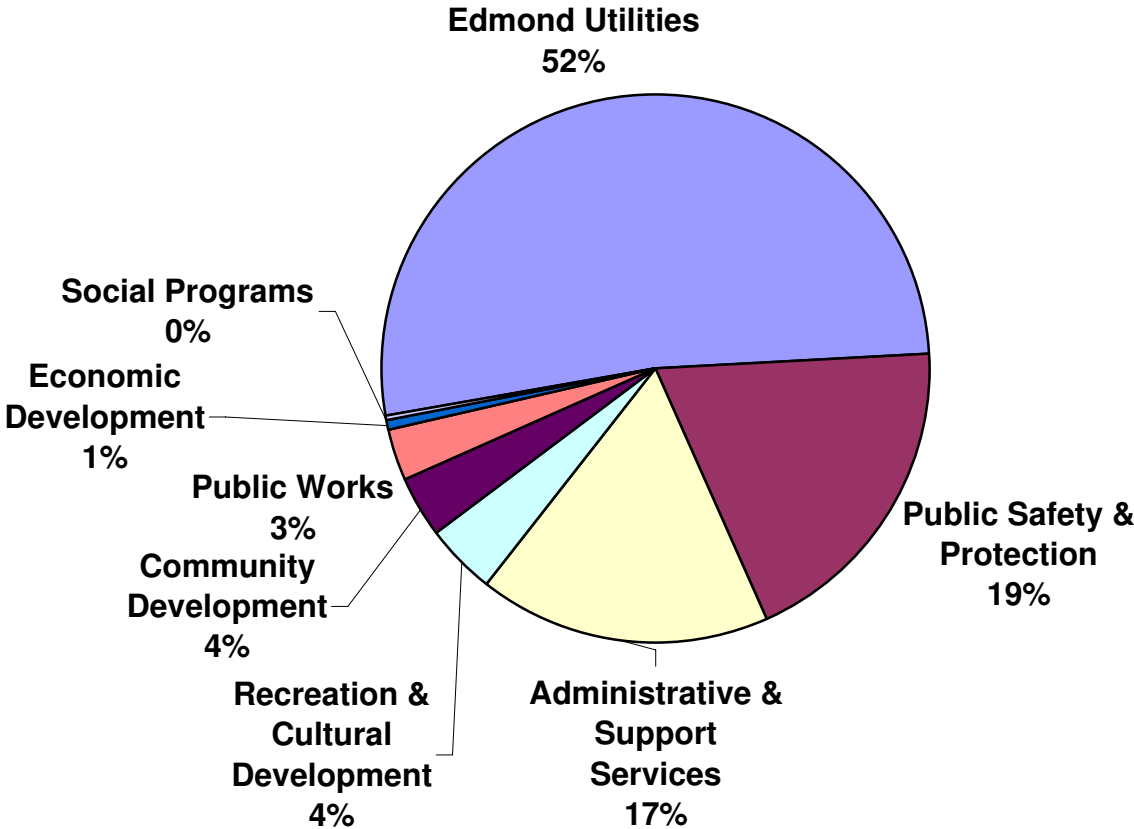


**CITY OF EDMOND
FY06-07 ANNUAL BUDGET
BY PURPOSE**

**CITY OF EDMOND
TOTAL PURPOSES
Total Appropriation \$290,031,326**



City of Edmond Operation Purposes Total Appropriation \$127,005,179



City of Edmond - All Purposes



TOTAL APPROPRIATION **\$ 290,031,326**

PURPOSES:

OPERATIONS

Edmond Utilities	\$ 65,811,560
Public Safety & Protection	\$ 24,525,799
Administrative & Support Services	\$ 21,704,663
Recreation & Cultural Development	\$ 5,335,193
Community Development	\$ 4,732,495
Public Works	\$ 3,778,733
Economic Development	\$ 795,636
Social Programs	\$ 321,100
OPERATIONS Sub-Total	\$ 127,005,179

CAPITAL PROJECTS **\$ 52,810,447**

DEBT SERVICE **\$ 39,405,509**

RESERVES **\$ 70,810,191**

TOTAL PURPOSES **\$ 290,031,326**

FUNDING SOURCES:

General Fund	\$ 23,452,303
Special Revenue Funds	\$ 53,911,871
Debt Service Fund	\$ 100,000
Capital Project Funds	\$ 52,743,205
EPWA Utility Funds	\$ 142,798,829
Other Enterprise Funds	\$ 1,941,930
Internal Service Funds	\$ 15,083,189

TOTAL FUNDING SOURCES **\$ 290,031,326**

Edmond Utilities

Description: This collection of purposes represent the utility services provided by the City. These purposes are financed entirely by utility fee charges.



TOTAL APPROPRIATION

\$ 65,811,560

PURPOSES:

UTILITIES OPERATIONS

Electric		49,747,406	
Solid Waste		4,115,092	
Administration	155,321		
Commercial	1,102,418		
Recycling	564,986		
Residential	2,027,905		
Roll Off	264,462		
Wastewater		2,670,891	
Treatment Plant	1,508,418		
Line Maintenance	1,162,473		
Water		6,280,139	
Treatment Plant	3,501,661		
Water Wells	1,136,362		
Line Maintenance	1,642,116		
Drainage		558,450	
Utility Customer Service		1,562,445	
Utility Field Service		877,137	

Total Purpose 65,811,560



FUNDING SOURCES:

EPWA Utility Fund		
Electric Fund	\$ 50,661,684	
Solid Waste Fund	\$ 4,274,613	
Wastewater Fund	\$ 2,991,027	
Water Fund	\$ 7,230,617	
Drainage Fund	\$ 653,619	

Total Funding Sources \$ 65,811,560

PERFORMANCE & DEMOGRAPHIC DATA:

Electric	
Average Response Time (minutes)	20
Average Service Availability Index	99.99%
Percent of Electrical Distribution System Maintained and installed per year	14%
Water	
Water Mains (miles)	432
Fire Hydrants	3,626
New Connections	606
Water Main Breaks	73
Average Daily Consumption (Thousands of Gallons)	11,000
Peak Daily Consumption (Thousands of Gallons)	20,100
Wastewater	
Average Daily Sewage Treatment (Thousands of Gallons)	7,000
Sanitary sewers (miles) Force Main	24
Sanitary sewers (miles) Gravity Main	385
Storm Sewers (miles)	87
Solid Waste Collection	
Collected (Tons per Day)	244
Recyclables Collected (Tons per Day)	10.71

Public Safety & Protection

Description: This group of purposes provide direct emergency public safety services and enforcement support from the municipal court.



TOTAL APPROPRIATIONS: \$ 24,525,799

PURPOSES:

Emergency Management		269,863
Fire		10,933,456
Police		12,043,883
Animal Welfare	554,384	
Criminal Investigation	83,650	
Special Services	11,309,738	
Patrol	96,111	
EMSA (subsidy)		461,996
Municipal Court		816,601



Total Purpose 24,525,799

FUNDING SOURCES:

General Fund	\$ 1,548,460
Special Revenue Fund	
Asset Forefeiture Fund	\$ 12,700
Fire Public Safety Limited Tax Fund	\$ 10,933,456
Police Public Safety Limited Tax Fund	\$ 12,031,183

Total Funding Sources \$ 24,525,799

PERFORMANCE & DEMOGRAPHIC DATA:

Annual FY05-06 Data

Police

Physical Arrests	2,953
Parking Violations	2,419
Traffic Violations	17,062

Fire

Emergency Responses	4,052
Fires Extinguished	266
Inspections	988

911 Dispatchers

Number of Calls waiting on this from Matt Stillwell

Administrative & Support Services

Description: This collection of individual purposes represent the internal activities that provide support service activities for the other city purposes. The majority of the funding for these purposes are financed through the cost allocation processes established by the City.



TOTAL APPROPRIATION **\$ 21,704,663**

PURPOSES:

Admin-General Government	380,150
City Council	200,847
City Clerk/Governmental Relations	340,090
Central Communications	1,842,044
City Manager	905,856
Treasury Services	158,251
Employee Group Insurance	6,395,345
Facility Maintenance	799,073
Financial Services	775,792
Fleet Management	1,169,125
Human Resources	650,609
Legal Services	863,045
Marketing	546,743
MIS	3,504,838
Risk Management	1,886,769
Vehicle Maintenance	1,241,608
YourGov Shop	44,478
Total Purpose	<u>21,704,663</u>

FUNDING SOURCES:

General Fund	\$ 5,238,372
Special Revenue Fund	
CDBG Fund	\$ 23,476
Parks Tax Fund	\$ 32,271
Fire PSLT Fund	\$ 1,351,123
Police PSLT Fund	\$ 3,190,040
Art in Public Places Fund	\$ 2,407
Hospital Trust Fund	\$ 2,000
Convention & Visitors Bureau Fund	\$ 38,680
Capital Project Funds	
Capital Improvements Fund	\$ 600
1996 Capital Improvements Fund	\$ 600
2000 Capital Improvement Tax Fund	\$ 76,987
Roadway Improvement Fund	\$ 300
EPWA	
Electric Fund	\$ 2,359,209
Water Fund	\$ 1,455,201
Solid Waste Fund	\$ 1,505,438
Wastewater Fund	\$ 638,014
Arcadia Lake Fund	\$ 198,733
Drainage Fund	\$ 214,698
Other Enterprise Funds	
Kickingbird Golf Fund	\$ 164,244
Your GovShop Fund	\$ 4,460
Internal Service Funds	
Liability/Tort Claim Fund	\$ 46,905
Employee Group Insurance Fund	\$ 16,303
Vehicle Maintenance Fund	\$ 132,347
Administrative Support Services Fund	\$ 3,110,604
Fleet Management Fund	\$ 77,933
Field Services Fund	\$ 1,823,718
Total Funding Sources	<u>\$21,704,663</u>

Recreation & Cultural Development

Description: This collection of purposes are grouped together for their support of park and recreation services and other cultural enrichment activities.



TOTAL APPROPRIATION **\$ 5,335,193**

PURPOSES:

Aquatic Center-Pelican Bay	331,696
Arcadia Lake	631,391
Art in Public Places	10,900
Cemetery	142,200
Centennial Celebration Project	10,000
Edmond Arts & Humanities (subsidy)	14,000
Edmond Round Up Club (subsidy)	6,000
Festival Marketplace	69,991
Fine Arts Institute (subsidy)	17,000
Golf-Kickingbird Golf	1,321,486
Historical Society (subsidy)	208,500
Historic Preservation Trust (subsidy)	25,000
Liberty Fest (subsidy)	53,500
Parks Maintenance	1,397,144
Parks Recreation Programs	466,902
Parks Administrative Operations	188,446
Senior Center	387,151
Tennis Center-Kickingbird Tennis	48,886
UCO Disabled Sports & Events (subsidy)	5,000
Total Purpose	<u>5,335,193</u>

FUNDING SOURCES:

General Fund	\$ 2,804,189
Special Revenue Fund	
Art In Public Places Fund	\$ 10,900
Cemetery Care Fund	\$ 50
Parks Tax Fund	\$ 540,452
Senior Citizens Fund	\$ 26,725
EPWA Utility Fund	
Arcadia Lake Fund	\$ 631,391
Other Enterprise Fund	
Kickingbird Golf Course Fund	<u>\$ 1,321,486</u>
Total Funding Sources	<u>\$ 5,335,193</u>

PERFORMANCE & DEMOGRAPHIC DATA:

	Annual Participants
Multi Activity Center & Recreation Programs/Special Events	12,320
Senior Center (participants in events & lunch)	50,927
22 Playgrounds, Estimated Users	4,000
Acres in Park System, Including Golf & Lake	4,821
24 Baseball & Softball Diamonds & Football	3,575
13 Soccer Fields	5,000
Kickingbird Golf Course, Rounds Played	42,281
Arcadia Lake	215,377
Pelican Bay Aquatic Center (90 days)	63,817
Kickingbird Tennis Complex	25,000
Festival Marketplace, Farmers Market and Reservations (7 months)	41,180
Pavilion Rentals	26,463

Community Development

Description: These purposes represent services that provide citizens and neighborhoods guidance, assistance and enforcement activities of established standards that are intended to produce an improved community.



TOTAL APPROPRIATION

\$ 4,732,495

PURPOSES:

Building Services	1,035,108
Community & Housing Development Block Grant (CDBG)	657,444
Community Image	664,399
COTPA (subsidy)	395,000
Downtown Community Center	156,186
Edmond Land Conservancy (subsidy)	10,000
Engineering	1,297,032
Planning & Zoning	<u>517,326</u>

Total Purpose 4,732,495

FUNDING SOURCES:

General Fund	\$3,975,907
Special Revenue Fund	
CDBG	\$ 657,444
EPWA Utility Funds	
Water	\$ 33,048
Wastewater	\$ 33,048
Drainage	<u>\$ 33,048</u>
Total Funding Sources	<u><u>\$4,732,495</u></u>

PERFORMANCE & DEMOGRAPHIC DATA:

Building Permits		
Calendar Year 2005		1,202
Public Transportation		FY05-06 Data
Buses		2
Trolley		2
Total Rt. Miles-Trolleys & Broncho		166,125
Total Route Miles-Route 37		102,949
Passengers		64,587
Community Image		
Total Violations Investigated		17,461
Percent Voluntary Compliance		98.5%
Downtown Community Center		
Revenue Collected for Public Use		\$27,533
Vacancy as a Percentage of Rentable Space		83%

Public Works

Description: This group of purposes accounts for the maintenance of the infrastructure of the streets, signs and traffic control systems of the city including the management support.

TOTAL APPROPRIATION

\$ 3,778,733

PURPOSES:

Street Maintenance	\$ 2,425,176
Signs	241,922
Signals	316,550
Public Works Administration	795,085
	<hr/>
Total Purpose	<u><u>3,778,733</u></u>



FUNDING SOURCES:

General Fund	\$ 3,249,355
EPWA Utility Funds	
Electric Fund	\$ 6,720
Water Fund	\$ 151,170
Solid Waste Fund	\$ 123,237
Wastewater Fund	\$ 154,530
Capital Project Fund	
2000 CIP Tax Fund	\$ 59,879
Internal Service Funds	
Vehicle Maintenance Fund	\$ 23,287
Fleet Management Fund	\$ 10,555
Total Funding Sources	<u><u>\$ 3,778,733</u></u>

PERFORMANCE & DEMOGRAPHIC DATA:

Streets	FY05-06 Data
Street Miles	601
Streetlights	4,042
Traffic Signals	84
Potholes Repaired	
Asphalt Patching (Tons)	532
Concrete Patching (Cubic Yards)	126
Asphalt Repairs (Tons)	2,878
Concrete Repairs (Cubic Yards)	220

Economic Development

Description: This group of purposes are established to create expanded economic development activity for the community.



TOTAL APPROPRIATION **\$ 795,636**

PURPOSES:

Convention & Visitors Bureau	312,831
Economic Development	2,500
Edmond Guthrie Regional Airport	75,000
EEDA (subsidy)	<u>405,305</u>
Total Purpose	<u>795,636</u>



FUNDING SOURCES:

General Fund	\$ 75,000
Special Revenue Fund	
Convention & Visitors Bureau Fund	\$ 312,831
Edmond Electric Economic Development Fund	\$ 2,500
EPWA	
Electric Fund (EEDA subsidy)	<u>\$ 405,305</u>
Total Funding Sources	<u>\$ 795,636</u>

PERFORMANCE & DEMOGRAPHIC DATA:

Number of Hotel Rooms-as of 7/1/06	587
Edmond's unemployment rate as of 9/1/06	3.80%
Edmond's Cost of Living Index-2nd quarter of 2006	94.1
Average Home Price-August, 2006	\$246,322
Aircraft Operations	
General Aviation-Cross Country Travelers	10,000 yearly or 27 average daily
General Aviation-Local Flyers	20,000 yearly or 55 average daily

Social Programs

Description: These purposes represent the special appropriations allocated by the City Council to provide partial funding support for approved social programs.



TOTAL APPROPRIATION **\$ 321,100**

PURPOSES:

Edmond Family Services	125,000
Hope Center	135,000
U R Special	12,050
The Kids Place	-
Project Read	7,000
Edmond Mobile Meals	22,550
Parents Helping Parents	12,500
Champions of Character	<u>7,000</u>
Total Purpose	<u>321,100</u>

FUNDING SOURCES:

General Fund	<u>\$ 321,100</u>
Total Funding Sources	<u>\$ 321,100</u>

PERFORMANCE & DEMOGRAPHIC DATA:

Edmond Family Counseling	544 individuals provided counseling services 9,400 community members attended education programs
Hope Center	1,221 families provided utility assistance
UR Special	470 children received clothing assistance Christmas/Winter distribution
Project Read	115 students received assessment, placement and/or tutoring
Edmond Mobile Meals	181 people served - 20,281 meals provided in 254 days
Parents Helping Parents	6,590 families reached by a mailed newsletter 254 families served by monthly e-mail newsletter
Champions of Character	43 area educators from 8 schools were provided training

Capital Projects

Description: Provides a detailed description of the approved Capital Projects listed by Purpose.



TOTAL APPROPRIATION

\$ 52,810,447

PURPOSES:

General Government

Council Chambers-Audio/Visual Equipment Upgrade	3,000
Planning-furniture for new employee	3,200
DCC-New door & security features	11,000
City Admin Bldg-HVAC	260,000
American Legion-roof replacement	15,000
City Council Chamber-remodel	150,000
ADA projects	50,000
CVB-HVAC screening from major street	20,000
City First-create storage room for files/supplies	5,000
Capitalized Consulting Costs	150,000
Building Improvements	150,000
Downtown Detention Facility	1,500,000
Telephone equipment	175,679
Radios-phase 1 migration to digital radio system	9,000
City bldgs-air conditioner replacements	20,000
Utility Customer Service-furniture/office equipment	20,000
Utility Service-Machinery & Tools	120,000

General Government Sub-Total

2,661,879

Public Works-Streets

Rehab, Resurface & Reconstruction	2,636,660
15th & Coltrane Signals	25,000
Capitol View Traffic Circle	150,000
Intersection Improvements-City share on overruns	58,655
Drainage-Coltrane N of 15th	1,250,000
Drainage-Bryant N of 15th	1,300,000
33rd & Coltrane to I-35	650,000
Central Business District Improvements	555,000
Kelly Parkway Median Access Control	10,000
Covell Underpass/ROW/Preservation	3,000,000
9th Street Traffic Calming Blvd to Bryant	350,000
Rankin Traffic Calming-5th to 9th	250,000
15th & Broadway Intersection Improvements	500,000
Kelly Parkway Improvement-S of Waterloo	1,200,000
Streetscape Pedestrian Linkage	1,300,000
33rd & Broadway Intersection Improvements	1,000,000
2nd & Vista & 2nd & Bradbury	1,300,000
Danforth widening-Coltrane to N Creek	1,000,000
33rd widening-Kelly to Santa Fe	75,000
Kelly-Danforth to Coffee Creek	150,000
Equipment Replacement-Cragco Crack Sealer	36,100
Equipment Addition-Pad Drum Roller	45,000
Equipment Addition-Street Trackhoe	137,000

Capital Projects

Fleet Replacement-Dodge 1 T	23,475
Fleet Replacement-3 Int. Dump Trucks	163,830
Public Works-Streets Sub-Total	17,165,720
Recreation & Cultural Development	
Centennial Groves-Phase I	100,000
Centennial Clock	35,000
Centennial-Route 66 Signage	100,000
Golf-variable drives on water wells	40,000
Campground-electrical panel replacement	45,000
Tennis Court resurface @ Meadowlakes Park	6,000
Tennis Court Construct-3 new courts	280,000
Lake-Information Bulletin Boards	20,000
Mitch Park-Football/Soccer Fields	1,820,900
Pelican Bay-painting of pool	20,000
3rd Community Park-renovate house	100,000
Golf-Driving Range expansion	150,000
Cemetary-landscape	25,500
Centennial-small arboretum @ Bickham-Rudkin Park-phase I	300,000
Golf-half way bldg remodel	10,000
Lake-replacement of fee collection station @ Spring Creek Park	15,000
Rodeo Arena-permenant restroom	130,000
Pelican Bay-refurbish 2 slides	30,000
Pelican Bay-climbing wall	17,500
Mowers-2 riding mowers replacement	25,000
Utility Vehicles-2 vehicles @ Mitch Park	17,000
Whispering Heights Park refurbish	40,000
Mitch Park-2 exercise station components	40,000
MAC-projector & sound system for activity room	16,500
Soccer Lighting	230,000
Lake Masterplan-utility study for upgrades/improvements	25,000
Cemetary-utility vehicle	8,200
Art Capital Outlay-Art in Public Places	479,986
Golf-roof replacement	50,000
Trails	1,250,000
Bickham softball complex renovation	2,411,560
Senior/Recreation Center	160,000
Golf-new range machine	6,000
Golf-greens airifier	22,000
Cemetery-Equipment ReplacementJohn Deere equipment	32,300
Cemetery-Fleet Replacement-Dodge 3500	23,475
Park-Fleet Replacement-Dodge D1500	19,465
Arcadia Lake-Fleet Replacement-Dodge 1500 Pickup	16,535
Recreation & Cultural Development Sub-Total	8,117,921
Police	
Improvements to Surveillance Van	35,000
Roof replacement-SIU House	10,000
Lake House-porch replacement	12,000
Door Readers	8,350
Target system for pistol range	15,000
Training Center-concrete steps	7,300
Bomb Squad-remote vehicle access kit	3,600
Bomb Squad-remote hook and line rigging kit	6,750
Jail-new Intoxilyzer	6,500
Animal Welfare-security alarm and gate opener	7,000
Laptops	379,000

Capital Projects

Fleet Replacement-Dodge Van	19,800
Additional Fleet-3/4 ton extended cab with topper	23,500
Additional Fleet-2 Police Chargers- Detective	42,000
Additional Fleet-7 Patrol Chargers	255,927
Additional Fleet-Animal Welfare pickup	18,500
Police Sub-Total	850,227
Fire	
Training Facility Infrastructure Props	500,000
Children's Safety Village	615,000
Phase II Contingency	190,000
Class A Burn Building	750,000
Station #4 Remodel & FF&E	200,000
Station #5 lightning protection	50,000
Tractor Implements	15,000
Mobile Command Trailer Upgrade	30,000
3500 Gallon Tanker	225,000
Upgrade engine to quint	300,000
Tanker replacement	50,000
Laptop replacements	150,000
Technology development upgrades	30,000
Firefighting/Special Ops Equipment	40,000
Building Improvements	150,000
Fire Admin/Training Bldg	325,000
Fleet Replacement-E-One Engine	260,000
Fleet Replacement-GMC Tanker	108,500
Fire Sub-Total	3,988,500
Community Development	
Additional Fleet-Community Image 1/2 ton pickup	15,500
Additional Fleet-Building Services 1/2 ton pickup	15,500
Community Development Sub-Total	31,000
Emergency Management	
Outdoor Warning Devices-upgrade	41,575
Electric	
Electric Distribution Construction	3,300,000
Underground Cable Restore/Replacement	300,000
Air Depot substation-site development	600,000
SCADA equipment	30,000
Key account metering service equipment	27,000
UG cable replacement @ substations	250,000
AMR equipment	60,000
Line locator tools	14,000
Communication Equipment-call answering system	80,000
Testing Equipment	15,000
Fleet Replacement-International Basket	104,925
Fleet Replacement-Chevy 1 Ton/Bucket	47,255
Fleet Replacement-2 Chevy 2 Ton Trucks	72,705
Fleet Replacement-Dodge Ram 1500	15,580
Fleet Replacement-Dodge Ram 3500 Pickup	27,375
Additional Fleet-2-1/2 ton pickups with toolboxes	33,000
Additional Fleet-236 upgrade to small aerial	49,500
Additional Fleet-upgrade medium aerial	30,000
Electric Sub-Total	5,056,340

Capital Projects

Water	
Waterworks Construction	5,386,281
New Meter installation	150,000
Annual Line replacement	1,000,000
50 Year Water Master Plan Study	200,000
Rehabilitation of Well 12	200,000
Air Comp Ozone System Carrier Gas	14,000
1-35 replacement pumps-high lift	50,000
low lift main level control valve	5,000
Well Equipment replacement	200,000
Enhanced well access	50,000
NW Complex - landscaping	80,000
Well Rehab expense	50,000
Equipment Replacement-Air Compressor	11,150
Water Sub-Total	7,396,431
Solid Waste	
Roll-Off Containers	24,000
Fleet Replacement-Int. Fork Truck	21,950
Fleet Replacement-PETE	192,400
Solid Waste Sub-Total	238,350
Wastewater	
Existing line replacements	1,000,000
Storm/Sanitary Sewer Const-Rehab Phase II treatment	400,000
Storm/Sanitary Sewer Const-WW system master plan	200,000
Spring Creek #1-Storm/Sanitary sewer replacement	1,100,000
Spring Creek SPS, FM & 125HP	2,141,000
Storm/Sanitary Sewer Const-33rd & 40th St lift station rehab	200,000
Fleet Replacement-Chevy Van Video Truck	121,900
Wastewater Sub-Total	5,162,900
Drainage	
Capital Consulting Costs	50,000
Land Betterments	1,438,927
Machinery & Tools	3,000
Drainage Sub-Total	1,491,927
MIS	
Network upgrades	90,000
Workorder wireless permit	34,000
Electric AMR	30,000
VOIP network equipment	130,000
CIS IVR-Utility Billing voice boards	15,000
TV hardware to support video creation	30,000
MIS Sub-Total	329,000
Civil Engineering	
School Zone Safety Project	55,000
Fleet Management	
Misc. Fleet Replacements	162,997
Fleet-machinery & tools	115,680
Fleet Management Sub-Total	278,677
Total Purpose	52,810,447

Capital Projects

FUNDING SOURCES:

General Fund	\$ 1,388,860
Special Revenue Funds	
Asset Forfeiture Fund	\$ 35,000
Art in Public Places Fund	\$ 479,986
Cemetery Care Fund	\$ 8,200
Fire Public Safety Tax Fund	\$ 3,145,000
Parks Tax Fund	\$ 3,403,400
Police Public Safety Tax Fund	\$ 76,500
Capital Project Fund	
Capital Improvements Fund	\$ 725,000
1996 Capital Improvement Tax Fund	\$ 3,450,000
2000 Capital Improvement Tax Fund	\$ 18,078,135
Roadway Improvements Fund	\$ 58,655
EPWA Utility Funds	
Electric Fund	\$ 4,676,000
Water Fund	\$ 1,999,000
Solid Waste Fund	\$ 24,000
Wastewater Fund	\$ 5,041,000
Drainage Fund	\$ 1,491,927
Debt Service Fund	\$ 5,386,281
Other Enterprise Funds	
Kickingbird Golf Fund	\$ 28,000
Internal Service Funds	
Administrative Support Fund	\$ 1,107,679
Fleet Management Fund	\$ 2,207,824
Total Funding Sources	<u>\$ 52,810,447</u>

Debt Service

Description: Provides a listing of the annual principal and interest requirements on outstanding debt issued by the City.



TOTAL APPROPRIATION **\$ 39,405,509**

PURPOSES:

General Obligation Bonds	-
Judgements	100,000
Water Resource Board Loans	
Principal & Interest	22,979,346
Issuance Cost	276,000
Debt Service Reserves	1,593,000
	<u>24,848,346</u>
Water-Corp of Engineers Interest	860,901
Electric-\$1.5 Million Short Term Loan	
Principal & Interest	94,638
Golf-Short Term Loans	
Golf Carts-Principal & Interest	56,750
Utility Vehicle, Aerifier, Green Mowers & pull behind rough mower & pull behind rough mower-P&I	33,604
Revenue Bonds Principal & Interest	
Utility System Bonds	
1998 Revenue Bond	1,373,002
1999 Refunding Revenue Bond	1,021,468
2003 Refunding Revenue Bond	924,263
2004 Revenue Bond	1,127,108
2005 Refunding Revenue Bond	1,974,058
	<u>6,419,897</u>
Sales Tax & Utility System Bonds	
2001 Revenue Bond	1,553,715
2003 Revenue Bond	1,527,551
2004 Revenue Bond	1,544,476
2005 Revenue Bond	2,365,631
	<u>6,991,374</u>
Total Purpose	<u><u>39,405,509</u></u>

FUNDING SOURCES:

EPWA Funds	
Electric Fund	\$ 94,638
Water Fund	\$ 25,709,247
Revenue Bonds Fund	\$ 6,419,897
Debt Service Fund-Sinking Fund	\$ 100,000
Other Enterprise Funds	
Kickingbird Golf Fund	\$ 90,354
Capital Project Funds	
2000 Capital Improvements Tax Fund	<u>\$ 6,991,374</u>
Total Funding Sources	<u><u>\$ 39,405,509</u></u>

Reserves

Description: Provides a complete listing of the reserve funds held by the City for specific purposes including a Rainy Day fund reserve.



TOTAL APPROPRIATION

\$ 70,810,191

PURPOSES:

Reserve for Employee Obligations	190,908
Amounts set aside to meet one year of estimated compensated absences obligations that would be due upon employees termination.	
Reserve for Council Contingency	635,320
Amounts set aside to fund period spending requests of the City Council not specifically identified at the time of budget adoption.	
Reserve for Capital Improvements	30,400,291
Amounts legally restricted for capital improvements by state or local law, or bond covenants.	
Reserve for Other Restricted Purposes	15,153,784
Amounts reserved for future expenditures that require specific funding sources.	
Reserve for Specific Fund Purposes	9,026,087
Amounts legally required to be accounted for in separate funds and restricted to specific purposes of that fund.	
Reserve for Emergencies & Shortfalls	15,403,801
Amounts of unexpended carryover of prior years unrestricted funds that are retained for use in funding unexpected emergency expenditures or revenue shortfalls. (Rainy Day Fund)	

Total Purpose

\$ 70,810,191

FUNDING SOURCES:

General Fund	\$ 4,851,060
Special Revenue Funds	
Senior Citizens Fund	\$ 87,238
Asset Forfeiture Fund	\$ 73,757
Parks Tax Fund	\$ 159,243
Cemetery Care Fund	\$ 15,862
Fire Public Safety Limited Tax Fund	\$ 3,994,523
Police Public Safety Limited Tax Fund	\$ 3,413,563
Art in Public Places Fund	\$ 14,048
Edmond Electric Economic Development Fund	\$ 460,405
Hospital Sale Trust Fund	\$ 8,208,727
Real Property Fund	\$ 1,130,812
Convention & Visitors Bureau Fund	\$ 37,369
Capital Project Funds	
Capital Improvements Fund	\$ 161,720
1996 Capital Improvement Tax Fund	\$ 544,499
2000 Capital Improvement Tax Fund	\$22,595,456
EPWA Funds	
Electric Fund	\$ 6,941,017
Water Fund	\$ 117,456
Solid Waste Fund	\$ 2,375,087
Wastewater Fund	\$ 3,674,517
Arcadia Lake Fund	\$ 560
Drainage Fund	\$ 1,400
PWA Sewer Impact Fund	\$ 2,242,861
Revenue Bonds Funds	\$ 2,849,591
Other Enterprise Funds	
Kickingbird Golf Course Fund	\$ 247,946
YourGovShop Fund	\$ 85,440
Internal Service Funds	
Liability/Tort Claims Fund	\$ 1,744,648
Employee Group Insurance Fund	\$ 2,539,215
Vehicle Maintenance Fund	\$ 51,071
Administrative Support Service Fund	\$ -
Fleet Management Fund	\$ 2,191,100
Field Services Fund	\$ -
Total Funding Sources	\$70,810,191

PERFORMANCE & DEMOGRAPHIC DATA:

Level of Emergency Reserves	
Percentage of Total Revenue	9.85%
Number of Days of Revenue	36