

CITY OF  
*Lawton*  
OKLAHOMA



# ANNUAL BUDGET

Fiscal Year 2009-2010



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FY 2009-2010**

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**CITY OF LAWTON, OKLAHOMA**

**RESOLUTION NO. 09 58**

**A RESOLUTION APPROVING THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2009-2010 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The City of Lawton has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The City Manager has prepared a budget for the fiscal year ending June 30, 2010 (FY 2009-2010) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the City Manager of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Lawton City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The City of Lawton City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAWTON, OKLAHOMA:**

**SECTION 1.** The City Council of the City of Lawton does hereby adopt the FY 2009-2010 Budget on the 9th day of June 2009, with total resources available in the amount of \$ 118,321,522 and total fund/department appropriations in the amount of \$ 117,159,690. Legal appropriations (spending/encumbering limits) are hereby established as follows:

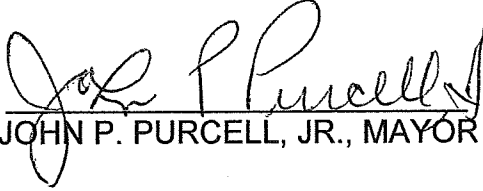
FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	\$ 49,565,372	\$ 12,615,743
CDBG	829,941	
Home	531,824	
Enterprise	17,669,495	(12,615,743)
Operating Grants	120,127	
Cemetery Fund	61,500	
Park Development Fund	57,540	
Waurika Fund	1,775,000	
Animal Welfare License Fund	34,390	
Animal Welfare Neuter Fund	62,750	
Animal Donation Fund	1,900	
Emergency Communications	896,945	
Drainage Maintenance	691,177	
Wastewater Maintenance	118,000	
Hotel/Motel	170,500	
Chamber of Commerce	798,000	
Museum	125,000	
Northside Chamber	80,000	
Tourism	50,000	
Economic Development	459,500	
LETA	57,000	
Rolling Stock	3,923,340	
Sewer System Rehab	4,151,620	
Cell Phone Service Fee	410,203	
Police & Fire Training Fund	85,311	
Sinking Fund/Debt Service/CIP/GO Bond	34,104,358	
Stormwater Mitigation	296,897	
Lakes	32,000	
Total	\$ 117,159,690	

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2009-2010, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED AND APPROVED, by the City Council of Lawton this 9th day of June 2009.

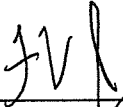
(SEAL)

  
\_\_\_\_\_  
JOHN P. PURCELL, JR., MAYOR

ATTEST:

  
\_\_\_\_\_  
TRACI HUSHBECK, CITY CLERK

APPROVED as to form and legality this 9 day of June 2009

  
\_\_\_\_\_  
FRANK V. JENSEN, CITY ATTORNEY

**CITY COUNCIL APPROVED CHANGES TO  
THE PRELIMINARY BUDGET**

CITY OF LAWTON  
 BUDGET FOR FISCAL YEAR 2008-2009  
 CHANGES TO THE PRELIMINARY BUDGET

**Preliminary Budget Proposed on May 5, 2009**

Projected General Fund Carryover - June 30, 2010	\$1,051,616	
<b>No Rate Increase</b> - estimated revenue for rate increases voted on to decrease all rate adjustments at the May 14, 2009 workshop	(\$677,000)	
Estimated Carryover as of May 14, 2009	\$374,616	\$ 374,616

Reduce Acct#231-Professional & Tech. Serv. ( City Manager)	\$	(10,000)
Add for High End Computers (Attorney)		1,800
Reduce Acct#231-Professional & Tech. Serv. ( Municipal Court)		(1,500)
Add Overtime - missed during prelim prep (Sports & Aquatics)		7,500
Add Overtime - missed during prelim prep (Lakes)		7,000
Add contractor mowing - (Park Maintenance)		100,000
Add funding from General Fund (Museum)		5,000
Add Part time - missed during prelim prep (Solid Waste Disposal)		4,300
Add Part time - missed during prelim prep (Animal Welfare)		10,000
Add Sr Equipment Operator (Streets)		38,695
Reduce Principal Operator (Streets)		(36,431)
Add Sr Equipment Operator (Streets)		38,695
Add Maintenance Supervisor ( Medicine Park WTP)		41,348
Add 2 Sanitation Operators - (Solid Waste Collections)		73,511
Reduce 7 Sanitation Workers- (Solid Waste Collections)		(243,818)
Reduce P/T Clerk to 20 hr -(Fire Operations)		(8,405)
Add for Awning - Acct 321 (Fire Operations)		10,000
Add Uniform and Clothing Acct#216 - (Police Hqrs)		12,150
Reduce Acct #231 -(Police Uniform)	\$	(12,500)

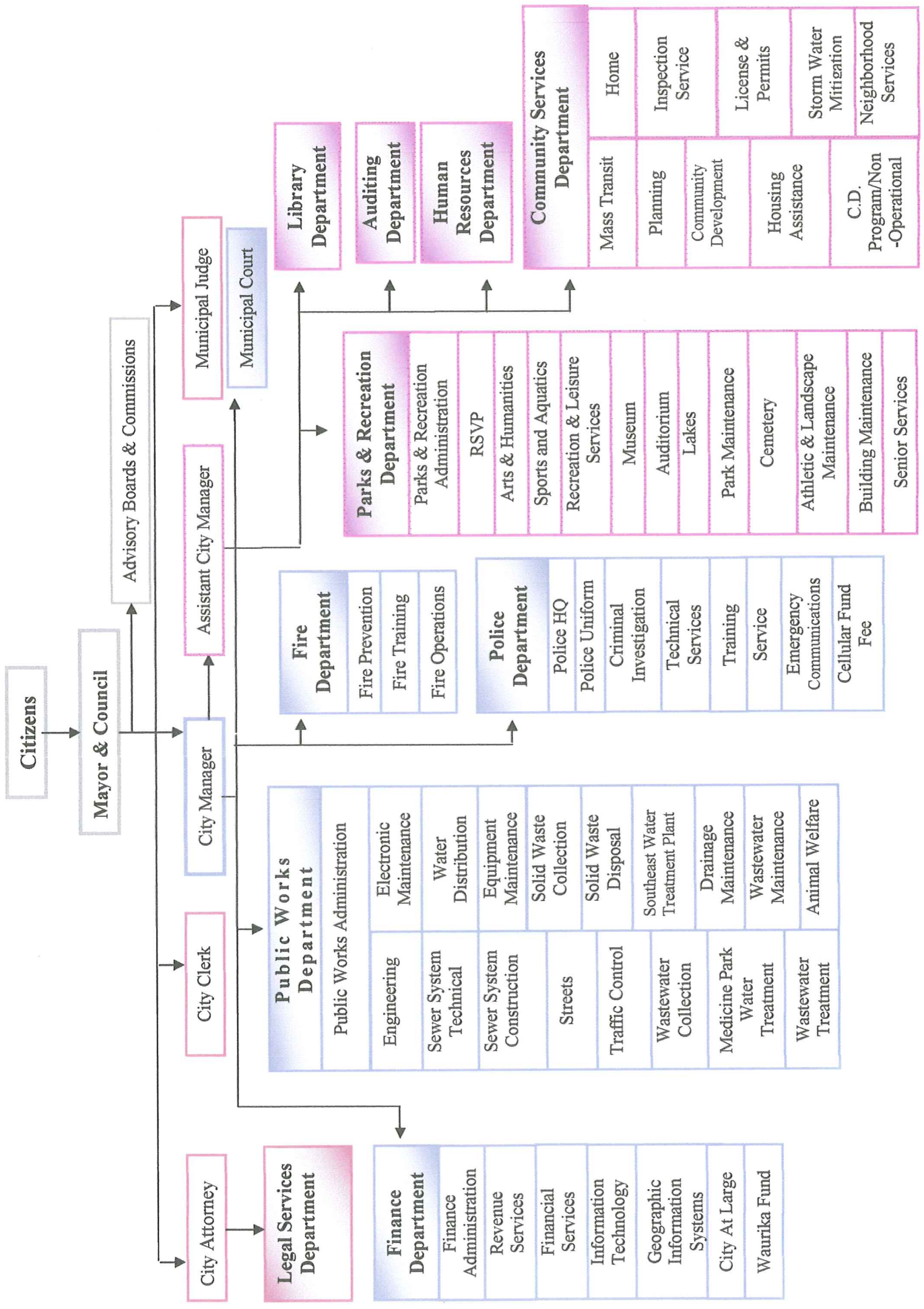
Total Adjustments to the Preliminary Budget 37,345

Estimated General Fund Carryover at 06/30/10 \$ 337,271



# ORGANIZATIONAL CHART

City of Lawton  
FY 2009-2010



## Lawton City Council Membership List

### Ward One

Bill Shoemate  
1726 NW 31st Street - 73505  
248-2042  
[shoematebill@yahoo.com](mailto:shoematebill@yahoo.com)  
Term: 3/5/07 – 3/2010

### Ward Two

James Hanna  
1405 NW Smith – 73501  
357-3872  
Cell: 280-0154  
[jhanna@cityof.lawton.ok.us](mailto:jhanna@cityof.lawton.ok.us)  
Term: 3/5/07 – 3/2010

### Ward Three

Janice Drewry  
707 NW 46th Street – 73505  
248-3836  
[janice.drewry@lcisp.com](mailto:janice.drewry@lcisp.com)  
Term: 3/3/08 – 3/2011

### Ward Four

Jay Burk  
1415 NE Independence-73507  
284-9635  
[jburk@cityof.lawton.ok.us](mailto:jburk@cityof.lawton.ok.us)  
Term: 3/3/08 – 3/2011

### Ward Five

Robert Shanklin  
208 NW Ft Sill Blvd - 73507  
248-9635  
[rdshanklins@aol.com](mailto:rdshanklins@aol.com)  
Term: 3/3/08 – 3/2011

### Ward Six

Richard Zarle  
207 SW Crystal Hill Dr-73505  
580-536-1497  
[rzarle@cityof.lawton.ok.us](mailto:rzarle@cityof.lawton.ok.us)  
Term: 3/3/09 – 3/2012

### Ward Seven

Stanley Haywood  
3320 SW Salinas Drive - 73501  
355-6587  
[shaywood@cityof.lawton.ok.us](mailto:shaywood@cityof.lawton.ok.us)  
Term 3/3/09 – 3/2012

### Ward Eight

Doug Wells  
1603 NW Horton Blvd-73505  
580-357-0287  
580-647-2653  
[dwells@cityof.lawton.ok.us](mailto:dwells@cityof.lawton.ok.us)  
Term: 3/3/09 – 3/2012

### Mayor

John P. Purcell,  
3006 NE Muse Circle - 73507  
353-1690  
City Business: 581-3301  
[jpurcell@cityof.lawton.ok.us](mailto:jpurcell@cityof.lawton.ok.us)  
Term: 3/5/07 – 3/2010

### City Manager

Larry Mitchell  
581-3301

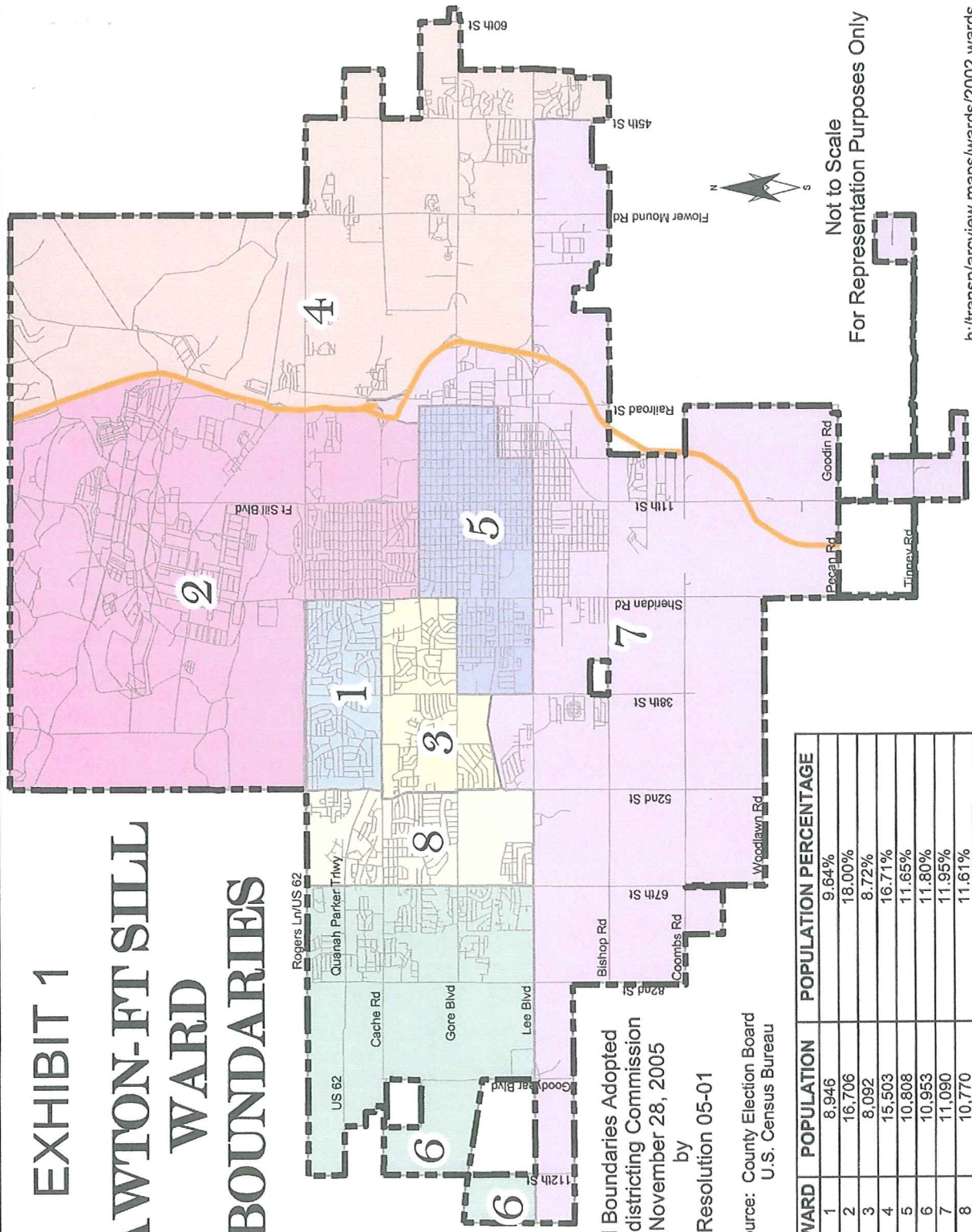
### City Attorney

Frank Jensen  
581-3320

### City Clerk

Traci L. Hushbeck  
581-3305

# EXHIBIT 1 LAWTON-FT SILL WARD BOUNDARIES



Ward Boundaries Adopted  
by Redistricting Commission  
on November 28, 2005  
by  
Resolution 05-01

Source: County Election Board  
U.S. Census Bureau

WARD	POPULATION	POPULATION PERCENTAGE
1	8,946	9.64%
2	16,706	18.00%
3	8,092	8.72%
4	15,503	16.71%
5	10,808	11.65%
6	10,953	11.80%
7	11,090	11.95%
8	10,770	11.61%

Not to Scale  
For Representation Purposes Only

[h:/transp/arcview/maps/wards/2002\\_wards](http://transp/arcview/maps/wards/2002_wards)

# **BUDGET SUMMARY**

CITY OF LAWTON  
BUDGET SUMMARY  
FISCAL YEAR 2009-2010

FUND	PROJECTED CARRY OVER 7/1/2009	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES BUDGET	JUDGMENT BOND INT REDEMPTION	CIP EXPENDITURES	TOTAL EXPENDITURE	TRANSFER IN/OUT(-)	PROJECTED CARRYOVER 6/30/2010
GENERAL FUND	\$ 3,317,662	\$ 33,969,238	\$ 37,286,900	\$ 49,565,372	\$ -	\$ -	49,565,372	\$ 12,615,743	\$ 337,271
C.D.B.G.		855,821	\$ 855,821	855,821			855,821		-
HOME		553,334	\$ 553,334	553,334			553,334		-
ENTERPRISE FUND									
WATER		13,757,341	13,757,341	8,901,844			8,901,844	(4,855,497)	
SEWER		7,270,801	7,270,801	4,562,126			4,562,126	(2,708,675)	
REFUSE		9,257,096	9,257,096	4,205,525			4,205,525	(5,051,571)	
WAURIKA SURCHARGE		1,775,000	1,775,000	1,775,000			1,775,000		
STORM WATER MITIGATION	165,182	300,000	465,182	296,897			296,897		168,285
LAKES		32,000	32,000	32,000			32,000		
OPERATING GRANTS									
OKLA DEPT OF LIBRARIES		64,191	64,191	64,191			64,191		
R.S.V.P.		55,936	55,936	55,936			55,936		-
CEMETERY FUND	24,350	37,150	61,500	61,500			61,500		-
PARK DEVELOPMENT FUND	57,540		57,540	57,540			57,540		-
ANIMAL WELFARE LICENSE FUND	20,000	45,000	65,000	34,390			34,390		30,610
ANIMAL WELFARE NEUTER FUND	5,250	57,500	62,750	62,750			62,750		-
ANIMAL DONATION FUND		1,900	1,900	1,900			1,900		
EMERGENCY COMMUNICATIONS		896,945	896,945	896,945			896,945		-
DRAINAGE MAINTENANCE	218,504	675,000	893,504	691,177			691,177		202,327
WASTEWATER MAINTENANCE		85,000	118,000	118,000			118,000		-
HOTEL MOTEL TAX/CHAMBER	600,000	1,140,000	1,740,000	1,740,000			1,740,000		-
ROLLING STOCK	1,490,074	2,450,000	3,940,074	3,923,340			3,923,340		16,734
SEWER SYSTEM REHAB	-	4,151,620	4,151,620	4,151,620			4,151,620		-
CELLULAR PHONE SERVICE	472,508	325,000	797,508	410,203			410,203		387,305
POLICE & FIRE TRAINING FUND		110,802	110,802	85,311			85,311		25,491
OEA GRANT		-	-	-			-		
SINKING FUNDS:									
DEBT SERVICE - PRIOR 1972		583,545	583,545		583,545		583,545		-
CAPITAL IMPR PROJECTS		253,376	253,376			253,376	253,376		-
SALES TAX CAPITAL IMPR - 2000	2,590,828	125,000	2,715,828			2,715,828	2,715,828		-
G O BONDS PROCEEDS - 2000	724,962	2,899	727,861			727,861	727,861		-
SALES TAX CAPITAL IMPR - 2005	7,395,339	14,040,200	21,435,539			21,435,539	21,435,539		-
SALES TAX CAPITAL IMPR - 2008	4,212,060	4,212,060	8,424,120			8,424,120	8,424,120		-
<b>TOTAL</b>	<b>\$ 17,082,199</b>	<b>\$ 97,083,755</b>	<b>\$ 118,411,014</b>	<b>\$ 83,102,722</b>	<b>\$ 583,545</b>	<b>\$ 33,556,724</b>	<b>\$ 117,242,991</b>	<b>\$ -</b>	<b>\$ 1,168,023</b>

CITY OF LAWTON  
BUDGET ACTIVITY FUNDING SUMMARY  
FISCAL YEAR 2009-2010

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	ADOPTED TOTAL
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1	\$ 87,943	\$ -	\$ -	\$ -	\$ -			\$ 87,943
CITY CLERK	2	220,387							220,387
ADMIN. SERVICES									
CITY MANAGER	3	419,003							419,003
HUMAN RESOURCES	4	564,281							564,281
INTERNAL AUDITING	7	120,984							120,984
LIBRARY	51	1,139,839					64,191		1,204,030
HOTEL/MOTEL TAX									
	9						1,740,000		1,740,000
LEGAL SERVICES:									
CITY ATTORNEY	8	923,355					-		923,355
MUNICIPAL COURT	11	614,760							614,760
FINANCE:									
FINANCE ADMINISTRATION	13	241,184							241,184
REVENUE COLLECTION	14			602,201	292,339	258,218			1,152,758
FINANCIAL SERVICES	15	693,840	7,500						701,340
INFORMATION SERVICES	16	499,726		249,863	249,863	249,863			1,249,315
GEOGRAPHIC INFO SYS SERVICES	18	59,970		29,985	29,985	29,985			149,924
CITY AT LARGE	41	1,065,000							1,065,000
WAURIKA FUND	55						1,775,000		1,775,000
PLANNING									
	21	800,759							800,759
MASS TRANSIT									
	19	700,000							700,000
COMMUNITY DEVELOPMENT ADMIN									
	22		225,575						225,575
INSPECTION SERVICES									
	23	369,550							369,550
HOUSING ASSISTANCE									
	26		408,115						408,115
C.D. PROGRAM NON-OPER.									
	28		290,409						290,409
HOME PROGRAM									
	29		477,557						477,557
LICENSE AND PERMIT CENTER									
	30	323,511							323,511
NEIGHBORHOOD SERVICES									
	81	571,829							571,829
STORM WATER MITIGATION									
	61	-					296,897		296,897
PARKS AND RECREATION:									
PARKS AND REC. ADMIN.	42	242,646							242,646
SPORTS & AQUATICS	43	428,349							428,349
RECREATION & LEISURE SERVICES	44	822,503							822,503
R.S.V.P.	27	61,498					55,936		117,434
ARTS & HUMANITIES	33	232,820							232,820
MCMAHON AUDITORIUM	46	160,391							160,391
MUSEUM	45	450,000							450,000
CEMETERY	53	235,514					61,500		297,014
PARKS MAINTENANCE	52	915,991						18,200	934,191
ATHLETIC LANDSCAPE MAINTENANC	54	446,445						26,500	472,945
BUILDING MAINTENANCE	80	641,013						24,100	665,113
LAKES	47	510,523					32,000	80,000	622,523

CITY OF LAWTON  
BUDGET ACTIVITY FUNDING SUMMARY  
FISCAL YEAR 2008-2009

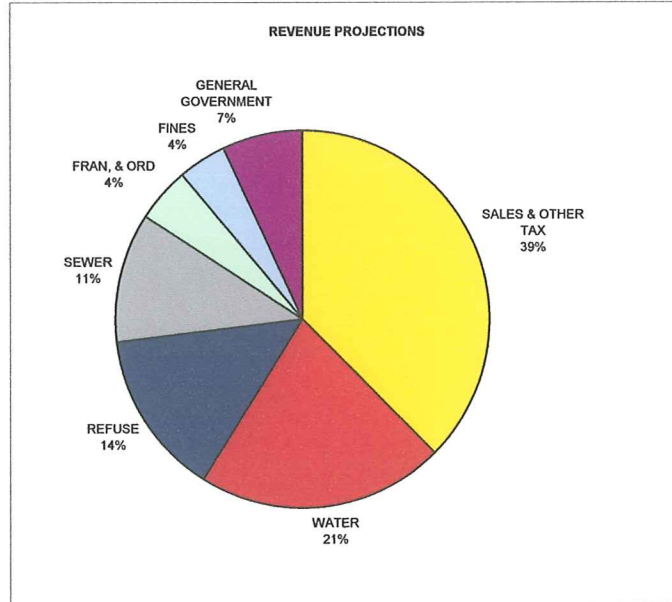
	ACT NO	GENERAL FUND	ENTERPRISE FUND				ROLLING STOCK	ADOPTED TOTAL	
			C.D.B.G.	WATER	SEWER	REFUSE			OTHER
PUBLIC WORKS:									
P. W./ENGINEERING ADMIN	25	646,912						646,912	
ENGINEERING	24	1,061,736						1,061,736	
STREET	72	2,888,266					608,167	3,496,433	
WASTEWATER COLLECTION	74	-			1,096,331			1,096,331	
WATER DISTRIBUTION	78	-		2,113,245			239,353	2,352,598	
MEDICINE PK WTR TREATMENT PLANT	75	-		3,797,946				3,797,946	
WASTEWATER TREATMENT PL.	76	-			2,893,608		220,800	3,114,408	
SE WATER TREATMENT PLANT	84	-		2,108,604			-	2,108,604	
DRAINAGE MAINTENANCE	85	-					691,177	691,177	
WASTEWATER MAINTENANCE	86	530,649					118,000	783,649	
EQUIPMENT MAINTENANCE	79	2,770,119						2,770,119	
ELECTRONIC MAINTENANCE	77	466,845						466,845	
SOLID WASTE-REFUSE COLL.	82	-				2,586,434	685,039	3,271,473	
SOLID WASTE-REFUSE DISP.	83	-				1,081,025	189,500	1,270,525	
ANIMAL WELFARE	89	677,918					99,040	776,958	
SEWER SYS REHAB	37	-					492,360	492,360	
SEWER SYS CONSTR. DIV	38	-					3,659,260	3,659,260	
TRAFFIC CONTROL	73	462,912						462,912	
POLICE SERVICES:									
POLICE HEADQUARTERS	65	1,434,235						1,434,235	
EMERGENCY COMMUNICATIONS	06	1,202,577				1,307,148		2,509,725	
POLICE UNIFORM	66	8,671,913					436,681	9,108,594	
POLICE CID	67	1,851,412						1,851,412	
POLICE TECH SERVICES	68	1,620,798						1,620,798	
POLICE TRAINING	69	434,118					40,000	474,118	
POLICE SERVICE CONTRACTS	70	155,970						155,970	
EMERGENCY MANAGEMENT	05	80,000						80,000	
CELLULAR PHONE SERVICE	91	-						-	
FIRE SERVICES:									
FIRE PREVENTION	93	426,084					5,046	431,130	
FIRE TRAINING	94	283,188					32,000	315,188	
FIRE OPERATIONS	95	9,336,106					8,265	10,604,371	
TOTAL		\$ 49,565,372	\$ 1,409,156	\$ 8,901,844	\$ 4,562,126	\$ 4,205,525	\$ 10,477,820	\$ 3,923,340	\$ 83,045,182
JUDGMENTS, BOND INTEREST, AND REDEMPTION:									
DEBT SERVICE TO 1972									583,545
CAPITAL IMPROVEMENTS									33,614,264
TOTAL		\$ 49,565,372	\$ 1,409,156	\$ 8,901,844	\$ 4,562,126	\$ 4,205,525	\$ 10,477,820	\$ 3,923,340	\$ 117,242,991

## REVENUES

The chart below shows the receipt of revenue by source.

There is a definition of the various revenue sources provided in this section of the budget.

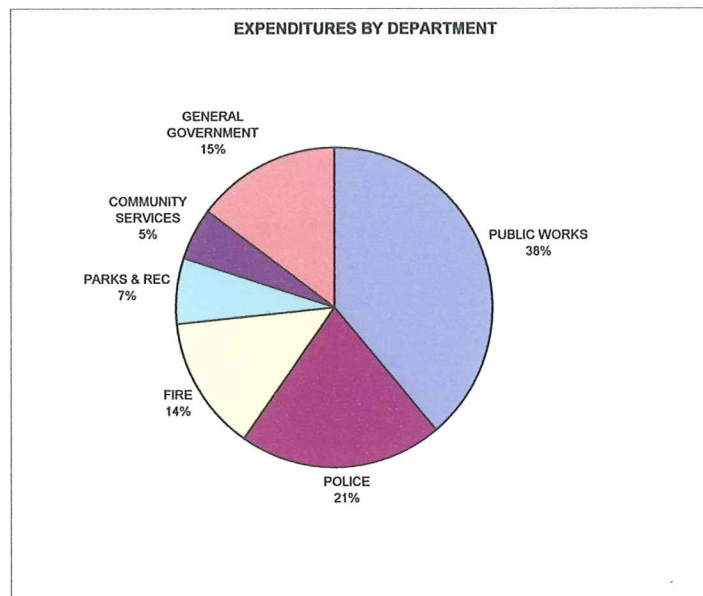
FISCAL YEAR 2009-2010



## TOTAL EXPENDITURES

The chart below shows the breakdown by percentage of each department's share of total expenditure.

Fiscal Year 2009-2010





CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2007-2008 ACTUAL REVENUES	2008-2009 ADOPTED REVENUES	2008-2009 PROJECTED REVENUES	2009-2010 ADOPTED REVENUES
CITY SALES TAX	\$ 20,037,947	\$20,984,672	\$ 21,088,418	\$21,826,513
TIF REVENUE	184,836	200,000		210,000
FRANCHISE & ORD. TAX	2,872,815	2,968,760	2,776,571	2,915,399
ALCOHOLIC BEVERAGE TAX	221,975	219,930	238,161	238,161
USE TAX	1,629,009	1,577,963	1,762,858	1,851,001
TOBACCO TAX	477,123	478,209	515,692	541,476
ANIMAL CONTROL REVENUE	33,182	36,996	33,494	34,000
CEMETERY REVENUE	58,549	71,199	63,513	65,000
LIBRARY REVENUE	28,871	29,903	26,191	26,191
SWIMMING/TENNIS REVENUES	1,150	1,518	-	0
RECREATION REVENUE	62,697	59,334	65,143	65,143
MISCELLANEOUS REVENUES	420,974	437,000	437,000	400,000
POLICE FINES AND BONDS	2,601,662	2,915,815	2,531,883	2,708,376
CRIME STOPPERS	-	1,510		
BUILDING & SAFETY REV.	409,924	472,217	431,845	441,845
ALCOHOLIC BEVERAGE LIC.	78,080	78,930	88,400	92,820
OTHER BUSINESS LICENSE	123,909	120,423	125,547	129,313
BOAT & SKI PERMITS	98,646	138,594	98,023	130,000
ZONING/ PLAT/REVOKABLE PERMITS	172,196	159,001	105,521	120,000
CAMPING FEES	168,834	226,586	193,438	220,000
LEASES & RENTALS	6,177	150,000	150,000	150,000
AUDITORIUM	7,572	7,629	9,382	10,000
COPY SALES	30,714	29,313	19,332	19,000
SALE - PROPERTY	47,905	14,761	34,431	15,000
INTEREST EARNINGS	614,813	539,352	331,055	350,000
TRANSFER - OTHER FUNDS	49,097	287,853	441,359	300,000
GASOLINE TAX	94,168	198,055	199,070	200,000
VEHICLE LICENSE	658,301	658,297	661,916	660,000
OTHER GRANTS	406,825	175,000	274,008	250,000
TOWN HALL RECEIPTS	935	7,165	391	
GARAGE SALE PERMITS	6,760	7,021	6,467	
	<u>\$ 31,605,646</u>	<u>\$ 33,253,006</u>	<u>\$ 32,709,109</u>	<u>\$ 33,969,238</u>
CAPITAL IMP. SALES TAX - 2008		\$ 3,756,000	\$ 4,212,060	4,212,060
CAPITAL IMP. SALES TAX - 2005	12,015,436	12,988,220	14,040,200	14,040,200
	<u>\$ 43,621,082</u>	<u>\$ 49,997,226</u>	<u>\$ 50,961,369</u>	<u>\$ 52,221,498</u>
GRAND TOTAL				

CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	<u>2007-2008 ACTUAL REVENUES</u>	<u>2008-2009 ADOPTED REVENUE</u>	<u>2008-2009 PROJECTED REVENUE</u>	<u>2009-2010 ADOPTED REVENUE</u>
WATER REVENUE:				
WATER TRANSFER FROM TRUST	\$ 11,107,160	\$13,140,229	\$ 13,187,635	\$13,038,140
WATER TAPS	33,859	29,700	56,369	5,389
OTHER WATER REVENUE	<u>796,784</u>	<u>1,744,621</u>	<u>693,021</u>	<u>713,812</u>
TOTAL WATER REVENUE	<u>\$ 11,937,803</u>	<u>\$ 14,914,550</u>	<u>\$ 13,937,025</u>	<u>\$ 13,757,341</u>
SEWER REVENUE:				
SEWER SERVICE	\$ 5,229,226	7,866,077	\$ 6,899,808	7,175,801
WASTEWATER EFFLUENT	<u>95,500</u>	<u>95,500</u>	<u>95,500</u>	<u>95,000</u>
TOTAL SEWER REVENUE	<u>\$ 5,324,726</u>	<u>\$ 7,961,577</u>	<u>\$ 6,995,308</u>	<u>\$ 7,270,801</u>
REFUSE REVENUES:				
REFUSE DISPOSAL	\$ 5,723,585	7,854,262	\$ 7,213,192	7,501,720
LANDFILL FEES	<u>1,719,020</u>	<u>1,699,219</u>	<u>1,704,249</u>	<u>1,755,376</u>
TOTAL REFUSE REVENUES	<u>\$ 7,442,605</u>	<u>\$ 9,553,481</u>	<u>\$ 8,917,441</u>	<u>\$ 9,257,096</u>
TOTAL ENTERPRISE REVENUE	<u>\$ 24,705,134</u>	<u>\$ 32,429,608</u>	<u>\$ 29,849,774</u>	<u>\$ 30,285,238</u>

CITY OF LAWTON

SUMMARY OF REVENUES  
FOR GRANTS AND OTHER SOURCES

	2007-2008 ACTUAL REVENUES	2008-2009 ADOPTED REVENUES	2008-2009 PROJECTED REVENUES	2009-2010 ADOPTED REVENUES
C.D.B.G.	\$ 1,037,319	\$ 894,587	\$ 894,587	\$855,821
HOME PROGRAM	584,813	572,195	572,195	553,334
FUEL SURCHARGE		792,000	261,840	0
HOTEL MOTEL TAX	1,023,228	945,378	1,143,408	1,140,000
HUNTING AND FISHING	35,115	28,000	28,000	32,000
CEMETERY	19,450	20,000	22,950	37,150
ANIMAL WELFARE LICENSE	50,105	32,000	66,939	45,000
ANIMAL WELFARE NEUTER	64,266	57,500	51,266	57,500
ANIMAL DONATION FUND				1,900
EMERGENCY COMMUNICATIONS	302,953	322,000	333,977	896,945
DRAINAGE MAINTENANCE PROGRAM	834,004	620,000	807,310	675,000
STORM WATER MITIGATION	317,048	300,000	303,344	300,000
WASTEWATER MAINTENANCE PROG	77,467	118,000	59,663	85,000
WAURIKA SURCHARGE	1,603,139	1,604,028	1,630,500	1,775,000
ROLLING STOCK	2,562,220	2,451,316	2,457,287	2,450,000
SEWER SYSTEM REHAB	1,154,831	4,023,648	1,013,939	4,151,620
CELLULAR SERVICE FEE	406,032	280,000	419,607	325,000
TRAINING FUND REVENUE	158,401	110,802	111,607	110,802
OTHER GRANTS				
R.S.V.P.	51,710	47,429	46,944	55,936
OKLA. DEPT OF LIBRARIES	64,191	50,120	64,191	64,191
OEA GRANT		75,000	-	
TOTALS	<u>\$ 10,346,292</u>	<u>\$ 13,344,003</u>	<u>\$ 10,289,554</u>	<u>\$ 13,612,199</u>

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	\$ 24,705,134	\$ 32,429,608	\$ 29,849,774	\$ 30,285,238
TOTAL GENERAL FUND REVENUE	\$ 31,605,646	\$ 33,253,006	\$ 32,709,109	\$ 33,969,238
TOTAL GRANT AND OTHER REVENUE	\$ 10,346,292	\$ 13,344,003	\$ 10,289,554	\$ 13,612,199
JUDGMENTS	\$ 547,220	\$ 579,061	\$ 579,061	\$ 583,545
CAPITAL IMPROVEMENTS	<u>\$ 12,015,436</u>	<u>\$ 12,988,220</u>	<u>\$ 14,040,200</u>	<u>\$ 18,633,535</u>
TOTAL ALL REVENUE	<u>\$ 79,219,728</u>	<u>\$ 92,593,898</u>	<u>\$ 87,467,698</u>	<u>\$ 97,083,755</u>

BUDGET SUMMARY BY DIVISION

	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ACTUAL	ADOPTED
	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET
MAYOR & COUNCIL	157,138	162,108	162,008	87,943
CITY CLERK	194,214	200,663	191,363	220,387
CITY MANAGER	318,997	351,729	351,729	419,003
HOTEL MOTEL TAX	606,300	650,000	650,000	1,740,000
HUMAN RESOURCES	543,835	529,945	531,215	564,281
AUDITING	101,888	112,189	112,189	120,984
LIBRARY-OPERATION	1,273,944	1,174,449	1,102,307	1,204,030
CITY ATTORNEY	893,973	1,017,059	1,017,333	923,355
MUNICIPAL COURT	557,539	592,307	585,882	614,760
FINANCE ADMINISTRATION	214,859	222,453	222,453	241,184
REVENUE SERVICES	960,158	1,153,742	1,148,646	1,152,758
FINANCIAL SERVICES	665,630	651,229	654,993	701,340
INFORMATION TECHNOLOGY	1,031,938	1,089,895	1,079,061	1,249,315
GEOGRAPHICAL INFO SYSTEM	0	36,674	36,674	149,424
CITY-AT-LARGE	809,956	1,068,155	914,162	1,065,000
WAURIKA PAYMENTS	1,458,217	1,775,000	1,650,000	1,775,000
PLANNING	587,577	751,278	642,641	800,759
MASS TRANSIT	500,000	760,000	760,000	700,000
INSPECTION SERVICES	351,488	363,873	327,220	369,550
LICENSE & PERMIT CENTER	326,709	335,746	265,190	323,511
COM DEVELOP ADMIN	140,183	222,873	217,138	225,575
HOUSING ASSISTANCE DIV	330,603	378,286	181,200	408,115
C D PROGRAM/NON-OPERATION	179,399	301,447	187,057	290,409
HOME PROGRAM	374,240	441,091	441,091	475,767
NEIGHBORHOOD SERVICES	492,554	554,380	536,316	571,829
STORMWATER MITIGATION	263,066	295,460	294,897	296,897
PARKS & RECREATION ADMIN	233,194	242,562	242,535	242,646
R.S.V.P.	132,657	116,195	115,835	117,434
ARTS & HUMANITIES	213,930	234,852	228,390	232,820
SPORTS AND AQUATICS	415,749	426,527	424,868	428,349
RECREATION SERVICES	749,293	798,269	785,559	822,503
MUSEUM	450,227	400,000	450,000	450,000
MCAHON AUDITORIUM	158,719	173,284	172,195	160,391
LAKES	584,974	580,039	587,322	622,523
PARK MAINTENANCE	800,002	794,654	846,197	929,191
CEMETERY	243,304	279,118	278,274	297,014

BUDGET SUMMARY BY DIVISION

	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ADOPTED	ACTUAL	ADOPTED
	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET
LANDSCAPE MAINTENANCE	427,405	481,969	478,919	472,945
BUILDING MAINTENANCE	454,211	609,263	624,304	665,113
PUBLIC WORKS ADMIN	549,470	635,086	638,186	646,912
ENGINEERING	983,538	1,260,255	1,260,940	1,061,736
SEWER SYSTEM TECH DIV	443,899	569,647	539,497	492,360
SEWER SYS CONSTRUCTION DIV	2,566,233	3,378,129	3,183,618	3,659,260
STREETS	2,834,619	3,072,024	3,058,750	3,496,433
TRAFFIC CONTROL	514,627	558,632	562,482	462,912
WASTEWATER COLLECTION	980,403	1,010,279	1,001,619	1,096,331
MEDICINE PARK WTP	2,556,027	3,522,106	4,078,157	3,797,946
WASTEWATER TREATMENT PLNT	1,975,902	2,566,832	2,553,832	3,114,408
ELECTRONIC MAINTENANCE	420,588	457,433	430,768	466,845
WATER DISTRIBUTION	2,137,720	2,118,328	2,133,178	2,352,598
EQUIPMENT MAINTENANCE	2,663,263	3,978,580	2,966,682	2,770,119
SOLID WASTE-REFUSE COLLEC	2,869,008	3,637,203	3,650,486	3,271,473
SOLID WASTE-REFUSE DISPSL	1,079,824	1,447,178	1,478,685	1,270,525
SE WATER TREATMENT PLANT	0	2,189,824	1,549,100	2,108,604
DRAINAGE MAINTENANCE	667,026	874,366	840,767	691,177
WASTEWATER MAINTENANCE	720,458	745,843	750,693	783,649
ANIMAL WELFARE	725,694	708,870	631,300	776,958
POLICE HEADQUARTERS	1,273,530	1,259,405	1,289,605	1,437,243
EMERGENCY OPERATION CNTR	76,177	80,000	80,000	80,000
EMERGENCY COMMUNICATIONS	1,944,226	2,658,887	2,656,273	2,509,725
POLICE UNIFORM	8,918,403	9,277,490	9,243,883	9,110,586
POLICE CID	1,701,582	1,726,724	1,726,114	1,851,412
POLICE TECH SERVICES	1,449,058	1,577,190	1,580,451	1,620,798
POLICE TRAINING	306,896	390,518	390,612	474,118
POLICE CONTRACT SERVICES	158,230	161,000	161,000	155,970
FIRE PREVENTION	404,892	405,521	400,520	431,130
FIRE TRAINING	264,434	253,332	249,602	315,188
FIRE OPERATIONS	9,047,908	9,317,227	9,307,539	10,604,372
TOTAL	\$68,431,705	\$80,166,672	\$77,891,502	\$83,042,893

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 ESTIMATED EXPENDITURES	2009-2010 ADOPTED BUDGET
<b>PERSONEL SERVICES</b>				
101 SALARIES AND WAGES	32,678,350	35,344,438	35,187,892	36,016,760
102 DIFFERENTIAL/LEADMAN PAY	420,369	463,154	437,255	469,412
103 SICK LEAVE-PAY IN LIEU	614,437	471,953	500,552	470,723
104 CONTRACT LABOR	799,536	868,600	914,800	891,188
106 PART-TIME	505,181	550,478	507,138	560,387
108 OVERTIME	1,367,429	1,178,155	1,382,490	1,291,278
110 UNEMPLOYMENT CONTRIBUTION	17,586	36,114	36,114	36,114
111 F.I.C.A.	1,630,009	1,847,261	1,835,295	1,872,904
112 WORKERS COMPENSATION	1,147,947	848,055	888,155	908,501
113 GROUP LIFE & HOSP	3,542,542	3,952,566	3,927,948	3,943,622
114 CITY RETIREMENT PLAN	1,540,166	1,628,449	1,623,744	1,854,526
116 POLICE PENSION PLAN	1,055,258	1,194,281	1,020,534	1,196,212
117 FIREFIGHTER'S PENSION	883,764	945,117	945,117	992,044
118 LONGEVITY	1,043,988	1,149,743	1,139,655	1,072,309
119 HOLIDAY PAY	317,515	310,575	310,575	329,444
121 UNIFORM MAINTENANCE	61,759	63,107	63,107	78,492
TOTAL	\$47,625,836	\$50,852,046	\$50,720,371	\$51,983,916
<b>MATERIALS AND SUPPLIES</b>				
201 SUPPLIES, TOOLS, EQUIP	865,588	1,457,529	1,489,890	1,497,390
204 PETROLEUM PRODUCTS	1,463,283	2,556,471	1,516,705	1,310,850
205 CHEMICALS	1,433,720	3,136,650	3,292,960	3,286,425
211 REPAIR AND MAINTENANCE	3,645,530	4,769,730	4,832,819	4,709,330
212 CONTRACTUAL MAINTENANCE	325,786	380,570	365,982	449,023
214 MAINT MATERL-MOTIVE EQUIP	705,352	872,750	804,064	873,330
216 UNIFORM AND CLOTHING	342,438	338,490	342,785	393,908
TOTAL	\$8,781,697	\$13,512,190	\$12,645,205	\$12,520,256

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 ESTIMATED EXPENDITURES	2009-2010 ADOPTED BUDGET
OTHER SERVICES & CHARGES				
221 RENTAL, PUBL, PRINTING	229,489	441,730	350,440	557,916
230 CONTINGENCY	55,328	323,998	114,608	309,436
231 PROF & TECHNICAL SERVICE	4,338,490	5,470,620	4,452,550	6,583,640
241 TELEPHONE & POSTAGE	575,217	768,890	746,128	793,392
248 ELECTRICITY & NAT GAS	2,059,369	3,581,739	3,034,457	3,498,131
251 INSURANCE	162,300	182,588	257,735	270,923
264 DUES & MEMBERSHIPS	155,715	160,631	144,095	191,538
265 TRAINING AND TRAVEL	187,648	273,110	241,190	350,881
272 ELECTION EXPENSE	22,460	15,000	6,200	15,000
278 CDBG CONTINGENCY	0	500	0	0
279 OTHER EXPENSES	751,424	855,517	861,692	849,485
299 M&O EXPNS TO OTHER FUNDS	0	0	0	350
TOTAL	\$8,537,440	\$12,074,323	\$10,209,095	\$13,420,692
CAPITAL OUTLAY				
310 LEASE PURCHASE AGREEMENT	764,056	688,789	685,435	925,000
311 MOTIVE EQUIPMENT	1,526,148	1,825,819	1,814,659	2,415,037
312 MACHINERY & EQUIPMENT	932,447	970,375	968,805	1,542,950
314 LIBRARY BOOKS	128,287	137,880	137,882	139,882
321 CONSTRC, IMPRVMT, ADDTN	135,794	105,250	60,050	95,160
TOTAL	\$3,486,732	\$3,728,113	\$3,666,831	\$5,118,029
GRAND TOTAL	\$68,431,705	\$80,166,672	\$77,241,502	\$83,042,893

PERSONNEL SUMMARY FY 2008-2009

	2006-07 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET	2008-2009 ADOPTED BUDGET	2009-2010 ADOPTED BUDGET	
CITY CLERK	3	3	3	3	
CITY MANAGER	3	3	3	3	
HUMAN RESOURCES	7	7	7	7	
EMERGENCY MGMT OPERATIONS	1	0	0	0	
AUDITING	2	2	2	2	
LIBRARY	11	11	11	11	
CITY ATTORNEY	12	12	12	12	
MUNICIPAL COURT	11	11	11	11	
FINANCE ADMINISTRATION	2	2	2	2	
REVENUE SERVICES	21	21	21	18	
FINANCIAL SERVICES	12	12	12	13	*
INFORMATION TECHNOLOGY	12	12	11	12	*
GEOGRAPHICAL INFO SYSTEM PLANNING	11	12	12	12	*
INSPECTION SERVICES	8	8	8	8	
LICENSE AND PERMIT CENTER	6	6	6	6	
STORMWATER MITIGATION	4	4	4	4	
COMMUNITY DEV ADMIN	3	3	3	3	
HOME PROGRAM	1	1	0	0	
HOUSING ASSISTANCE	3	3	3	3	
NEIGHBORHOOD SERVICES	8	9	9	9	
PARKS AND REC. ADMIN.	3	3	3	3	
ARTS & HUMANITIES	3	3	3	3	
R.S.V.P.	2	2	2	2	
SPORTS & AQUATICS	3	3	3	3	
RECREATION & LEISURE SERVICES	9	9	9	9	
MCMAHON AUDITORIUM	2	2	2	2	
LAKES	5	5	5	5	
CEMETERY	5	5	5	5	
PARK MAINTENANCE	10	10	10	10	
ATHLETIC LANDSCAPE MAINTENANCE	8	8	8	8	
BUILDING MAINTENANCE	4	4	4	4	
PUBLIC WORKS ADMIN	6	6	6	6	
ENGINEERING	15	15	15	15	
STREETS	41	40	40	40	
TRAFFIC CONTROL	10	10	10	10	
WASTEWATER COLLECTION	19	19	19	19	
WATER DISTRIBUTION	28	28	28	28	
WATER TREATMENT PLANT	14	14	14	14	
SE WATER TREATMENT PLANT		0	11	11	
WASTEWATER TREATMENT PL.	18	18	18	23	*
DRAINAGE MAINTENANCE	9	9	9	9	
WASTEWATER MAINTENANCE	11	11	11	11	
ELECTRONIC MAINTENANCE	4	4	4	4	
EQUIPMENT MAINTENANCE	15	16	16	16	
SOLID WASTE-REFUSE COLL.	52	51	51	46	
SOLID WASTE-REFUSE DISP.	11	11	11	11	
ANIMAL WELFARE	11	11	11	11	
SEWER SYSTEM TECHNICAL	7	7	7	7	
SEWER SYSTEM CONSTRUCTION	29	29	29	29	
POLICE HEADQUARTERS	15	15	15	16	*
EMERGENCY COMMUNICATIONS	24	33	33	33	
POLICE UNIFORM	123	127	127	130	*
POLICE CID	21	21	22	22	
POLICE TECH SERVICES	27	27	27	27	
POLICE TRAINING	3	3	4	4	
FIRE PREVENTION	5	5	5	5	
FIRE TRAINING	2	2	2	2	
FIRE OPERATIONS	<u>121</u>	<u>121</u>	<u>121</u>	<u>123</u>	*
	<u>836</u>	<u>849</u>	<u>861</u>	<u>887</u>	

Note: This schedule does not include part-time positions.

\* new positions were added in these divisions and funded for 1/2 of the year.