

**CITY OF WEATHERFORD**  
**Original Annual Budget**  
*For General Fund (01)*  
*For the Fiscal Year 2010*

Account Number	Description	Debits	Credits
01-00-00-8110	SALES TAX		\$5,100,000.00
01-00-00-8111	USE TAX		\$330,000.00
01-00-00-8120	ELECTRIC FRANCHISE TAX		\$200,000.00
01-00-00-8130	NATURAL GAS FRANCHISE TAX		\$80,000.00
01-00-00-8140	TELEPHONE FRANCHISE TAX		\$27,000.00
01-00-00-8141	ENHANCED 911 EMERGENCY TAX		\$113,000.00
01-00-00-8150	CABLE TELEVISION FRANCHISE TAX		\$75,000.00
01-00-00-8160	ECON. DEV. PSO FRANCHISE TAX		\$100,000.00
01-00-00-8210	LICENSES		\$12,000.00
01-00-00-8220	PERMITS & INSPECTIONS		\$50,000.00
01-00-00-8222	GARAGE SALE PERMITS		\$1,000.00
01-00-00-8310	ALCOHOLIC BEVERAGE TAX		\$53,600.00
01-00-00-8320	MOTOR VEHICLE TAX		\$71,000.00
01-00-00-8330	GASOLINE EXCISE TAX		\$17,700.00
01-00-00-8340	TOBACCO TAX		\$89,800.00
01-00-00-8420	SALE OF MATERIAL & EQUIPMENT		\$1,000.00
01-00-00-8430	SALE OF CEMETERY LOTS		\$13,125.00
01-00-00-8431	AIRCRAFT FUEL		\$250,000.00
01-00-00-8435	CEMETERY SET UP FEES		\$12,000.00
01-00-00-8440	CEMETERY BURIAL SERVICE		\$12,250.00
01-00-00-8450	SWIMMING POOL SEASON PASSES		\$2,000.00
01-00-00-8451	SWIMMING POOL TICKET SALES		\$14,000.00
01-00-00-8490	MISC SALES, FEES, & SERVICES		\$5,000.00
01-00-00-8510	COURT FINES		\$136,000.00
01-00-00-8520	DOG AND PARKING FINES		\$4,500.00
01-00-00-8530	DEFENSIVE DRIVING COURSE FEES		\$2,000.00
01-00-00-8540	FIRE RUNS		\$1,000.00
01-00-00-8610	RENTS & ROYALTIES		\$17,000.00
01-00-00-8611	OIL & GAS PRODUCTION		\$20,000.00
01-00-00-8612	AIRPORT HANGAR RENTALS		\$60,000.00
01-00-00-8620	LEASES & EASEMENTS		\$10,000.00
01-00-00-8630	INTEREST -- CHECKING/SAVINGS		\$1,000.00
01-00-00-8631	INTEREST -- INVESTMENTS		\$60,000.00
01-00-00-8650	RECOVERY OF EXPENSES		\$35,000.00
01-00-00-8652	VENDING MACHINE COMMISSIONS		\$1,000.00
01-00-00-8655	AIRPORT RETAIL SALES		\$7,000.00
<b>General Fund Revenue</b>			<b>\$6,983,975.00</b>
01-01-00-9110	BASE SALARY & WAGES	\$46,001.00	
01-01-00-9120	SOCIAL SECURITY EXPENSE	\$3,520.00	
01-01-00-9130	MUNICIPAL RETIREMENT	\$6,440.00	
01-01-00-9160	HEALTH & LIFE INSURANCE	\$29,470.00	
01-01-00-9270	OTHER MATERIAL & SUPPLIES	\$1,000.00	
01-01-00-9390	OTHER SERVICES & CHARGES	\$4,000.00	
01-02-00-9110	BASE SALARY & WAGES	\$22,950.00	
01-02-00-9120	SOCIAL SECURITY EXPENSE	\$1,756.00	
01-02-00-9390	OTHER SERVICES & CHARGES	\$500.00	
01-03-00-9110	BASE SALARY & WAGES	\$179,944.00	
01-03-00-9120	SOCIAL SECURITY EXPENSE	\$13,767.00	
01-03-00-9130	MUNICIPAL RETIREMENT	\$25,192.00	
01-03-00-9160	HEALTH & LIFE INSURANCE	\$23,576.00	
01-03-00-9270	OTHER MATERIAL & SUPPLIES	\$2,000.00	
01-03-00-9390	OTHER SERVICES & CHARGES	\$15,000.00	
01-05-00-9110	BASE SALARY & WAGES	\$71,189.00	
01-05-00-9120	SOCIAL SECURITY EXPENSE	\$5,446.00	
01-05-00-9130	MUNICIPAL RETIREMENT	\$4,920.00	
01-05-00-9160	HEALTH & LIFE INSURANCE	\$5,894.00	
01-05-00-9270	OTHER MATERIAL & SUPPLIES	\$1,000.00	
01-05-00-9390	OTHER SERVICES & CHARGES	\$1,500.00	
01-06-00-9110	BASE SALARY & WAGES	\$1,109,480.00	
01-06-00-9111	OVERTIME	\$59,500.00	
01-06-00-9120	SOCIAL SECURITY EXPENSE	\$89,427.00	
01-06-00-9130	MUNICIPAL RETIREMENT	\$72,326.00	
01-06-00-9135	POLICE PENSION	\$74,502.00	

01-06-00-9160	HEALTH & LIFE INSURANCE	\$182,714.00
01-06-00-9270	OTHER MATERIAL & SUPPLIES	\$41,000.00
01-06-00-9390	OTHER SERVICES & CHARGES	\$45,000.00
01-06-00-9399	TRAINING	\$10,000.00
01-07-00-9110	BASE SALARY & WAGES	\$576,681.00
01-07-00-9111	OVERTIME	\$55,100.00
01-07-00-9120	SOCIAL SECURITY EXPENSE	\$8,362.00
01-07-00-9140	FIRE PENSION	\$74,899.00
01-07-00-9160	HEALTH & LIFE INSURANCE	\$82,516.00
01-07-00-9270	OTHER MATERIAL & SUPPLIES	\$24,000.00
01-07-00-9385	FIRE PREVENTION	\$4,000.00
01-07-00-9390	OTHER SERVICES & CHARGES	\$30,000.00
01-07-00-9399	TRAINING	\$6,000.00
01-10-00-9110	BASE SALARY & WAGES	\$248,929.00
01-10-00-9111	OVERTIME	\$1,800.00
01-10-00-9120	SOCIAL SECURITY EXPENSE	\$19,182.00
01-10-00-9130	MUNICIPAL RETIREMENT	\$29,785.00
01-10-00-9160	HEALTH & LIFE INSURANCE	\$41,258.00
01-10-00-9270	OTHER MATERIAL & SUPPLIES	\$14,000.00
01-10-00-9390	OTHER SERVICES & CHARGES	\$3,000.00
01-11-00-9270	OTHER MATERIAL & SUPPLIES	\$400,000.00
01-11-00-9271	STREET LIGHTING	\$75,000.00
01-12-00-9110	BASE SALARY & WAGES	\$80,089.00
01-12-00-9111	OVERTIME	\$975.00
01-12-00-9120	SOCIAL SECURITY EXPENSE	\$6,202.00
01-12-00-9130	MUNICIPAL RETIREMENT	\$11,349.00
01-12-00-9160	HEALTH & LIFE INSURANCE	\$17,682.00
01-12-00-9270	OTHER MATERIAL & SUPPLIES	\$13,000.00
01-12-00-9390	OTHER SERVICES & CHARGES	\$8,000.00
01-12-03-9215	VEHICLE REPAIR - ADMINISTRATION	\$1,000.00
01-12-06-9215	VEHICLE REPAIR - POLICE	\$22,000.00
01-12-07-9215	VEHICLE REPAIR - FIRE	\$5,000.00
01-12-10-9215	VEHICLE REPAIR - STREET	\$20,000.00
01-12-12-9215	VEHICLE REPAIR - MAINTENANCE SHOP	\$1,000.00
01-12-13-9215	VEHICLE REPAIR - PARKS	\$10,000.00
01-12-14-9215	VEHICLE REPAIR - CEMETERY	\$2,000.00
01-12-16-9215	VEHICLE REPAIR - INSPECTION	\$1,000.00
01-12-18-9215	VEHICLE REPAIR - ECON. DEVELOPMENT	\$500.00
01-12-36-9215	VEHICLE REPAIR	\$1,500.00
01-13-00-9110	BASE SALARY & WAGES	\$219,351.00
01-13-00-9111	OVERTIME	\$3,000.00
01-13-00-9120	SOCIAL SECURITY EXPENSE	\$17,010.00
01-13-00-9130	MUNICIPAL RETIREMENT	\$27,414.00
01-13-00-9160	HEALTH & LIFE INSURANCE	\$41,258.00
01-13-00-9270	OTHER MATERIAL & SUPPLIES	\$25,000.00
01-13-00-9390	OTHER SERVICES & CHARGES	\$18,000.00
01-13-00-9391	SAND PLUM TRAIL IMPROVEMENTS	\$2,000.00
01-14-00-9110	BASE SALARY & WAGES	\$57,533.00
01-14-00-9120	SOCIAL SECURITY EXPENSE	\$4,402.00
01-14-00-9130	MUNICIPAL RETIREMENT	\$8,055.00
01-14-00-9160	HEALTH & LIFE INSURANCE	\$11,788.00
01-14-00-9270	OTHER MATERIAL & SUPPLIES	\$7,000.00
01-14-00-9390	OTHER SERVICES & CHARGES	\$500.00
01-15-00-9270	OTHER MATERIAL & SUPPLIES	\$10,000.00
01-15-00-9390	OTHER SERVICES & CHARGES	\$45,000.00
01-16-00-9110	BASE SALARY & WAGES	\$82,749.00
01-16-00-9120	SOCIAL SECURITY EXPENSE	\$6,331.00
01-16-00-9130	MUNICIPAL RETIREMENT	\$11,585.00
01-16-00-9160	HEALTH & LIFE INSURANCE	\$11,788.00
01-16-00-9270	OTHER MATERIAL & SUPPLIES	\$1,000.00
01-16-00-9390	OTHER SERVICES & CHARGES	\$1,000.00
01-17-00-9270	OTHER MATERIAL & SUPPLIES	\$1,000.00
01-17-00-9390	OTHER SERVICES & CHARGES	\$1,250.00
01-18-00-9110	BASE SALARY & WAGES	\$50,333.00
01-18-00-9120	SOCIAL SECURITY EXPENSE	\$3,851.00
01-18-00-9130	MUNICIPAL RETIREMENT	\$6,971.00
01-18-00-9160	HEALTH & LIFE INSURANCE	\$5,894.00
01-18-00-9270	OTHER MATERIAL & SUPPLIES	\$1,000.00
01-18-00-9277	WAED FOUNDATION	\$6,000.00
01-18-00-9390	OTHER SERVICES & CHARGES	\$14,525.00
01-18-00-9395	INDUSTRIAL DEVELOPMENT -- CC	\$12,000.00
01-19-00-9110	BASE SALARY & WAGES	\$4,680.00
01-19-00-9120	SOCIAL SECURITY EXPENSE	\$358.00
01-19-00-9390	OTHER SERVICES & CHARGES	\$3,600.00
01-20-00-9110	BASE SALARY & WAGES	\$88,748.00
01-20-00-9111	OVERTIME	\$500.00

01-20-00-9120	SOCIAL SECURITY EXPENSE	\$6,828.00
01-20-00-9130	MUNICIPAL RETIREMENT	\$12,495.00
01-20-00-9160	HEALTH & LIFE INSURANCE	\$17,682.00
01-20-00-9270	OTHER MATERIAL & SUPPLIES	\$6,000.00
01-20-00-9390	OTHER SERVICES & CHARGES	\$18,100.00
01-21-00-9270	OTHER MATERIAL & SUPPLIES	\$3,000.00
01-21-00-9390	OTHER SERVICES & CHARGES	\$10,200.00
01-36-00-9110	BASE SALARY & WAGES	\$97,020.00
01-36-00-9111	OVERTIME	\$500.00
01-36-00-9120	SOCIAL SECURITY EXPENSE	\$7,461.00
01-36-00-9130	MUNICIPAL RETIREMENT	\$8,703.00
01-36-00-9160	HEALTH & LIFE INSURANCE	\$11,788.00
01-36-00-9210	GASOLINE, DIESEL, & OIL	\$200,000.00
01-36-00-9270	OTHER MATERIAL & SUPPLIES	\$13,500.00
01-36-00-9278	AIRPORT PURCHASES FOR RESALE	\$2,500.00
01-36-00-9390	OTHER SERVICES & CHARGES	\$27,000.00
01-50-03-9480	CAPITAL IMPROVEMENTS	\$65,500.00
01-50-06-9480	CAPITAL IMPROVEMENTS	\$95,550.00
01-50-07-9480	CAPITAL IMPROVEMENTS	\$55,000.00
01-50-10-9480	CAPITAL IMPROVEMENTS	\$48,500.00
01-50-12-9480	CAPITAL IMPROVEMENTS	\$18,000.00
01-50-13-9480	CAPITAL IMPROVEMENTS	\$86,000.00
01-50-14-9480	CAPITAL IMPROVEMENTS	\$8,000.00
01-50-16-9480	CAPITAL IMPROVEMENTS	\$22,000.00
01-50-20-9480	CAPITAL IMPROVEMENTS	\$6,300.00
01-50-36-9480	CAPITAL IMPROVEMENTS	\$141,500.00
01-51-00-9150	WORKMAN'S COMPENSATION	\$115,000.00
01-51-00-9210	GASOLINE, DIESEL, & OIL	\$210,000.00
01-51-00-9270	OTHER MATERIAL & SUPPLIES	\$23,000.00
01-51-00-9313	NATURAL GAS UTILITY	\$51,500.00
01-51-00-9314	ELECTRIC UTILITY	\$180,000.00
01-51-00-9315	TELEPHONE UTILITY	\$18,500.00
01-51-00-9370	INSURANCE	\$165,000.00
01-51-00-9390	OTHER SERVICES & CHARGES	\$50,000.00
01-51-00-9393	FIREWORKS/ CHRISTMAS DISPLAYS	\$10,000.00
01-51-00-9396	OKLAHOMA MUNICIPAL LEAGUE DUES	\$6,350.00
01-51-00-9397	S.W.O.D.A. ANNUAL DUES	\$2,100.00
01-53-00-9784	TRANSFER TO STAFFORD MUSEUM FUND	\$159,114.00

**General Fund Expense**

**\$6,836,988.00**

**CITY OF WEATHERFORD**  
**Original Annual Budget**  
*For Dedicated Sales Tax Fund (03)*  
*For the Fiscal Year 2010*

<b>Account Number</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
03-00-00-8112	SALES TAX - 2005 DEDICATED		\$1,700,000.00
<b>Dedicated Sales Tax Fund Revenue</b>			<b>\$1,700,000.00</b>
03-50-60-9483	ARSENIC MANDATES	\$2,989,520.00	
03-50-60-9485	HOSPITAL CONSTRUCTION	\$123,750.00	
03-50-60-9486	SWOSU SCHOLARSHIPS	\$41,250.00	

**CITY OF WEATHERFORD**  
**Original Annual Budget**  
For P.W.A. Operating Fund (30)  
For the Fiscal Year 2010

Account Number	Description	Debits	Credits
30-00-00-8411	WATER RECEIPTS		\$1,339,000.00
30-00-00-8412	SEWER RECEIPTS		\$812,000.00
30-00-00-8413	GARBAGE RECEIPTS		\$1,442,000.00
30-00-00-8415	METER INSTALLATIONS		\$25,000.00
30-00-00-8417	TRANSFER / RETURN CHECK FEES		\$1,000.00
30-00-00-8418	LATE PENALTY		\$42,000.00
30-00-00-8419	RECONNECT/NEW SERVICE FEE		\$45,000.00
30-00-00-8631	INTEREST -- INVESTMENTS		\$5,000.00
30-00-00-8650	RECOVERY OF EXPENSES		\$6,000.00
30-00-00-8651	Y.M.C.A. LOAN REVENUE		\$300.00
30-00-00-8664	DONATIONS		\$12,000.00
30-00-00-8690	OTHER MISC REVENUE		\$5,000.00
<b>P.W.A. Operating Fund Revenue</b>			<b>\$3,734,300.00</b>

30-12-31-9215	VEHICLE REPAIR - WATER SERVICES	\$6,000.00	
30-12-33-9215	VEHICLE REPAIR - SEWER SERVICES	\$6,000.00	
30-12-34-9215	VEHICLE REPAIR - SANITATION	\$30,000.00	
30-17-00-9270	OTHER MATERIAL & SUPPLIES	\$1,000.00	
30-17-00-9390	OTHER SERVICES & CHARGES	\$1,250.00	
30-30-00-9110	BASE SALARY & WAGES	\$71,476.00	
30-30-00-9120	SOCIAL SECURITY EXPENSE	\$5,468.00	
30-30-00-9130	MUNICIPAL RETIREMENT	\$10,007.00	
30-30-00-9160	HEALTH & LIFE INSURANCE	\$17,682.00	
30-30-00-9270	OTHER MATERIAL & SUPPLIES	\$6,000.00	
30-30-00-9390	OTHER SERVICES & CHARGES	\$4,000.00	
30-31-00-9110	BASE SALARY & WAGES	\$157,917.00	
30-31-00-9111	OVERTIME	\$13,225.00	
30-31-00-9120	SOCIAL SECURITY EXPENSE	\$13,093.00	
30-31-00-9130	MUNICIPAL RETIREMENT	\$23,960.00	
30-31-00-9160	HEALTH & LIFE INSURANCE	\$41,258.00	
30-31-00-9270	OTHER MATERIAL & SUPPLIES	\$40,000.00	
30-31-00-9390	OTHER SERVICES & CHARGES	\$40,000.00	
30-31-00-9392	WATER LEASES	\$16,000.00	
30-33-00-9110	BASE SALARY & WAGES	\$126,747.00	
30-33-00-9111	OVERTIME	\$11,500.00	
30-33-00-9120	SOCIAL SECURITY EXPENSE	\$10,576.00	
30-33-00-9130	MUNICIPAL RETIREMENT	\$19,355.00	
30-33-00-9160	HEALTH & LIFE INSURANCE	\$29,470.00	
30-33-00-9270	OTHER MATERIAL & SUPPLIES	\$55,000.00	
30-33-00-9390	OTHER SERVICES & CHARGES	\$50,000.00	
30-33-00-9399	TRAINING	\$4,500.00	
30-34-00-9110	BASE SALARY & WAGES	\$205,056.00	
30-34-00-9111	OVERTIME	\$2,500.00	
30-34-00-9120	SOCIAL SECURITY EXPENSE	\$15,955.00	
30-34-00-9130	MUNICIPAL RETIREMENT	\$29,198.00	
30-34-00-9160	HEALTH & LIFE INSURANCE	\$47,152.00	
30-34-00-9270	OTHER MATERIAL & SUPPLIES	\$500.00	
30-34-00-9390	OTHER SERVICES & CHARGES	\$24,500.00	
30-34-00-9393	TRANSFER STATION TIPPING FEES	\$500,000.00	
30-35-00-9110	BASE SALARY & WAGES	\$57,816.00	
30-35-00-9111	OVERTIME	\$2,000.00	
30-35-00-9120	SOCIAL SECURITY EXPENSE	\$4,576.00	
30-35-00-9130	MUNICIPAL RETIREMENT	\$8,375.00	
30-35-00-9160	HEALTH & LIFE INSURANCE	\$11,788.00	
30-35-00-9270	OTHER MATERIAL & SUPPLIES	\$6,000.00	
30-35-00-9390	OTHER SERVICES & CHARGES	\$2,500.00	
30-35-00-9399	TRAINING	\$2,500.00	
30-50-17-9480	CAPITAL IMPROVEMENTS	\$53,000.00	
30-50-31-9480	CAPITAL IMPROVEMENTS	\$205,000.00	
30-50-33-9480	CAPITAL IMPROVEMENTS	\$10,000.00	
30-50-34-9480	CAPITAL IMPROVEMENTS	\$184,000.00	
30-50-35-9480	CAPITAL IMPROVEMENTS CMOM	\$50,000.00	
30-51-00-9150	WORKMAN'S COMPENSATION	\$78,600.00	
30-51-00-9270	OTHER MATERIAL & SUPPLIES	\$15,000.00	

30-51-00-9313	NATURAL GAS UTILITY	\$20,000.00
30-51-00-9314	ELECTRIC UTILITY	\$325,000.00
30-51-00-9315	TELEPHONE UTILITY	\$10,000.00
30-51-00-9370	INSURANCE	\$75,000.00
30-51-00-9390	OTHER SERVICES & CHARGES	\$8,000.00
30-51-00-9396	OKLAHOMA MUNICIPAL LEAGUE DUES	\$2,430.00
30-51-00-9397	S.W.O.D.A. ANNUAL DUES	\$900.00
30-51-00-9515	LEASE PURCHASE INTEREST EXPENSE	\$30,422.00
30-52-00-9535	DEBT RELATED EXPENSES	\$3,000.00
30-53-00-9750	TRANSFER TO PWA BOND FUND	\$820,524.00

**P.W.A. Operating Fund Expense** **\$3,622,776.00**

**CITY OF WEATHERFORD**  
**Original Annual Budget**  
*For Airport Museum and Gift Shop (40)*  
*For the Fiscal Year 2010*

Account Number	Description	Debits	Credits
40-00-00-8615	MUSEUM RENTAL FEES		\$3,000.00
40-00-00-8655	GIFT SHOP RETAIL SALES		\$26,000.00
40-00-00-8660	DONATIONS		\$50,000.00
40-00-00-8665	MUSEUM ADMISSIONS		\$32,000.00
40-00-00-8760	TRANSFERS FROM GENERAL FUND		\$159,114.00
<b>Airport Museum and Gift Shop Revenue</b>			<b>\$270,114.00</b>
40-40-00-9110	BASE SALARY & WAGES	\$130,760.00	
40-40-00-9120	SOCIAL SECURITY EXPENSE	\$9,758.00	
40-40-00-9130	MUNICIPAL RETIREMENT	\$12,614.00	
40-40-00-9160	HEALTH & LIFE INSURANCE	\$17,682.00	
40-40-00-9270	OTHER MATERIAL & SUPPLIES	\$14,500.00	
40-40-00-9272	ADVERTISING COST	\$15,000.00	
40-40-00-9278	PURCHASES FOR RESALE	\$14,800.00	
40-40-00-9390	OTHER SERVICES & CHARGES	\$40,000.00	
40-50-40-9480	CAPITAL IMPROVEMENTS	\$15,000.00	
<b>Airport Museum and Gift Shop Expense</b>		<b>\$270,114.00</b>	