

CITY OF
Lawton
OKLAHOMA



ANNUAL BUDGET

Fiscal Year 2009-2010



TABLE OF CONTENTS
FY 2009-2010

CITY COUNCIL APPROVED CHANGES TO THE PRELIMINARY BUDGET

APPROVED CHANGES TO THE PRELIMINARY.....

GENERAL INFORMATION

MAYOR / COUNCIL INFORMATION.....
WARD BOUNDARY MAP.....
CITY OF LAWTON ORGANIZATIONAL CHART.....

BUDGET SUMMARY

OVERALL BUDGET SUMMARY..... 1
ACTIVITY FUNDING SUMMARY..... 2
REVENUE & EXPENDITURE COMPARISON..... 4
SUMMARY OF REVENUE..... 5
BUDGET SUMMARY BY DIVISION..... 8
BUDGET SUMMARY BY EXPENDITURE..... 10
PERSONNEL SUMMARY..... 12

DEPARTMENTAL REQUESTS AND FUNDING

NEW PERSONNEL-BUDGET REQUESTS..... 13

OPERATING ACTIVITY BUDGETS
(FOR INFORMATIONAL PURPOSES ONLY)

MANAGERIAL

01 MAYOR AND COUNCIL..... 21
02 CITY CLERK..... 24

ADMINISTRATIVE

03 CITY MANAGER..... 27
09 HOTEL/MOTEL TAX..... 29
04 HUMAN RESOURCES..... 32
07 AUDITING..... 35
51 LIBRARY..... 38

LEGAL

08 CITY ATTORNEY..... 41

MUNICIPAL COURT

11 MUNICIPAL COURT..... 44

FINANCE

13 FINANCE ADMINISTRATION..... 47
14 REVENUE SERVICES..... 49
15 FINANCIAL SERVICES..... 51
16 INFORMATION TECHNOLOGY..... 53
18 GEOGRAPHICAL INFORMATION SYSTEMS..... 55
41 CITY AT LARGE..... 57
55 WAURIKA FUND..... 59

COMMUNITY SERVICES

21 PLANNING..... 62
19 MASS TRANSIT..... 64
22 COMMUNITY DEVELOPMENT ADMINISTRATION..... 66
26 HOUSING ASSISTANCE DIVISION..... 68
28 C.D. PROGRAM/NON-OPERATIONAL..... 70
29 HOME..... 72
23 INSPECTION SERVICES..... 74
30 LICENSE & PERMIT CENTER..... 76

61	STORM WATER MITIGATION	78
81	NEIGHBORHOOD SERVICES	80
PARKS AND RECREATION		
42	PARKS AND RECREATION ADMINISTRATION	83
27	RETIRED SENIOR VOLUNTEER PROGRAM	85
33	ARTS AND HUMANITIES	87
43	SPORTS AND AQUATICS	89
44	RECREATION & LEISURE SERVICES	91
45	MUSEUM	93
46	MCMAHON AUDITORIUM	95
47	LAKES	97
52	PARK MAINTENANCE	99
53	CEMETERY	101
54	ATHLETIC & LANDSCAPE MAINTENANCE	103
80	BUILDING MAINTENANCE	105
PUBLIC WORKS		
25	PUBLIC WORKS ADMINISTRATION	108
24	ENGINEERING	110
37	SEWER SYSTEM TECHNICAL	112
38	SEWER SYSTEM CONSTRUCTION	114
72	STREETS	116
73	TRAFFIC CONTROL	118
74	WASTEWATER COLLECTION	120
75	WATER TREATMENT PLANT	122
76	WASTEWATER TREATMENT PLANT	124
77	ELECTRONIC MAINTENANCE	126
78	WATER DISTRIBUTION	128
79	EQUIPMENT MAINTENANCE	130
82	SOLID WASTE-REFUSE COLLECTION	132
83	SOLID WASTE-REFUSE DISPOSAL	134
84	SE WATER TREATMENT PLANT	136
85	DRAINAGE MAINTENANCE	138
86	WASTEWATER MAINTENANCE	140
89	ANIMAL WELFARE	142
POLICE		
65	POLICE HEADQUARTERS	145
05	EMERGENCY MANAGEMENT	147
06	EMERGENCY COMMUNICATIONS	149
63	POLICE UNIFORM	151
67	POLICE CRIMINAL INVESTIGATION DIVISION	153
68	POLICE TECHNICAL SERVICES	155
69	POLICE TRAINING DIVISION	157
70	POLICE SERVICE CONTRACTS	159
FIRE		
93	FIRE PREVENTION	162
94	FIRE TRAINING	165
95	FIRE OPERATIONS	167

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM SUMMARY	170
-------------------------------------------	-----

SINKING FUND SCHEDULES AND SINKING FUND ESTIMATE OF NEEDS

BALANCE SHEET AND ESTIMATE OF SINKING FUND NEEDS (EXHIBIT SF-1)	180
STATEMENT OF CASH ACCOUNTS (EXHIBIT SF-2)	181
SINKING FUND SCHEDULES-NEW SCHEDULES (EXHIBIT SF-3)	182
JUDGMENT INDEBTEDNESS	187
CERTIFICATE OF THE EXCISE BOARD AND APPROPRIATION OF INCOME & REVENUES (EXHIBIT SF-7)	217
SINKING FUND SCHEDULES	219

APPENDIX

GLOSSARY OF ACCOUNTS	237
SCHEDULE OF LEASE PURCHASES	241

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:

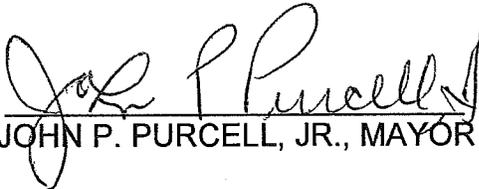
FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	\$ 49,565,372	\$ 12,615,743
CDBG	829,941	
Home	531,824	
Enterprise	17,669,495	(12,615,743)
Operating Grants	120,127	
Cemetery Fund	61,500	
Park Development Fund	57,540	
Waurika Fund	1,775,000	
Animal Welfare License Fund	34,390	
Animal Welfare 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	
No Rate Increase - 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

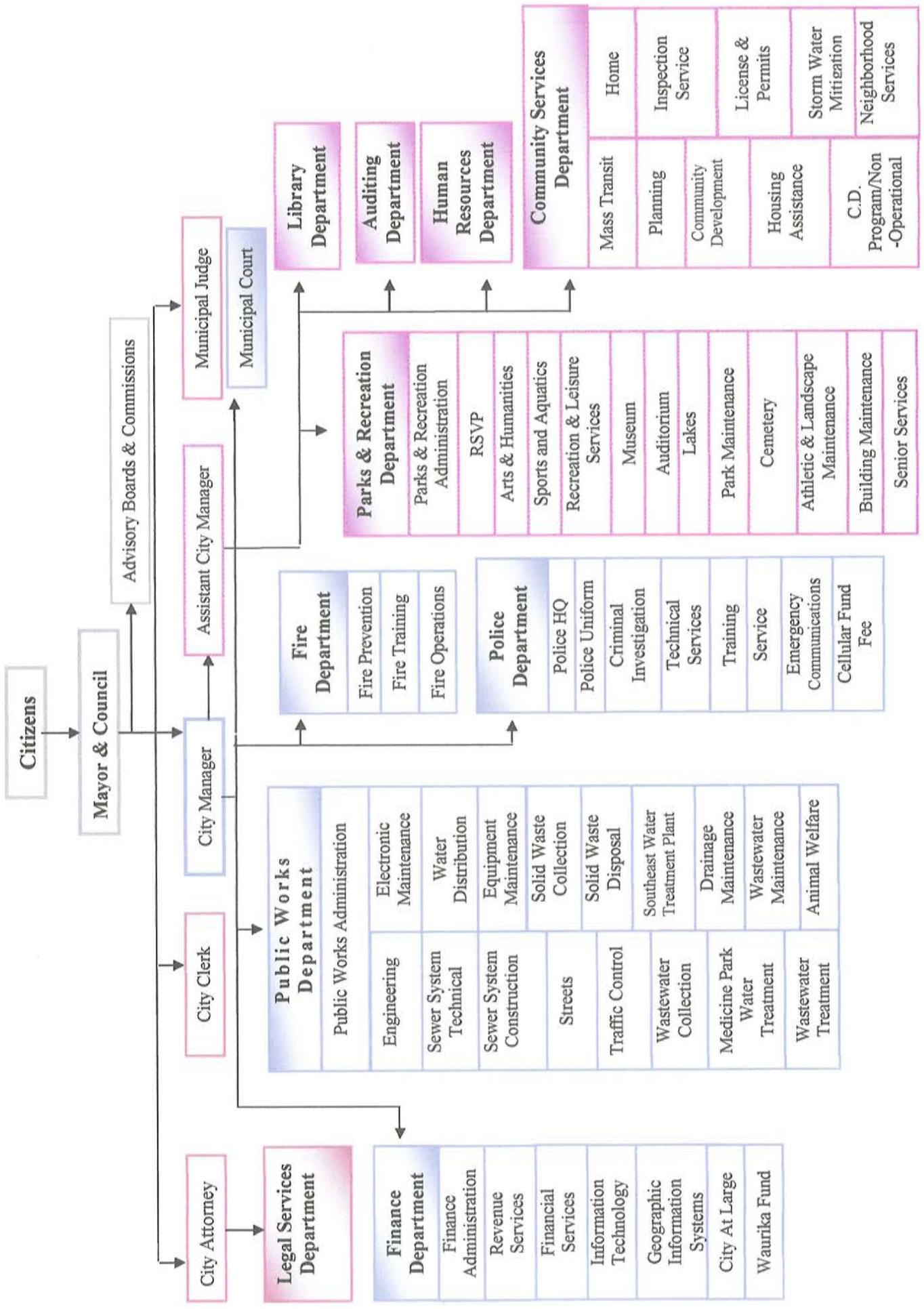
Reduce Acct#231-Professional & Tech. Serv. (City Manager)	\$	(10,000)
Add for High End Computers (Attorney)		1,800
Reduce Acct#231-Professional & Tech. Serv. (Municipal Court)		(1,500)
Add Overtime - missed during prelim prep (Sports & Aquatics)		7,500
Add Overtime - missed during prelim prep (Lakes)		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)	\$	<u>(12,500)</u>

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
Term: 3/5/07 – 3/2010

Ward Two

James Hanna
1405 NW Smith – 73501
357-3872
Cell: 280-0154
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
Term: 3/3/08 – 3/2011

Ward Four

Jay Burk
1415 NE Independence-73507
284-9635
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
Term: 3/3/08 – 3/2011

Ward Six

Richard Zarle
207 SW Crystal Hill Dr-73505
580-536-1497
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
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
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
Term: 3/5/07 – 3/2010

City Manager

Larry Mitchell
581-3301

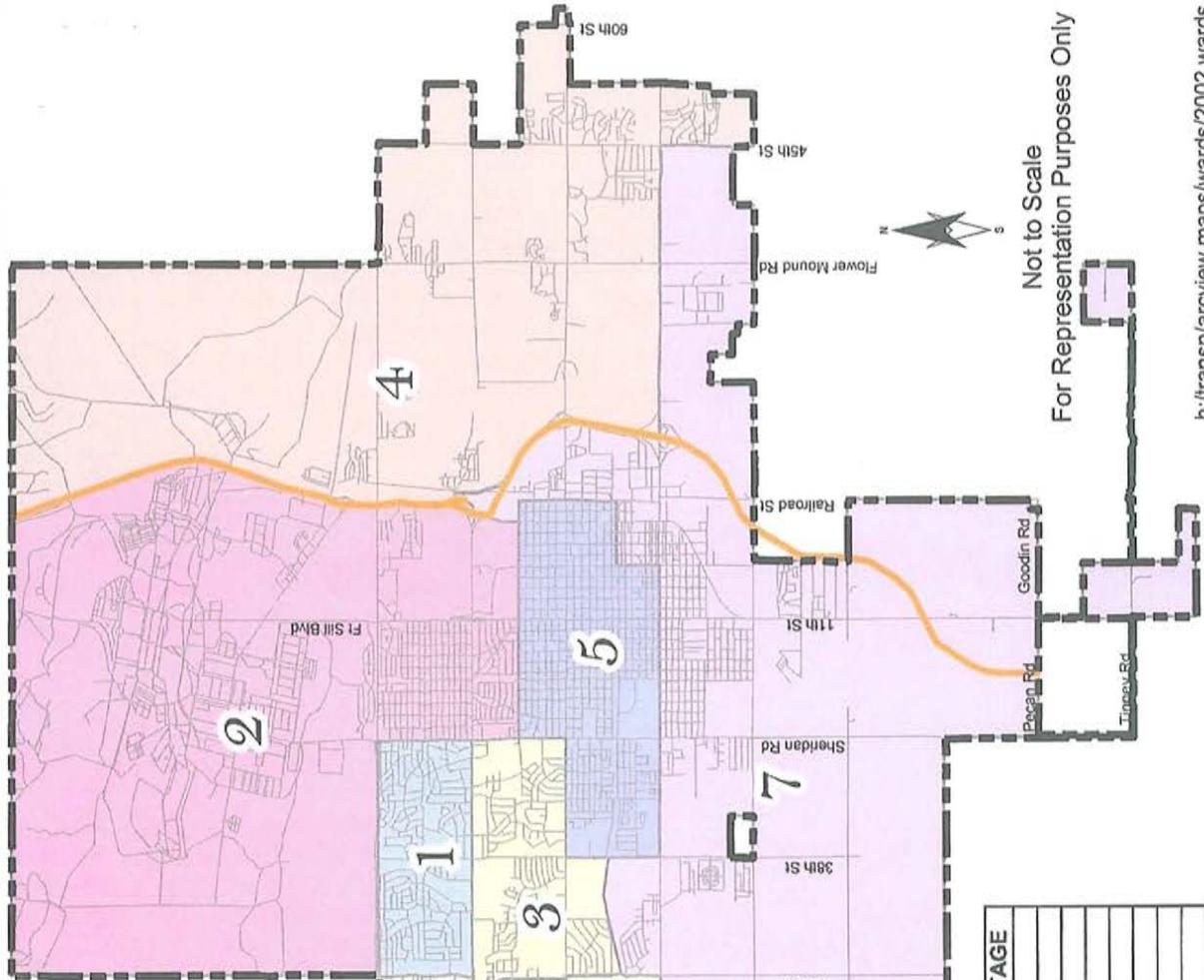
City Attorney

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

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		-
TOTAL	\$ 17,082,199	\$ 97,083,755	\$ 118,411,014	\$ 83,102,722	\$ 583,545	\$ 33,556,724	\$ 117,242,991	\$ -	\$ 1,168,023

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	249,883	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	-					298,897	298,897	
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						934,191	
ATHLETIC LANDSCAPE MAINTENANC	54	446,445					18,200	472,945	
BUILDING MAINTENANCE	80	641,013					26,500	665,113	
LAKES	47	510,523					24,100	622,523	
							32,000	80,000	

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

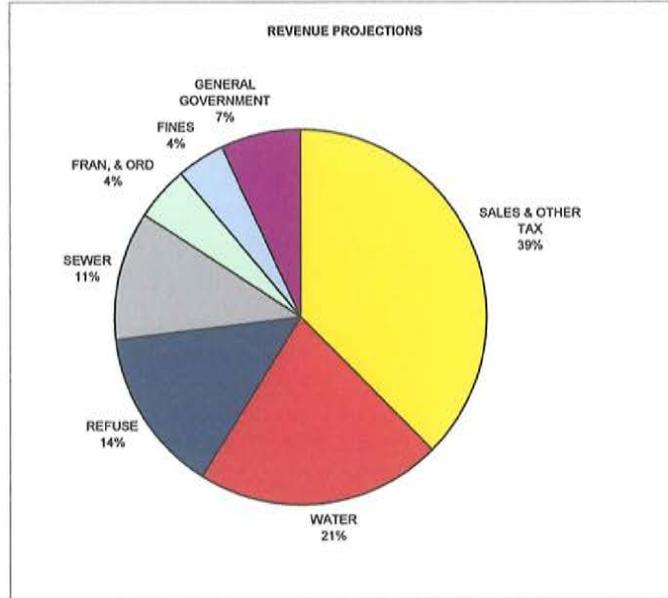
	ACT NO	GENERAL FUND	ENTERPRISE FUND				ROLLING STOCK	ADOPTED TOTAL	
			C.D.B.G.	WATER	SEWER	REFUSE			OTHER
PUBLIC WORKS:									
P. W./ENGINEERING ADMIN	25	646,912						646,912	
ENGINEERING	24	1,061,736						1,061,736	
STREET	72	2,888,266					608,167	3,496,433	
WASTEWATER COLLECTION	74	-			1,096,331			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	-		2,108,804			-	2,108,804	
DRAINAGE MAINTENANCE	85	-				691,177		691,177	
WASTEWATER MAINTENANCE	86	530,649				118,000	135,000	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	1,260,000	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.

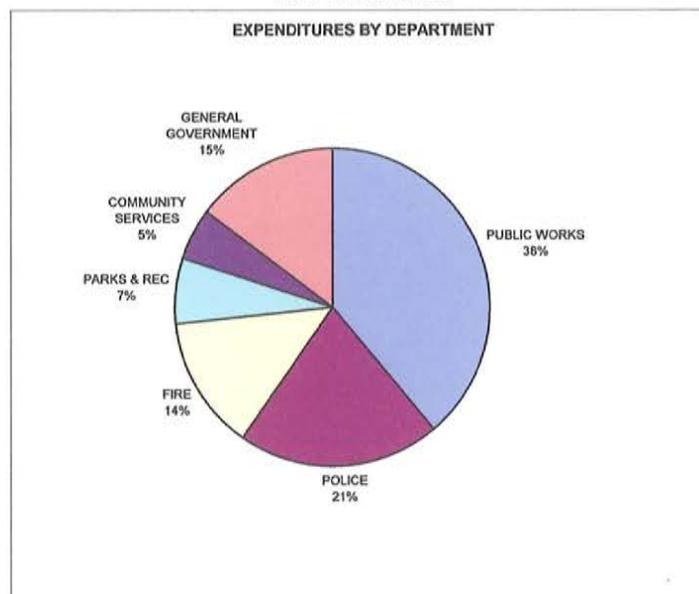
FISCAL YEAR 2009-2010



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

	2007-2008 ACTUAL REVENUES	2008-2009 ADOPTED REVENUE	2008-2009 PROJECTED REVENUE	2009-2010 ADOPTED REVENUE
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	796,784	1,744,621	693,021	713,812
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	95,500	95,500	95,500	95,000
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	1,719,020	1,699,219	1,704,249	1,755,376
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 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED 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
MCMAHON 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 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED 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
PERSONEL SERVICES				
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
MATERIALS AND SUPPLIES				
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	
MCAHON 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.

DEPARTMENTAL REQUESTS AND FUNDING

CITY OF LAWTON
NEW PERSONNEL - BUDGET REQUESTS
FY 2009-2010

<u>ACT DIVISION</u>	<u>ACCT #</u>	<u>REQUEST</u>	<u>FUNDED</u>	<u>REQUESTED</u>
1 Mayor and Council	106	Administrative Assistant I		18,000
3 City Manager	101	Administrative Assistant I		22,800
15 Financial Services	101	Accountant	27,332	47,112
16 Information Technology	101	Micro-Computer Technician-2 (Add 1)	22,618	91,429
	101	Micro-Computer Specialist		49,225
18 Geographical Information Systems	101	GIS Analyst (1/2 year funded)	29,126	29,126
	101	GIS Technician		43,588
93 Fire Prevention	101	Inspector/Investigator (3)		121,086
	101	Clerical Assistant		31,944
94 Fire Training	101	Assistant Training Officer		40,362
95 Fire Operations	101	Firefighter (11) (Fund 2 Firefighters)	37,040	293,544
	101	Administrative Specialist - Planning Chief		40,304
44 Recreation & Leisure Services	101	Recreation Aid		28,510
52 Park Maintenance	101	Senior Clerical Assistant		31,944
65 Police Headquarters	101	Assistant Chief of Police (Add)	35,407	71,628
66 Police Uniform	101	Police Officer (3) (Add 3)	60,000	120,000
6 Emergency Communications	101	Technical Support		40,522
24 Engineering	101	Civil Engineer		71,628
73 Traffic Control	101	Laborer		31,944
75 Water Treatment Plant	101	Chief Chemist (Reclassify from Chemist Position) (Add)	1,436	1,436
76 Wastewater Treatment Plant	101	Maintenance Supervisor		51,840
	101	WWT Plant Operator (4)	75,492	152,564
	101	Maintenance Technician		38,141

CITY OF LAWTON
 NEW PERSONNEL - BUDGET REQUESTS
 FY 2009-2010

<u>ACT DIVISION</u>	<u>ACCT #</u>	<u>REQUEST</u>	<u>FUNDED</u>	<u>REQUESTED</u>
77 Electronic Maintenance	101	Electronic Technician		43,082
	101	Laborer		31,944
78 Water Distribution				127,776
101 Utility Worker/Laborer (4) (will try to fund 2 with meter reader reassignment)				
79 Equipment Maintenance	101	Auto Parts Specialist (Reclassification) See note below	2,925	2,925
	101	Auto Service Worker I (Reclassification)	2,925	2,925
89 Animal Welfare	101	Animal Welfare Officer Field Supervisor (Reclassify on Officer)	902	902
		Animal Welfare Scheduler (Reclassify Clerk)	804	804
Total Requests			296,007	1,679,035

Footnote: Need to reclass the following positions:

- Auto Parts Specialist
- Auto Service Worker
- Animal Welfare Supervisor
- Animal Welfare Scheduler

These positions are subject to Union approval -

CITY OF LAWTON
BUDGET FY 2009-2010
CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE
AMENDED - MAY 14TH 2009

#	Activity	Description	Activities with self funding	ITEMS FUNDED		ITEMS REQUESTED	
				Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds
3	City Manager	Replace ACM DeskJet Printer; Dedicated Workgroup Printer			\$1,600		\$1,600
4	Human Resources	Mid-Range Desktop PC's (2)			\$2,000		\$2,600
7	Auditing	Barcode Reading System for City Inventory			\$10,000		\$10,000
51	Library	Books, Periodicals, Newspapers, etc. Books, Periodicals, Newspapers, etc. (State Grant) Software-Online Public Access Catalog & Cir. Mid-Range Desktop PC's (16) (Fund 8) Study Carrels for the Internet Lab (24)	\$39,882		\$100,000 \$8,000		\$105,000 \$39,882 \$75,000 \$20,800 \$14,496
8	City Attorney	High-End Desktop PC's (2) Carpet for Prosecutor and City Attorney's Office			\$3,000		\$2,600 \$12,400
11	Municipal Court	Security Camera System Laminated Wood Counter Four Piece Office Furniture Suite			\$3,000		\$3,000 \$8,000 \$1,650
13	Finance Administration	Laptop			\$1,700		\$2,250
14	Revenue Services	Mid-Range Desktop PC's (3) Laptop Sensus Handhelds (2)			\$3,000 \$1,700		\$3,900 \$2,200 \$6,000
15	Financial Services	Mid-Range Desktop PC's (3) Laptop			\$3,000 \$1,700		\$3,900 \$2,200
16	Information Technology	Tape Drive Backup Server Cisco ASA 5520 Network Server - MSGovern Utility Services Server Network Server - Domain Controller Computer and Toolset for Monitoring the Networks High-End Desktop PC's (2) Laptop (2) Unmanaged with Managed Communication Switches (3)			\$20,500 \$10,709 \$9,950 \$10,650 \$3,000 \$3,400		\$20,500 \$10,709 \$9,950 \$10,650 \$3,000 \$3,400 \$9,000
18	Geographical Information Systems	Laptop (2) (Fund only one computer for new personnel)			\$1,700		\$4,500
21	Planning	High-End Desktop PC's (2) Desktop Scanner Scanner, large format Remodeling offices AutoCad network seat			\$3,000 \$4,500		\$4,400 \$10,000 \$4,500
23	Inspection Services	Laptop Mid Size Pick-Up Regular Cab Mid-Range Desktop PC			\$1,700 \$1,000	\$14,500	\$4,000 \$1,300
30	License and Permits	Large Format Scanner/Document Mgr (share w/planning) Office Desks (2)			\$11,000		\$11,000
26	Housing Assistance	Mid-Range Desktop PC Microsoft Office 2007 for New Computer Small End Color LaserJet-HP CP2025N			\$1,000		\$1,300 \$340 \$400

#	Activity	Description	Activities with self funding	ITEMS FUNDED		ITEMS REQUESTED	
				Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds
42	Parks and Recreation Administration	Mid-Range Desktop PC (2) HP Deskjet Color Printer (2)			\$2,000		\$2,600
43	Sports & Aquatics	Mid-Range Desktop PC					\$1,300
44	Recreation Services	Janus 23 Ceramic Kiln Scoreboard for the Miracle Field at Elmer Thomas Park			\$2,710 \$6,000		\$2,710 \$6,000
47	Lakes	580 M 4x4 Backhoe Tractor with 1-4 Loader Bucket Mid-Size Pickup Truck Regular Cab, 2 wd Develop Roads, Sites, and Utilities for Kozee Kabin Resort, Lake Lawtonka 10 More RV Camp Sites at Robinson Landing Campgrounds			\$80,000	\$80,000 \$14,500	\$134,000 \$15,000
52	Park Maintenance	3/4 Ton Pickup Truck With Towing Package 9 inch Auger Attachment for Our Skid Loader 55-60 Hp Tractor with 3-Point PTO 8 ft. x 40 ft. Storage Crate or Conx Restroom Facility in Elmer Thomas Park 20 ft. x 300 ft. Asphalt Hard Surface Additional Electrical Supply in Elmer Thomas Park Fenced Dog Park 250 ft. x 250 ft. Play Equipment for Fred Bentley Park Play Equipment for Francis Curb Park Adding to the Recycled Asphalt Parking Area in Elmer Thomas Park Three Quarter Ton Pick-Up, Regular Cab, 2WD				\$2,100 \$17,000 \$25,000 \$16,000 \$18,200	\$18,200 \$2,100 \$3,500 \$47,500 \$13,000 \$39,000 \$7,000 \$18,200 \$15,000 \$25,000
53	Cemetery	2 1/2 Ton 6 Wheel Dump Truck 4 Tent Side Curtains 15 ft. 4 Tent Side Curtains 20 ft. 4 Sets of 4 Seat Accordion Chairs Casket Lowering Device Roller Bar Aluminum Set of 3 For Lowering Device	\$55,000 \$800 \$1,500 \$700 \$3,000 \$500			\$55,000	\$800 \$1,500 \$700 \$3,000 \$500
54	Landscape Maintenance	12 ft. x 25 ft. Greenhouse Roof for McMahon Sports Complex Concession/Restroom Building Gator Utility Vehicle 40 hp Tractor with Loader Bucket and Rear Rotary Tiller Mid-Range Desktop PC			\$7,500 \$19,000	\$5,160 \$7,500 \$19,000 \$1,000	\$7,800 \$5,160 \$19,000 \$2,200
80	Building Maintenance	Encapsulation of Asbestos Fittings on Boiler Pipes in City Buildings Repair and Replacement of Town Hall Exterior Windows Replacement Carpet and Tile in City Hall Annex 20" Automatic Scrubber 16" Carpet Cleaning Machine 6' X 12' Enclosed Trailer 3/4 ton Extended Cab Pickup 2W with Tow Package 30 X 60 and 15 X 25 US Flags				\$4,500 \$2,600 \$3,500 \$24,100 \$4,000	\$35,000 \$35,000 \$25,000 \$4,500 \$2,600 \$3,500 \$24,100 \$7,500
25	Public Works Administration	Traffic Counter (Classifier: Cast Box/4 Road Tube with 1 MEG) With Centurion Software Mid-Range Desktop PC				\$6,050 \$1,000	\$6,050 \$1,300
24	Engineers	Computer Workstations HP Designjet T1100 44" Printer Vodavi XTS Digital Telephone System / PWs Admin and Engineering Offices				\$5,200 \$6,000 \$15,000	\$5,200 \$6,000 \$15,000
37	Sewer System Technical	Mid-Range Desktop PC (4)			\$4,000		\$5,200
38	Sewer System Construction	10 Ton Winch 240-D Trackhoe	\$123,000 \$255,000				\$123,000 \$255,000

#	Activity	Description	Activities with self funding	ITEMS FUNDED		ITEMS REQUESTED		
				Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds	
72	Streets	Double Drum Vibratory Roller		\$106,000			\$106,000	
		Asphalt Milling Machine (Zipper)		\$130,000			\$130,000	
		Asphalt Hot Patch Truck		\$138,017				
		Dump Truck (6 YD) (2)				\$138,017		
		Mid-Range Desktop PC (2)				\$138,870		
		Street Sweeper		\$150,950		\$2,000		\$3,280
		20 Yard Open Top Containers (2)				\$150,950		\$9,000
		15,000 GVW Cab & Chassis, Regular Cab, 2WD w/Flat Bed Dump (2)		\$83,200		\$83,200		
73	Traffic Control	1-1/2 Ton Flat Bed W/Dump Box				\$12,000		
		1/2 Ton W/Standard Size Box for Carrying Signs and Painting Equip.				\$15,804		
		Two Cycle Gas Powered Post Driver/Breaker W/1 1/4" Chuck and 2 1/4" Drive Cap						\$4,100
		Light Weight Walk Behind Paint Striping System-Two Gun				\$6,935		\$6,935
		Light Weight Walk Behind Paint Striping System-Single Gun						\$3,355
		Portable, Solar Powered LED Arrow Board						\$4,874
		HSRA-12" Hand Squeeze Roll Applicator (Sign Applicator Roller)						\$1,500
74	Wastewater Collection	Trailer Mounted Jet Rodder					\$36,000	
		Rod Turning Machines (2)					\$7,600	
		Half Ton Pick-Up (3)				\$44,400		
75	Water Treatment Plant	Plant Recycle Pump Station					\$150,000	
		Autoclave Model # 3850E					\$14,000	
		Jar Tester					\$4,000	
		E Coli and Enterococci Quantification			\$4,000		\$4,000	
		Half Ton Pick-Up				\$14,500		
76	Wastewater Treatment Plant	52000 GVW Tractor Truck w/ Dump Body		\$82,500		\$82,500		
		UV System Enclosure						
		Mixer (Blend Tank)						
		Gas Mixing System for Digesters						
		Digester Cleaning						
		Boiler for Sludge Digester						
		Aeration for Outfall 003						
		Roof Replacement					\$70,000	
		High-End Desktop PC			\$1,500		\$2,200	
		1/2 Ton Extended Cab Truck				\$18,500		
		1 Ton Dump Truck				\$41,600		
		1 Ton Truck				\$41,000		
		52000 GVW Tractor Truck w/ Dump Body		\$82,500		\$82,500		
		Ice Machine					\$3,600	
		Moisture Balance					\$2,700	
		Centrifuge and Rotor					\$2,650	
		Top Loading Balance					\$2,000	
		Benchtop DO Meter					\$2,600	
		TSS Oven					\$2,000	
		Mig Welder					\$2,000	
		UV Sterilizer					\$2,000	
		Muffle Furnace					\$2,010	
		15,000 GVW Cab & Chassis, Regular Cab, 2WD w/ Utility Bed		\$41,000		\$41,000		
		One half Ton Pick-Up, Regular Cab, 2WD		\$14,800		\$14,800		
78	Water Distribution	50D Compact Excavator		\$46,500		\$46,500		
		15,000 GVW with Service Body With Bumper Mounted Crane		\$41,500		\$41,500		
		580 Super M Series Backhoe		\$69,353		\$69,353		
		52,000 GVW with Dump Body for 52,000 GVW (10 Wheel Dump Truck)					\$82,500	
		Trav-L Cutter 6" up to 72" Pipe Cutter with a Power Unit (Large Diameter Pipe Cutter)					\$28,397	
		1 Ton Dump Truck With Dump Bed				\$40,000		
		Three Quarter Ton Pick Up 4 WD				\$25,000		
		Nite-Light Tower					\$11,000	
		Mid-Range Desktop PC (GIS)				\$1,000	\$1,300	
		15,000 GVW Cab & Chassis, Regular Cab, 2WD w/Utility Bed (2)		\$82,000		\$82,000		
		79	Equipment Maintenance	Freon System R134A Recovery/Recycle				
Modis Elite Diagnostic Computer							\$6,100	
Mid-Range Desktop PC						\$1,000	\$1,640	
Gateway EV700 Computer (2)							\$3,280	
3 Bay Car/Truck Wash							\$115,000	
82	Solid Waste Refuse Collection	24CY Automated Side Load Refuse Trucks		\$670,239		\$670,239		
		Hook Hoist Grapple Loader Truck				\$193,937		

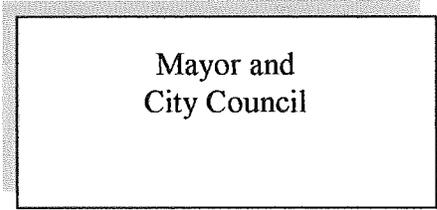
#	Activity	Description	Activities with self funding	ITEMS FUNDED		ITEMS REQUESTED	
				Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds
		1/2 Ton Pick-up (2) GPS Hardware and Antennas for the Current Refuse Trucks One Half Ton Pick-Up, Regular Cab, 2WD		\$14,800		\$38,000 \$14,800	\$17,803
83	Solid Waste Refuse Disposal	120,000 POUND 836H Trash Compactor (Payment 2 of 3) D8 Class Dozer (Payment 1 of 3) Grader (Payment 1 of 3) 3/4 /Ton 4 Wheel Drive, Standard Cab W/Long Bed and Trailer Tow Package Litter Vacuum/ATV Three Quarter Ton Pick-Up, Extended Cab 4WD		\$165,000 \$24,500		\$250,000 \$185,000 \$70,000 \$20,084 \$29,000 \$24,500	
84	SE Water Treatment Plant	Portable Secondary Containment for Chemicals Half Ton Pick-Up				\$14,500	\$3,800
85	Drainage Maintenance	200 Gal.Spayer, 5.5 HP Electric Start, APS-41Pump, 300' of Hose & Electric Start (2) High-End Desktop PC Mid-Range Desktop PC Pipe Lazer Light Level Gannon Bucket 36" Attachment to Skid Loader. Attachment Brush Saw,for Bob Cat Skid Loader	\$16,300 \$1,500 \$1,000 \$7,300 \$1,506 \$10,542 \$5,670				\$16,300 \$2,200 \$1,300 \$7,300 \$1,506 \$10,542 \$5,670
86	Wastewater Maintenance	Tracked Excavator Half Ton Pick-up Genarator Combo Welder		\$135,000		\$135,000 \$14,800	\$4,000
89	Animal Welfare	Construction of Office Building (Supplement) (General Fund) Utility Trailor and Graphics Half Ton Truck W/Camper Shell (General Fund) Laptop Autoclave Microscope	\$8,500 \$1,700 \$4,850 \$2,500			\$19,500	\$100,000 \$8,500 \$2,590 \$4,850 \$2,500
65	Police Headquarters	Laptop (2) (Fund 1)			\$1,700		\$4,500
66	Police Uniform	Full-Size Sedan (Marked Police Package) (15) 3/4 Ton Pickup, Extended Cab, 4WD Motorola KTS5000 Model III Portable Radio, 800 MHz, Without Encryption (4) Mid-Range Desktop PC (4) (Fund 2) K-9 Hot-n-Pop Pro (2) Intoxilyzer 8000 Police Motorcycle - Fully Equipped Police Package All-Terrain Vehicle (ATV) With On-Demand All Wheel Drive		\$380,000 \$31,681 \$25,000		\$593,340 \$31,681 \$2,000 \$25,000 \$4,999	\$15,420 \$5,200 \$2,000 \$8,199
67	Police Criminal Investigation	Laptop (3) (Fund 2) Mid Size Sedan (2) Axciton 5 Channel Polygraph			\$3,400 \$6,025	\$45,600	\$6,750 \$6,025
68	Police Technical Services	Mid-Range Desktop PC (2) Jail Windows Steel Table Floor Buffer			\$2,000 \$1,800	\$5,200 \$8,050 \$1,800 \$2,300	
69	Police Training	X 26 E Taser with Blade Tech Holster (10) Glock 45 Cal Semi-Auto Pistol Model 21 (6) Remington 870 Shotgun (10)			\$8,200 \$6,000		\$8,200 \$3,120 \$6,000
06	Emergency Communications	High End Desktop (Cell Fee Fund) (3) Consoles (E911) (4) Supervisor Work Station (E911) Misc Equipment for the New Center (E911) High End Desktop for CAD (E911) (6) Server and Network Equipment for the Backup Facility (Cell Fee Fund) 800 mhz Base Stations, Conventional Radios, and Accessories (E911) CAD Mapping and Application Software (Cell Fee Fund) (3)	\$4,500 \$36,000 \$24,000 \$10,000 \$9,000 \$18,000 \$45,000 \$7,350				\$6,600 \$36,000 \$24,000 \$10,000 \$13,200 \$18,000 \$45,000 \$7,350

**OPERATING ACTIVITY BUDGETS
(FOR INFORMATIONAL PURPOSES ONLY)**

Organizational Chart

Mayor and City Council

FY 2009-2010



Mayor and
City Council

MANAGERIAL

DIVISION: MAYOR & COUNCIL

ACTIVITY NO: 01

FUNCTION

THE CITY COUNCIL, WITH THE MAYOR SERVING AS ITS CHAIRMAN, IS THE POLICY-MAKING LEGISLATIVE BODY OF THE CITY OF LAWTON AND IS RESPONSIBLE TO THE PEOPLE OF THE COMMUNITY FOR PROGRAMS AND SERVICES PROVIDED BY THE CITY. THE COUNCIL APPROVES ALL ORDINANCES, RESOLUTIONS AND CONTRACTS, INCLUDING BUT NOT LIMITED TO PROPERTY SALES, ACQUISITIONS AND LEASES AS WELL AS MAJOR PURCHASES OF MATERIALS, EQUIPMENT AND SERVICES REQUIRED BY THE CITY. WITH THE ADVICE AND ASSISTANCE OF THE CITY MANAGER, THE COUNCIL REVIEWS PROPOSALS FOR COMMUNITY NEEDS, INITIATES ACTION FOR NEW PROGRAMS AND DETERMINES THE ABILITY OF THE CITY TO PROVIDE FINANCING FOR CITY ACTIVITIES. THE COUNCIL IS RESPONSIBLE FOR APPROVAL OF THE ANNUAL OPERATING BUDGET.

COMMENTS

ACCOUNT 231, PROVIDES FUNDING FOR ECONOMIC DEVELOPMENT. ACCOUNT 279, OTHER EXPENSES, FUNDING FOR THE HUMAN RIGHTS AND RELATIONS COMMISSION, ENVIRONMENTAL COMMITTEE, STATUS OF WOMEN, AND OTHER ACTIVITIES.

PERSONNEL

CLASSIFICATION	SALARY	07/08	08/09	09/10
	BI-WKLY			
MAYOR	0000	1	1	1
CITY COUNCIL	0000	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

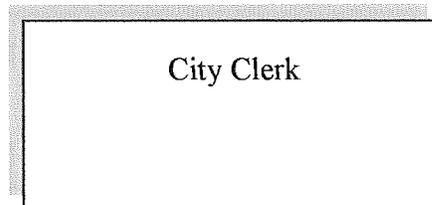
FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL
PERSONNEL SERVICES	59,208	59,208
MATERIALS & SUPPLIES	1,100	1,100
OTHER SERVICES & CHARGES	27,635	27,635
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>87,943</u>	<u>87,943</u>

Organizational Chart

City Clerk

FY 2009-2010



SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION OR ACTIVITY: CITY CLERK

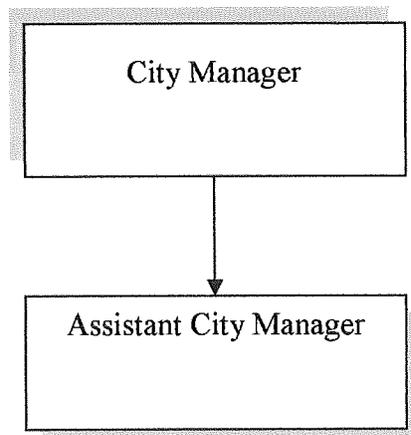
ACTIVITY NO.: 2

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	122,397	125,666	125,666	134,707
102	DIFFERENTIAL/LEADMAN PAY	491	400	400	600
103	SICK LEAVE-PAY IN LIEU	0	375	375	375
104	CONTRACT LABOR	0	0	0	500
108	OVERTIME	226	575	575	535
110	UNEMPLOYMENT CONTRIBUTION	59	130	130	130
111	F.I.C.A.	8,503	8,596	8,596	9,433
112	WORKERS COMPENSATION	143	316	316	316
113	GROUP LIFE & HOSP	9,800	9,763	9,763	9,763
114	CITY RETIREMENT PLAN	9,949	9,974	9,974	11,255
118	LONGEVITY	1,964	2,323	2,323	2,700
		\$153,532	\$158,118	\$158,118	\$170,314
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,908	3,000	3,000	2,903
211	REPAIR AND MAINTENANCE	70	250	250	250
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		\$2,978	\$3,250	\$3,250	\$3,153
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,576	7,000	7,000	11,000
231	PROF & TECHNICAL SERVICE	1,896	2,500	2,500	2,630
241	TELEPHONE & POSTAGE	1,352-	13,000	13,000	13,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	292	295	295	310
265	TRAINING AND TRAVEL	2,230	1,500	1,000	3,480
272	ELECTION EXPENSE	22,460	15,000	6,200	15,000
279	OTHER EXPENSES	0	0	0	1,500
		\$31,102	\$39,295	\$29,995	\$46,920
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	4,452	0	0	0
312	MACHINERY & EQUIPMENT	2,150	0	0	0
		\$6,602	\$0	\$0	\$0
DIVISION TOTALS		\$194,214	\$200,663	\$191,363	\$220,387

Organizational Chart

City Manager

FY 2009-2010



ADMINISTRATIVE SERVICES

DIVISION: CITY MANAGER

ACTIVITY NO: 03

FUNCTION

THE CITY MANAGER IS RESPONSIBLE FOR DIRECTING, ORGANIZING AND CONTROLLING ALL CITY DEPARTMENTS WITH THE EXCEPTION OF THE CITY CLERK, MUNICIPAL JUDGE AND CITY ATTORNEY. THE CITY MANAGER IS RESPONSIBLE FOR THE ENFORCEMENT OF ALL PERTINENT STATE AND FEDERAL LAWS, CITY CHARTER PROVISIONS AND CITY CODES; PREPARATION OF PROPOSED ANNUAL OPERATING BUDGET AND ITS ADMINISTRATION AFTER ADOPTION. THE CITY MANAGER ADVISES THE CITY COUNCIL REGARDING POLICY DETERMINATION AND PERFORMS ADMINISTRATIVE STUDIES AND ACTIVITIES UPON THE REQUEST OF COUNCIL.

COMMENTS

FUNDS INCLUDED IN ACCOUNT 264 FOR MEMBERSHIP OF CITY MANAGER IN CMAO AND OTHER PROFESSIONAL ASSOCIATIONS.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
CITY MANAGER	0000	1	1	1
ASST CITY MANAGER	MG14	1	1	0
ASST CITY MANAGER	E4	0	0	1
EXECUTIVE SECRETARY	GE09	1	1	0
ADMIN. ASSISTANT	ASM3	0	0	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKJET PRINTER	R	1	<u>1,600</u>
TOTAL				<u>1,600</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL
PERSONNEL SERVICES	311,372	311,372
MATERIALS & SUPPLIES	2,329	2,329
OTHER SERVICES & CHARGES	103,702	103,702
CAPITAL OUTLAY	<u>1,600</u>	<u>1,600</u>
TOTAL DOLLARS	<u>419,003</u>	<u>419,003</u>

ADMINISTRATIVE SERVICES

DIVISION: HOTEL MOTEL TAX

ACTIVITY NO: 09

FUNCTION

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS.

COMMENTS

THE HOTEL MOTEL TAXES ARE DIVIDED AND DISTRIBUTED BASED ON THE FOLLOWING PERCENTAGES OF ESTIMATED COLLECTIONS TO THE APPROPRIATE AGENCIES AS INDICATED BELOW. DURING BUDGET REVIEW THE COUNCIL DECIDED TO ALLOCATE ADDITIONAL FUNDING TO THE NORTHSIDE CHAMBER OF COMMERCE, THEN DIVIDE EQUALLY ANY REMAINING CARRYOVER BETWEEN ECONOMIC DEVELOPMENT AND TOURISM FOR THE FISCAL YEAR 09-10 BUDGET.

		FY 09-10 Estimated Collections	FY 08-09 Estimated Carry over	FY 09-10 Total Budget
CHAMBER OF COMMERCE	70%	\$798,000		\$ 798,000
NORTH SIDE CHAMBER	5%	57,000	\$ 23,000	80,000
ECONOMIC DEVELOPMENT	15%	171,000	288,500	459,500
TOURISM	5%	57,000	113,500	170,500
MUSEUM			125,000	125,000
LAWTON PHILHARMIC ORCHESTRA			25,000	25,000
LAWTON COMMUNITY THEATRE			25,000	25,000
LAWTON ECONOMIC DEVELOPMENT	5%	<u>57,000</u>	<u>0</u>	<u>57,000</u>
		<u>\$1,140,000</u>	<u>\$600,000</u>	<u>\$1,740,000</u>

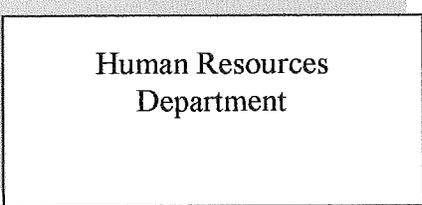
FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	HOTEL MOTEL
PERSONNEL SERVICES			
MATERIALS & SUPPLIES			
OTHER SERVICES & CHARGES	<u>1,740,000</u>		<u>1,740,000</u>
CAPITAL OUTLAY			
TOTAL DOLLARS	<u>1,740,000</u>		<u>1,740,000</u>

Organizational Chart

Human Resources Department

FY 2009-2010



Human Resources
Department

ADMINISTRATIVE SERVICES

DIVISION: HUMAN RESOURCES

ACTIVITY: 04

FUNCTION

THE HUMAN RESOURCES DEPARTMENT IS RESPONSIBLE TO THE CITY MANAGER FOR RECRUITMENT, EXAMINATION AND CERTIFICATION OF POTENTIAL EMPLOYEES AND CITY EMPLOYEES SEEKING PROMOTIONAL OPPORTUNITIES. THIS ACTIVITY ALSO PERFORMS CLASSIFICATION AND COMPENSATION STUDIES, PROCESSES VARIED PERSONNEL ACTIONS AND ADMINISTERS LEAVE, MEDICAL, WORKERS' COMPENSATION, TRAINING AND ALLIED PERSONNEL PROGRAM POLICIES.

COMMENTS

THE HUMAN RESOURCES BUDGET AMOUNT 201, SUPPLIES, INCLUDES SAFETY AWARDS. ACCOUNT 231, PROFESSIONAL SERVICES, PROVIDES FOR THE CITY'S DRUG TESTING PROGRAM, HEPATITIS VACCINE, ENTRANCE PHYSICALS AND VIDEO INTERVIEWING. ACCOUNT 241, RENTALS, PUBLICATIONS AND PRINTING, INCLUDES RECRUITMENT ADVERTISING FOR CITY POSITIONS. ACCOUNT 265, SCHOOLS AND TRAINING, FUNDS THE CITY'S EDUCATION REIMBURSEMENT PROGRAM, SUPERVISORY TRAINING AND THE COMPUTER TRAINING PROGRAM FOR EMPLOYEES.

PERSONNEL

CLASSIFICATION	SALARY	07/08	08/09	09/10
	BI-WKLY			
H R DIRECTOR	MG12	1	1	0
H R DIRECTOR	E3	0	0	1
SAFETY & RISK OFFICER	MG05	1	1	0
SAFETY & RISK OFFICER	ASM6	0	0	1
EMPLOYMENT SVC OFCR	MG04	1	1	0
EMPLOYMENT SVC OFCR	ASM4	0	0	1
PERSONNEL TECHNICIAN	MG04	1	1	0
PERSONNEL TECHNICIAN	ASM5	0	0	1
SENIOR SECRETARY	GE06	1	1	0
ADMIN. ASSISTANT	ASM3	0	0	1
ASST HR DIRECTOR	MG06	1	1	0
ASST HR DIRECTOR	ASM7	0	0	1
SR CLERICAL ASSISTANT	GE04	1	1	0
SECRETARY I	ASM1	0	0	1
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MID-RANGE DESKTOP PC	R	2	<u>2,000</u>
TOTAL				<u>2,000</u>

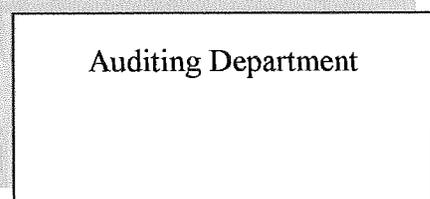
FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL
	TOTAL 09/10	
PERSONNEL SERVICES	436,258	436,258
MATERIALS & SUPPLIES	9,849	9,849
OTHER SERVICES & CHARGES	116,174	116,174
CAPITAL OUTLAY	<u>2,000</u>	<u>2,000</u>
TOTAL DOLLARS	<u>564,281</u>	<u>564,281</u>

Organizational Chart

Auditing Department

FY 2009-2010



Auditing Department

ADMINISTRATIVE SERVICES

DIVISION: AUDITING

ACTIVITY NO: 07

FUNCTION

COMMENTS

THIS FUNCTION AUDITS AND REVIEWS OPERATIONS, RECORDS AND TRANSACTIONS. IT ANALYZES DATA FOR EVIDENCE OF DEFICIENCIES IN CONTROLS, DUPLICATION OF EFFORT, EXTRAVAGANCE, FRAUD OR LACK OF COMPLIANCE WITH POLICIES, PROCEDURES AND LAWS. REPORTS OF FINDINGS AND RECOMMENDATIONS ARE MADE TO MANAGEMENT. IT MAINTAINS A RECORD OF THE CITY'S FIXED ASSETS OF MORE THAN \$39 MILLION AND PERFORMS PHYSICAL INVENTORY OF EACH DIVISION. OTHER FUNCTIONS INCLUDE CONDUCTING SPECIAL STUDIES FOR MANAGEMENT, SUCH AS THOSE REQUIRED TO DISCOVER THE MECHANICS OF DETECTED FRAUD AND TO DEVELOP CONTROL FOR THEIR PREVENTION.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY	07/08	08/09	09/10
	BI-WKLY			
INTERNAL AUDITOR	MG08	1	1	0
INTERNAL AUDITOR	ASM7	0	0	1
AUDITING TECH	GE08	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	BARCODE READING SYSTEM FOR CITY INVENTORY	A	1	<u>10,000</u>
TOTAL				<u>10,000</u>

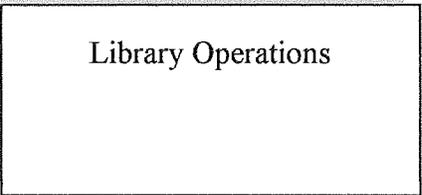
FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL
	TOTAL 09/10	
PERSONNEL SERVICES	103,039	103,039
MATERIALS & SUPPLIES	1,650	1,650
OTHER SERVICES & CHARGES	6,295	6,295
CAPITAL OUTLAY	<u>10,000</u>	<u>10,000</u>
TOTAL DOLLARS	<u>120,984</u>	<u>120,984</u>

Organizational Chart

Library Operations

FY 2009-2010



Library Operations

ADMINISTRATIVE SERVICES

DIVISION: LIBRARY

ACTIVITY NO. 51

FUNCTION

THIS DEPARTMENT IS RESPONSIBLE FOR PROVIDING PUBLIC LIBRARY SERVICES TO THE RESIDENTS OF THE CITY OF LAWTON AND COMANCHE COUNTY. THIS INCLUDES THE COLLECTION, PRESERVATION AND CIRCULATION OF BOOKS AND OTHER MATERIALS TO MEET THE NEEDS OF THE GENERAL PUBLIC FOR INFORMATION, EDUCATION, ENRICHMENT AND RECREATION. IT PROVIDES ASSISTANCE IN INTERPRETATION AND USE OF THE MATERIALS TO SUPPORT THE EDUCATIONAL, CIVIC AND CULTURAL ACTIVITIES OF THE COMMUNITY AND TO INFORM THE PUBLIC OF THE SERVICES AND RESOURCES WHICH ARE AVAILABLE. THE LIBRARY HAS MEETING ROOMS AVAILABLE FOR PUBLIC NONPROFIT USE.

COMMENTS

THE LIBRARY ANTICIPATES RECEIVING A GRANT FROM THE OKLAHOMA DEPARTMENT OF LIBRARIES IN THE AMOUNT OF \$64,191. THIS GRANT PRIMARILY FUNDS \$39,882 WORTH OF READING MATERIALS IN ACCOUNT 314.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
LIBRARY DIRECTOR	MG11	1	1	0
LIBRARY DIRECTOR	E2	0	0	1
LIBRARIAN II	MG07	3	3	3
LIBRARIAN I	MG05	2	2	2
CIRCULATION CORD	GE10	1	1	0
CIRCULATION CORD	ASM4	0	0	1
ACQUISITION TECH	GE09	1	1	1
SR SECRETARY	GE06	1	1	0
ADMIN ASSISTANT	ASM3	0	0	1
SR LIBRARY ASSOC.	GE06	1	1	1
LIBRARY ASSOCIATE	GE05	1	1	1
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>
<i>REGULAR PART-TIME</i>				
LIBRARIAN I (40 HR)	RP12	1	1	1
LIBRARIAN I (20 HR)	RP12	1	1	1
CLERICAL ASST(40 HR)	RP03	8	8	8
CLERICAL ASST(52 HR)	RP03	1	1	1
LIBRARY AIDE(40 HR)	RP01	4	4	4
<i>TOTAL PART-TIME</i>		<u>15</u>	<u>15</u>	<u>15</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
314	BOOKS, PERIODICALS, NEWSPAPERS, ETC...	A		100,000
*314	BOOKS, PERIODICALS, NEWSPAPERS, ETC...	A		39,882
312	MID-RANGE DESKTOP PC'S	R	8	<u>8,000</u>
TOTAL				<u>147,882</u>
* STATE GRANT				

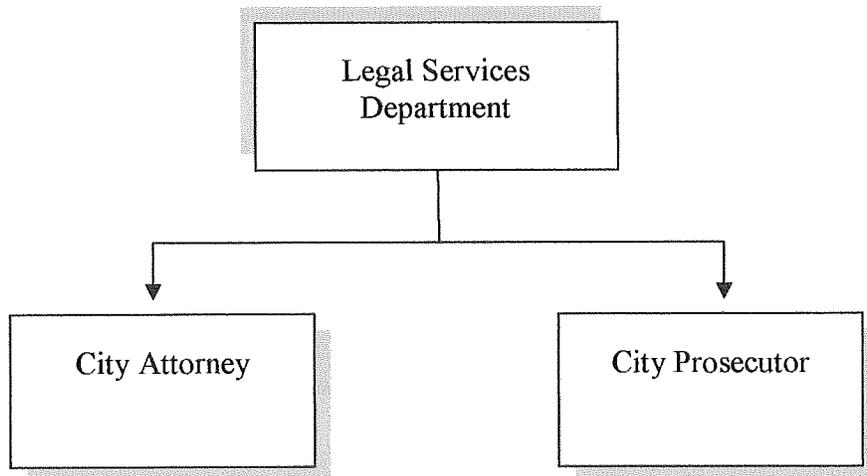
FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	LIBRARY GRANT	COMANCHE COUNTY
PERSONNEL SERVICES	881,414	881,414		
MATERIALS & SUPPLIES	46,113	40,804	5,309	
OTHER SERVICES & CHARGES	128,621	109,621	19,000	
CAPITAL OUTLAY	<u>147,882</u>	<u>108,000</u>	<u>39,882</u>	
TOTAL DOLLARS	<u>1,204,030</u>	<u>1,139,839</u>	<u>64,191</u>	<u>45,000</u>

Organizational Chart

Legal Services Department

FY 2009-2010



LEGAL

DIVISION: CITY ATTORNEY

ACTIVITY NO: 08

FUNCTION

THE CITY ATTORNEY PROTECTS THE PUBLIC'S INTEREST BY PROVIDING COMPREHENSIVE, PROFESSIONAL, COST-EFFICIENT LEGAL ADVICE, REPRESENTING THE CITY OF LAWTON'S LEGAL INTERESTS BEFORE JUDICIAL AND ADMINISTRATIVE AGENCIES, AND EFFECTIVELY AND EFFICIENTLY PROSECUTING ALL MISDEMEANOR CRIMINAL OFFENSES FOR VIOLATIONS OF THE LAWTON CITY CODE. THE STAFF OF THE LEGAL SERVICES DEPARTMENT PROVIDES THE CITY COUNCIL AND THE EMPLOYEES OF THE CITY OF LAWTON WITH FULL LEGAL REPRESENTATION IN ORDER THAT THEY MAY LAWFULLY ATTAIN THE CITY COUNCIL'S OBJECTIVES AND OTHER CITY GOALS WITHOUT UNDUE RISK TO THE CITY OF LAWTON. THE CITY ATTORNEY ATTENDS ALL MEETINGS OF THE CITY COUNCIL AND PROVIDES LEGAL ADVICE AND OPINIONS WHENEVER REQUESTED TO DO SO BY THE CITY COUNCIL, CITY MANAGER AND STAFF. THE LEGAL SERVICES DEPARTMENT APPROVES THE FORM OF ALL CONTRACTS MADE BY THE CITY, PREPARES ORDINANCES AND RESOLUTIONS FOR THE CITY, AND INVESTIGATES AND RENDERS LEGAL OPINIONS ON ALL CLAIMS AGAINST THE CITY.

COMMENTS

ACCOUNT 231, PROFESSIONAL SERVICES, PROVIDES FOR PRIVATE ATTORNEYS, COURT COSTS AND EXPERT WITNESSES, ETC.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	MG11	1	1	0
DEPUTY CITY ATTY	ASM11	0	0	1
ASST CITY ATTORNEY	MG10	4	4	0
ASST CITY ATTORNEY	ASM9	0	0	4
ADMIN/LEGAL ASST	MG05	1	1	0
OFC ADMIN/LEGAN ASST IV	ASM6	0	0	1
LEGAL SECRETARY	GE08	4	4	0
LEGAL ASST II	ASM3	0	0	4
SR. CLERICAL ASST	GE04	1	1	0
LEGAL ASST I	ASM2	0	0	1
LEGAL ASST III	ASM4	0	0	0
TOTAL		<u>12</u>	<u>12</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	HIGH-END DESKTOP PC	R	2	<u>4,800</u>
TOTAL				<u>4,800</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	CIP
PERSONNEL SERVICES	734,327	734,327	
MATERIALS & SUPPLIES	8,337	8,337	
OTHER SERVICES & CHARGES	175,891	175,891	
CAPITAL OUTLAY	<u>4,800</u>	<u>4,800</u>	
TOTAL DOLLARS	<u>923,355</u>	<u>923,355</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: LEGAL SERVICES
 DIVISION OR ACTIVITY: CITY ATTORNEY

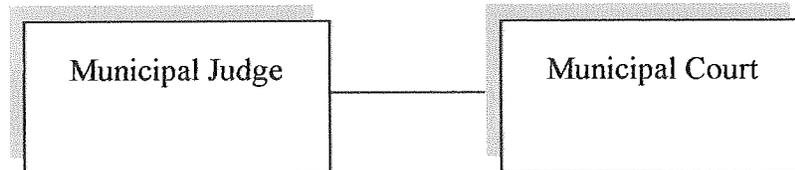
ACTIVITY NO.: 8

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	608,999	670,727	670,727	576,943
102	DIFFERENTIAL/LEADMAN PAY	2,343	2,500	2,500	2,500
103	SICK LEAVE-PAY IN LIEU	1,236	1,750	11,500	2,300
106	PART-TIME	0	0	0	0
108	OVERTIME	102	200	200	200
110	UNEMPLOYMENT CONTRIBUTION	237	565	565	565
111	F.I.C.A.	43,578	48,561	48,561	41,074
112	WORKERS COMPENSATION	571	875	875	875
113	GROUP LIFE & HOSP	42,626	44,220	44,220	56,070
114	CITY RETIREMENT PLAN	48,877	51,477	51,477	49,413
118	LONGEVITY	9,474	11,084	11,084	4,387
		\$758,043	\$831,959	\$841,709	\$734,327
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,531	6,000	6,000	7,837
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	358	500	124	500
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
		\$5,889	\$6,500	\$6,124	\$8,337
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,414	8,500	9,300	10,500
231	PROF & TECHNICAL SERVICE	94,136	119,000	120,000	125,646
241	TELEPHONE & POSTAGE	4,592	5,600	4,100	5,000
264	DUES & MEMBERSHIPS	20,000	21,100	22,300	23,000
265	TRAINING AND TRAVEL	5,899	8,000	9,400	11,745
		\$130,041	\$162,200	\$165,100	\$175,891
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	16,400	4,400	4,800
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$16,400	\$4,400	\$4,800
	DIVISION TOTALS	\$893,973	\$1,017,059	\$1,017,333	\$923,355

Organizational Chart

Municipal Court

FY 2009-2010



MUNICIPAL COURT

DIVISION: MUNICIPAL COURT

ACTIVITY NO: 11

FUNCTION

THE OKLAHOMA CONSTITUTION AND STATUTES ESTABLISH THE AUTHORITY AND ORGANIZATION OF MUNICIPAL COURTS AND IS MANDATED TO DISPOSE OF VIOLATIONS OF MUNICIPAL ORDINANCE. APPOINTED BY THE MAYOR AND CONFIRMED BY THE CITY COUNCIL, THE MUNICIPAL JUDGE WILL INDEPENDENTLY PRESCRIBE RULES AND PROTOCOL FOR HIS COURT, CONSISTENT WITH THESE PROVISIONS BY PROVIDING JUDICIAL DETERMINATION OF ALLEGED VIOLATIONS THEREOF, WITH DISCRETION, AS THE COURT DEEMS PROPER.

COMMENTS

ACCOUNT 231, PROFESSIONAL SERVICES, INCLUDES COST OF JURIES DURING JURY TERMS. THIS ACCOUNT ALSO FUNDS COURT APPOINTED PUBLIC DEFENDERS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	09/10		
		07/08	08/09	09/10
MUNICIPAL JUDGE	0000	1	1	1
MUNI CRT DIRECTOR	MG10	1	1	0
MUNI CRT DIRECTOR	E2	0	0	1
SR DEPUTY COURT CLK	MG02	1	1	0
SR DEPUTY COURT CLK	ASM4	0	0	1
COURT BAILIFF	GE07	1	1	1
DEPUTY COURT CLERK	GE05	7	7	7
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>
<i>REGULAR PART-TIME</i>				
ALT. MUNICIPAL JUDGE	0000	1	1	1
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	SECURITY CAMERA SYSTEM	R	1	<u>3,000</u>
TOTAL				<u>3,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 09/10	GENERAL
PERSONNEL SERVICES	583,567	583,567
MATERIALS & SUPPLIES	10,341	10,341
OTHER SERVICES & CHARGES	17,852	17,852
CAPITAL OUTLAY	<u>3,000</u>	<u>3,000</u>
TOTAL DOLLARS	<u>614,760</u>	<u>614,760</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT
 DIVISION OR ACTIVITY: MUNICIPAL COURT

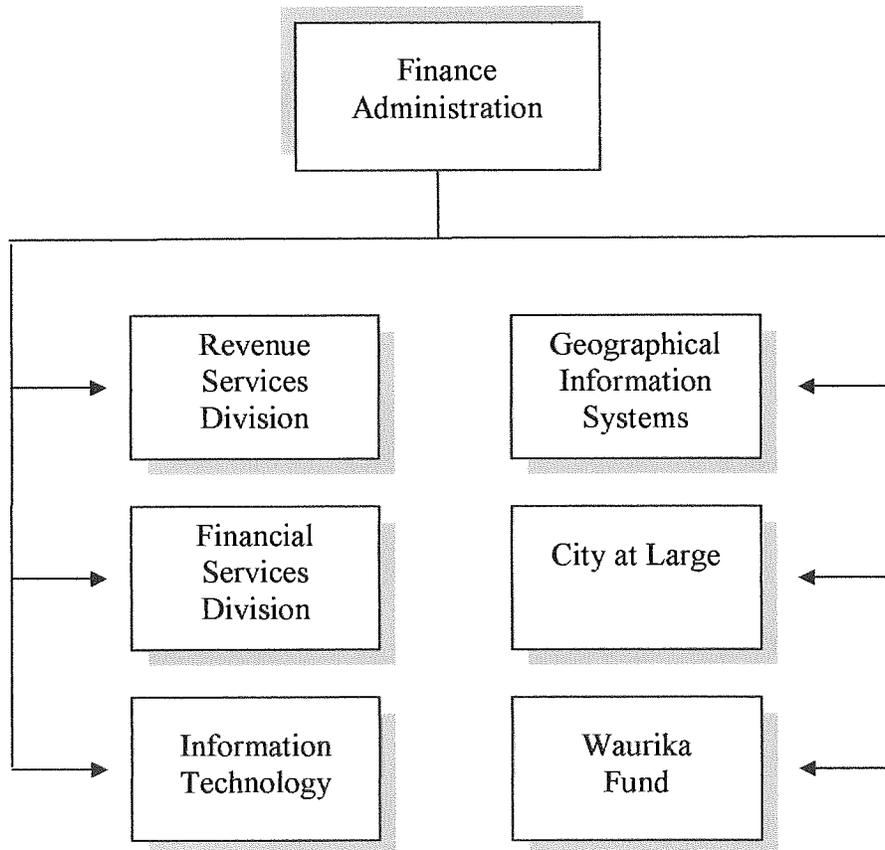
ACTIVITY NO.: 11

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	408,018	430,741	430,741	440,686
102	DIFFERENTIAL/LEADMAN PAY	562	750	750	1,000
103	SICK LEAVE-PAY IN LIEU	7	1,625	1,625	1,625
104	CONTRACT LABOR	0	2,000	2,000	2,000
106	PART-TIME	18,922	14,673	14,673	18,000
108	OVERTIME	0	0	0	2,325
110	UNEMPLOYMENT CONTRIBUTION	237	435	435	435
111	F.I.C.A.	31,448	32,843	32,843	33,029
112	WORKERS COMPENSATION	571	1,500	1,500	1,500
113	GROUP LIFE & HOSP	27,997	33,422	33,422	36,233
114	CITY RETIREMENT PLAN	35,157	33,670	33,670	38,185
118	LONGEVITY	13,625	15,198	15,198	8,549
		\$536,544	\$566,857	\$566,857	\$583,567
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	7,572	8,000	8,000	9,191
211	REPAIR AND MAINTENANCE	294	500	500	500
216	UNIFORM AND CLOTHING	265	650	625	650
		\$8,131	\$9,150	\$9,125	\$10,341
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,027	2,000	1,100	2,000
231	PROF & TECHNICAL SERVICE	300	3,000	1,000	3,078
241	TELEPHONE & POSTAGE	5,061	7,000	5,500	8,250
251	INSURANCE	0	125	0	125
264	DUES & MEMBERSHIPS	417	475	0	400
265	TRAINING AND TRAVEL	918	1,900	600	3,075
279	OTHER EXPENSES	2,390	500	500	924
		\$10,113	\$15,000	\$8,700	\$17,852
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	2,751	1,300	1,200	3,000
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$2,751	\$1,300	\$1,200	\$3,000
DIVISION TOTALS		\$557,539	\$592,307	\$585,882	\$614,760

Organizational Chart

Finance Department

FY 2009-2010



FINANCE

DIVISION: FINANCE ADMINISTRATION

ACTIVITY NO: 13

FUNCTION

THE FINANCE ADMINISTRATION DIVISION PERFORMS THE FUNCTION OF SUPERVISING ALL ELEMENTS OF THE FINANCE DEPARTMENT, INFORMATION TECHNOLOGY, AND GEOGRAPHICAL INFORMATIONAL SYSTEMS. REPRESENTATIVE DUTIES ARE: PREPARE FINANCIAL REPORTS FOR THE CITY MANAGER, COUNCIL AND DEPARTMENTS; COLLECT AND SAFE GUARD ALL PUBLIC FUNDS; INVEST CITY FUNDS; PREPARE SPECIAL FINANCIAL REPORTS AND STUDIES FOR CITY DEPARTMENTS AND AUTHORITIES; ASSIST CITY MANAGER IN COMPILING AND PREPARING THE ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGETS; AND PROVIDE SUPERVISORY REVIEW OVER PURCHASING OPERATIONS, REVENUE COLLECTING OPERATIONS, AND ACCOUNTING OPERATIONS.

COMMENTS

ACCOUNT 212 INCLUDES RATE ANALYSIS SOFTWARE LICENSING AND MAINTENANCE. ACCOUNT 221 COVERS COST OF PRINTING BUDGETS AND COPIER RENTAL. ACCOUNT 231, PROFESSIONAL SERVICES, INCLUDES THE COST OF THE CITY'S ANNUAL AUDIT.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
FINANCE DIRECTOR	MG12	1	1	0
FINANCE DIRECTOR	E3	0	0	1
SENIOR SECRETARY	GE06	1	1	0
ADMIN ASSISTANT	ASM3	<u>0</u>	<u>0</u>	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP COMPUTER	R	1	<u>1,700</u>
TOTAL				<u>1,700</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	CAPITAL OUTLAY
PERSONNEL SERVICES	163,007	163,007	
MATERIALS & SUPPLIES	4,793	4,793	
OTHER SERVICES & CHARGES	71,684	71,684	
CAPITAL OUTLAY	<u>1,700</u>	<u>1,700</u>	
TOTAL DOLLARS	<u>241,184</u>	<u>241,184</u>	

FINANCE

DIVISION: REVENUE SERVICES

ACTIVITY NO: 14

FUNCTION

THE REVENUE SERVICES DIVISION IS RESPONSIBLE TO THE FINANCE DIRECTOR FOR BILLING AND COLLECTING FOR UTILITY SERVICES AND CERTAIN OTHER CHARGES, FEES AND ASSESSMENTS FOR THE CITY. THE DIVISION IS ALSO RESPONSIBLE FOR READING WATER METERS DAILY ON A CYCLE SCHEDULE, INSTALLATION OF SMALL WATER METERS FOR NEW ACCOUNTS, DISCONNECTING SERVICE ON DELINQUENT ACCOUNTS, PERFORMING AFTER HOUR TURN-ONS AND TROUBLE SHOOTING BILLING COMPLAINTS. THE DIVISION IS ORGANIZED IN TWO BRANCHES: REVENUE COLLECTIONS AND FIELD SERVICES. THE MAIN TASKS OF THE DIVISION ARE CENTERED ON BILLING AND COLLECTING CHARGES FOR WATER, SEWER AND REFUSE AND SEWER SERVICES, AND FOR RECEIPT OF OTHER REVENUE PAYABLE TO THE CITY.

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES REPAIR OF WATER METERS, EQUIPMENT AND INCLUDES PURCHASE OF ALL WATER METERS. ACCOUNT 241, TELEPHONE AND POSTAGE, PROVIDES POSTAGE ASSOCIATED WITH BILLING UTILITY ACCOUNTS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08 08/09 09/10		
		07/08	08/09	09/10
REVENUE SVC SUPV.	MG08	1	1	0
REVENUE SVC SUPV.	ASM8	0	0	1
OFFICE SUPERVISOR	GE08	1	1	0
OFFICE SUPERVISOR	ASM4	0	0	1
METER SVC. FIELD SUPV.	GE08	1	1	0
METER SVC. FIELD SUPV.	ASM4	0	0	1
HEAD CASHIER	GE07	1	1	1
METER SERVICE WKR	GE05	3	3	3
FULL SERVICE REP	GE04	9	9	9
METER READER	GE04	5	5	2*
TOTAL		<u>21</u>	<u>21</u>	<u>18</u>

* reducing meter reader positions to 2 by January 1, 2010.

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MID-RANGE DESKTOP PC	R	3	3,000
312	LAPTOP COMPUTER	A	1	<u>1,700</u>
TOTAL				<u>4,700</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	ENTERPRISE	CAPITAL OUTLAY
PERSONNEL SERVICES	846,775		846,775	
MATERIALS & SUPPLIES	129,253		129,253	
OTHER SERVICES & CHARGES	172,030		172,030	
CAPITAL OUTLAY	<u>4,700</u>		<u>4,700</u>	
TOTAL DOLLARS	<u>1,152,758</u>		<u>1,152,758</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: REVENUE SERVICES

ACTIVITY NO.: 14

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	569,082	600,633	600,633	614,348
102	DIFFERENTIAL/LEADMAN PAY	4,575	5,200	5,200	5,000
103	SICK LEAVE-PAY IN LIEU	18	2,500	2,500	2,500
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	6,186	8,500	8,500	7,440
110	UNEMPLOYMENT CONTRIBUTION	414	910	910	910
111	F.I.C.A.	40,687	44,685	44,685	45,388
112	WORKERS COMPENSATION	2,395	10,000	10,000	10,000
113	GROUP LIFE & HOSP	86,511	97,118	97,118	91,052
114	CITY RETIREMENT PLAN	45,817	48,621	48,621	53,624
118	LONGEVITY	13,899	15,910	15,910	16,513
		\$769,584	\$834,077	\$834,077	\$846,775
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	15,081	70,000	65,000	60,953
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	69,741	60,000	70,000	65,000
212	CONTRACTUAL MAINTENANCE	1,243	8,000	1,404	1,500
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,480	1,800	1,800	1,800
		\$87,545	\$139,800	\$138,204	\$129,253
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,208	1,800	1,800	1,800
231	PROF & TECHNICAL SERVICE	947	1,200	500	1,554
241	TELEPHONE & POSTAGE	91,049	157,800	155,000	163,500
251	INSURANCE	0	45	45	60
264	DUES & MEMBERSHIPS	584	720	720	1,000
265	TRAINING AND TRAVEL	173	2,000	2,000	3,654
279	OTHER EXPENSES	4,250	500	500	462
		\$98,211	\$164,065	\$160,565	\$172,030
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	4,818	15,800	15,800	4,700
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$4,818	\$15,800	\$15,800	\$4,700
DIVISION TOTALS		\$960,158	\$1,153,742	\$1,148,646	\$1,152,758

FINANCE

DIVISION: FINANCIAL SERVICES

ACTIVITY NO: 15

FUNCTION

THE FINANCIAL SERVICES DIVISION IS RESPONSIBLE TO THE FINANCE DIRECTOR FOR KEEPING RECORDS OF ALL FINANCIAL TRANSACTIONS, PREPARATION OF THE PAYROLL AND MAKING DETERMINATIONS ON THE PROPRIETY OF DISBURSEMENTS IN ACCORDANCE WITH THE LAW AND APPROVED APPROPRIATIONS. ALL ASPECTS OF PURCHASING, PRINTING AND DISPOSAL OF PROPERTY ARE CARRIED OUT. THE IN-HOUSE PRINTING PROVIDES ALL FORMS, REPORTS, BROCHURES AND BUDGETS. THE DIVISION PREPARES MONTHLY FINANCIAL REPORTS FOR CITY COUNCIL, WORKS ON THE CITY BUDGET INVESTS THE RETIREMENT FUNDS AND PAYS RETIREES MONTHLY, WORKS WITH THE EXTERNAL AUDITORS. ALL CASH IS BALANCED BY ACCOUNT AND EXCESS FUNDS ARE INVESTED.

COMMENTS

ACCOUNT 221, RENTALS, PUBLICATIONS AND PRINTING INCLUDES COPIER RENTAL AND THE COST OF PAPER SUPPLIES USED IN THE PRINT SHOP. AN ACCOUNTANT POSITION WAS ADDED FY09-10 AND IS BEING FUNDED FOR HALF A YEAR.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	09/10		
		07/08	08/09	09/10
FINANCIAL SERV. SUPV.	MG09	1	1	0
FINANCIAL SERV. SUPV.	ASM10	0	0	1
ACCOUNTANT	MG06	1	1	0
SR. ACCOUNTANT	ASM7	0	0	1
ACCOUNTANT	ASM6	0	0	1
FISCAL SPECIALIST	MG04	1	1	1
BUYER	MG03	2	2	2
FISCAL TECHNICIAN	GE08	3	3	2
FISCAL TECHNICIAN	ASM5	0	0	1
PRINTSHOP COORD.	GE07	1	1	1
SECRETARY	GE05	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
PRINTSHOP HELPER/COURIER	GE03	1	1	1
TOTAL		<u>12</u>	<u>12</u>	<u>13</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MID-RANGE DESKTOP PC	R	3	3,000
312	LAPTOP COMPUTER	A	1	<u>1,700</u>
TOTAL				<u>4,700</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	HUD	CAPITAL OUTLAY
PERSONNEL SERVICES	638,055	630,555	<u>7,500</u>	
MATERIALS & SUPPLIES	10,488	10,488		
OTHER SERVICES & CHARGES	48,097	48,097		
CAPITAL OUTLAY	<u>4,700</u>	<u>4,700</u>		
TOTAL DOLLARS	<u>701,340</u>	<u>693,840</u>	<u>7,500</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACTIVITY NO.: 15

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	447,858	458,440	466,703	497,393
102	DIFFERENTIAL/LEADMAN PAY	1,145	4,000	674	674
103	SICK LEAVE-PAY IN LIEU	31,766	2,500	1,000	1,000
108	OVERTIME	1,179	1,200	248	248
110	UNEMPLOYMENT CONTRIBUTION	237	519	519	519
111	F.I.C.A.	33,913	37,928	37,928	36,067
112	WORKERS COMPENSATION	571	1,343	1,343	1,343
113	GROUP LIFE & HOSP	37,879	33,549	37,333	38,361
114	CITY RETIREMENT PLAN	39,371	35,679	38,123	43,859
118	LONGEVITY	19,356	19,131	19,131	18,591
		\$613,275	\$594,289	\$603,002	\$638,055
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	3,655	6,500	6,500	9,988
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	354	500	300	500
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$4,009	\$7,000	\$6,800	\$10,488
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	11,171	15,000	12,700	15,000
231	PROF & TECHNICAL SERVICE	18,552	20,000	19,000	20,900
241	TELEPHONE & POSTAGE	8,329	7,500	7,977	8,240
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	568	840	588	590
265	TRAINING AND TRAVEL	1,414	500	370	3,367
279	OTHER EXPENSES	3,606	0	0	0
		\$43,640	\$43,840	\$40,635	\$48,097
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	4,706	6,100	4,556	4,700
		\$4,706	\$6,100	\$4,556	\$4,700
DIVISION TOTALS		\$665,630	\$651,229	\$654,993	\$701,340

FINANCE ADMINISTRATION

DIVISION: INFORMATION TECHNOLOGY

ACTIVITY NO: 16

FUNCTION

THE INFORMATION TECHNOLOGY DEPARTMENT IS RESPONSIBLE TO THE FINANCE DIRECTOR FOR PROVIDING AN EFFICIENT AND EFFECTIVE INFORMATION TECHNOLOGY SYSTEM IN SUPPORT OF ALL DEPARTMENTS TO AID IN THE PROTECTION AND ASSISTANCE OF THE RESIDENTS OF LAWTON AND TO SUPPORT THE DECISION MAKING PROCESS OF CITY GOVERNMENT. THIS RESPONSIBILITY IS ACHIEVED BY USING A COMPUTER SYSTEM AND THE NECESSARY TECHNICALLY TRAINED PERSONNEL TO PROVIDE UP-TO-DATE INFORMATION READILY ACCESSIBLE TO CITY OFFICIALS.

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, PROVIDES FUNDING FOR THE CONTRACTUAL REPAIR AND MAINTENANCE OF ALL CITY COMPUTER EQUIPMENT AND PROGRAMS. ACCOUNT 241, TELEPHONE AND POSTAGE INCLUDE THE CITY'S COST FOR ONENET INTERNET CONNECTION.

GIS PROGRAMMER MOVED TO THE GIS DIVISION IN FY 08-09.

ADDED MICRO-COMPUTER TECHNICIAN FOR FISCAL YEAR 2009-2010 THAT IS FUNDED FOR HALF A YEAR.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	54		
		07/08	08/09	09/10
IT SUPERVISOR	MG10	1	1	0
IT SUPERVISOR	ASM9	0	0	1
ASSISTANT MIS SUP	MG08	1	1	0
NETWORK ADMIN.	ASM8	0	0	1
NETWORK ADMIN	MG08	1	1	0
SYSTEM ANALYST/ DB ADMIN.	ASM7	0	0	1
PRGRMR/ANALYST II	MG07	5	5	5
MICRO COMPUTER SPEC.	MG05	1	1	1
COMPUTER OPERATOR	GE08	1	1	1
NETWORK SUPPT TECH	MG06	1	1	1
GIS PROGRAMMER/ ANALYST	MG08	1	0	0
MICRO-COMPUTER TECHNICIAN	MG03	0	0	1
TOTAL		<u>12</u>	<u>11</u>	<u>12</u>
<i>REGULAR PART-TIME:</i>				
OPER PRGRMR(30 HR)	RP08	<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	TAPE DRIVE BACKUP SERVER	A	1	20,500
312	CISCO ASA 5520	R	1	10,709
312	NETWORK SERVER- MSGOVERN UTILITY SERV.	A	1	9,950
312	NETWORK SERVER - DOMAIN CONTROLLER	R	1	10,650
312	HIGH-END DESKTOP PC	R	2	3,000
312	LAPTOP COMPUTER	R	2	<u>3,400</u>
TOTAL				<u>58,209</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED			CAPITAL OUTLAY
	TOTAL 09/10	GENERAL	ENTERPRISE	
PERSONNEL SERVICES	934,938	373,975	560,963	
MATERIALS & SUPPLIES	154,318	61,727	92,591	
OTHER SERVICES & CHARGES	101,850	40,740	61,110	
CAPITAL OUTLAY	<u>58,209</u>	<u>23,284</u>	<u>34,925</u>	
TOTAL DOLLARS	1,249,315	499,726	749,589	

FINANCE ADMINISTRATION

DIVISION: GEOGRAPHICAL INFORMATION SYSTEMS ACTIVITY NO: 18

FUNCTION

THE GEOGRAPHICAL INFORMATION SYSTEMS (GIS) DIVISION IS RESPONSIBLE TO THE FINANCE DIRECTOR FOR PROVIDING AN EFFICIENT AND EFFECTIVE GIS IN SUPPORT OF ALL DEPARTMENTS TO AID IN THE DECISION MAKING PROCESS OF CITY GOVERNMENT AND THE PROTECTION AND ASSISTANCE OF THE RESIDENTS OF LAWTON. THIS RESPONSIBILITY IS ACHIEVED BY USING A COMPUTER SYSTEM SPECIFIC TO GEOGRAPHICAL INFORMATION AND THE NECESSARY TECHNICALLY TRAINED PERSONNEL TO PROVIDE UP-TO-DATE INFORMATION READILY ACCESSIBLE TO CITY OFFICIALS.

COMMENTS

FIRST YEAR'S SALARY AND COMPUTER COSTS ARE BEING PAID FOR FROM 2005 CIP-SOFTWARE/HARDWARE ACCOUNT. ADDED GIS ANALYST FOR ½ YEAR OF FISCAL YEAR 2009-2010.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	SALARY		
		07/08	08/09	09/10
GIS SUPERVISOR	MG08	0	1	0
GIS SUPERVISOR	ASM9	0	0	1
GIS ANALYST (½ OF YEAR)	MG07	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		<u>0</u>	<u>1</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP COMPUTER	A	1	<u>1,700</u>
TOTAL				<u>1,700</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED			
	TOTAL 09/10	GENERAL	ENTERPRISE	CIP
PERSONNEL SERVICES	97,630	97,630		
MATERIALS & SUPPLIES	44,354	44,354		
OTHER SERVICES & CHARGES	5,740	5,740		
CAPITAL OUTLAY	<u>1,700</u>	<u>1,700</u>		
TOTAL DOLLARS	<u>149,424</u>	<u>149,424</u>		

FINANCE

DIVISION: CITY AT LARGE

ACTIVITY NO: 41

FUNCTION

THE FUNCTION OF THIS BUDGET IS TO FUND CERTAIN CITY-WIDE EXPENSES NOT DIRECTLY BUDGETED WITHIN A PARTICULAR DEPARTMENT.
 ACCT. 211 \$50,000 HEAT AND AIR CONTRACT
 ACCT. 216 \$100,000 CINTAS CONTRACT
 ACCT. 230 \$50,000 COUNCIL CONTINGENCY
 ACCT. 231 \$80,000 GRANT MATCH
 ACCT. 248 \$475,000 CITY-WIDE ELECTRICITY (THIS INCLUDES ALL ILLUMINATING STREET LIGHTS IN THE CITY.)

COMMENTS

ACCT 251 \$260,000 INSURANCE
 CITY PROPERTY \$226,513
 LPD FIRING RANGE \$318
 SURETY BONDS \$420 (CITY CLERK, COURT CLERK, CITY MANAGER)
 EMPLOYEE ACCIDENTAL DEATH \$14,340
 EMPLOYEE THEFT \$6,800
 FLOOD INSURANCE \$500
 ACCOUNT 251 EXPERIENCED SIGNIFICANT EXPENDITURES ABOVE ADOPTED BUDGET AMOUNT IN FY 2008-2009 DUE TO EXAMINATION OF INSURANCE COVERAGE AND REEVALUATION OF CITY STRUCTURES PLUS THE ADDITION OF THE NEW SOUTHEAST WATER TREATMENT PLANT.
 ACCT 279 \$50,000 ESTIMATED COUNTY APPRAISAL ON PROPERTY.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL
PERSONNEL SERVICES	150,000	150,000
MATERIALS & SUPPLIES	915,000	915,000
OTHER SERVICES & CHARGES		
CAPITAL OUTLAY		
TOTAL DOLLARS	1,065,000	1,065,000

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: CITY-AT-LARGE

ACTIVITY NO.: 41

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
211	REPAIR AND MAINTENANCE	7,215	50,000	16,500	50,000
216	UNIFORM AND CLOTHING	97,110	95,000	99,775	100,000
		\$104,325	\$145,000	\$116,275	\$150,000
OTHER SERVICES & CHARGES					
230	CONTINGENCY	50,000	50,000	5,000	50,000
231	PROF & TECHNICAL SERVICE	121,000	100,000	50,000	80,000
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	342,117	548,155	450,000	475,000
251	INSURANCE	159,779	175,000	251,887	260,000
264	DUES & MEMBERSHIPS	0	0	0	0
279	OTHER EXPENSES	32,735	50,000	41,000	50,000
		\$705,631	\$923,155	\$797,887	\$915,000
DIVISION TOTALS		\$809,956	\$1,068,155	\$914,162	\$1,065,000

FINANCE

DIVISION: WAURIKA FUND

ACTIVITY NO: 55

FUNCTION

THE FUNCTION OF THIS BUDGET IS FOR THE PAYMENT OF DEBT SERVICE AND MAINTENANCE AND OPERATIONS CHARGED BY THE WAURIKA CONSERVANCY.

COMMENTS

PRINCIPLE PAYMENT \$1,300,000
 OPERATIONS \$455,000
 PUMPING FEES \$20,000
 ESTIMATED BALANCE OWED AS OF MAY 2009 \$16,564,000
 ESTIMATED PAYOFF DATE 2031

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	09/10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

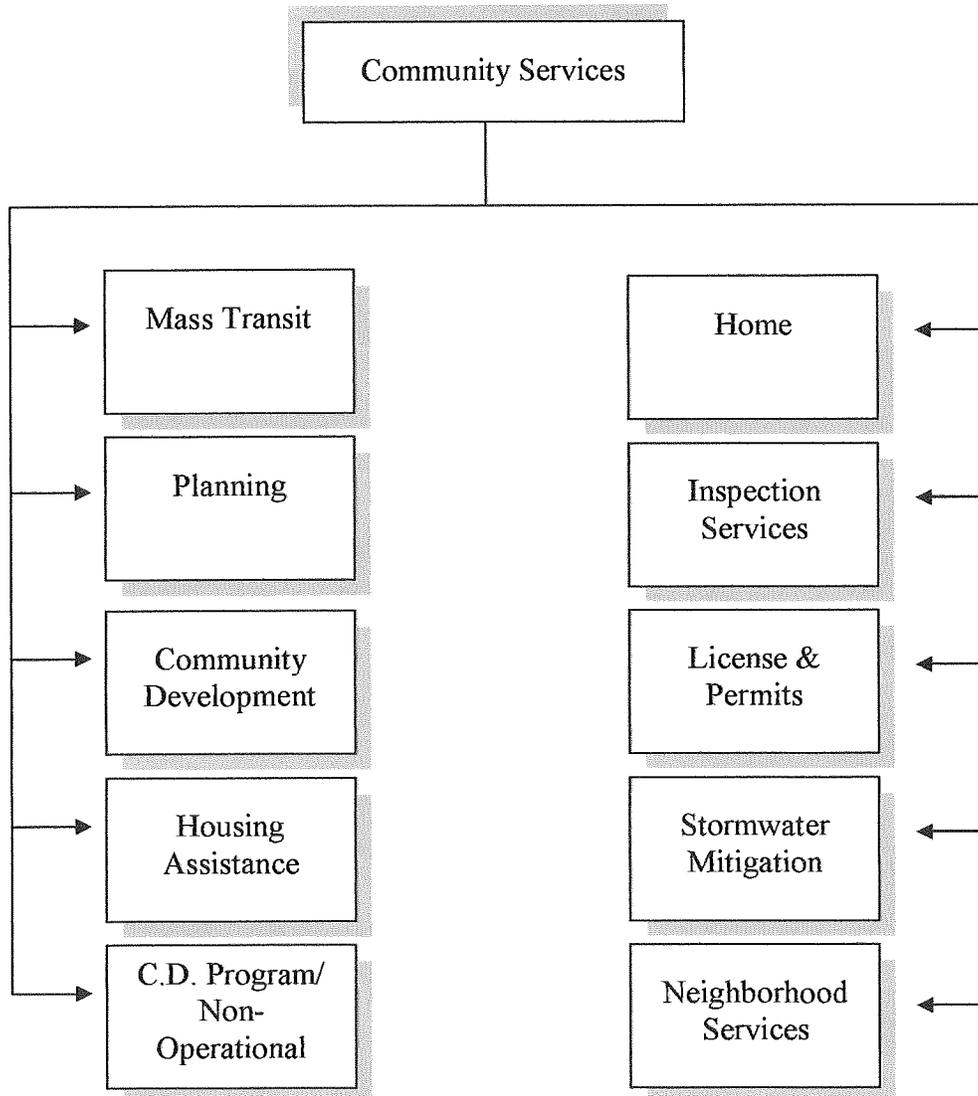
FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	WAURIKA
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	1,775.00	1,775.00
CAPITAL OUTLAY		
TOTAL DOLLARS	1,775,000	1,775,000

Organizational Chart

Community Services Department

FY 2009-2010



COMMUNITY SERVICES

DIVISION: PLANNING

ACTIVITY NO: 21

FUNCTION

COMMENTS

THE PLANNING DEPARTMENT, UNDER THE PROVISIONS OF TITLES 11 AND 19, OKLAHOMA STATUTES, ACCOMPLISHES COMPREHENSIVE PLANNING, TRANSPORTATION PLANNING, ADMINISTRATION OF LAND USE CONTROLS AND SUPPORT FUNCTIONS NEEDED TO PROVIDE GOVERNING BODIES A RATIONAL BASIS FOR DECISION MAKING IN RELATED AREAS OF CONCERN. THE DEPARTMENT FUNCTIONS AS PLANNING STAFF FOR THE CITY, LAWTON METROPOLITAN AREA PLANNING COMMISSION, CITY PLANNING COMMISSION, AND THE DEPARTMENT PERFORMS SPECIAL STUDIES FOR THE CITY MANAGER AND COUNCIL AS NEEDED.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
PLANNING DIRECTOR	MG12	1	1	0
PLANNING DIRECTOR	ASM10	0	0	1
SR PLANNER	MG10	2	2	0
SR PLANNER	ASM9	0	0	2
COMPREHENSIVE PLANNER	MG08	1	1	1
TRANSPORTATION PLANNER	MG06	2	2	2
PLANNING TECHNICIAN	GE09	1	1	1
ADMINISTRATIVE SECRETARY	GE07	1	1	1
SENIOR SECRETARY	GE06	1	1	1
PLANNING & SUBDIVISION ADMIN	GE10	2	2	2
PLANNING/ENGINEERING TECH	GE10	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>12</u>	<u>12</u>	<u>12</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	HIGH-END DESKTOP PC	R	2	3,000
312	AUTOCAD NETWORK SEAT	A	1	<u>4,500</u>
TOTAL				<u>7,500</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL	CAPITAL OUTLAY	GRANTS TO BE DEPOSITED TO GEN. FD.
	TOTAL 09/10			
PERSONNEL SERVICES	727,299	727,299		
MATERIALS & SUPPLIES	11,693	11,693		
OTHER SERVICES & CHARGES	54,267	54,267		
CAPITAL OUTLAY	<u>7,500</u>	<u>7,500</u>		
TOTAL DOLLARS	<u>800,759</u>	<u>800,759</u>		

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 21
 DIVISION OR ACTIVITY: PLANNING

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	401,684	562,139	469,515	565,820
102	DIFFERENTIAL/LEADMAN PAY	420	1,000	266	1,000
103	SICK LEAVE-PAY IN LIEU	24,471	1,125	418	1,125
104	CONTRACT LABOR	670	0	0	1,000
106	PART-TIME	25,574	0	0	0
108	OVERTIME	10	1,000	200	460
110	UNEMPLOYMENT CONTRIBUTION	237	375	375	375
111	F.I.C.A.	32,898	40,806	33,845	40,375
112	WORKERS COMPENSATION	571	900	900	900
113	GROUP LIFE & HOSP	24,539	39,892	39,892	56,003
114	CITY RETIREMENT PLAN	33,800	43,265	38,395	49,050
118	LONGEVITY	11,582	10,906	10,415	11,191
		\$556,456	\$701,408	\$594,221	\$727,299
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,491	10,000	10,000	10,768
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	346	300	325	325
212	CONTRACTUAL MAINTENANCE	0	870	595	600
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
		\$6,837	\$11,170	\$10,920	\$11,693
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,013-	11,500	11,500	16,560
231	PROF & TECHNICAL SERVICE	15,097	6,000	4,800	6,721
241	TELEPHONE & POSTAGE	6,926	8,200	8,200	8,800
264	DUES & MEMBERSHIPS	2,414	2,500	2,500	4,000
265	TRAINING AND TRAVEL	94-	6,100	6,100	12,645
279	OTHER EXPENSES	1,632	0	0	5,541
		\$21,962	\$34,300	\$33,100	\$54,267
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	2,322	4,400	4,400	7,500
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$2,322	\$4,400	\$4,400	\$7,500
DIVISION TOTALS		\$587,577	\$751,278	\$642,641	\$800,759

COMMUNITY SERVICES

DIVISION: MASS TRANSIT

ACTIVITY NO: 19

FUNCTION

THIS BUDGET WILL PROVIDE THE CITY MATCHING FUNDS TO THE CITY TRANSIT TRUST. THE TRUST IS RESPONSIBLE FOR IMPLEMENTATION AND MANAGEMENT OF A FIXED ROUTE TRANSIT SYSTEM. THE TRUST IS THE DESIGNATED RECIPIENT OF FINANCIAL ASSISTANCE FROM THE FEDERAL TRANSIT ADMINISTRATION. THE SYSTEM WILL CONSIST OF FIVE FIXED ROUTES AND ONE EXPRESS ROUTE WITH COMPLEMENTARY PARA TRANSIT. SERVICE IS SIX DAYS A WEEK, THIRTEEN HOURS PER DAY. MACDONALD TRANSIT PROVIDES OPERATIONAL MANAGEMENT FOR THE TRUST.

COMMENTS

THE COSTS SHARING BETWEEN FTA AND THE TRUST IS FOR CAPITAL COSTS 83%-FTA AND 17%-TRUST (AND OKLAHOMA DEPARTMENT OF TRANSPORTATION) AND FOR OPERATING COSTS 50%-FTA AND 50%-TRUST (AND OKLAHOMA DEPARTMENT OF TRANSPORTATION).

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>700,000</u>	<u>700,000</u>
CAPITAL OUTLAY		
TOTAL DOLLARS	<u>700,000</u>	<u>700,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 19
 DIVISION OR ACTIVITY: MASS TRANSIT

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	500,000	760,000	760,000	700,000
		\$500,000	\$760,000	\$760,000	\$700,000
	DIVISION TOTALS	\$500,000	\$760,000	\$760,000	\$700,000

COMMUNITY SERVICES

DIVISION: COMMUNITY DEVELOPMENT ADMIN. ACTIVITY NO: 22

FUNCTION

COMMUNITY DEVELOPMENT ADMINISTRATION DIVISION MANAGES AND SUPERVISES ADMINISTRATION OF THE CDBG AND HOME GRANT PROGRAMS. THE DIVISION PREPARES THE CONSOLIDATED PLAN, CONSOLIDATED ONE-YEAR ACTION PLANS, CONSOLIDATED ANNUAL PERFORMANCE REPORTS, AND DEVELOPS ENVIRONMENTAL ASSESSMENTS AND RECORDS. THE DIVISION MONITORS NUMEROUS SUBRECIPIENTS OF GRANT FUNDS TO ENSURE COMPLIANCE WITH FEDERAL PROGRAM REGULATIONS AND ADMINISTRATIVE REQUIREMENTS. IT COORDINATES WITH AND MAINTAINS CLOSE LIAISON WITH CITY, COUNTY, STATE AND FEDERAL AGENCIES.

COMMENTS

ADMINISTRATIVE EXPENDITURES ARE SUBJECT TO A 20% CAP IN THE CDBG PROGRAM. THE FEDERAL GRANTS AND HOUSING PROGRAMS COORDINATOR WAS MOVED TO THIS ACTIVITY FROM THE HOME PROGRAM.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	09/10		
		07/08	08/09	09/10
ASST DIR-HOUSING/CD	MG10	1	1	0
ASST DIR-HOUSING/CD	ASM9	0	0	1
GRANTS/FISCAL OFCR.	MG09	1	0	0
FEDERAL GRANTS & HOUSING PROGRAMS COORDINATOR	MG09	0	1	0
FEDERAL GRANTS & HOUSING PROGRAMS COORDINATOR	ASM8	0	0	1
SENIOR SECRETARY	GE06	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	CDBG	HOME
PERSONNEL SERVICES	207,344		129,777	77,567
MATERIALS & SUPPLIES	1,350		1,350	
OTHER SERVICES & CHARGES	16,881		16,881	
CAPITAL OUTLAY	0		0	0
TOTAL DOLLARS	<u>225,575</u>		<u>148,008</u>	<u>77,567</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 22
 DIVISION OR ACTIVITY: COM DEVELOP ADMIN

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	95,121	160,809	160,809	167,290
102	DIFFERENTIAL/LEADMAN PAY	0	750	750	750
103	SICK LEAVE-PAY IN LIEU	0	1,125	1,125	1,125
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	0	408	408	408
110	UNEMPLOYMENT CONTRIBUTION	79	173	173	173
111	F.I.C.A.	6,785	11,582	11,582	12,088
112	WORKERS COMPENSATION	190	421	421	421
113	GROUP LIFE & HOSP	7,222	7,196	7,196	7,221
114	CITY RETIREMENT PLAN	7,778	12,365	12,365	14,454
118	LONGEVITY	2,109	2,953	2,953	3,414
		\$119,284	\$197,782	\$197,782	\$207,344
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,260	1,000	1,000	900
204	PETROLEUM PRODUCTS	337	471	310	350
211	REPAIR AND MAINTENANCE	25	350	20	50
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	114	200	54	50
		\$1,736	\$2,021	\$1,384	\$1,350
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,251	7,400	6,110	6,110
231	PROF & TECHNICAL SERVICE	3,009	7,100	5,275	5,275
241	TELEPHONE & POSTAGE	1,957	2,150	2,003	2,000
248	ELECTRICITY & NAT GAS	2,058	2,100	1,184	1,751
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	970	920	0	970
265	TRAINING AND TRAVEL	4,693	3,400	3,400	775
279	OTHER EXPENSES	225	0	0	0
		\$19,163	\$23,070	\$17,972	\$16,881
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$140,183	\$222,873	\$217,138	\$225,575

COMMUNITY SERVICES

DIVISION: HOUSING ASSISTANCE DIVISION

ACTIVITY NO. 26

FUNCTION

THE HOUSING ASSISTANCE DIVISION OPERATES C.D.B.G. AND HOME FUNDED HOUSING REHABILITATION PROJECTS (OWNER-OCCUPANT AND RENTAL UNITS), AND EMERGENCY HOME REPAIR PROJECTS, AND PERFORMS ACQUISITION AND RELOCATION FUNCTIONS PERTAINING TO PROPERTY ACQUISITION. HOME PROGRAM ALSO HAS TENANT-BASED RENTAL AND FIRST-TIME HOME BUYERS PROJECTS.

COMMENTS

ACCOUNT 231, PROFESSIONAL AND TECHNICAL SERVICES, INCLUDES TITLE SEARCHES, CREDIT CHECKS AND OTHER PROFESSIONAL COSTS ASSOCIATED WITH THE C.D.B.G. REHABILITATION PROJECTS. PROVIDES FOR SPECIAL SERVICES INCLUDING CUSTODIAL SERVICES AND HOUSING REHABILITATION PROJECTS AND ACTIVITIES. THIS ACTIVITY ALSO FUNDS 75% OF TWO HOUSING INSPECTORS IN NEIGHBORHOOD SERVICES ACTIVITY.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
HSNG DEV SPEC.	GE09	1	1	1
HSNG REHAB/COMP SPEC	GE08	1	1	1
HOUSING REHAB SPEC.	GE08	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MID-RANGE DESKTOP PC	R	1	<u>1,000</u>
TOTAL				<u>1,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	CDBG
PERSONNEL SERVICES	168,652		168,652
MATERIALS & SUPPLIES	4,450		4,450
OTHER SERVICES & CHARGES	234,013		234,013
CAPITAL OUTLAY	<u>1,000</u>		<u>1,000</u>
TOTAL DOLLARS	<u>408,115</u>		<u>408,115</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 26
 DIVISION OR ACTIVITY: HOUSING ASSISTANCE DIV

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	117,743	125,010	125,010	127,427
102	DIFFERENTIAL/LEADMAN PAY	243	200	200	200
103	SICK LEAVE-PAY IN LIEU	0	375	375	375
108	OVERTIME	125	120	120	110
110	UNEMPLOYMENT CONTRIBUTION	59	180	180	180
111	F.I.C.A.	8,423	9,248	9,248	9,336
112	WORKERS COMPENSATION	11,937	421	421	421
113	GROUP LIFE & HOSP	13,388	13,351	13,351	13,351
114	CITY RETIREMENT PLAN	9,782	9,816	9,816	11,334
118	LONGEVITY	4,441	5,005	5,005	5,918
		\$166,141	\$163,726	\$163,726	\$168,652
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,821	2,000	2,900	3,300
204	PETROLEUM PRODUCTS	1,113	900	895	1,000
211	REPAIR AND MAINTENANCE	30	100	0	100
214	MAINT MATERL-MOTIVE EQUIP	26	50	10	50
		\$2,990	\$3,050	\$3,805	\$4,450
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,127	7,590	7,590	7,621
231	PROF & TECHNICAL SERVICE	146,972	191,000	1,000	211,849
241	TELEPHONE & POSTAGE	2,028	2,400	2,233	2,850
248	ELECTRICITY & NAT GAS	2,058	2,200	2,201	2,850
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	107	220	120	220
265	TRAINING AND TRAVEL	3,069	7,600	0	8,323
278	CDBG CONTINGENCY	0	500	0	0
279	OTHER EXPENSES	1,111	0	525	300
		\$161,472	\$211,510	\$13,669	\$234,013
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	1,000
		\$0	\$0	\$0	\$1,000
	DIVISION TOTALS	\$330,603	\$378,286	\$181,200	\$408,115

COMMUNITY SERVICES

DIVISION: C. D. PROGRAM/NON-OPERATION

ACTIVITY NO. 28

FUNCTION

THIS ACTIVITY FUNDS PROGRAMS WHICH ARE NOT PERFORMED BY THE CITY DEPARTMENTS, NOT UNDER DIRECT CONTROL OF THE CITY AND NOT INCLUDED IN THE CAPITAL IMPROVEMENT PROGRAM.

COMMENTS

THE CDBG PROGRAM IMPOSES A 15% CAP ON PUBLIC SERVICES. ACCOUNT 231, PROFESSIONAL AND TECHNICAL SERVICES, PROVIDES THE MAXIMUM ALLOWABLE CDBG FUNDS FOR THE FOLLOWING PERSONAL SERVICE PROJECTS: HOSPICE SERVICES PROJECT, COUNSELING ASSISTANCE PROJECT, AND TEENAGE PREGNANCY PREVENTION PROGRAM, GPIF VOLUNTEER HEALTH CLINIC, C CARTER CRANE SHELTER ASSISTANCE, JUVENILE CRIME PREVENTION (TEEN COURT), AND BACKPACK FOOD FOR KIDS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	HUD
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>290,409</u>	<u>290,409</u>
CAPITAL OUTLAY		
TOTAL DOLLARS	<u>290,409</u>	<u>290,409</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 28
 DIVISION OR ACTIVITY: C D PROGRAM/NON-OPERATION

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
230	CONTINGENCY	80	173,998	59,608	159,436
231	PROF & TECHNICAL SERVICE	179,319	127,449	127,449	130,973
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
		\$179,399	\$301,447	\$187,057	\$290,409
	DIVISION TOTALS	\$179,399	\$301,447	\$187,057	\$290,409

COMMUNITY SERVICES

DIVISION: HOME

ACTIVITY NO. 29

FUNCTION

THIS ACTIVITY PERFORMS ACQUISITION AND RELOCATION FUNCTIONS PERTAINING TO PROPERTY. HOME PROGRAM ALSO HAS TENANT-BASED RENTAL ASSISTANCE, HOUSING REHABILITATION AND FIRST-TIME HOME BUYERS PROJECT.

COMMENTS

ACCOUNT 231, PROFESSIONAL AND TECHNICAL SERVICES PROVIDES FUNDS FOR HOUSING DEVELOPMENT PROJECTS AND ACTIVITIES INCLUDING HOME HOUSING REHABILITATION, FIRST TIME HOME BUYERS, AND COMMUNITY HOUSING DEVELOPMENT ORGANIZATION PROJECTS. THE HOME PROGRAM HAS A 10% CAP ON PROGRAM ADMINISTRATION.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
FED. HOUSING PROGRAM COOR.	MG07	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		<u>1</u>	<u>0</u>	<u>0</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	HUD
PERSONNEL SERVICES			
MATERIALS & SUPPLIES			
OTHER SERVICES & CHARGES	475,767		475,767
CAPITAL OUTLAY			
TOTAL DOLLARS	<u>475,767</u>		<u>475,767</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 29
 DIVISION OR ACTIVITY: HOME PROGRAM

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	65,584	0	0	0
102	DIFFERENTIAL/LEADMAN PAY	620	0	0	0
103	SICK LEAVE-PAY IN LIEU	674	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	20	0	0	0
111	F.I.C.A.	4,850	0	0	0
112	WORKERS COMPENSATION	48	0	0	0
113	GROUP LIFE & HOSP	37	0	0	0
114	CITY RETIREMENT PLAN	4,926	0	0	0
118	LONGEVITY	959	0	0	0
		\$77,718	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	0	0	0
231	PROF & TECHNICAL SERVICE	296,110	438,531	437,191	471,267
265	TRAINING AND TRAVEL	187	2,560	3,900	4,500
279	OTHER EXPENSES	225	0	0	0
		\$296,522	\$441,091	\$441,091	\$475,767
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$374,240	\$441,091	\$441,091	\$475,767

COMMUNITY SERVICES

DIVISION: INSPECTION SERVICES

ACTIVITY NO: 23

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR ADMINISTERING ALL STATE AND LOCAL LAWS AND REGULATIONS REGARDING CONSTRUCTION, ALTERATION OF BUILDINGS, STRUCTURES AND MOBILE HOME PARKS; SUPERVISING AND COORDINATING ENGINEERING ISSUES ASSOCIATED WITH LAND AND BUILDING DEVELOPMENT AND CONDUCTING INSPECTIONS RELEVANT THERETO; CONDUCTING BUILDING AND LAND DEVELOPMENT CONSTRUCTION INSPECTIONS FOR COMPLIANCE WITH CITY CODE INCLUDING THOSE PROPOSED BY REFERENCE

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		07/08	08/09	09/10
CHIEF INSPECTOR	MG09	1	1	0
CHIEF INSPECTOR	ASM5	0	0	1
BLDG INSPECTOR	GE07	2	2	2
ELECTRICAL INSPECTOR	GE07	1	1	1
PLUMBING INSPECTOR	GE07	2	2	2
MECHANICAL INSPECT.	GE07	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		<u>8</u>	<u>8</u>	<u>8</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	CAPITAL OUTLAY	
				BUDGET	AMOUNT
312	LAPTOP COMPUTER	A	1	1,700	
312	MID-RANGE DESKTOP PC	R	1	<u>1,000</u>	
TOTAL				<u>2,700</u>	

FUNDING SOURCE

CLASSIFICATION	ADOPTED		CAPITAL OUTLAY
	TOTAL 09/10	GENERAL	
PERSONNEL SERVICES	348,561	348,561	
MATERIALS & SUPPLIES	4,820	4,820	
OTHER SERVICES & CHARGES	13,469	13,469	
CAPITAL OUTLAY	<u>2,700</u>	<u>2,700</u>	
TOTAL DOLLARS	<u>369,550</u>	<u>369,550</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 23
 DIVISION OR ACTIVITY: INSPECTION SERVICES

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	241,456	261,259	249,060	267,367
102	DIFFERENTIAL/LEADMAN PAY	396	500	375	500
103	SICK LEAVE-PAY IN LIEU	7,806	1,000	72	1,000
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	185	650	0	598
110	UNEMPLOYMENT CONTRIBUTION	177	375	375	375
111	F.I.C.A.	17,120	18,908	17,815	19,081
112	WORKERS COMPENSATION	428	8,500	0	8,500
113	GROUP LIFE & HOSP	31,369	33,350	22,379	24,157
114	CITY RETIREMENT PLAN	20,044	20,717	20,211	23,060
118	LONGEVITY	3,945	4,469	3,583	3,923
		\$322,926	\$349,728	\$313,870	\$348,561
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	3,244	4,000	4,000	3,870
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	120	125	150	150
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	863	800	800	800
		\$4,227	\$4,925	\$4,950	\$4,820
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	408	700	1,000	1,000
231	PROF & TECHNICAL SERVICE	0	0	0	584
241	TELEPHONE & POSTAGE	3,744	5,000	5,000	5,000
264	DUES & MEMBERSHIPS	1,007	1,000	1,000	1,160
265	TRAINING AND TRAVEL	3,503	1,120	0	5,625
279	OTHER EXPENSES	1,414	100	100	100
		\$10,076	\$7,920	\$7,100	\$13,469
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	11,508	0	0	0
312	MACHINERY & EQUIPMENT	2,751	1,300	1,300	2,700
		\$14,259	\$1,300	\$1,300	\$2,700
	DIVISION TOTALS	\$351,488	\$363,873	\$327,220	\$369,550

COMMUNITY SERVICES

DIVISION: LICENSE AND PERMIT CENTER

ACTIVITY NO: 30

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING STRUCTURAL, ELECTRICAL, MECHANICAL, PLUMBING AND ENGINEERING PLAN REVIEW SERVICES ISSUING LICENSES AND PERMITS, MAINTAINING RECORDS THEREOF, COLLECTING ALL REVENUES.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
CODE PLANS SUPV.	MG07	1	1	0
CODE PLANS SUPV.	ASM7	0	0	1
PLANS EXAMINER	GE08	2	2	2
SENIOR SECRETARY	GE06	1	1	1
SR. CLERICAL ASSOC.	GE05	1	1	1
SERVICE REP	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LARGE FORMAT SCANNER/DOCUMENT MGR (SHARE W/PLANNING	R	1	<u>11,000</u>
TOTAL				<u>11,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	CAPITAL OUTLAY
PERSONNEL SERVICES	263,427	263,427	
MATERIALS & SUPPLIES	8,310	8,310	
OTHER SERVICES & CHARGES	40,774	40,774	
CAPITAL OUTLAY	<u>11,000</u>	<u>11,000</u>	
TOTAL DOLLARS	<u>323,511</u>	<u>323,511</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 30
 DIVISION OR ACTIVITY: LICENSE & PERMIT CENTER

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	206,026	224,951	170,364	200,536
102	DIFFERENTIAL/LEADMAN PAY	141	300	881	300
103	SICK LEAVE-PAY IN LIEU	13,467	400	400	400
104	CONTRACT LABOR	2,436	1,000	1,000	1,000
108	OVERTIME	0	350	150	326
110	UNEMPLOYMENT CONTRIBUTION	118	350	350	350
111	F.I.C.A.	15,269	15,738	12,315	14,312
112	WORKERS COMPENSATION	335	947	947	947
113	GROUP LIFE & HOSP	25,837	27,014	21,609	23,953
114	CITY RETIREMENT PLAN	16,372	16,715	13,873	17,379
118	LONGEVITY	5,370	6,434	3,051	3,924
		\$285,371	\$294,199	\$224,940	\$263,427
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,932	7,000	7,000	8,000
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	210	125	200	200
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	110
		\$6,142	\$7,125	\$7,200	\$8,310
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,878	5,000	5,000	5,000
231	PROF & TECHNICAL SERVICE	19,411	23,000	23,000	22,834
241	TELEPHONE & POSTAGE	2,587	2,900	2,900	2,900
251	INSURANCE	0	50	50	50
264	DUES & MEMBERSHIPS	1,775	1,550	2,000	1,625
265	TRAINING AND TRAVEL	2,867	1,822	0	8,265
279	OTHER EXPENSES	1,178	100	100	100
		\$31,696	\$34,422	\$33,050	\$40,774
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	3,500	0	0	11,000
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$3,500	\$0	\$0	\$11,000
DIVISION TOTALS		\$326,709	\$335,746	\$265,190	\$323,511

COMMUNITY SERVICES

DIVISION: STORM WATER MITIGATION

ACTIVITY NO. 61

FUNCTION

TO IMPLEMENT AND ENFORCE A STORM WATER PROGRAM TO REDUCE THE DISCHARGE OF POLLUTANTS, PROTECT WATER QUALITY, AND SATISFY WATER QUALITY REQUIREMENTS OF THE CLEAN WATER ACT BY ADMINISTERING THE FOLLOWING POINTS OF EPA PHASE II STORM WATER PROGRAM: EDUCATE THE PUBLIC ON THE IMPACT, INVOLVE PUBLIC IN THE DEVELOPMENT OF THE PROGRAM, ESTABLISH PROCEDURES TO DETECT AND ELIMINATE POLLUTANTS, CONTROL STORM WATER RUN OFF, REQUIRE CONTROLS FOR POST CONSTRUCTION RUN OFF, AND MONITOR PRACTICES FOR MUNICIPAL OPERATIONS.

COMMENTS

FUNDED BY \$.75 INCREASE TO DRAINAGE MAINTENANCE FEES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
ENGINEER	MG10	1	1	0
ENGINEER	ASM9	0	0	1
ENGINEERING ASSOCIATE	MG06	1	1	1
CONSTRUCTION INSPECTOR	GE08	2	2	2
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	STORM WATER MITIGATION	CAPITAL OUTLAY
PERSONNEL SERVICES	254,117	254,117	
MATERIALS & SUPPLIES	7,300	7,300	
OTHER SERVICES & CHARGES	35,480	35,480	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>296,897</u>	<u>296,897</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 61
 DIVISION OR ACTIVITY: STORMWATER MITIGATION

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	181,885	192,106	191,981	196,941
102	DIFFERENTIAL/LEADMAN PAY	0	50	25	50
103	SICK LEAVE-PAY IN LIEU	0	100	50	100
108	OVERTIME	0	500	250	460
110	UNEMPLOYMENT CONTRIBUTION	79	125	125	125
111	F.I.C.A.	12,861	14,180	14,131	14,347
112	WORKERS COMPENSATION	190	100	100	100
113	GROUP LIFE & HOSP	19,060	19,751	18,280	16,189
114	CITY RETIREMENT PLAN	15,110	15,084	15,958	17,340
118	LONGEVITY	6,876	7,689	7,497	8,465
		\$236,061	\$249,685	\$248,397	\$254,117
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,257	2,500	2,500	2,500
204	PETROLEUM PRODUCTS	4,043	3,500	3,500	3,500
211	REPAIR AND MAINTENANCE	92	100	200	200
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	472	500	0	500
216	UNIFORM AND CLOTHING	279	600	600	600
		\$7,143	\$7,200	\$6,800	\$7,300
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,889	4,500	4,000	4,500
231	PROF & TECHNICAL SERVICE	6,647	25,000	25,000	16,800
241	TELEPHONE & POSTAGE	1,742	2,200	2,700	2,250
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	1,635	2,000	2,300	2,300
265	TRAINING AND TRAVEL	4,898	2,675	3,500	9,630
279	OTHER EXPENSES	675	0	0	0
		\$18,486	\$36,375	\$37,500	\$35,480
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,376	2,200	2,200	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$1,376	\$2,200	\$2,200	\$0
DIVISION TOTALS		\$263,066	\$295,460	\$294,897	\$296,897

COMMUNITY SERVICES

DIVISION: NEIGHBORHOOD SERVICES

ACTIVITY NO. 81

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR RECEIPT OF COMPLAINTS RELATING TO HIGH GRASS AND WEEDS, JUNK AND DEBRIS, OPEN SEWERS, AND OTHER NUISANCES, LOGGING OF COMPLAINTS, ORDERING ABATEMENT BY PROPERTY OWNER, ABATING NUISANCES WHEN NEEDED, DETERMINING FEES AND INITIATING LIENS AGAINST THOSE ABATED BY THE CITY.

COMMENTS

ACCOUNT 231, PROFESSIONAL AND TECHNICAL SERVICES PROVIDES FUNDING FOR THE COST OF SECURING STRUCTURES AND DEMOLITION OF CONDEMNATIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		07/08	08/09	09/10
NBHD SRVS SUPERVISOR	MG08	1	1	0
NBHD SRVS SUPERVISOR	ASM9	0	0	1
CODE ENF. OFFICER	GE05	6	6	6
SR. CLERICAL ASSOC.	GE05	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	CAPITAL OUTLAY
PERSONNEL SERVICES	369,390	369,390	
MATERIALS & SUPPLIES	15,048	15,048	
OTHER SERVICES & CHARGES	187,391	187,391	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>571,829</u>	<u>571,829</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 81
 DIVISION OR ACTIVITY: NEIGHBORHOOD SERVICES

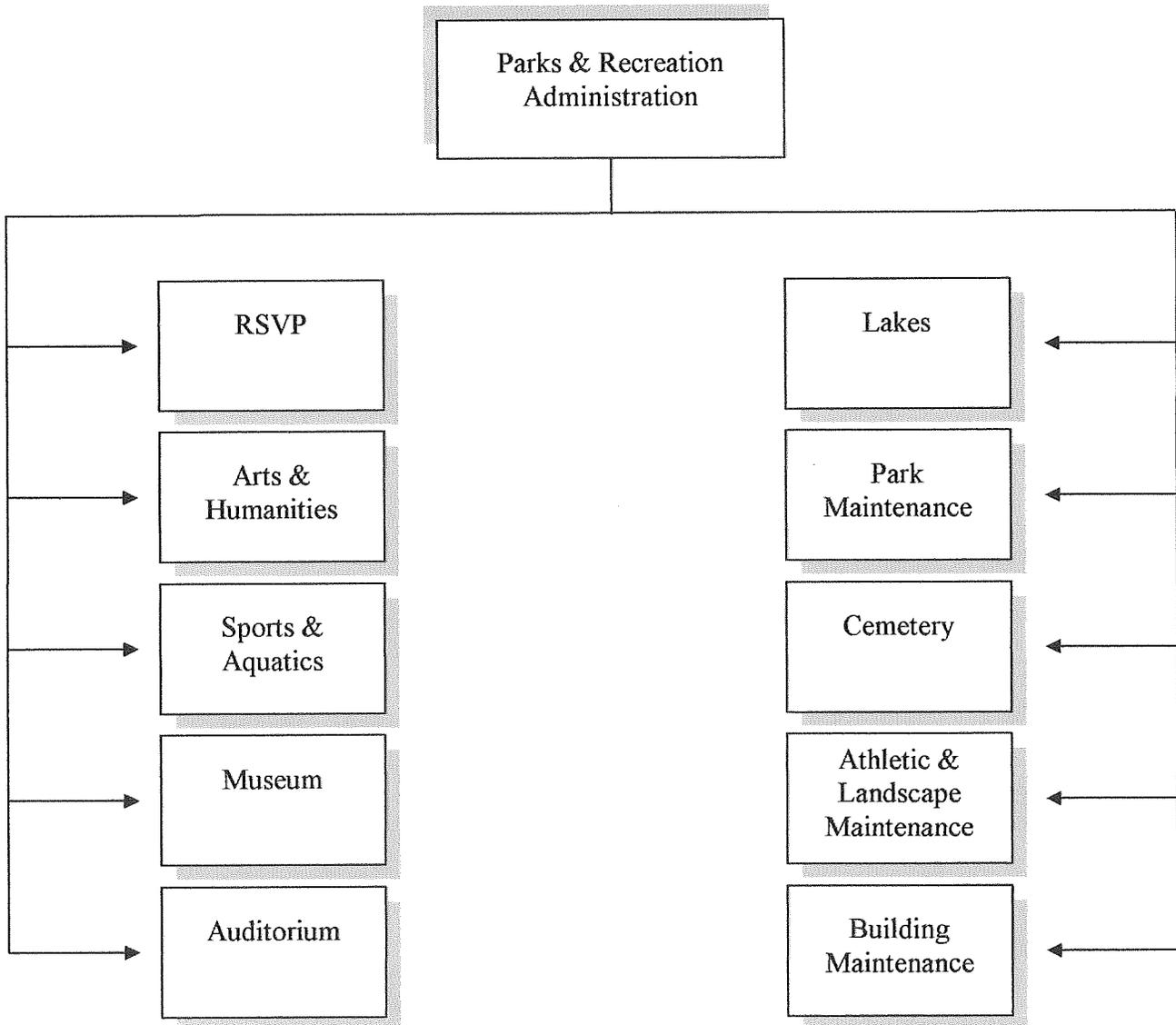
ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	253,581	286,651	281,377	291,697
102	DIFFERENTIAL/LEADMAN PAY	29	500	200	300
103	SICK LEAVE-PAY IN LIEU	24	750	1,784	750
104	CONTRACT LABOR	0	500	500	0
108	OVERTIME	0	300	300	276
110	UNEMPLOYMENT CONTRIBUTION	177	303	303	303
111	F.I.C.A.	17,968	20,837	20,397	20,844
112	WORKERS COMPENSATION	734	1,000	100	100
113	GROUP LIFE & HOSP	28,053	36,806	26,251	24,181
114	CITY RETIREMENT PLAN	20,858	22,791	22,986	25,275
118	LONGEVITY	6,138	6,972	5,948	5,664
		\$327,562	\$377,410	\$360,146	\$369,390
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,763	12,000	12,000	12,578
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	659	800	0	1,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	693	770	770	1,470
		\$10,115	\$13,570	\$12,770	\$15,048
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,469	2,200	0	2,200
231	PROF & TECHNICAL SERVICE	126,198	150,000	150,000	166,237
241	TELEPHONE & POSTAGE	9,074	9,000	11,200	13,500
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	240	400	400	690
265	TRAINING AND TRAVEL	1,096	500	500	4,764
279	OTHER EXPENSES	1,800	0	0	0
		\$139,877	\$162,100	\$162,100	\$187,391
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	15,000	0	0	0
312	MACHINERY & EQUIPMENT	0	1,300	1,300	0
		\$15,000	\$1,300	\$1,300	\$0
	DIVISION TOTALS	\$492,554	\$554,380	\$536,316	\$571,829

Organizational Chart

Parks & Recreation

Department

FY 2009-2010



PARKS & RECREATION

DIVISION: PARKS & RECREATION ADMIN

ACTIVITY NO. 42

FUNCTION

THIS DEPARTMENT IS RESPONSIBLE FOR SUPERVISING, PLANNING, BUDGETING AND STAFFING OF PARKS AND RECREATION ACTIVITIES INCLUDING LEISURE SERVICES, SPORTS, RECREATION, RSVP, ARTS AND HUMANITIES, THE TWO LAKES, BUILDING AND GROUNDS, INCLUDING THE CEMETERY AND PARKS.

COMMENTS

ACCOUNT 221, RENTAL, PUBLICATIONS AND PRINTING INCLUDES FUNDING FOR PROMOTION OF CITY PROGRAMS THROUGH DISTRIBUTION OF BROCHURES, BANNERS, VIDEO PRODUCTION AND NEWSPAPER ADVERTISEMENTS.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
PARKS/REC DIRECTOR	MG12	1	1	0
PARKS/REC DIRECTOR	E3	0	0	1
YOUTH SERVICE CORD	MG05	1	1	1
SENIOR SECRETARY	GE06	1	1	0
ADMIN . ASSISTANT	ASM3	0	0	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MID-RANGE DESKTOP PC	R	2	<u>2,000</u>
TOTAL				<u>2,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 09/10	GENERAL
PERSONNEL SERVICES	213,857	213,857
MATERIALS & SUPPLIES	4,655	4,655
OTHER SERVICES & CHARGES	22,134	22,134
CAPITAL OUTLAY	<u>2,000</u>	<u>2,000</u>
TOTAL DOLLARS	<u>242,646</u>	<u>242,646</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 42
 DIVISION OR ACTIVITY: PARKS & RECREATION ADMIN

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	163,552	168,095	168,095	169,765
102	DIFFERENTIAL/LEADMAN PAY	0	500	500	500
103	SICK LEAVE-PAY IN LIEU	0	375	1,000	375
104	CONTRACT LABOR	5,961	8,000	8,000	0
108	OVERTIME	1,838	1,000	2,000	930
110	UNEMPLOYMENT CONTRIBUTION	59	130	130	130
111	F.I.C.A.	11,597	12,361	12,361	12,274
112	WORKERS COMPENSATION	359	500	500	500
113	GROUP LIFE & HOSP	10,081	10,010	10,010	10,010
114	CITY RETIREMENT PLAN	13,330	13,002	13,002	14,817
118	LONGEVITY	3,698	4,112	4,112	4,556
		\$210,475	\$218,085	\$219,710	\$213,857
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	3,915	3,500	3,000	3,655
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	757	750	750	1,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$4,672	\$4,250	\$3,750	\$4,655
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,035	7,000	7,000	7,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	5,206	6,000	6,000	6,000
264	DUES & MEMBERSHIPS	268	575	575	575
265	TRAINING AND TRAVEL	2,163	1,152	0	3,480
279	OTHER EXPENSES	5,375	5,500	5,500	5,079
		\$18,047	\$20,227	\$19,075	\$22,134
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	2,000
		\$0	\$0	\$0	\$2,000
	DIVISION TOTALS	\$233,194	\$242,562	\$242,535	\$242,646

PARKS & RECREATION

DIVISION: R. S. V. P.

ACTIVITY NO. 27

FUNCTION

THE RETIRED AND SENIOR VOLUNTEER PROGRAM (RSVP) IS A SPECIAL PROJECT FUNDED BY GRANTS FROM THE CORPORATION FOR NATIONAL COMMUNITY SERVICE, THE STATE OF OKLAHOMA DEPARTMENT OF HUMAN SERVICES AND BY SUPPORT FROM THE CITY AND OTHER LOCAL SOURCES. STAFF FUNCTIONS INCLUDE ADMINISTRATIVE DUTIES TO OPERATE THE GRANT, RECRUITMENT OF PERSONS OF RETIREMENT AGE (SENIOR CITIZENS) WHO WILL WORK IN VARIOUS COMMUNITY ACTIVITIES THROUGH VOLUNTEER SERVICE AND STAFF COORDINATION WITH LOCAL AGENCIES NEEDING VOLUNTEER WORKERS.

COMMENTS

THE BUDGET IS FUNDED BY A FEDERAL CNCS GRANT OF \$23,568 OKLAHOMA DEPARTMENT OF HUMAN SERVICES GRANT OF \$28,684. THE BALANCE OF FUNDING IS PROVIDED BY THE CITY OF LAWTON. ACCOUNT 251, INSURANCE, COVERS ACCIDENT AND LIABILITY INSURANCE FOR VOLUNTEERS. ACCOUNT 279, PROVIDES TWO "RECOGNITION" EVENTS AND VOLUNTEER TRAVEL EXPENSE AND TAXI FARES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
RSVP ADMINISTRATOR	MG03	1	1	1
SR CLERICAL ASSIST.	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	DHS GRANT	ACTION GRANT
PERSONNEL SERVICES	96,999	60,272	15,832	20,895
MATERIALS & SUPPLIES	508	56	70	382
OTHER SERVICES & CHARGES	19,927	4,854	12,782	2,291
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>117,434</u>	<u>65,182</u>	<u>28,684</u>	<u>23,568</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 27
 DIVISION OR ACTIVITY: R.S.V.P.

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	76,735	75,721	75,721	76,408
102	DIFFERENTIAL/LEADMAN PAY	802	625	625	129
103	SICK LEAVE-PAY IN LIEU	16,620	280	280	0
108	OVERTIME	20	0	0	256
110	UNEMPLOYMENT CONTRIBUTION	39	90	90	90
111	F.I.C.A.	7,114	5,622	5,622	5,646
112	WORKERS COMPENSATION	95	210	210	210
113	GROUP LIFE & HOSP	5,055	3,610	3,610	3,610
114	CITY RETIREMENT PLAN	7,825	5,973	5,973	6,820
118	LONGEVITY	5,120	3,397	3,397	3,830
		\$119,425	\$95,528	\$95,528	\$96,999
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	299	360	0	508
216	UNIFORM AND CLOTHING	0	0	0	0
		\$299	\$360	\$0	\$508
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	0	0	0
241	TELEPHONE & POSTAGE	1,556	1,915	1,915	2,032
251	INSURANCE	1,088	1,088	1,088	1,088
264	DUES & MEMBERSHIPS	117	117	117	0
265	TRAINING AND TRAVEL	1,795	1,920	1,920	2,370
279	OTHER EXPENSES	8,377	13,967	13,967	14,437
		\$12,933	\$19,007	\$19,007	\$19,927
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,300	1,300	0
		\$0	\$1,300	\$1,300	\$0
DIVISION TOTALS		\$132,657	\$116,195	\$115,835	\$117,434

PARKS & RECREATION

DIVISION: ARTS AND HUMANITIES

ACTIVITY NO. 33

FUNCTION

THIS ACTIVITY ADMINISTERS CULTURAL PROGRAMS FOR THE CITY OF LAWTON. ACTIVITIES OF THE DIVISION INCLUDE, BUT ARE NOT LIMITED TO, A VARIETY OF PROGRAMS DESIGNED TO PROVIDE CULTURAL ENRICHMENT OPPORTUNITIES TO ALL SEGMENTS OF THE COMMUNITY; SUPPORT OF NON-PROFIT AND CIVIC ORGANIZATIONS THROUGH COSPONSORSHIP AWARDS, WORKSHOPS, AND EVENT PUBLICITY ASSISTANCE; SUPPORT OF SMALL BUSINESSES (ARTISTS) THROUGH WORKSHOPS AND PUBLICITY; EXPANSION OF CULTURAL TOURISM IN THE LAWTON METROPOLITAN AREA; OPPORTUNITIES FOR CITIZENS TO VOLUNTEER; AND OVERSEEING THE OPERATIONS OF MCMAHON AUDITORIUM.

COMMENTS

ESTIMATED ANNUAL ASSISTANCE FROM THE OKLAHOMA ARTS COUNCIL IS INCLUDED IN THE COST OF CERTAIN PROJECTS. THESE COSTS ARE OFFSET BY INCLUDING THIS FUNDING IN THE GENERAL FUND REVENUE ACCOUNT "OTHER GRANTS". THE LAWTON ARTS & HUMANITIES COUNCIL PROVIDES ADDITIONAL FUNDS FOR CERTAIN PROJECTS; THIS ASSISTANCE IS NOT INCLUDED IN THIS BUDGET.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
A & H ADMIN	MG07	1	1	0
A & H ADMIN	ASM7	0	0	1
ARTS COORDINATOR	GE10	1	1	1
SR CLERICAL ASSIST.	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	GRANTS TO BE DEPOSITED TO GENERAL FUND
PERSONNEL SERVICES	145,777	145,777	
MATERIALS & SUPPLIES	11,230	11,230	
OTHER SERVICES & CHARGES	75,813	75,813	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>232,820</u>	<u>232,820</u>	<u>18,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 33
 DIVISION OR ACTIVITY: ARTS & HUMANITIES

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	110,256	114,470	114,470	118,030
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	375	375	375
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	2,760	4,500	4,000	3,720
110	UNEMPLOYMENT CONTRIBUTION	59	130	130	130
111	F.I.C.A.	7,725	8,806	8,806	8,529
112	WORKERS COMPENSATION	1,086	1,398	1,398	1,398
113	GROUP LIFE & HOSP	10,822	10,758	10,758	3,562
114	CITY RETIREMENT PLAN	8,884	8,953	8,953	10,033
118	LONGEVITY	0	4,112	0	0
		\$141,592	\$153,502	\$148,890	\$145,777
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,460	8,000	8,000	8,030
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	739	3,000	3,000	3,200
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
		\$7,199	\$11,000	\$11,000	\$11,230
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	18,267	19,000	19,000	22,000
231	PROF & TECHNICAL SERVICE	35,727	42,200	41,200	43,830
241	TELEPHONE & POSTAGE	6,181	6,150	5,500	6,400
264	DUES & MEMBERSHIPS	2,298	2,500	2,300	2,800
265	TRAINING AND TRAVEL	831	500	500	783
279	OTHER EXPENSES	450	0	0	0
		\$63,754	\$70,350	\$68,500	\$75,813
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	1,385	0	0	0
		\$1,385	\$0	\$0	\$0
DIVISION TOTALS		\$213,930	\$234,852	\$228,390	\$232,820

PARKS & RECREATION

DIVISION: SPORTS AND AQUATICS

ACTIVITY NO. 43

FUNCTION

THE SPORTS AND AQUATICS ACTIVITY IS RESPONSIBLE FOR THE SUPERVISION OF ORGANIZED SPORTS ACTIVITIES. THE ACTIVITIES INVOLVED IN ORGANIZED SPORTS ARE THOSE OF THE PARTICIPANTS (COACHES, PLAYERS, OFFICIALS, PARENTS AND FANS) IN BOY'S BASKETBALL, GIRL'S BASKETBALL, FOOTBALL, SOFTBALL, VOLLEYBALL AND TRACK. THIS ACTIVITY ALSO PROVIDES SUPERVISION OF THE CITY SWIMMING POOL, WADING POOL AND THE 38TH STREET TENNIS COMPLEX.

COMMENTS

ACCOUNT 104, CONTRACT LABOR, INCLUDES COST OF CONTRACT SERVICES SUCH AS GYMNASIUM CUSTODIANS, SPORTS OFFICIALS, RECREATION AIDES, POOL MANAGERS, SUPERVISORS, MAINTENANCE MEN, LIFEGUARDS, SEASONAL LABORERS AND FIELD SUPERVISORS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	09/10		
		07/08	08/09	09/10
REC SUPERVISOR	MG05	1	1	0
REC SUPERVISOR	ASM4	0	0	1
SPORTS COORDINATOR	GE05	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 09/10	GENERAL
PERSONNEL SERVICES	356,850	356,850
MATERIALS & SUPPLIES	25,079	25,079
OTHER SERVICES & CHARGES	46,420	46,420
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>428,349</u>	<u>428,349</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 43
 DIVISION OR ACTIVITY: SPORTS AND AQUATICS

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	102,563	106,975	106,975	108,355
102	DIFFERENTIAL/LEADMAN PAY	159	450	450	450
103	SICK LEAVE-PAY IN LIEU	0	375	375	375
104	CONTRACT LABOR	199,867	200,000	200,000	200,000
106	PART-TIME	0	0	0	0
108	OVERTIME	6,119	7,500	7,500	7,500
110	UNEMPLOYMENT CONTRIBUTION	59	130	130	130
111	F.I.C.A.	7,532	8,520	8,520	8,447
112	WORKERS COMPENSATION	143	8,700	8,700	8,700
113	GROUP LIFE & HOSP	9,718	10,010	10,010	9,986
114	CITY RETIREMENT PLAN	8,411	8,293	8,293	9,484
118	LONGEVITY	2,542	2,860	2,860	3,423
		\$337,113	\$353,813	\$353,813	\$356,850
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	12,278	12,900	12,900	13,669
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	5,885	6,000	6,000	5,910
211	REPAIR AND MAINTENANCE	4,852	5,000	5,000	5,500
212	CONTRACTUAL MAINTENANCE	600	600	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$23,615	\$24,500	\$23,900	\$25,079
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,754	2,000	2,000	2,500
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,198	5,000	5,000	5,000
248	ELECTRICITY & NAT GAS	29,134	37,274	37,000	36,000
251	INSURANCE	315	1,100	315	350
264	DUES & MEMBERSHIPS	1,630	1,840	1,840	1,700
265	TRAINING AND TRAVEL	323	500	500	870
279	OTHER EXPENSES	1,023	500	500	0
		\$38,377	\$48,214	\$47,155	\$46,420
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	16,500	0	0	0
312	MACHINERY & EQUIPMENT	144	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$16,644	\$0	\$0	\$0
DIVISION TOTALS		\$415,749	\$426,527	\$424,868	\$428,349

PARKS & RECREATION

DIVISION: RECREATION & LEISURE SERVICES

ACTIVITY NO. 44

FUNCTION

THE RECREATION AND LEISURE SERVICES ACTIVITY IS RESPONSIBLE FOR THE EFFICIENT OPERATION OF RECREATIONAL PROGRAMS AND SENIOR SERVICES AT THE OWENS MULTI-PURPOSE CENTER, PATTERSON COMMUNITY CENTER, HC KING COMMUNITY CENTER, PLEASANT VALLEY, AND BENJAMIN O. DAVIS CENTERS. THIS ACTIVITY IS ALSO RESPONSIBLE FOR MEETING THE LEISURE NEEDS OF THE COMMUNITY THROUGH SPECIAL PROGRAMS AND EVENTS OTHER THAN THOSE OFFERED BY OTHER CENTERS AND SPORTS GROUPS.

COMMENTS

ACCOUNT 231 PROVIDES CONTRACT SERVICES FOR PEST CONTROL AND CLEANING SERVICES FOR THE CENTERS. IT ALSO PROVIDES FUNDS FOR THE CENTER FOR CREATIVE LIVING AND \$50,000 FOR LAWTON MOBILE MEALS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	SALARY		
		07/08	08/09	09/10
LEISURE SVCS ADMIN	MG09	1	1	0
LEISURE SVCS ADMIN	ASM8	0	0	1
ACTIVITY COORD	GE10	3	3	3
SR ADULT CTR COORD	GE10	2	2	2
SR CLERICAL ASSOCIATE	GE05	1	1	1
RECREATION AIDE	GE02	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>
<i>REGULAR PART-TIME</i>				
SR CTR COORD (40 HR)	RP10	1	1	1
REC AIDE (60 HR)	RP02	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL PART-TIME		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
312	JANUS 23 CERAMIC KILN	R	1	2,710
312	SCOREBOARD-MIRACLE FIELD	A	1	<u>6,000</u>
TOTAL				<u>8,710</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 09/10	GENERAL
PERSONNEL SERVICES	556,674	556,674
MATERIALS & SUPPLIES	35,188	35,188
OTHER SERVICES & CHARGES	221,931	221,931
CAPITAL OUTLAY	<u>8,710</u>	<u>8,710</u>
TOTAL DOLLARS	<u>822,503</u>	<u>822,503</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 44
 DIVISION OR ACTIVITY: RECREATION SERVICES

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	328,056	355,736	355,736	349,833
102	DIFFERENTIAL/LEADMAN PAY	7,447	7,000	7,000	8,000
103	SICK LEAVE-PAY IN LIEU	2,259	1,500	1,500	1,500
104	CONTRACT LABOR	12,447	13,000	10,000	13,500
106	PART-TIME	31,757	48,851	30,000	47,669
108	OVERTIME	12,518	14,000	15,500	12,090
110	UNEMPLOYMENT CONTRIBUTION	237	433	433	433
111	F.I.C.A.	27,804	30,076	30,076	30,501
112	WORKERS COMPENSATION	571	2,500	2,500	2,500
113	GROUP LIFE & HOSP	35,598	40,522	40,522	47,691
114	CITY RETIREMENT PLAN	25,144	26,200	26,200	30,772
118	LONGEVITY	11,080	11,263	11,263	12,185
		\$494,918	\$551,081	\$530,730	\$556,674
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	20,444	22,000	22,500	24,188
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	5,897	9,000	11,500	11,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$26,341	\$31,000	\$34,000	\$35,188
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,149	3,000	3,000	4,000
231	PROF & TECHNICAL SERVICE	111,358	65,000	70,000	68,000
241	TELEPHONE & POSTAGE	5,044	6,000	6,000	5,500
248	ELECTRICITY & NAT GAS	101,934	140,088	140,000	142,000
264	DUES & MEMBERSHIPS	322	400	380	400
265	TRAINING AND TRAVEL	1,226	500	500	1,531
279	OTHER EXPENSES	2,250	0	0	500
		\$225,283	\$214,988	\$219,880	\$221,931
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	2,751	1,200	949	8,710
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$2,751	\$1,200	\$949	\$8,710
DIVISION TOTALS		\$749,293	\$798,269	\$785,559	\$822,503

PARKS & RECREATION

DIVISION: MUSEUM

ACTIVITY NO. 45

FUNCTION

THIS ACTIVITY IS RESPONSIBLE FOR THE OPERATION OF THE MUSEUM OF THE GREAT PLAINS. THE MUSEUM IS THE ONLY INSTITUTION OF ITS TYPE WITH A REGIONAL CONCEPT OF INTERPRETING THE RELATIONSHIP OF MAN TO A PLAINS ENVIRONMENT. SOME OF THE ACTIVITIES INCLUDE EXHIBIT DISPLAYS, EDUCATIONAL TOURS, FILMS AND DEMONSTRATIONS, COLLECTIONS AND PRESERVATION OF HISTORICAL RESEARCH MATERIALS, DOCUMENTS, PHOTOGRAPHS, ARTIFACTS, ARCHAEOLOGICAL RESEARCH IN THE PRE-HISTORY OF EARLY MAN AND A PUBLICATION THROUGH ITS TECHNICAL REPORTS AND THE SEMI-ANNUAL GREAT PLAINS JOURNAL.

COMMENTS

ACCOUNT 279, OTHER EXPENSES FUNDS AN AGREEMENT BETWEEN THE CITY OF LAWTON AND THE MUSEUM TRUST AUTHORITY FOR THE OPERATIONS OF THE MUSEUM OF THE GREAT PLAINS. \$450,000 OF SUPPORT IS PAID FROM THE GENERAL FUND AND \$125,000 WILL BE PAID THROUGH HOTEL MOTEL TAXES BUDGET.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	450,000	450,000
CAPITAL OUTLAY		
TOTAL DOLLARS	450,000	450,000

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 45
 DIVISION OR ACTIVITY: MUSEUM

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
	MATERIALS AND SUPPLIES				
204	PETROLEUM PRODUCTS	0	0	0	0
		\$0	\$0	\$0	\$0
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
279	OTHER EXPENSES	450,227	400,000	450,000	450,000
		\$450,227	\$400,000	\$450,000	\$450,000
	DIVISION TOTALS	\$450,227	\$400,000	\$450,000	\$450,000

PARKS & RECREATION

DIVISION: MCMAHON AUDITORIUM

ACTIVITY NO. 46

FUNCTION

COMMENTS

THE MCMAHON AUDITORIUM PROVIDES THE CITY OF LAWTON WITH A BUILDING FOR EVENTS AND CULTURAL ENRICHMENT. TASKS ASSOCIATED WITH THE BUILDING INCLUDE RENTAL OF THE BUILDING TO LOCAL AND OUT-OF-TOWN PROMOTERS AND LOCAL ORGANIZATIONS; PROVIDING SERVICES TO LESSEES SUCH AS TICKET PRINTING, EVENT PROMOTION ASSISTANCE, ASSISTANCE WITH TICKET SALES, AND MORE; SCHEDULING STAGEHANDS, STAFF AND OTHERS (SUCH AS THE PIANO TUNER) FOR EVENTS AND EVENT PREPARATION; ARRANGING CONTRACTS WITH AND OBTAINING PAYMENT FROM LESSEES; CLEANING BUILDING AFTER EVENTS; AND MAINTENANCE OF THE BUILDING, THE IMMEDIATE GROUNDS, THE MARQUEE AND THE PARKING LOT.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
AUDITORIUM COORD.	GE10	1	1	1
MAINTENANCE WKR I	GE02	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>
 <i>REGULAR PART-TIME</i>				
HOUSE MANAGER (30HR)	RP02	1	1	1
MNTANCE WKR I. (4HR)	RP02	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL PART-TIME</i>		<u>2</u>	<u>2</u>	<u>2</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL
PERSONNEL SERVICES	90,582	90,582
MATERIALS & SUPPLIES	19,100	19,100
OTHER SERVICES & CHARGES	50,709	50,709
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	160,391	160,391

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 46
 DIVISION OR ACTIVITY: MCMAHON AUDITORIUM

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	64,899	67,048	67,048	60,053
102	DIFFERENTIAL/LEADMAN PAY	29	300	300	300
103	SICK LEAVE-PAY IN LIEU	0	500	500	500
106	PART-TIME	3,955	7,745	7,745	9,712
108	OVERTIME	2,939	4,500	4,500	4,185
110	UNEMPLOYMENT CONTRIBUTION	79	100	100	100
111	F.I.C.A.	4,895	5,734	5,734	5,082
112	WORKERS COMPENSATION	190	425	425	425
113	GROUP LIFE & HOSP	9,686	9,765	9,765	3,610
114	CITY RETIREMENT PLAN	5,417	5,387	5,387	5,222
118	LONGEVITY	3,640	4,291	4,291	1,393
		\$95,729	\$105,795	\$105,795	\$90,582
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,385	3,500	3,500	6,000
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	9,796	13,000	13,000	13,000
216	UNIFORM AND CLOTHING	0	120	100	100
		\$12,181	\$16,620	\$16,600	\$19,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,634	1,900	1,900	2,600
231	PROF & TECHNICAL SERVICE	1,035	500	500	974
241	TELEPHONE & POSTAGE	608	700	600	700
248	ELECTRICITY & NAT GAS	45,986	45,469	45,000	45,200
264	DUES & MEMBERSHIPS	326	500	500	800
265	TRAINING AND TRAVEL	320	500	0	435
279	OTHER EXPENSES	900	0	0	0
		\$50,809	\$49,569	\$48,500	\$50,709
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,300	1,300	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$1,300	\$1,300	\$0
DIVISION TOTALS		\$158,719	\$173,284	\$172,195	\$160,391

PARKS AND RECREATION

DIVISION: LAKES

ACTIVITY NO. 47

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING RECREATION, CONSERVATION AND MAINTENANCE SERVICES IN THE AREAS OF FISHING, HUNTING AND BOATING AT LAKE LAWTONKA AND LAKE ELLSWORTH. THE ACTIVITIES INCLUDE THE COORDINATION OF CONCESSION, AGRICULTURE AND GRAZING LEASE AGREEMENTS; PUBLIC FACILITY AND STRUCTURE MAINTENANCE; THE SALE OF PERMITS AND INFORMATIONAL SERVICES.

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, PROVIDES REPAIR MATERIALS AND SUPPLIES FOR BUILDINGS AND ROADS. ACCOUNT 221, RENTAL, PROVIDES FOR RENTALS OF PORTABLE TOILETS. ACCOUNT 279, OTHER PURCHASED SERVICES, PROVIDES RURAL WATER SERVICE TO HEADQUARTERS, RESTROOMS, PAVILIONS AND SOME CAMPING AREAS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		07/08	08/09	09/10
LAKES SUPERVISOR	GE08	1	1	0
LAKES SUPERVISOR	ASM4	0	0	1
EQUIPMENT OPERATOR	GE05	2	2	2
MAINTENANCE WORKER III	GE05	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<i>REGULAR PART-TIME</i>				
FEE COLLECTOR (30 HR)	RP01	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*321	BACKHOE W/ 1-4 LOADER BUCKET	R	1	<u>80,000</u>
	TOTAL			<u>80,000</u>
	* ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED			CAPITAL OUTLAY
	TOTAL 09/10	GENERAL	FEES	
PERSONNEL SERVICES	350,188	350,188		
MATERIALS & SUPPLIES	49,115	49,115		
OTHER SERVICES & CHARGES	143,220	111,220	32,000	
CAPITAL OUTLAY	<u>80,000</u>	<u>0</u>	<u>0</u>	80,000
TOTAL DOLLARS	<u>622,523</u>	<u>510,523</u>	<u>32,000</u>	<u>80,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 47
 DIVISION OR ACTIVITY: LAKES

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	174,826	176,752	176,752	173,885
102	DIFFERENTIAL/LEADMAN PAY	4,341	3,700	3,700	3,700
103	SICK LEAVE-PAY IN LIEU	0	750	750	750
104	CONTRACT LABOR	42,723	60,000	60,000	71,800
106	PART-TIME	14,087	14,137	14,137	13,244
108	OVERTIME	7,912	7,000	7,000	7,000
110	UNEMPLOYMENT CONTRIBUTION	118	216	216	216
111	F.I.C.A.	13,947	15,597	15,597	14,857
112	WORKERS COMPENSATION	41,411	15,000	15,000	15,000
113	GROUP LIFE & HOSP	19,646	19,051	19,051	22,613
114	CITY RETIREMENT PLAN	14,866	14,479	14,479	15,747
118	LONGEVITY	13,551	15,020	15,020	11,376
		\$347,428	\$341,702	\$341,702	\$350,188
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	11,688	11,800	13,800	13,545
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	2,000	1,900	1,970
211	REPAIR AND MAINTENANCE	33,496	33,700	33,000	33,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	570	600	500	600
		\$45,754	\$48,100	\$49,200	\$49,115
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,406	9,000	9,800	11,500
231	PROF & TECHNICAL SERVICE	320	320	320	320
241	TELEPHONE & POSTAGE	5,194	5,500	6,000	6,000
248	ELECTRICITY & NAT GAS	81,822	87,500	90,000	90,000
264	DUES & MEMBERSHIPS	17	17	400	400
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	32,360	35,000	37,000	35,000
		\$125,119	\$137,337	\$143,520	\$143,220
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	36,000	0	0	0
312	MACHINERY & EQUIPMENT	30,673	2,900	2,900	0
321	CONSTRC, IMPRVMT, ADDTN	0	50,000	50,000	80,000
		\$66,673	\$52,900	\$52,900	\$80,000
	DIVISION TOTALS	\$584,974	\$580,039	\$587,322	\$622,523

PARKS & RECREATION

DIVISION: PARK MAINTENANCE

ACTIVITY NO. 52

FUNCTION

THE PARK MAINTENANCE DIVISION IS RESPONSIBLE FOR MAINTENANCE OF MUNICIPAL LAND, PARKS AND OPEN SPACE.

COMMENTS

ACCOUNT 231, PROFESSIONAL AND TECHNICAL SERVICES, INCLUDES CONTRACT MOWING OF MEDIANS, LOTS, RIGHT-OF-WAYS AND PARKS. INCREASE IN ACCOUNT 211, REPAIR AND MAINTENANCE IS DUE TO THE ADDITIONAL MAINTENANCE OF KID ZONE PARK

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	09/10		
		08/09	09/10	09/10
PARKS/GROUNDS SUPT	MG09	1	1	0
PARKS/GROUNDS SUPT	ASM8	0	0	1
FIELD SUPERVISOR	GE08	1	1	0
FIELD SUPERVISOR	ASM4	0	0	1
MAINTENANCE TECH IV	GE07	1	1	1
PARK SPECIALIST II	GE05	6	6	6
PARK EQPMT INSPECTR	GE04	1	1	1
TOTAL		<u>10</u>	<u>10</u>	<u>10</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	9" AUGER ATTACHMENT FOR SKID LOADER	A	1	2,100
312	ADDITIONAL ELECTRIC SUPPLY IN ELMER THOMAS PARK	A	1	25,000
312	PLAY EQUIPMENT FOR FRED BENTLEY PARK	R	1	16,000
*311	¾ TON 2WD TRUCK	R	1	<u>18,200</u>
TOTAL				<u>61,300</u>
	* ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 09/10	GENERAL CAPITAL OUTLAY
PERSONNEL SERVICES	514,292	514,292
MATERIALS & SUPPLIES	68,196	68,196
OTHER SERVICES & CHARGES	285,403	285,403
CAPITAL OUTLAY	<u>61,300</u>	<u>43,100</u> <u>18,200</u>
TOTAL DOLLARS	<u>929,191</u>	<u>910,991</u> <u>18,200</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 52
 DIVISION OR ACTIVITY: PARK MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	324,406	340,778	340,778	352,149
102	DIFFERENTIAL/LEADMAN PAY	454	500	500	500
103	SICK LEAVE-PAY IN LIEU	0	1,250	1,250	1,250
104	CONTRACT LABOR	30,787	33,000	33,000	33,000
106	PART-TIME	0	0	0	0
108	OVERTIME	20,466	16,000	16,000	14,880
110	UNEMPLOYMENT CONTRIBUTION	197	433	433	433
111	F.I.C.A.	25,366	26,866	26,866	27,034
112	WORKERS COMPENSATION	50,453	7,500	55,000	7,500
113	GROUP LIFE & HOSP	28,407	30,451	30,451	30,360
114	CITY RETIREMENT PLAN	27,276	26,904	26,904	31,284
118	LONGEVITY	13,892	15,555	15,555	15,902
		\$521,704	\$499,237	\$546,737	\$514,292
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,878	7,500	11,500	11,126
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	1,128	1,600	1,560	1,970
211	REPAIR AND MAINTENANCE	45,100	86,000	86,000	54,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,006	1,100	1,100	1,100
		\$56,112	\$96,200	\$100,160	\$68,196
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,963	4,500	5,200	5,200
231	PROF & TECHNICAL SERVICE	97,866	135,000	135,000	240,003
241	TELEPHONE & POSTAGE	2,011	2,000	2,500	2,500
248	ELECTRICITY & NAT GAS	29,251	34,800	36,000	37,000
264	DUES & MEMBERSHIPS	17	17	0	0
265	TRAINING AND TRAVEL	254	0	0	0
279	OTHER EXPENSES	1,800	200	0	700
		\$136,162	\$176,517	\$178,700	\$285,403
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	21,000	22,700	20,600	18,200
312	MACHINERY & EQUIPMENT	43,299	0	0	43,100
321	CONSTRC, IMPRVMT, ADDTN	21,725	0	0	0
		\$86,024	\$22,700	\$20,600	\$61,300
DIVISION TOTALS		\$800,002	\$794,654	\$846,197	\$929,191

PARKS & RECREATION

DIVISION: CEMETERY

ACTIVITY NO. 53

FUNCTION

COMMENTS

THE CEMETERY DIVISION IS RESPONSIBLE FOR THE MAINTENANCE OF CEMETERY GROUNDS, PERPETUAL CARE OF SPECIAL LOTS, INTERMENTS AND DISINTERMENTS, SELLING OF LOTS OR SPACES AND MAINTAINING RECORDS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY	07/08	08/09	09/10
	BI-WKLY			
CEMETERY SEXTON	GE10	1	1	0
CEMETERY SEXTON	ASM4	0	0	1
CARETAKER II	GE03	1	1	1
CARETAKER I	GE02	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	2 1/2 TON 6 WHEEL DUMP TRUCK	R	1	55,000
*312	TENT SIDE CURTAINS (15 FEET)	R	4	800
*312	TENT SIDE CURTAINS (20 FEET)	R	4	1,500
*312	ACCORDIAN CHAIRS (SET OF FOUR)	A/R	4	700
*312	CASKET LOWERING DEVICE	A	1	3,000
*312	ROLLER BAR ALUMINUM FOR LOWERING DEVICE (SET OF THREE)	A	1	<u>500</u>
TOTAL				<u>61,500</u>
*CEMETERY CARE FUND				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	CEMETERY FUND
PERSONNEL SERVICES	213,494	213,494	
MATERIALS & SUPPLIES	13,930	13,930	
OTHER SERVICES & CHARGES	8,090	8,090	
CAPITAL OUTLAY	<u>61,500</u>	<u>0</u>	<u>61,500</u>
TOTAL DOLLARS	<u>297,014</u>	<u>235,514</u>	<u>61,500</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 53
 DIVISION OR ACTIVITY: CEMETERY

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	125,828	133,734	133,734	136,853
102	DIFFERENTIAL/LEADMAN PAY	147	300	300	300
103	SICK LEAVE-PAY IN LIEU	0	625	625	625
104	CONTRACT LABOR	9,209	9,000	9,000	10,180
106	PART-TIME	0	0	0	0
108	OVERTIME	6,406	7,000	7,000	6,510
110	UNEMPLOYMENT CONTRIBUTION	99	216	216	216
111	F.I.C.A.	9,113	10,584	10,584	10,537
112	WORKERS COMPENSATION	12,160	10,000	10,000	10,000
113	GROUP LIFE & HOSP	21,332	23,337	23,337	19,775
114	CITY RETIREMENT PLAN	10,394	10,570	10,570	12,170
118	LONGEVITY	5,716	6,258	6,258	6,328
		\$200,404	\$211,624	\$211,624	\$213,494
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,900	3,000	3,000	2,930
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	479	500	500	500
211	REPAIR AND MAINTENANCE	8,755	10,000	9,800	10,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	693	700	500	500
		\$12,827	\$14,200	\$13,800	\$13,930
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	76	200	200	200
231	PROF & TECHNICAL SERVICE	3,557	600	300	690
241	TELEPHONE & POSTAGE	1,916	2,000	2,000	2,000
248	ELECTRICITY & NAT GAS	5,688	4,644	4,500	4,700
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	900	0	0	500
		\$12,137	\$7,444	\$7,000	\$8,090
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	37,000	37,000	55,000
312	MACHINERY & EQUIPMENT	17,936	3,800	3,800	6,500
321	CONSTRC, IMPRMNT, ADDTN	0	5,050	5,050	0
		\$17,936	\$45,850	\$45,850	\$61,500
DIVISION TOTALS		\$243,304	\$279,118	\$278,274	\$297,014

PARKS & RECREATION

DIVISION: ATHLETIC & LANDSCAPE MAINTENANCE ACTIVITY NO. 54

FUNCTION

COMMENTS

THE ATHLETIC MAINTENANCE DIVISION IS RESPONSIBLE FOR THE MAINTENANCE AND PREPARATION OF ALL YOUTH AND ADULT ATHLETIC FIELDS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
LANDSCAPE SUPV	GE10	1	1	0
LANDSCAPE SUPV	ASM4	0	0	1
ATHLETIC FIELD SUPV	GE08	1	1	0
ATHLETIC FIELD SUPV	ASM4	0	0	1
LANDSCAPE TECH	GE06	1	1	1
LANDSCAPE TECH II	GE06	3	3	3
LABORER	GE01	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		<u>8</u>	<u>8</u>	<u>8</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	ROOF FOR MCMAHON SPORTS COMPLEX CONCESSION/ RESTROOM BUILDING	R	1	5,160
312	MID-RANGE DESKTOP PC	R	1	1,000
*312	GATOR UTILITY VEHICLE	R	1	7,500
*312	40 HP TRACTOR W/LOADER BUCKET & REAR ROTARY TILLER	R	1	<u>19,000</u>
TOTAL				<u>32,660</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	403,471	403,471	
MATERIALS & SUPPLIES	33,014	33,014	
OTHER SERVICES & CHARGES	3,800	3,800	
CAPITAL OUTLAY	<u>32,660</u>	<u>6,160</u>	<u>26,500</u>
TOTAL DOLLARS	<u>472,945</u>	<u>446,445</u>	<u>26,500</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 54
 DIVISION OR ACTIVITY: LANDSCAPE MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	230,584	241,859	241,859	251,614
102	DIFFERENTIAL/LEADMAN PAY	0	300	300	200
103	SICK LEAVE-PAY IN LIEU	103	1,000	1,000	1,000
104	CONTRACT LABOR	46,390	50,000	50,000	56,608
106	PART-TIME	0	0	0	0
108	OVERTIME	5,404	5,000	5,000	4,650
110	UNEMPLOYMENT CONTRIBUTION	158	346	346	346
111	F.I.C.A.	16,913	18,384	18,384	18,800
112	WORKERS COMPENSATION	17,830	6,500	6,500	6,500
113	GROUP LIFE & HOSP	35,567	32,905	32,905	29,343
114	CITY RETIREMENT PLAN	18,917	19,111	19,111	22,407
118	LONGEVITY	10,031	11,264	11,264	12,003
		\$381,897	\$386,669	\$386,669	\$403,471
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,246	5,000	6,650	6,289
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	4,064	5,000	5,000	4,925
211	REPAIR AND MAINTENANCE	21,036	20,000	20,000	21,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	897	1,000	800	800
		\$31,243	\$31,000	\$32,450	\$33,014
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,219	1,300	1,300	1,300
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	1,969	2,000	2,500	2,500
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	1,125	0	0	0
		\$4,313	\$3,300	\$3,800	\$3,800
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	958	0	0	0
312	MACHINERY & EQUIPMENT	8,994	61,000	56,000	27,500
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	5,160
		\$9,952	\$61,000	\$56,000	\$32,660
DIVISION TOTALS		\$427,405	\$481,969	\$478,919	\$472,945

PARKS & RECREATION

DIVISION: BUILDING MAINTENANCE

ACTIVITY NO. 80

FUNCTION

THE BUILDING MAINTENANCE DIVISION IS RESPONSIBLE FOR THE MAINTENANCE AND REPAIR OF MUNICIPAL FACILITIES. THIS DIVISION IS ALSO RESPONSIBLE FOR SECURING DILAPIDATED STRUCTURES THROUGHOUT THE CITY.

COMMENTS

ACCOUNT 212, CONTRACTUAL MAINTENANCE, FUNDS THE CITY'S HEATING AND AIR CONDITIONING SERVICE CONTRACT. FUNDING FOR JANITORIAL SERVICE FOR CITY HALL, CITY HALL ANNEX, TOWN HALL, BUILDING AND GROUNDS OFFICE, POLICE STATION, CDBG, AND LIBRARY IS NOW DONE IN-HOUSE WITH THE ADDITION OF THE CUSTODIAN I AND CUSTODIAN II POSITIONS ADDED IN FY 08-09 BUDGET.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08 08/09 09/10		
		07/08	08/09	09/10
BLDG. MAINT SUPV	GE08	1	1	0
BLDG. MAINT SUPV	ASM4	0	0	1
BLDG. CONSTR SPEC	GE06	3	3	3
CUSTODIAN I	GE01	0	5	5
CUSTODIAN II	GE02	0	2	2
TOTAL		<u>4</u>	<u>11</u>	<u>11</u>
<i>REGULAR PART-TIME</i>				
BLDG MT WKR III(50HR) (ELECT)	RP05	<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	¾ TON EXTENDED CAB PICKUP W/TOW PACKAGE	A	1	24,100
312	20" AUTOMATIC SCRUBBER	A	1	4,500
312	16" CARPET CLEANING MACHINE	A	1	2,600
312	6' X 12' ENCLOSED TRAILER	A	1	3,500
312	30 X 60 & 15 X 25 US FLAGS	R	1	<u>4,000</u>
TOTAL				<u>38,700</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	407,881	407,881	
MATERIALS & SUPPLIES	203,730	203,730	
OTHER SERVICES & CHARGES	14,802	14,802	
CAPITAL OUTLAY	<u>38,700</u>	<u>14,600</u>	<u>24,100</u>
TOTAL DOLLARS	<u>665,113</u>	<u>641,013</u>	<u>24,100</u>

SUMMARY OF EXPENDITURES

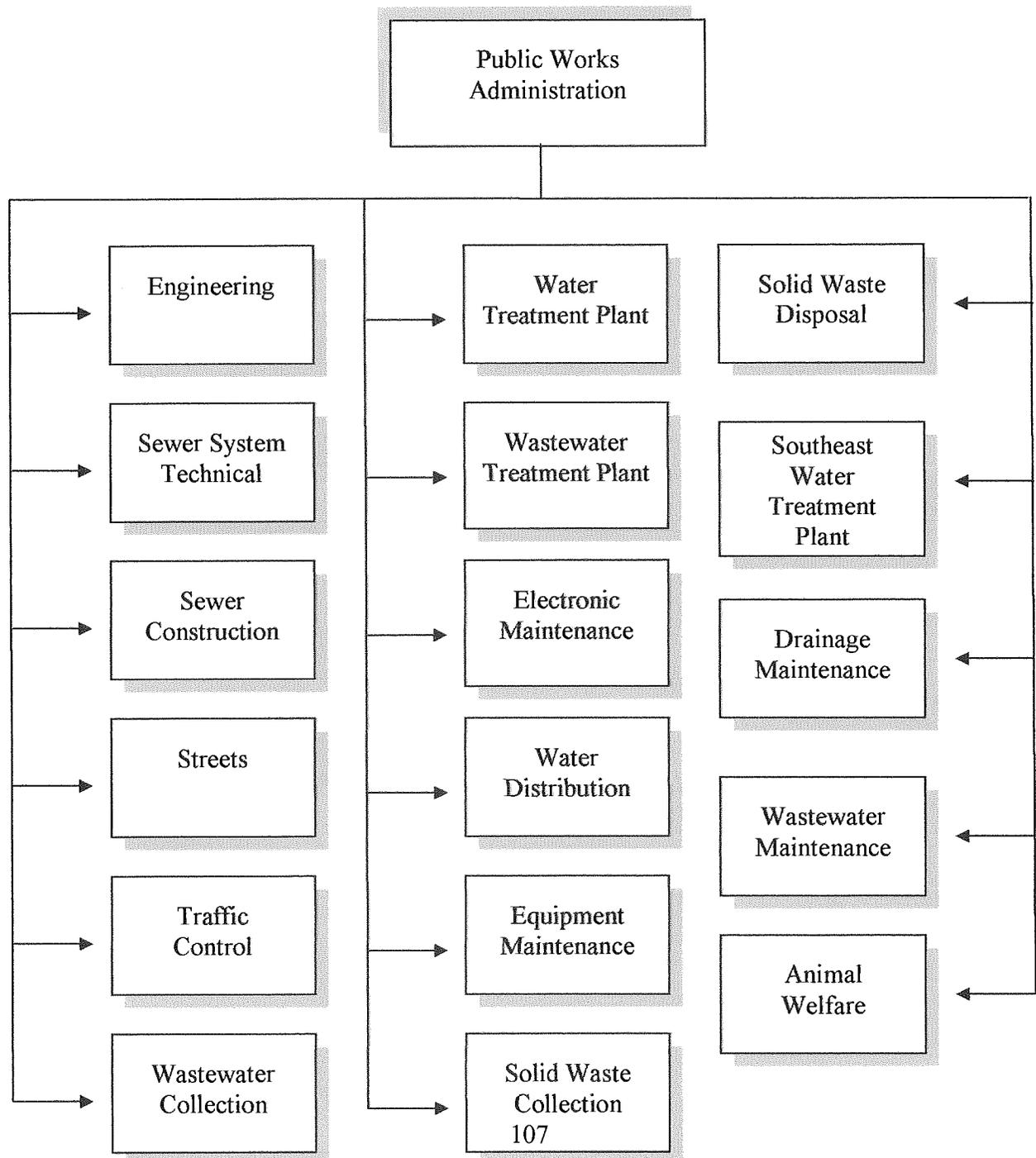
DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 80
 DIVISION OR ACTIVITY: BUILDING MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	139,408	266,750	266,750	276,942
102	DIFFERENTIAL/LEADMAN PAY	381	500	500	5,500
103	SICK LEAVE-PAY IN LIEU	0	625	625	625
104	CONTRACT LABOR	13,602	0	0	5,000
106	PART-TIME	13,996	15,789	15,789	16,340
108	OVERTIME	2,581	3,000	3,000	5,580
110	UNEMPLOYMENT CONTRIBUTION	99	173	173	173
111	F.I.C.A.	11,514	21,827	21,827	22,417
112	WORKERS COMPENSATION	238	1,500	1,500	1,500
113	GROUP LIFE & HOSP	13,051	59,092	59,092	38,334
114	CITY RETIREMENT PLAN	11,383	21,201	21,201	24,616
118	LONGEVITY	8,080	9,117	9,117	10,854
		\$214,333	\$399,574	\$399,574	\$407,881
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	20,325	9,929	25,000	25,155
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	228	200	200	200
211	REPAIR AND MAINTENANCE	18,154	22,000	22,000	22,000
212	CONTRACTUAL MAINTENANCE	152,994	155,000	155,000	155,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	491	650	650	1,375
		\$192,192	\$187,779	\$202,850	\$203,730
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	237	500	500	500
231	PROF & TECHNICAL SERVICE	39,559	4,160	4,160	4,052
241	TELEPHONE & POSTAGE	1,556	2,700	2,700	2,700
248	ELECTRICITY & NAT GAS	5,417	7,530	7,500	7,530
264	DUES & MEMBERSHIPS	17	20	20	20
279	OTHER EXPENSES	900	0	0	0
		\$47,686	\$14,910	\$14,880	\$14,802
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	24,100
312	MACHINERY & EQUIPMENT	0	7,000	7,000	14,600
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$7,000	\$7,000	\$38,700
DIVISION TOTALS		\$454,211	\$609,263	\$624,304	\$665,113

Organizational Chart

Public Works Department

FY 2009-2010



PUBLIC WORKS

DIVISION: PUBLIC WORKS ADMINISTRATION

ACTIVITY NO. 25

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR THE OVERALL SUPERVISION AND ADMINISTRATION OF THE PUBLIC WORKS DEPARTMENT.

COMMENTS

TRAINING AND TRAVEL, ACCOUNT 265, IS FOR ALL PUBLIC WORKS DEPARTMENT TRAVEL.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	09/10		
		07/08	08/09	09/10
P W DIRECTOR	MG15	1	1	0
P W DIRECTOR	E4	0	0	1
DEPUTY DIRECTOR	MG12	1	1	0
DEPUTY DIRECTOR	ASM11	0	0	1
ASST. DIRECTOR -	MG11	1	1	0
WATER/WASTEWATER				
ASST. DIRECTOR -	ASM10	0	0	1
WATER/WASTEWATER				
CIVIL / TRAFFIC	MG10	1	1	0
ENGINEER				
CIVIL / TRAFFIC	ASM9	0	0	1
ENGINEER				
SR. ADMIN. SECRETARY	GE08	1	0	0
PW PERSONNEL ASST	MG05	0	1	0
PW PERSONNEL ASST	ASM5	0	0	1
SR CLERICAL ASSISTANT	GE04	1	1	1
TOTAL		6	6	6

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MID-RANGE DESKTOP PC	R	1	1,000
312	TRAFFIC COUNTER (CLASSIFIER: CAST BOX/4 ROAD TUBE W/I MEG) W/ CENTURION SOFTWARE	A	1	<u>6,050</u>
TOTAL				<u>7,050</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 09/10	GENERAL
PERSONNEL SERVICES	549,207	549,207
MATERIALS & SUPPLIES	6,905	6,905
OTHER SERVICES & CHARGES	83,750	83,750
CAPITAL OUTLAY	<u>7,050</u>	<u>7,050</u>
TOTAL DOLLARS	646,912	646,912

PUBLIC WORKS

DIVISION: ENGINEERING

ACTIVITY NO. 24

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR THE CONSTRUCTION ADMINISTRATION OF CITY CAPITAL OUTLAY, CAPITAL IMPROVEMENT PROGRAM AND OTHER PROJECTS. THESE DUTIES INCLUDE THE SURVEY, DESIGN, RIGHT OF WAY ACQUISITION CONSTRUCTION ADMINISTRATION AND INSPECTION OF PROJECTS. THE DIVISION REVIEWS AND COORDINATES THE PREPARATION OF PLANS AND SPECIFICATIONS BY CONSULTANTS FOR VARIOUS PROJECTS. PROJECTS INCLUDE ALL TYPES OF MUNICIPAL INFRASTRUCTURE SUCH AS STREETS, DRAINAGE, WATER, SEWER AND OTHER SPECIAL PROJECTS. OTHER FUNCTIONS INCLUDE GIS SYSTEM ADMINISTRATION AND UPDATES, OF INFRASTRUCTURE MAPS (WATER, SEWER, STREETS, AND DRAINAGE), ARCHIVING OF CITY CONSTRUCTION PLANS, SURVEYING FUNCTIONS FOR THE CITY AND SPECIAL STUDIES AND REPORTS

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY	07/08	08/09	09/10
	BI-WKLY			
ASST DIR ENGINEERING	MG12	1	1	0
ASST DIR ENGINEERING	ASM11	0	0	1
CIVIL ENGINEER	MG10	4	4	4
LAND SURVEYOR	MG09	1	1	0
LAND SURVEYOR	ASM8	0	0	1
SURVEY PARTY CHIEF	GE10	1	1	1
SR CAD TECH	GE09	1	1	1
CONSTRUCTION INSP.	GE08	4	4	4
CAD TECH	GE07	1	1	1
SENIOR SECRETARY	GE06	1	1	1
RIGHT OF WAY AGENT	GE09	1	1	1
TOTAL		<u>15</u>	<u>15</u>	<u>15</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER WORKSTATIONS	R	2	5,200
312	44" PRINTER HP DESIGNJET T1100	R		6,000
312	VODAVI XTS DIGITAL TELEPHONE SYSTEM PW'S ADMIN & ENGINEERING OFFICES	R		<u>15,000</u>
TOTAL				<u>26,200</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL
	TOTAL 09/10	
PERSONNEL SERVICES	1,001,212	1,001,212
MATERIALS & SUPPLIES	22,524	22,524
OTHER SERVICES & CHARGES	11,800	11,800
CAPITAL OUTLAY	<u>26,200</u>	<u>26,200</u>
TOTAL DOLLARS	<u>1,061,736</u>	<u>1,061,736</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: ENGINEERING

ACTIVITY NO.: 24

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	712,065	808,155	808,155	785,521
102	DIFFERENTIAL/LEADMAN PAY	745	400	400	400
103	SICK LEAVE-PAY IN LIEU	0	1,750	1,750	1,750
108	OVERTIME	6,320	1,500	1,500	1,395
110	UNEMPLOYMENT CONTRIBUTION	296	606	606	606
111	F.I.C.A.	51,540	59,160	59,160	56,650
112	WORKERS COMPENSATION	18,235	2,000	2,000	2,000
113	GROUP LIFE & HOSP	62,417	64,693	64,693	63,700
114	CITY RETIREMENT PLAN	58,856	62,811	62,811	68,462
118	LONGEVITY	20,931	23,780	23,780	20,728
		\$931,405	\$1,024,855	\$1,024,855	\$1,001,212
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,383	8,500	8,500	8,224
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	1,838	2,000	1,500	1,800
212	CONTRACTUAL MAINTENANCE	10,825	10,000	11,000	11,400
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	872	1,000	1,100	1,100
		\$21,918	\$21,500	\$22,100	\$22,524
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,050	1,500	1,500	1,200
231	PROF & TECHNICAL SERVICE	0	200,000	200,000	2,000
241	TELEPHONE & POSTAGE	3,455	6,000	6,000	6,000
264	DUES & MEMBERSHIPS	1,898	2,000	2,085	2,600
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	3,150	0	0	0
		\$9,553	\$209,500	\$209,585	\$11,800
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	11,508	0	0	0
312	MACHINERY & EQUIPMENT	9,154	4,400	4,400	26,200
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$20,662	\$4,400	\$4,400	\$26,200
DIVISION TOTALS		\$983,538	\$1,260,255	\$1,260,940	\$1,061,736

PUBLIC WORKS

DIVISION: SEWER SYSTEM TECHNICAL

ACTIVITY NO. 37

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR THE MANAGEMENT OF THE WASTEWATER COLLECTION SYSTEM REHABILITATION/REPLACEMENT AND EXPANSION PROJECTS TO INCLUDE SURVEY, CONSTRUCTION INSPECTION, AND DESIGN OF THE PROJECT PLANS, ETC. THIS DIVISION WAS ESTABLISHED IN MAY 1998.

COMMENTS

THIS DIVISION IS FUNDED FROM THE 1995 CAPITAL IMPROVEMENTS PROGRAM AND OKLAHOMA WATER RESOURCES BOARD LOAN FOR PHASE I OF THE SEWER REHABILITATION PROGRAM. THIS LOAN WILL BE REPAYED BY A \$2.35 PER MONTH SEWER CHARGE OVER A PERIOD OF 20 YEARS. PHASE II OF THE SEWER REHABILITATION PROGRAM IS PARTIALLY FUNDED BY THE 2005 AND 2008 CAPITAL IMPROVEMENT PROGRAMS ALONG WITH A \$1.96 MILLION EPA GRANT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		07/08	08/09	09/10
CIVIL ENGINEER	MG10	2	2	0
CIVIL ENGINEER	ASM9	0	0	2
CONSTRUCTION INSP.	GE08	2	2	2
SURVEY TECHNICIAN	GE08	1	1	1
CAD TECHNICIAN	GE07	1	1	1
GREASE TRAP INSP.	GE05	1	1	1
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	MID-RANGE PC	DESKTOP	A 4	<u>4,000</u>
TOTAL				<u>4,000</u>
* WATER RESOURCES BOARD LOAN				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	WATER RESOURCES BOARD LOAN
PERSONNEL SERVICES	396,286	396,286
MATERIALS & SUPPLIES	47,430	47,430
OTHER SERVICES & CHARGES	44,644	44,644
CAPITAL OUTLAY	<u>4,000</u>	<u>4,000</u>
TOTAL DOLLARS	<u>492,360</u>	<u>492,360</u>

PUBLIC WORKS

DIVISION: SEWER SYSTEM CONSTRUCTION

ACTIVITY NO. 38

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR THE CONSTRUCTION OF THE WASTEWATER COLLECTION SYSTEM REHABILITATION/REPLACEMENT AND EXPANSION PROJECTS. THIS DIVISION WAS ESTABLISHED IN JANUARY 1999.

COMMENTS

THIS DIVISION IS FUNDED FROM THE 1995 CAPITAL IMPROVEMENTS PROGRAM AND OKLAHOMA WATER RESOURCES BOARD LOAN FOR PHASE I OF THE SEWER REHABILITATION PROGRAM. THIS LOAN WILL BE REPAYED BY A \$2.35 PER MONTH SEWER CHARGE OVER A PERIOD OF 20 YEARS. PHASE II OF THE SEWER REHABILITATION PROGRAM IS PARTIALLY FUNDED BY THE 2005 AND 2008 CAPITAL IMPROVEMENT PROGRAMS ALONG WITH A \$1.96 MILLION EPA GRANT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		07/08	08/09	09/10
ASST DIR SEWER REHAB.	MG11	1	1	0
ASST DIR SEWER REHAB.	ASM10	0	0	1
CONSTRUCTION LN SUPERVISOR	MG05	1	1	0
CONSTRUCTION SUPERINTENDENT	ASM7	0	0	1
FLD CONSTR SUPERVSR	GE09	1	1	0
FLD CONSTR SUPERVSR	ASM4	0	0	1
AUTO MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	14	14	14
CONSTR WKR/LABORER	GE04	6	6	6
TOTAL		<u>29</u>	<u>29</u>	<u>29</u>
<i>REGULAR PART-TIME</i>				
CLERICAL ASST(30 HR)	RP04	1	1	1
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	10 TON WENCH	R	1	123,000
*312	240-D TRACKHOE	R	1	<u>255,000</u>
TOTAL				<u>378,000</u>
	* WATER RESOURCES BOARD LOAN			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	WATER RESOURCES BOARD LOAN
PERSONNEL SERVICES	1,516,549	1,516,549
MATERIALS & SUPPLIES	1,507,600	1,507,600
OTHER SERVICES & CHARGES	257,111	257,111
CAPITAL OUTLAY	<u>378,000</u>	<u>378,000</u>
TOTAL DOLLARS	<u>3,659,260</u>	<u>3,659,260</u>

PUBLIC WORKS

DIVISION: STREETS

ACTIVITY NO. 72

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR MAINTENANCE AND REPAIR OF DEDICATED AND IMPROVED STREETS AND ALLEYS, PATCHING AND RECONSTRUCTING DETERIORATED SECTIONS OF STREETS, MAINTENANCE AND IMPROVEMENT OF SHOULDERS, CLEANING OF STREETS AND CITY PARKING LOTS, THE DIVISION ALSO ASSISTS OTHER DEPARTMENTS AND DIVISIONS NEEDING SPECIAL PURPOSE EQUIPMENT SUCH AS THE 20-TON CRANE, GRADALL, DOZER OR LOADER, TO INCLUDE CLEANING OF THE SLUDGE LAGOONS ASSOCIATED WITH THE MEDICINE PARK WATER TREATMENT PLANT LOCATED ON FORT SILL.

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES MATERIALS FOR REPAIRING AND OVERLAYING STREETS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		07/08	08/09	09/10
STREET SUPT	MG08	1	1	0
STREET SUPT	ASM8	0	0	1
STREET FIELD SUPV	GE08	2	2	0
STREET FIELD SUPV	ASM4	0	0	2
PRINCIPAL EQUIP OPER.	GE07	3	3	2
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	11	11	12
CEMENT FINISHER	GE06	9	9	9
EQUIP OPERATOR	GE05	12	12	12
LABORER	GE04	1	1	1
TOTAL		<u>40</u>	<u>40</u>	<u>40</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	DOUBLE DRUM VIBRATOR ROLLER	R	1	106,000
*312	ASPHALT MILLING MACHINE (ZIPPER)	A	1	130,000
*311	ASHPALT HOT PATCH TRUCK	R	1	138,017
*312	STREET SWEEPER	R	1	150,950
*311	15000 GVW 2WD W/ FLATBED DUMP	R	1	83,200
312	MID-RANGE DESKTOP PC	R	2	<u>2,000</u>
TOTAL				<u>610,167</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED		ROLLING STOCK
	TOTAL 09/10	GENERAL	
PERSONNEL SERVICES	1,812,213	1,812,213	
MATERIALS & SUPPLIES	1,032,923	1,032,923	
OTHER SERVICES & CHARGES	41,130	41,130	
CAPITAL OUTLAY	<u>610,167</u>	<u>2,000</u>	<u>608,167</u>
TOTAL DOLLARS	3,496,433	2,888,266	608,167

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: STREETS

ACTIVITY NO.: 72

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	1,121,622	1,259,374	1,259,374	1,264,936
102	DIFFERENTIAL/LEADMAN PAY	5,137	9,000	4,500	9,000
103	SICK LEAVE-PAY IN LIEU	4,422	5,700	5,700	5,700
104	CONTRACT LABOR	12,533	18,600	16,000	18,600
108	OVERTIME	47,608	56,000	56,000	55,800
110	UNEMPLOYMENT CONTRIBUTION	808	1,947	1,947	1,947
111	F.I.C.A.	84,105	96,894	96,894	95,068
112	WORKERS COMPENSATION	180,956	70,000	70,000	70,000
113	GROUP LIFE & HOSP	125,868	138,520	138,520	142,597
114	CITY RETIREMENT PLAN	91,655	97,500	97,500	110,725
118	LONGEVITY	38,253	42,015	42,015	37,840
		\$1,712,967	\$1,795,550	\$1,788,450	\$1,812,213
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	25,633	25,500	27,000	26,123
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	149	1,000	500	1,400
211	REPAIR AND MAINTENANCE	952,660	1,200,000	1,200,000	1,000,000
214	MAINT MATERL-MOTIVE EQUIP	635	0	0	0
216	UNIFORM AND CLOTHING	4,079	5,000	5,000	5,400
		\$983,156	\$1,231,500	\$1,232,500	\$1,032,923
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,493	5,000	2,000	4,000
231	PROF & TECHNICAL SERVICE	225	500	2,000	1,500
241	TELEPHONE & POSTAGE	1,918	2,500	2,500	3,000
248	ELECTRICITY & NAT GAS	23,103	34,674	30,000	30,000
264	DUES & MEMBERSHIPS	175	300	300	630
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	8,292	2,000	1,000	2,000
		\$35,206	\$44,974	\$37,800	\$41,130
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	327,217
312	MACHINERY & EQUIPMENT	103,290	0	0	282,950
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$103,290	\$0	\$0	\$610,167
DIVISION TOTALS		\$2,834,619	\$3,072,024	\$3,058,750	\$3,496,433

PUBLIC WORKS

DIVISION: TRAFFIC CONTROL

ACTIVITY NO. 73

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR MAINTENANCE AND REPAIR OF DEDICATED AND IMPROVED STREETS AND ALLEYS, INSTALLATION AND MAINTENANCE OF STREET SIGNS, TRAFFIC SIGNALS AND LANE MARKINGS IN THE CITY.

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES MATERIALS FOR MARKING AND SIGNING STREETS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
FIELD SUPERVISOR	GE08	1	1	0
FIELD SUPERVISOR	ASM4	0	0	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIP OPERATOR	GE05	3	3	3
TOOL & SIGN SPECIALIST	GE05	1	1	1
LABORER	GE04	3	3	3
TOTAL		<u>10</u>	<u>10</u>	<u>10</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LIGHT WEIGHT WALK BEHIND PAINT STRIPING SYTEM-TWO GUN	R	1	<u>6,935</u>
TOTAL				<u>6,935</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL
PERSONNEL SERVICES	350,197	350,197
MATERIALS & SUPPLIES	103,575	103,575
OTHER SERVICES & CHARGES	2,205	2,205
CAPITAL OUTLAY	<u>6,935</u>	<u>6,935</u>
TOTAL DOLLARS	<u>462,912</u>	<u>462,912</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: TRAFFIC CONTROL

ACTIVITY NO.: 73

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	233,059	279,353	279,353	247,292
102	DIFFERENTIAL/LEADMAN PAY	1,033	1,700	1,700	1,700
103	SICK LEAVE-PAY IN LIEU	23,119	2,008	2,008	2,008
108	OVERTIME	8,284	12,000	12,000	11,160
110	UNEMPLOYMENT CONTRIBUTION	197	500	500	500
111	F.I.C.A.	18,981	20,492	20,492	18,902
112	WORKERS COMPENSATION	33,301	11,500	11,500	11,500
113	GROUP LIFE & HOSP	35,185	45,979	45,979	30,557
114	CITY RETIREMENT PLAN	20,068	20,323	20,323	21,573
118	LONGEVITY	9,009	4,827	4,827	5,005
		\$382,236	\$398,682	\$398,682	\$350,197
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,074	7,000	7,000	9,675
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	500	500	1,300
211	REPAIR AND MAINTENANCE	80,932	85,000	90,000	90,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,607	2,000	2,000	2,600
		\$88,613	\$94,500	\$99,500	\$103,575
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	175	500	0	525
231	PROF & TECHNICAL SERVICE	0	100	0	1,300
241	TELEPHONE & POSTAGE	292	275	350	0
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	74	125	0	380
265	TRAINING AND TRAVEL	187	0	0	0
279	OTHER EXPENSES	1,800	500	0	0
		\$2,528	\$1,500	\$350	\$2,205
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	35,000	45,250	45,250	0
312	MACHINERY & EQUIPMENT	6,250	18,700	18,700	6,935
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$41,250	\$63,950	\$63,950	\$6,935
DIVISION TOTALS		\$514,627	\$558,632	\$562,482	\$462,912

PUBLIC WORKS

DIVISION: WASTEWATER COLLECTION

ACTIVITY NO. 74

FUNCTION

COMMENTS

THIS DIVISION IS RESPONSIBLE FOR MAINTAINING THE WASTEWATER COLLECTION SYSTEM (APPROXIMATELY 500 MILES) TO INCLUDE EIGHT (8) WASTEWATER LIFT STATIONS. THIS DIVISION CONSTRUCTS, REPAIRS, REPLACES, AND PERFORMS PREVENTATIVE MAINTENANCE TO THE WASTEWATER COLLECTION SYSTEM. SERVICES ARE AVAILABLE ON A TWENTY-FOUR (24) HOUR BASIS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	09/10		
		07/08	08/09	09/10
WW COLL. SUPT.	MG08	1	1	0
WW COLL. SUPT.	ASM7	0	0	1
FIELD SUPERVISOR	GE08	2	1	0
FIELD SUPERVISOR	ASM4	0	0	1
PRIN EQUIP OPERATOR	GE07	2	2	2
SEWER LIFT STATION MECHANIC	GE07	1	1	1
SR EQUIP OPERATOR	GE06	9	9	9
CONSTRUCTION INSPECTOR	GE08	0	1	1
UTILITY WKR/LABORER	GE04	4	4	4
TOTAL		<u>19</u>	<u>19</u>	<u>19</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 09/10	ENTERPRISE
PERSONNEL SERVICES	907,938	904,919
MATERIALS & SUPPLIES	119,613	119,613
OTHER SERVICES & CHARGES	68,780	68,780
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,096,331</u>	<u>1,093,312</u>

PUBLIC WORKS

DIVISION: MEDICINE PARK WATER TREATMENT PLANT

ACTIVITY NO. 75

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING A SAFE POTABLE WATER SUPPLY FOR THE RESIDENTS OF THE LAWTON-FORT SILL AREA IN ACCORDANCE WITH THE FEDERAL SAFE DRINKING WATER ACT, OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGULATIONS. THE PRIMARY ACTIVITIES INCLUDE THE OPERATION AND MAINTENANCE OF TWO RAW WATER SUPPLY RESERVOIRS; TO INCLUDE THE WATER SHED MONITORING SYSTEM AND RESERVOIR WATER STORAGE GATE OPERATIONS, RAW WATER PUMPING STATION, RAW WATER TRANSMISSION MAINS, ONE 40 MGD WATER TREATMENT PLANT AND ASSOCIATED EQUIPMENT, ASSISTS IN THE OPERATION AND MAINTENANCE OF THE LAWTON WATER SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM (SCADA), AND ONE 45 MILLION GALLON PER DAY POTABLE WATER PUMP STATION. THIS DIVISION OPERATES AND MAINTAINS THE WATER PLANT LABORATORY IN ACCORDANCE WITH THE REQUIREMENTS AND REGULATIONS OF THE ODEQ AND EPA. THE LABORATORY MONITORS AND RECORDS THE WATER QUALITY DATA FOR FILING OF REQUIRED MONTHLY OPERATING REPORTS TO THE ODEQ AND EPA.

COMMENTS

ACCOUNT 205, CHEMICALS, HAS BEEN BUDGETED TO PROVIDE FOR AN AVERAGE DAILY WATER FLOW OF 15 MILLION GALLONS. ACCOUNT 231 PAYS FOR ODEQ ANALYSIS AND SERVICES AND INSPECTIONS. FISCAL YEAR 2009-2010 RECLASSIFICATION FROM CHEMIST TO CHIEF CHEMIST.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
WATER PLANT SUPT.	MG08	1	1	0
WATER PLANT SUPT.	ASM8	0	0	1
CHEMIST	MG05	1	1	0
CHIEF CHEMIST	MG07	0	0	0
CHIEF CHEMIST	ASM7	0	0	1
WATER PLANT LINE SUPV	MG05	1	1	0
WATER PLANT LINE SUPV	ASM6	0	0	1
WTR PLANT OPERATOR	GE07	7	7	7
PLANT MECHANIC	GE07	3	3	0
MAINTENANCE TECH	GE07	0	0	3
LAB TECHNICIAN	GE07	1	1	1
TOTAL		<u>14</u>	<u>14</u>	<u>14</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
312	E COLI & ENTEROCOCCI QUANTIFICATION	A	1	<u>4,000</u>
TOTAL				<u>4,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	ENTERPRISE
PERSONNEL SERVICES	779,162	779,162
MATERIALS & SUPPLIES	2,330,775	2,330,775
OTHER SERVICES & CHARGES	684,009	684,009
CAPITAL OUTLAY	<u>4,000</u>	<u>4,000</u>
TOTAL DOLLARS	<u>3,797,946</u>	<u>3,797,946</u>

PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT PLANT

ACTIVITY NO. 76

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR TREATING DOMESTIC AND INDUSTRIAL WASTEWATER AND THE OPERATION OF AN INDUSTRIAL PRETREATMENT PROGRAM IN ACCORDANCE WITH STANDARDS ESTABLISHED BY THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA). THE PRIMARY ACTIVITIES OF THE DIVISION ARE OPERATION OF THE WASTEWATER TREATMENT PLANT, MAINTENANCE OF PLANT EQUIPMENT, DISPOSAL OF SCREENINGS AND GRIT, PROVISION OF DATA FOR FILING OF MONTHLY REPORTS TO THE ODEQ AND THE EPA AND PROVIDING CHEMICAL TEST PROCEDURES FOR QUALITY CONTROL. THE INDUSTRIAL PRETREATMENT PROGRAM IS REQUIRED BY THE CLEAN WATER ACT AND THE GENERAL PRETREATMENT REGULATIONS PROMULGATED BY THE EPA. THE PROGRAM ADDRESSES FEDERAL, STATE, AND CITY OF LAWTON STANDARDS AND REQUIREMENTS FOR DISCHARGE OF INDUSTRIAL WATERS INTO THE MUNICIPAL WASTEWATER SYSTEM.

COMMENTS

FOUR OPERATORS WERE ADDED FISCAL YEAR 2009-2010 AND FUNDED FOR HALF OF THE YEAR.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
WWTP SUPERINTENDENT	MG08	1	1	0
WWTP SUPERINTENDENT	ASM8	0	0	1
CHIEF CHEMIST	MG07	1	1	0
CHIEF CHEMIST	ASM7	0	0	1
INDUSTR. PRETRT OFCR	MG06	1	1	1
WASTEWATER PLANT LINE SUPV	MG05	1	1	0
WASTEWATER PLANT LINE SUPV	ASM6	0	0	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE SUPV	GE08	1	0	0
MAINTENANCE SUPV	ASM6	0	0	1
INDUSTR PRETRT INSPEC	GE08	1	1	1
LAB TECHNICIANS	GE07	1	1	1
WWTP OPERATOR	GE07	6	6	10
MAINTENANCE TECH	GE07	4	5	5
TOTAL		18	18	23

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
*311	52000 GVW TRACTOR TRUCK	R	2	165,000
*311	15000 GVW CAB & CHASSIS 2WD W/UTILITY BED	R	1	41,000
*311	½ TON REG CAB TRUCK, 2WD	R	1	14,800
312	HIGH-END DESKTOP PC	R	1	<u>1,500</u>
TOTAL				<u>222,300</u>
*ROLLING STOCK				

FUNDING SOURCE

CLASSIFICATION	ADOPTED	ENTERPRISE	ROLLING
	TOTAL 09/10		STOCK
PERSONNEL SERVICES	1,185,708	1,185,708	
MATERIALS & SUPPLIES	719,200	719,200	
OTHER SERVICES & CHARGES	987,200	987,200	
CAPITAL OUTLAY	<u>222,300</u>	<u>1,500</u>	<u>220,800</u>
TOTAL DOLLARS	3,114,408	2,893,608	<u>220,800</u>

PUBLIC WORKS

DIVISION: ELECTRONIC MAINTENANCE

ACTIVITY NO. 77

FUNCTION

THE ELECTRONIC MAINTENANCE DIVISION IS RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF ELECTRONIC EQUIPMENT. THE PRIMARY ACTIVITIES OF THIS DIVISION INCLUDE MAINTENANCE OF ALL CITY-OWNED TWO-WAY RADIO COMMUNICATIONS SYSTEMS, INCLUDING REMOTE LINKS, DISPATCH CONSOLES AND ANTENNAS, MAINTENANCE OF THE CITY-WIDE TRAFFIC SIGNAL SYSTEM, INCLUDING SYNCHRONIZERS AND NEW CONTROLLER DESIGN AND FABRICATION, MAINTENANCE OF THE EXPRESSWAY LIGHTING SYSTEM, MAINTENANCE OF THE EMERGENCY MANAGEMENT SIREN SYSTEM, MAINTENANCE OF MANY SMALL ITEMS OF CITY PROPERTY, REPAIR OF ELECTRONIC CONTROLS UTILIZED BY CITY DEPARTMENTS AND INSTALLATION OF TELEPHONE AND COMPUTER WIRING IN CITY BUILDINGS.

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, PROVIDES MATERIAL FOR ALL ELECTRONIC EQUIPMENT INCLUDING RADIOS AND TRAFFIC CONTROL DEVICES, AND INCLUDES FUNDS FOR BRINGING TRAFFIC SIGNALS INTO COMPLIANCE WITH NATIONAL STANDARDS.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
ELECTRONIC MNT SUPT	MG07	1	1	0
ELECTRONIC MNT SUPT	ASM7	0	0	1
ELECTRONIC TECH	GE09	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 09/10	GENERAL
PERSONNEL SERVICES	283,570	283,570
MATERIALS & SUPPLIES	67,425	67,425
OTHER SERVICES & CHARGES	115,850	115,850
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	466,845	466,845

PUBLIC WORKS

DIVISION: WATER DISTRIBUTION

ACTIVITY NO. 78

FUNCTION

COMMENTS

THIS DIVISION IS RESPONSIBLE FOR MAINTAINING THE WATER DISTRIBUTION SYSTEM (APPROXIMATELY 600 MILES). THIS DIVISION REPAIRS AND REPLACES MAINLINE VALVES, FIRE PLUGS AND WATER MAINS. THIS DIVISION OPERATES AND MAINTAINS THREE (3) MAJOR WATER PUMPING STATIONS, SIX (6) WATER STORAGE TANKS AND ASSISTS IN THE OPERATION AND MAINTENANCE OF THE LAWTON WATER SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM (SCADA). SERVICES OF THIS DIVISION ARE AVAILABLE ON A TWENTY-FOUR (24) HOUR BASIS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
WATER DISTR. SUPT	MG08	1	1	0
WATER DISTR. SUPT	ASM7	0	0	1
FIELD SUPERVISOR	GE08	2	2	0
FIELD SUPERVISOR	ASM4	0	0	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	8	8	8
P W SCHEDULER	GE06	1	1	1
METER TECHNICIAN	GE06	1	1	1
SR EQUIP OPERATOR	GE06	9	9	9
UTILITY WKR/LABORER	GE04	4	4	4
DISPATCHER (P WRKS)	GE03	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>28</u>	<u>28</u>	<u>28</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	15,000 GVW / SERVICE BODY W/BUMPER MOUNTED CRANE	R	1	41,500
*312	580 SUPER M BACKHOE	R	1	69,353
*312	50D COMPACT EXCAVATOR	R	1	46,500
*311	15,000 GVW CAB & CHASSIS, 2WD W/ UTILITY BED	R	1	82,000
312	MID-RANGE DESKTOP PC	R	1	<u>1,000</u>
TOTAL				<u>240,353</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,310,000	1,310,000	
MATERIALS & SUPPLIES	556,485	556,485	
OTHER SERVICES & CHARGES	245,760	245,760	
CAPITAL OUTLAY	<u>240,353</u>	<u>1,000</u>	<u>239,353</u>
TOTAL DOLLARS	<u>2,352,598</u>	<u>2,113,245</u>	<u>239,353</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: WATER DISTRIBUTION

ACTIVITY NO.: 78

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	848,263	894,801	894,801	890,899
102	DIFFERENTIAL/LEADMAN PAY	24,135	28,000	26,000	28,000
103	SICK LEAVE-PAY IN LIEU	1,430	3,500	3,500	3,500
104	CONTRACT LABOR	0	4,000	4,000	5,000
108	OVERTIME	63,024	75,000	76,000	69,750
110	UNEMPLOYMENT CONTRIBUTION	552	1,210	1,210	1,210
111	F.I.C.A.	67,532	74,738	74,738	72,583
112	WORKERS COMPENSATION	62,525	20,000	20,000	20,000
113	GROUP LIFE & HOSP	95,182	99,871	99,871	112,148
114	CITY RETIREMENT PLAN	69,406	70,271	70,271	78,733
118	LONGEVITY	31,729	35,937	35,937	28,177
		\$1,263,778	\$1,307,328	\$1,306,328	\$1,310,000
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	22,950	21,500	22,000	21,285
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	672	700	650	600
211	REPAIR AND MAINTENANCE	479,883	525,000	525,000	525,000
212	CONTRACTUAL MAINTENANCE	1,075	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	6,090	5,000	5,000	9,600
		\$510,670	\$552,200	\$552,650	\$556,485
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,010	3,000	3,000	5,630
231	PROF & TECHNICAL SERVICE	5,299	0	1,500	630
241	TELEPHONE & POSTAGE	3,678	4,500	3,800	4,400
248	ELECTRICITY & NAT GAS	154,243	194,400	209,000	230,000
264	DUES & MEMBERSHIPS	1,690	1,900	1,900	4,100
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	6,257	1,500	1,500	1,000
		\$174,177	\$205,300	\$220,700	\$245,760
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	167,923	53,500	53,500	123,500
312	MACHINERY & EQUIPMENT	21,172	0	0	116,853
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$189,095	\$53,500	\$53,500	\$240,353
DIVISION TOTALS		\$2,137,720	\$2,118,328	\$2,133,178	\$2,352,598

PUBLIC WORKS

DIVISION: EQUIPMENT MAINTENANCE

ACTIVITY NO. 79

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING TOTAL MAINTENANCE OF ALL MOTIVE AND CERTAIN NON-MOTIVE EQUIPMENT OWNED BY THE CITY OF LAWTON. THE PRIMARY ACTIVITIES OF THE DIVISION INCLUDE IN-HOUSE MAINTENANCE OF MOTIVE AND LIGHT DUTY VEHICLES AND DIESEL ENGINE REPAIR, CONTROL OF CONTRACT MAINTENANCE OF AUTOMOTIVE, LIGHT AND HEAVY DUTY VEHICLES SUCH AS BODY WORK, AUTOMATIC TRANSMISSION REPAIR AND FRAMEWORK, MAINTENANCE OF WASH BAYS, CONTROL OF LUBRICATION SERVICES, MAINTENANCE OF TIRES FOR CITY EQUIPMENT, OPERATION OF THE WELDING SHOP AND MOBILE WELDING UNIT, SAFETY INSPECTION OF MOTIVE EQUIPMENT, OPERATION OF SERVICE STATION FOR CITY VEHICLES AND COMPILATION OF MAINTENANCE RECORDS OF CITY MOTIVE AND NON-MOTIVE EQUIPMENT.

COMMENTS

ACCOUNTS 204 PETROLEUM AND 214 MOTIVE EQUIPMENT MAINTENANCE HAVE INCREASED DUE TO THE CONSOLIDATION OF EXPENSES FROM OTHER GENERAL AND ENTERPRISE FUND ACTIVITIES INTO THE EQUIPMENT MAINTENANCE BUDGET FOR THE MONITORING OF EXPENDITURES FROM THESE ACCOUNT GROUPS. RECLASSIFICATION OF AUTO PARTS SPECIALIST GE02 TO AUTO PARTS SPECIALIST GE04 AND AUTO SERVICE WORKER 1 GE02 TO AUTO SERVICE WORKER 1 GE04 FISCAL YEAR 2009-2010.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		07/08	08/09	09/10
EQUIPMT MAINT SUPT	MG07	1	1	0
EQUIPMT MAINT SUPT	ASM7	0	0	1
EQUIP MAINT FLR SUPV.	GE08	2	2	0
EQUIP MAINT FLR SUPV.	ASM4	0	0	2
SERVICE TECH	GE05	1	1	1
AUTO MECHANIC	GE07	8	8	8
WELDER FABRICATOR	GE07	1	1	1
AUTO SERVICE WKR II	GE06	1	1	1
AUTO SERVICE WKR I	GE02	1	1	0
AUTO SERVICE WKR I	GE04	0	0	1
AUTO PARTS SPECIALIST	GE02	1	1	0
AUTO PARTS SPECIALIST	GE04	0	0	1
TOTAL		<u>16</u>	<u>16</u>	<u>16</u>
<i>REGULAR PART-TIME</i>				
CLERICAL ASST (24 HR)		0	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MID-RANGE DESKTOP COMPUTER	R	I	<u>1,000</u>
TOTAL				<u>1,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 09/10	GENERAL
PERSONNEL SERVICES	727,584	727,584
MATERIALS & SUPPLIES	2,002,800	2,002,800
OTHER SERVICES & CHARGES	38,735	38,735
CAPITAL OUTLAY	<u>1,000</u>	<u>1,000</u>
TOTAL DOLLARS	<u>2,770,119</u>	<u>2,770,119</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: EQUIPMENT MAINTENANCE

ACTIVITY NO.: 79

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	463,144	532,196	532,196	533,868
102	DIFFERENTIAL/LEADMAN PAY	6,270	5,000	5,000	5,000
103	SICK LEAVE-PAY IN LIEU	3,802	5,700	5,700	5,700
104	CONTRACT LABOR	3,659	6,000	6,000	6,000
106	PART-TIME	0	12,000	12,000	13,729
108	OVERTIME	5,704	5,000	5,000	4,650
110	UNEMPLOYMENT CONTRIBUTION	315	649	649	649
111	F.I.C.A.	33,701	39,131	39,131	40,454
112	WORKERS COMPENSATION	4,846	7,500	7,500	7,500
113	GROUP LIFE & HOSP	54,300	66,921	66,921	51,349
114	CITY RETIREMENT PLAN	36,680	39,184	39,184	46,396
118	LONGEVITY	11,441	11,801	11,801	12,289
		\$623,862	\$731,082	\$731,082	\$727,584
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,748	11,000	11,000	11,000
204	PETROLEUM PRODUCTS	1,297,280	2,353,000	1,400,000	1,170,000
205	CHEMICALS	286	2,700	4,000	7,000
211	REPAIR AND MAINTENANCE	4,071	8,000	7,000	13,000
214	MAINT MATERL-MOTIVE EQUIP	652,069	800,000	750,000	800,000
216	UNIFORM AND CLOTHING	1,279	1,600	1,400	1,800
		\$1,963,733	\$3,176,300	\$2,173,400	\$2,002,800
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,877	4,500	4,000	4,500
231	PROF & TECHNICAL SERVICE	150	600	550	3,100
241	TELEPHONE & POSTAGE	2,233	3,000	3,000	3,000
248	ELECTRICITY & NAT GAS	27,514	32,398	24,000	28,000
264	DUES & MEMBERSHIPS	1,962	1,700	1,650	135
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	2,715	0	0	0
		\$41,451	\$42,198	\$33,200	\$38,735
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	34,217	29,000	29,000	1,000
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$34,217	\$29,000	\$29,000	\$1,000
DIVISION TOTALS		\$2,663,263	\$3,978,580	\$2,966,682	\$2,770,119

PUBLIC WORKS

DIVISION: SOLID WASTE-REFUSE COLLECTION

ACTIVITY NO. 82

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR MAINTENANCE AND OPERATION OF A REFUSE COLLECTION SYSTEM FOR THE CITY OF LAWTON.

COMMENTS

OTHER ACTIVITIES INCLUDE FOUR ANNUAL CITY-WIDE CLEANUPS, ONCE EACH QUARTER. THIS DIVISION ALSO PLAYS A SIGNIFICANT ROLE IN THE "EARTH DAY TRASH OFF" CAMPAIGN.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
ASST SANITATION SUPT	MG04	1	0	0
SANITATION SUPT	MG07	0	1	0
SANITATION SUPT	ASM7	0	0	1
FIELD SUPERVISOR	GE08	3	3	0
FIELD SUPERVISOR	ASM4	0	0	3
SANITATION OPERATOR	GE06	20	22	24
CONTNR MAINT WKR II	GE06	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
SANITATION WORKER	GE03	24	21	14
CONTNR MAINT WKR I	GE02	1	1	1
CLERICAL ASSISTANT	GE03	0	1	1
TOTAL		<u>51</u>	<u>51</u>	<u>46</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	24CY AUTOMATED SIDE LOAD REFUSE TRUCK	R	3	670,239
*311	½ TON TRUCK, REG CAB 2WD	R	1	<u>14,800</u>
TOTAL	*ROLLING STOCK			<u>685,039</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	2,141,034	2,141,034	
MATERIALS & SUPPLIES	432,010	432,010	
OTHER SERVICES & CHARGES	13,390	13,390	
CAPITAL OUTLAY	<u>685,039</u>	0	<u>685,039</u>
TOTAL DOLLARS	<u>3,271,473</u>	<u>2,586,434</u>	<u>685,039</u>

PUBLIC WORKS

DIVISION: SOLID WASTE-REFUSE DISPOSAL

ACTIVITY NO. 83

FUNCTION

COMMENTS

THIS DIVISION IS RESPONSIBLE FOR THE PROPER OPERATION OF THE SANITARY LANDFILL IN ACCORDANCE WITH HEALTH AND ECOLOGICAL STANDARDS. ACTIVITIES IN THE DIVISION INCLUDE DISPOSAL OF THE SOLID WASTE IN ACCORDANCE WITH THE ODEQ REGULATIONS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
LANDFILL SUPT	MG07	1	1	0
LANDFILL SUPT	ASM7	0	0	1
ASST LANDFILL SUPT	MG04	1	0	0
FIELD SUPERVISOR	GE08	0	1	0
FIELD SUPERVISOR	ASM4	0	0	1
PRINCIPAL EQUIP OPER	GE07	7	7	7
LANDFILL SCALE ATTNT	GE04	1	1	1
CLERICAL ASSOCIATE	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>
<i>REGULAR PART-TIME</i>				
LANDFILL ATDT (20 HR)	RP04	<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	120,000 POUND 836H TRASH COMPACTOR	R	1	165,000
	PAYMENT 2 OF 3			
*311	¼ TON EXTENDED CAB, 2WD	R	1	<u>24,500</u>
TOTAL				<u>189,500</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED		ROLLING STOCK
	TOTAL 09/10	ENTERPRISE	
PERSONNEL SERVICES	635,915	635,915	
MATERIALS & SUPPLIES	397,810	397,810	
OTHER SERVICES & CHARGES	47,300	47,300	
CAPITAL OUTLAY	<u>189,500</u>	<u>0</u>	<u>189,500</u>
TOTAL DOLLARS	<u>1,270,525</u>	<u>1,081,025</u>	<u>189,500</u>

PUBLIC WORKS

DIVISION: SOUTHEAST WATER TREATMENT PLANT ACTIVITY NO. 84

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING A SAFE POTABLE WATER SUPPLY FOR THE RESIDENTS OF THE LAWTON-FORT SILL AREA IN ACCORDANCE WITH THE FEDERAL SAFE DRINKING WATER ACT, OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGULATIONS. THE PRIMARY ACTIVITIES INCLUDE THE OPERATION AND MAINTENANCE OF TWO RAW WATER SUPPLY RESERVOIRS; TO INCLUDE THE WATER SHED MONITORING SYSTEM AND RESERVOIR WATER STORAGE GATE OPERATIONS, RAW WATER PUMPING STATION, RAW WATER TRANSMISSION MAINS, ONE 10 MGD WATER TREATMENT PLANT AND ASSOCIATED EQUIPMENT, ASSISTS IN THE OPERATION AND MAINTENANCE OF THE LAWTON WATER SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM (SCADA), AND ONE 45 MILLION GALLON PER DAY POTABLE WATER PUMP STATION. THIS DIVISION OPERATES AND MAINTAINS THE WATER PLANT LABORATORY IN ACCORDANCE WITH THE REQUIREMENTS AND REGULATIONS OF THE ODEQ AND EPA. THE LABORATORY MONITORS AND RECORDS THE WATER QUALITY DATA FOR FILING OF REQUIRED MONTHLY OPERATING REPORTS TO THE ODEQ AND EPA.

COMMENTS

ACCOUNT 205, CHEMICALS, HAS BEEN BUDGETED TO PROVIDE FOR AN AVERAGE DAILY WATER FLOW OF 5 MILLION GALLONS. ACCOUNT 231 PAYS FOR ODEQ ANALYSIS AND SERVICES AND INSPECTIONS.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
WATER PLANT LINE SUPV	MG05	0	1	0
WATER PLANT LINE SUPV	ASM6	0	0	1
WTR PLANT OPERATOR	GE07	0	6	6
MAINTENANCE TECH	GE07	0	1	1
LAB TECHNICIAN	GE07	0	1	1
INSTRUMENTATION TECH	GE10	0	1	1
SR CLERICAL ASST	GE04	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL		<u>0</u>	<u>11</u>	<u>11</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	ENTERPRISE
PERSONNEL SERVICES	550,542	550,542
MATERIALS & SUPPLIES	920,842	920,842
OTHER SERVICES & CHARGES	637,220	637,220
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>2,108,604</u>	<u>2,108,604</u>

PUBLIC WORKS

DIVISION: DRAINAGE MAINTENANCE

ACTIVITY NO. 85

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR DRAINAGE MAINTENANCE, BY SPRAYING, CLEANING, MOWING AND DREDGING FACILITIES. DURING INCLEMENT WEATHER, PERSONNEL ASSIST THE STREETS DIVISION WITH CLEANING AND REPAIRS.

COMMENTS

FUNDING FOR THE PROGRAM IS FROM A \$2.00 ASSESSMENT ON CITY UTILITY BILLS. DURING THE MONTHS FROM APRIL THRU AUGUST DRAINAGE MAINTENANCE EMPLOYS SEASONAL CONTRACT LABORERS.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
FIELD SUPERVISOR	GE08	1	1	0
FIELD SUPERVISOR	ASM4	0	0	1
CEMENT FINISHER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	3	3	2
EQUIPMENT OPERATOR	GE05	2	2	2
SR CLERICAL ASST	GE04	1	1	1
VECTOR CONTROL TECHNICIAN II	GE07	1	1	1
PRINCIPAL EQUIPMENT OPERATOR	GE07	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
*312	200 GALLON SPRAYER 5.5HP APS-41 PUMP 300' OF HOSE	A	2	16,300
*312	HIGH-END DESKTOP PC	R	1	1,500
*312	MID-RANGE DESKTOP PC	R	1	1,000
*312	PIPE LAZER LIGHT LEVEL	A	1	7,300
*312	GANNON BUCKET 36:	A	1	1,506
*312	ATTACHMENT TO SKID LOADER	A	1	10,542
*312	ATTACHMENT BRUSH SAW FOR BOB CAT SKID LOADER	A	1	<u>5,670</u>
TOTAL				<u>43,818</u>
*DRAINAGE FUND				

FUNDING SOURCE

CLASSIFICATION	ADOPTED	DRAINAGE
	TOTAL 09/10	
PERSONNEL SERVICES	491,089	491,089
MATERIALS & SUPPLIES	143,300	143,300
OTHER SERVICES & CHARGES	12,970	12,970
CAPITAL OUTLAY	<u>43,818</u>	<u>43,818</u>
TOTAL DOLLARS	<u>691,177</u>	<u>691,177</u>

PUBLIC WORKS

DIVISION: WASTEWATER MAINTENANCE

ACTIVITY NO. 86

FUNCTION

COMMENTS

THIS DIVISION IS PARTIALLY SUPPORTED BY A CHARGE ON SERVICE BILLS BASED ON WATER CONSUMPTION. BASE CHARGE OF \$10.50 COVERS FIRST 2,000 GALLONS WITH EACH ADDITIONAL 1,000 GALLONS A \$1.25, CAPPING AT 12,000 GALLONS PER MONTH. THE WASTEWATER MAINTENANCE PROGRAM INCLUDES A SYSTEM WIDE CLEANING OF THE WASTEWATER COLLECTION SYSTEM ON A BASIN-BY-BASIN BASIS IN AN ATTEMPT TO ELIMINATE UNAUTHORIZED DISCHARGES RESULTING FROM TEMPORARY BLOCKAGES SUCH AS GREASE AND ROOTS. THE CLEANING AND MAINTENANCE PROGRAM WILL UTILIZE STANDARD CLEANING EQUIPMENT SUCH AS VACTOR FLUSH TRUCK UNITS, WATER JETS, ROOT CUTTERS, EASEMENT RODDERS, ETC.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	09/10		
		07/08	08/09	09/10
FIELD SUPERVISOR	GE08	1	1	0
FIELD SUPERVISOR	ASM4	0	0	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	4	4	4
UTILITY WKR/LABORER	GE04	1	1	1
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRACKED EXCAVATOR	R	1	<u>135,000</u>
TOTAL				<u>135,000</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED		WASTEWATER MAINTENANCE	ROLLING STOCK
	TOTAL 09/10	GENERAL		
PERSONNEL SERVICES	528,385	471,035	57,350	
MATERIALS & SUPPLIES	102,732	45,382	57,350	
OTHER SERVICES & CHARGES	17,532	14,232	3,300	
CAPITAL OUTLAY	<u>135,000</u>	0	0	<u>135,000</u>
TOTAL DOLLARS	<u>783,649</u>	<u>530,649</u>	<u>118,000</u>	<u>135,000</u>

PUBLIC WORKS

DIVISION: ANIMAL WELFARE

ACTIVITY NO. 89

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR THE MAINTENANCE OF THE ANIMAL SHELTER, INCLUDING ADOPTION OR REDEMPTION OF LOST OR STRAYED ANIMALS WHICH HAVE BEEN IMPOUNDED AND OF ANIMALS WHICH ARE NEITHER REDEEMED NOR ADOPTED. THE DIVISION IS ALSO RESPONSIBLE FOR THE CONTROL OF STRAY ANIMALS AND ENFORCEMENT OF LAWS PERTAINING TO LICENSING AND CONTROL AND FOR THE REMOVAL OF DEAD ANIMALS FROM STREETS.

COMMENTS

ACCOUNT 201, SUPPLIES, PROVIDES FUNDING FOR ANIMAL FOOD AND EUTHANASIA DRUGS. ACCOUNT 231, PROFESSIONAL SERVICES, PROVIDES VETERINARY SERVICES TO CARE FOR ANIMALS & RABIES EXAMINATIONS. FISCAL YEAR 2009-2010 ONE OFFICER WAS RECLASSIFIED TO FIELD SUPERVISOR AND ONE CLERICAL ASSOCIATE WAS RECLASSIFIED TO SCHEDULER.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	FISCAL YEAR		
		07/08	08/09	09/10
ANIMAL WELFARE SUPT	MG06	1	1	0
ANIMAL WELFARE SUPT	ASM7	0	0	1
FIELD SUPERVISOR	GE08	0	0	1
ANIMAL WELFARE OFCR	GE06	7	7	6
SCHEDULER	GE06	0	0	1
CLERICAL ASSOCIATE	GE04	2	2	1
KENNEL ASST.	GE03	1	1	1
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>
<i>PART-TIME</i>				
STAFF VETERINARIAN		1	0	0
CLERICAL ASSISTANT		0	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
#312	UTILITY TRAILOR AND GRAPHICS	A	1	8,500
#312	LAPTOP COMPUTER	A	1	1,700
*312	AUTOCLAVE	A	1	4,850
*312	MICROSCOPE	A	1	2,500
TOTAL				<u>17,550</u>
	*ANIMAL NEUTER FUND			
	# ANIMAL LIC FUND			

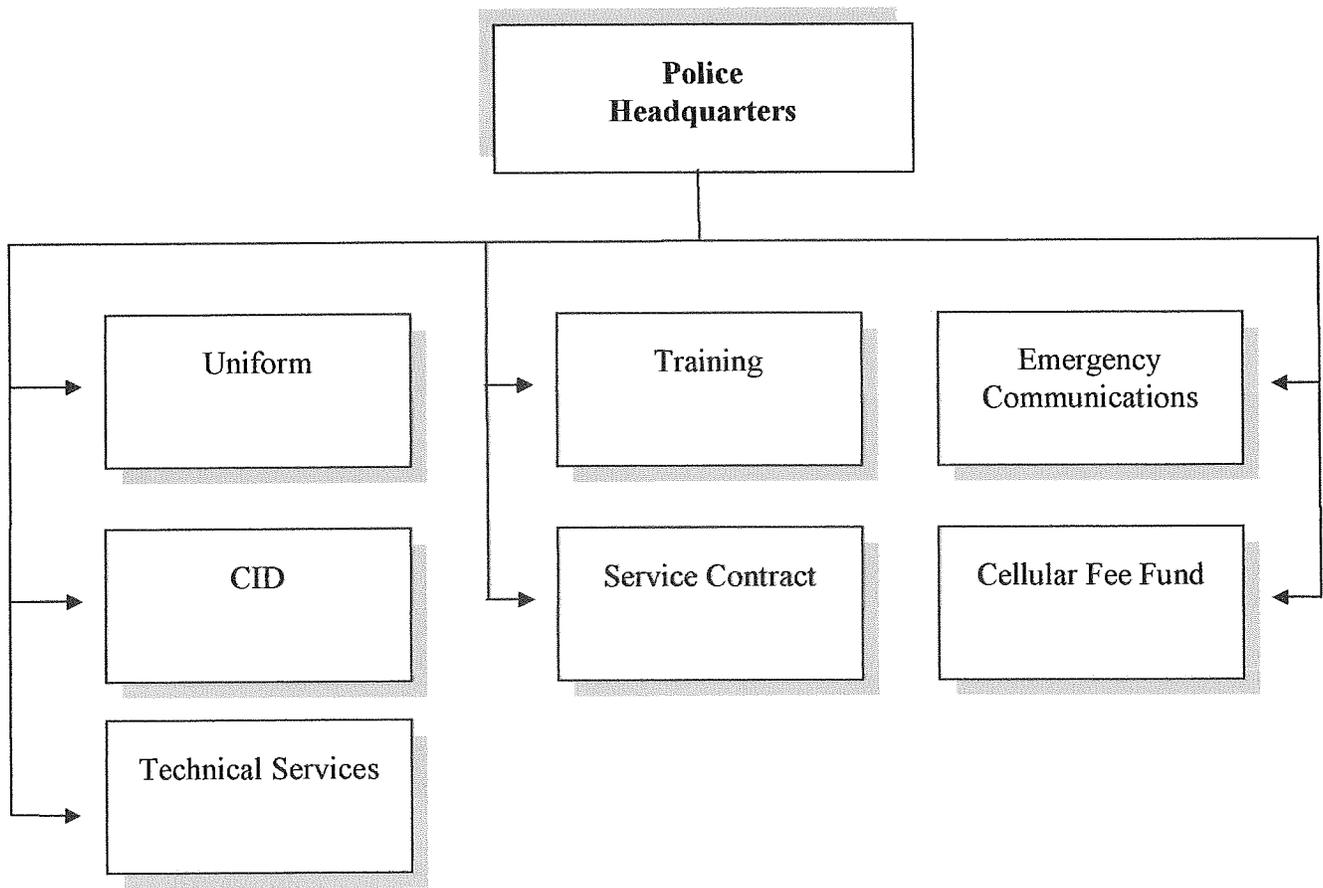
FUNDING SOURCE

CLASSIFICATION	ADOPTED		LICENSE FUND 42	NEUTER FUND 18	ANIMAL DONATE FD 23
	TOTAL	09/10			
PERSONNEL SERVICES	606,069		606,069		
MATERIALS & SUPPLIES	79,649		38,559	14,590	25,000
OTHER SERVICES & CHARGES	73,690		33,790	8,800	30,700
CAPITAL OUTLAY	<u>17,550</u>		<u>0</u>	<u>10,200</u>	<u>7,350</u>
TOTAL DOLLARS	<u>776,958</u>		<u>678,418</u>	<u>33,590</u>	<u>63,050</u>

Organizational Chart

Police Department

FY 2009-2010



POLICE SERVICES

DIVISION: POLICE HEADQUARTERS

ACTIVITY NO. 65

FUNCTION

THIS DIVISION CONSISTS OF THE POLICE CHIEF, ASSISTANT CHIEF OF POLICE, 2 DEPUTY CHIEFS OF POLICE, CRIME STOPPERS, PROFESSIONAL STANDARDS OFFICERS, AND SPECIAL OPERATIONS.

COMMENTS

ACCOUNT 279, OTHER EXPENSES, WILL PROVIDE FUNDS TO TRANSFER AUCTION PROCEEDS TO THE CRIMESTOPPER PROGRAM. AN ASSISTANT CHIEF OF POLICE WAS ADDED IN FY9-10 AND FUNDED FOR HALF THE YEAR.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08 08/09 09/10		
		07/08	08/09	09/10
POLICE CHIEF	MG12	1	1	0
POLICE CHIEF	E3	0	0	1
ASSISTANT CHIEF OF POLICE	ASM11	0	0	1
POLICE DEPUTY CHIEF	0030	2	2	2
LIEUTENANT	0018	2	2	2
POLICE OFFICER	0008-0011	9	9	9
ADMINISTRATIVE SEC	ASM3	0	0	1
SENIOR SECRETARY	GE06	1	1	0
TOTAL		<u>15</u>	<u>15</u>	<u>16</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP COMPUTER	A	1	<u>1,700</u>
TOTAL				<u>1,700</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	CAPITAL OUTLAY
PERSONNEL SERVICES	1,398,176	1,398,176	
MATERIALS & SUPPLIES	19,127	19,127	
OTHER SERVICES & CHARGES	18,240	18,240	
CAPITAL OUTLAY	<u>1,700</u>	<u>1,700</u>	
TOTAL DOLLARS	<u>1,437,243</u>	<u>1,437,243</u>	

POLICE SERVICES

DIVISION: EMERGENCY MANAGEMENT

ACTIVITY NO. 05

FUNCTION

COMMENTS

EMERGENCY MANAGEMENT COORDINATES ALL ACTIVITIES TO PROTECT THE CITY OF LAWTON FROM NATURAL, TECHNOLOGICAL, MANMADE DISASTERS AND OTHER EMERGENCIES. EMERGENCY MANAGEMENT PROVIDES LEADERSHIP, PLANNING, EDUCATION AND RESOURCES TO PROTECT LIVES, PROPERTY AND THE ENVIRONMENT.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>80,000</u>	<u>80,000</u>
CAPITAL OUTLAY		
TOTAL DOLLARS	<u>80,000</u>	<u>80,000</u>

POLICE

DIVISION: EMERGENCY COMMUNICATIONS

ACTIVITY NO: 06

FUNCTION

THIS ACTIVITY PROVIDES DISPATCHING FOR CITY PUBLIC SAFETY DEPARTMENTS, ANSWERS E-911 CALLS, ANSWERS CITY INFORMATION TELEPHONE LINES, DISPATCHES ALL CITY DEPARTMENTS AFTER NORMAL BUSINESS HOURS, PROVIDES TELECOMMUNICATIONS SUPPORT, INCLUDING MAINTENANCE OF ROTATION LOGS, ON-CALL LISTS, PERSONNEL CONTACT LISTS TO ALL CITY DEPARTMENTS. PROVIDES NCIC SUPPORT TO POLICE, PROVIDES DISPATCH RECORD SUPPORT TO POLICE AND FIRE. THIS OPERATION IS PARTIALLY FUNDED BY A SURCHARGE ON TELEPHONE BILLS.

COMMENTS

ACCOUNT 212, CONTRACTUAL MAINTENANCE INCLUDES MAINTENANCE OF DISPATCH, 911, OLETS-POLICE AND FIRE SOFTWARE.

NINE DISPATCHERS FROM COMANCHE COUNTY WERE MOVED TO THE CITY OF LAWTON TO COMBINE 911 SERVICES IN FISCAL YEAR 2007-2008.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
COMM SUPERVISOR	MG10	1	1	0
COMM SUPERVISOR	ASM8	0	0	1
COMM SHIFT SUPERVSR	MG04	3	3	0
COMM SHIFT SUPERVSR	ASM5	0	0	3
COMM TRAINING & SUPPORT TECH	GE08	1	1	1
TELECOMMUNICATOR	GE07	<u>29</u>	<u>29</u>	<u>29</u>
TOTAL		<u>34</u>	<u>34</u>	<u>34</u>
<i>REGULAR PART-TIME</i>				
TELE COMUNCTR (30 HR)		<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	HIGH-END DESKTOP PC	A	3	4,500
*312	SERVER & NETWORK EQUIPMENT FOR BACKUP FACILITY	A	1	18,000
*312	CAD MAPPING & APPLICATION SOFTWARE	A	6	14,700
#312	CONSOLES	A	4	36,000
#312	SUPERVISOR WORK STATION	A		24,000
#312	MISC EQUIPMENT FOR NEW CENTER	A		10,000
#312	HIGH-END DESKTOP PC	A/R	6	9,000
#312	800 MHZ BASE STATIONS, CONVENTIONAL RADIOS, & ACCESSORIES	A/R		45,000
#312	CAD MAPPING & APPLICATION SOFTWARE	A	3	7,350
#312	CAD BACKUP SERVER APPLICATION	A		45,000
TOTAL				<u>213,550</u>
	* CELLULAR FEE FUND # E-911 FUND			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FD
PERSONNEL SERVICES	1,705,540	1,200,907	383,073	121,560	
MATERIALS & SUPPLIES	82,900	7,440	9,516		65,944
OTHER SERVICES & CHARGES	507,735		109,886	100,240	297,609
CAPITAL OUTLAY	<u>213,550</u>	<u>0</u>	<u>0</u>	<u>169,000</u>	<u>44,550</u>
TOTAL DOLLARS	<u>2,509,725</u>	<u>1,208,347</u>	<u>502,475</u>	<u>390,800</u>	<u>408,103</u>

POLICE SERVICES

DIVISION: POLICE UNIFORM

ACTIVITY NO. 66

FUNCTION

THE UNIFORM DIVISION IS COMPRISED OF THREE SECTIONS; PATROL, TRAFFIC, AND LAKES. THE GOAL OF THE UNIFORM DIVISION IS TO PROVIDE PROPERTY, PERSONAL, TRAFFIC, AND WATER SAFETY FOR THE PUBLIC.

COMMENTS

FOUR POLICE OFFICERS WERE ADDED IN FISCAL YEAR 2007-2008. THREE POLICE OFFICERS WERE ADDED IN FISCAL YEAR 2009-2010 AND FUNDED FOR HALF OF THE YEAR.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
CAPTAIN	0023-0026	6	6	6
LIEUTENANT	0018-0021	14	14	14
POLICE OFFICER	0006-0011	<u>107</u>	<u>107</u>	<u>110</u>
TOTAL		<u>127</u>	<u>127</u>	<u>130</u>
<i>TEMPORARY PART-TIME</i>				
POLICE OFFICER	TP10	<u>10</u>	<u>10</u>	<u>10</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	FULL SIZE SEDAN MARKED POLICE PACKAGE	R	15	380,000
*311	POLICE MOTORCYCLE- FULLY EQUIPPED POLICE PACKAGE	A	1	25,000
*311	¾ TON EXTENDED CAB 4WD	R	1	31,681
312	MID-RANGE DESKTOP PC	R	2	2,000
TOTAL	*ROLLING STOCK			<u>438,681</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	8,528,595	8,528,595	
MATERIALS & SUPPLIES	128,000	128,000	
OTHER SERVICES & CHARGES	15,310	15,310	
CAPITAL OUTLAY	<u>438,681</u>	<u>2,000</u>	<u>436,681</u>
TOTAL DOLLARS	<u>9,110,586</u>	<u>8,673,905</u>	<u>436,681</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE UNIFORM

ACTIVITY NO.: 66

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	5,445,903	5,872,969	5,872,969	5,682,311
102	DIFFERENTIAL/LEADMAN PAY	154,335	150,000	150,000	155,000
103	SICK LEAVE-PAY IN LIEU	78,479	71,620	71,620	71,620
106	PART-TIME	125,082	120,000	101,000	101,520
108	OVERTIME	364,801	250,000	420,000	381,300
110	UNEMPLOYMENT CONTRIBUTION	2,622	5,105	5,105	5,105
111	F.I.C.A.	77,211	89,034	89,034	100,413
112	WORKERS COMPENSATION	197,590	175,000	175,000	175,000
113	GROUP LIFE & HOSP	604,487	652,640	652,640	608,410
116	POLICE PENSION PLAN	781,138	899,073	725,326	866,946
118	LONGEVITY	150,205	171,810	171,810	167,396
119	HOLIDAY PAY	212,588	203,404	203,404	213,574
		\$8,194,441	\$8,660,655	\$8,637,908	\$8,528,595
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	12,351	16,000	16,000	20,000
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	1,685-	8,000	8,000	8,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	80,233	80,000	80,000	100,000
		\$90,899	\$104,000	\$104,000	\$128,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	844	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	190	2,000	1,000	2,000
241	TELEPHONE & POSTAGE	2,204	2,500	2,500	2,500
248	ELECTRICITY & NAT GAS	2,314	2,700	2,700	2,700
251	INSURANCE	210	1,000	200	5,000
264	DUES & MEMBERSHIPS	427	625	625	1,310
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	177	800	800	800
		\$6,366	\$10,625	\$8,825	\$15,310
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	614,751	489,060	480,000	436,681
312	MACHINERY & EQUIPMENT	11,946	13,150	13,150	2,000
		\$626,697	\$502,210	\$493,150	\$438,681
DIVISION TOTALS		\$8,918,403	\$9,277,490	\$9,243,883	\$9,110,586

POLICE SERVICES

DIVISION: POLICE CID

ACTIVITY NO. 67

FUNCTION

THE CRIMINAL INVESTIGATION DIVISION CONSISTS OF NINETEEN COMMISSIONED OFFICERS. PRIORITIES ARE TO INCREASE TRAINING AND TECHNOLOGY AND EMPHASIZE JUVENILE GANG INTELLIGENCE AND ENFORCEMENT.

COMMENTS

ONE POLICE OFFICER WAS ADDED IN THE FY 08-09 BUDGET YEAR.

PERSONNEL

CLASSIFICATION	SALARY	07/08	08/09	09/10
	BI-WKLY			
CAPTAIN	0023	1	1	1
LIEUTENANT	0018	2	2	2
POLICE OFFICER	0008-0011	16	17	17
PRINCIPAL SECRETARY	GE05	1	1	1
PAWN CLERK	GE04	1	1	1
TOTAL		<u>21</u>	<u>22</u>	<u>22</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP COMPUTER	R	2	3,400
312	AXCITON 5 CHANNEL POLYGRAPH	R	1	<u>6,025</u>
TOTAL				<u>9,425</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL
	TOTAL 09/10	
PERSONNEL SERVICES	1,805,262	1,805,262
MATERIALS & SUPPLIES	25,175	25,175
OTHER SERVICES & CHARGES	11,550	11,550
CAPITAL OUTLAY	<u>9,425</u>	<u>9,425</u>
TOTAL DOLLARS	<u>1,851,412</u>	<u>1,851,412</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE CID

ACTIVITY NO.: 67

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	1,115,006	1,134,249	1,134,249	1,241,212
102	DIFFERENTIAL/LEADMAN PAY	20,031	20,000	20,000	20,000
103	SICK LEAVE-PAY IN LIEU	43,585	37,800	37,800	37,800
106	PART-TIME	0	0	0	0
108	OVERTIME	100,267	81,000	81,000	75,330
110	UNEMPLOYMENT CONTRIBUTION	434	865	865	865
111	F.I.C.A.	18,438	21,211	21,211	21,792
112	WORKERS COMPENSATION	39,719	20,000	20,000	20,000
113	GROUP LIFE & HOSP	103,871	109,841	109,841	113,146
114	CITY RETIREMENT PLAN	4,767	4,690	4,690	5,688
116	POLICE PENSION PLAN	147,836	156,773	156,773	180,440
118	LONGEVITY	48,179	49,030	49,030	56,936
119	HOLIDAY PAY	29,986	30,526	30,526	32,053
		\$1,672,119	\$1,665,985	\$1,665,985	\$1,805,262
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,974	9,000	9,000	9,675
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	750	750	750
211	REPAIR AND MAINTENANCE	216	750	500	750
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	12,985	13,000	13,290	14,000
		\$22,175	\$23,500	\$23,540	\$25,175
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,553	6,000	6,750	6,000
231	PROF & TECHNICAL SERVICE	175	2,000	1,000	3,000
241	TELEPHONE & POSTAGE	515	1,000	600	1,000
251	INSURANCE	60	150	150	150
264	DUES & MEMBERSHIPS	462	690	690	1,100
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	523	300	300	300
		\$7,288	\$10,140	\$9,490	\$11,550
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	22,159	22,159	0
312	MACHINERY & EQUIPMENT	0	4,940	4,940	9,425
		\$0	\$27,099	\$27,099	\$9,425
DIVISION TOTALS		\$1,701,582	\$1,726,724	\$1,726,114	\$1,851,412

POLICE SERVICES

DIVISION: POLICE TECHNICAL SERVICES

ACTIVITY NO. 68

FUNCTION

TECHNICAL SERVICES DIVISION IS RESPONSIBLE FOR JAIL OPERATION, RECORD MAINTENANCE, SECURITY AND FRONT DESK RESPONSIBILITIES.

COMMENTS

ACCOUNT 201, SUPPLIES, INCLUDES FUNDING FOR PRISONER'S MEALS.

THREE JAILERS WERE MOVED TO JAIL SHIFT SUPERVISOR POSITIONS IN THE FY 07-08 BUDGET YEAR.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
POLICE CIVILIAN SUPV	MG07	1	1	0
POLICE CIVILIAN SUPV	ASM7	0	0	1
JAIL SHIFT SUPERVISORS	GE06	3	3	3
RECORDS MANAGER	GE08	1	1	1
PRIN CLERICAL ASSOC.	GE06	2	2	2
JAILER	GE05	9	9	9
BLDG MAINT WKR III	GE05	1	1	1
POLICE CLERK	GE05	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL		<u>27</u>	<u>27</u>	<u>27</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
312	MID-RANGE DESKTOP PC	R	2	2,000
312	STEEL TABLE	A	1	<u>1,800</u>
TOTAL				<u>3,800</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL
	TOTAL 09/10	
PERSONNEL SERVICES	1,226,498	1,226,498
MATERIALS & SUPPLIES	253,500	253,500
OTHER SERVICES & CHARGES	137,000	137,000
CAPITAL OUTLAY	<u>3,800</u>	<u>3,800</u>
TOTAL DOLLARS	<u>1,620,798</u>	<u>1,620,798</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE TECH SERVICES

ACTIVITY NO.: 68

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	784,770	837,722	837,722	869,373
102	DIFFERENTIAL/LEADMAN PAY	15,482	15,000	15,000	15,000
103	SICK LEAVE-PAY IN LIEU	6,718	2,875	2,875	2,875
108	OVERTIME	21,261	45,000	45,000	41,850
110	UNEMPLOYMENT CONTRIBUTION	591	1,200	1,200	1,200
111	F.I.C.A.	60,465	67,414	67,414	66,101
112	WORKERS COMPENSATION	16,224	12,000	12,000	12,000
113	GROUP LIFE & HOSP	89,710	98,674	98,674	98,674
114	CITY RETIREMENT PLAN	64,863	67,042	67,042	76,570
118	LONGEVITY	35,197	39,334	39,334	31,448
119	HOLIDAY PAY	11,032	10,915	10,915	11,407
		\$1,106,313	\$1,197,176	\$1,197,176	\$1,226,498
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	184,853	200,000	212,000	215,000
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	2,626	5,000	5,000	6,500
212	CONTRACTUAL MAINTENANCE	11,620	26,000	26,000	26,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	5,205	5,000	5,375	6,000
		\$204,304	\$236,000	\$248,375	\$253,500
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	17,623	26,000	27,500	27,000
231	PROF & TECHNICAL SERVICE	15,775	0	0	0
241	TELEPHONE & POSTAGE	27,749	27,000	28,500	30,000
248	ELECTRICITY & NAT GAS	60,539	87,054	75,000	80,000
251	INSURANCE	30	30	0	0
264	DUES & MEMBERSHIPS	17	30	0	0
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	5,625	0	0	0
		\$127,358	\$140,114	\$131,000	\$137,000
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	11,083	3,900	3,900	3,800
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$11,083	\$3,900	\$3,900	\$3,800
DIVISION TOTALS		\$1,449,058	\$1,577,190	\$1,580,451	\$1,620,798

POLICE SERVICES

DIVISION: TRAINING

ACTIVITY NO. 69

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR ALL ASPECTS OF TRAINING AND EDUCATION OF DEPARTMENTAL PERSONNEL AS IT RELATES TO GENERAL AND SPECIALIZED DUTIES AND RESPONSIBILITIES. THIS DIVISION IS ALSO RESPONSIBLE FOR TRAINING PRESENTED TO THE COMMUNITY AS IT RELATES TO LAW ENFORCEMENT FUNCTIONS.

COMMENTS

ONE POLICE OFFICER WAS ADDED IN FY 08-09 BUDGET YEAR.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
LIEUTENANT	0018	1	1	1
POLICE OFFICER	0008	<u>2</u>	<u>3</u>	<u>3</u>
TOTAL		<u>3</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	X 26 E TASER W/BLADE TECH HOLSTER	A	10	8,200
312	REMINGTON 870 SHOTGUN	A	10	<u>6,000</u>
TOTAL				<u>14,200</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	TRAINING FUND
PERSONNEL SERVICES	289,957	289,957	
MATERIALS & SUPPLIES	113,896	113,896	
OTHER SERVICES & CHARGES	56,065	16,065	<u>40,000</u>
CAPITAL OUTLAY	<u>14,200</u>	<u>14,200</u>	
TOTAL DOLLARS	<u>474,118</u>	<u>434,118</u>	<u>40,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE TRAINING

ACTIVITY NO.: 69

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	144,497	175,722	175,722	214,555
102	DIFFERENTIAL/LEADMAN PAY	412	500	500	500
103	SICK LEAVE-PAY IN LIEU	2,500	2,625	2,625	2,625
108	OVERTIME	8,489	8,000	9,000	7,440
110	UNEMPLOYMENT CONTRIBUTION	79	130	130	130
111	F.I.C.A.	2,308	2,595	2,595	3,596
112	WORKERS COMPENSATION	190	400	400	400
113	GROUP LIFE & HOSP	12,217	16,140	16,140	16,140
116	POLICE PENSION PLAN	20,273	26,180	26,180	31,026
118	LONGEVITY	6,025	7,694	7,694	8,730
119	HOLIDAY PAY	3,967	4,585	4,585	4,815
		\$200,957	\$244,571	\$245,571	\$289,957
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	45,646	75,000	75,000	72,563
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	100	100	100	100
211	REPAIR AND MAINTENANCE	7,817	7,000	7,000	7,700
212	CONTRACTUAL MAINTENANCE	0	0	0	22,033
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	10,727	11,500	11,500	11,500
		\$64,290	\$93,600	\$93,600	\$113,896
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,899	3,500	3,500	5,000
231	PROF & TECHNICAL SERVICE	5,335	9,000	7,500	7,305
241	TELEPHONE & POSTAGE	332	500	500	500
248	ELECTRICITY & NAT GAS	1,040	1,296	1,300	1,300
264	DUES & MEMBERSHIPS	17	700	940	1,260
265	TRAINING AND TRAVEL	3,917	31,500	31,500	40,000
279	OTHER EXPENSES	441	0	350	350
299	M&O EXPNS TO OTHER FUNDS	0	0	0	350
		\$13,981	\$46,496	\$45,590	\$56,065
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	27,668	5,851	5,851	14,200
		\$27,668	\$5,851	\$5,851	\$14,200
DIVISION TOTALS		\$306,896	\$390,518	\$390,612	\$474,118

POLICE SERVICES

DIVISION: SERVICE CONTRACTS

ACTIVITY NO. 70

FUNCTION

PROVIDES FUNDING FOR CONTRACT SERVICES PROVIDED BY OTHER AGENCIES.

COMMENTS

ACCOUNT 231 INCLUDES \$12,100, J. ROY DUNNING SHELTER; \$68,870, JUVENILE DETENTION CENTER; \$5,000, ROAD BACK; \$70,000, COMMUNITY INTERVENTION CENTER.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

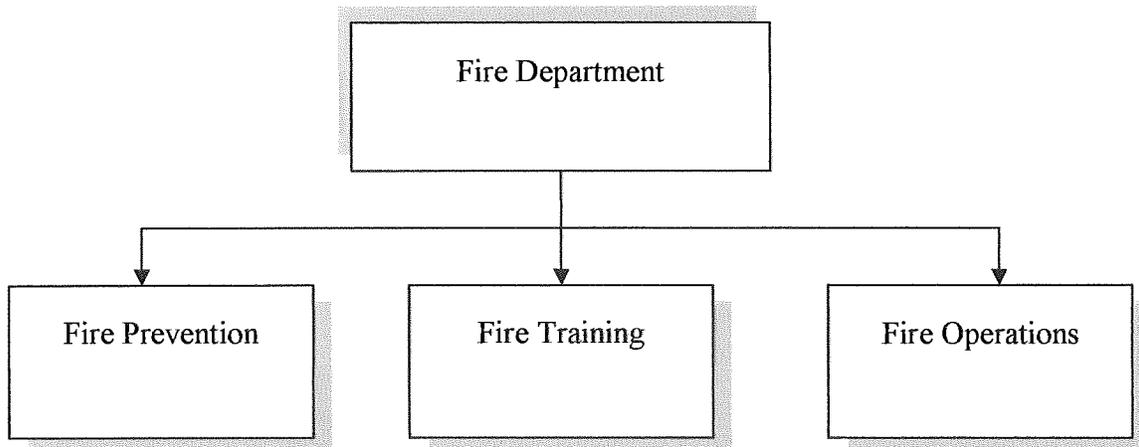
FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	155,970	155,970
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	155,970	155,970

Organizational Chart

Fire Department

FY 2009-2010



FIRE SERVICES

DIVISION: FIRE PREVENTION

ACTIVITY NO. 93

FUNCTION

COMMENTS

THE PRIMARY MISSION OF THE LAWTON FIRE DEPARTMENT'S FIRE PREVENTION DIVISION IS TO ENSURE THE SAFETY OF THE CITIZENS OF LAWTON BY PREVENTING FIRES AND ASSOCIATED HAZARDOUS CONDITIONS. TO ACCOMPLISH THIS FIRE PREVENTION PERSONNEL CONDUCT FIRE CAUSE AND ARSON INVESTIGATIONS, FIRE AND LIFE SAFETY INSPECTIONS, CODE ENFORCEMENT INSPECTIONS, BUILDING PLANS REVIEWS, PUBLIC EDUCATION PROGRAMS, AND CONDUCT CRIMINAL INVESTIGATIONS INVOLVING POTENTIAL ARSON CRIMES AND ASSIST WITH THE PROSECUTION OF SUCH CRIMES. OTHER RESPONSIBILITIES INCLUDE ATTAINING AND MAINTAINING CLEET CERTIFICATION AS PEACE OFFICERS IN THE STATE OF OKLAHOMA; MAINTAINING REQUIRED STATE AND NATIONAL FIRE RECORDS, COORDINATING WITH OTHER DEPARTMENTS WITHIN THE CITY OF LAWTON TO OVERSEE THE CITY'S WATER DISTRIBUTION SYSTEM AS IT RELATES TO FIRE PROTECTION NEEDS; WORKING WITH THE FIRE CHIEF IN THE DEVELOPMENT OF DEPARTMENT AND CITY POLICY AND PROCEDURES TO IMPROVE OVERALL PUBLIC SAFETY, AS WELL AS VARIOUS OTHER DUTIES. ADDITIONALLY, THIS DIVISION IS INVOLVED IN ASSISTING WITH FIRE DEPARTMENT RECRUITMENT EFFORTS AND WITH ASSISTING IN THE DEVELOPMENT OF PLANS AND GOALS, BOTH LONG AND SHORT RANGE, FOR THE LAWTON FIRE DEPARTMENT.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
FIRE MARSHAL	0034	1	1	1
ASST FIRE MARSHAL	0027	3	3	3
SR. CLERICAL ASST.	GE04	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MID-RANGE DESKTOP PC	R	4	4,000
TOTAL				<u>4,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED		GENERAL	TRAINING FUND	CAPITAL OUTLAY
	TOTAL	09/10			
PERSONNEL SERVICES	398,491		398,491		
MATERIALS & SUPPLIES	13,273		13,273		
OTHER SERVICES & CHARGES	15,366		10,320	5,046	
CAPITAL OUTLAY	4,000		4,000	0	
TOTAL DOLLARS	<u>431,130</u>		<u>426,084</u>	<u>5,046</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES
 DIVISION OR ACTIVITY: FIRE PREVENTION

ACTIVITY NO.: 93

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	259,193	261,203	261,203	279,146
102	DIFFERENTIAL/LEADMAN PAY	7,810	10,125	10,125	10,125
103	SICK LEAVE-PAY IN LIEU	9,906	9,607	9,607	9,607
108	OVERTIME	4,238	5,000	6,000	4,650
110	UNEMPLOYMENT CONTRIBUTION	99	216	216	216
111	F.I.C.A.	3,706	3,606	3,606	4,748
112	WORKERS COMPENSATION	26,286	10,000	10,000	10,000
113	GROUP LIFE & HOSP	20,048	19,996	19,996	19,996
114	CITY RETIREMENT PLAN	2,300	2,210	2,210	2,210
117	FIREFIGHTER'S PENSION	33,661	34,816	34,816	42,564
118	LONGEVITY	10,805	11,997	11,997	12,015
121	UNIFORM MAINTENANCE	2,694	2,694	2,694	3,214
135	EMT/ERI/ERII	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$380,746	\$371,470	\$372,470	\$398,491
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,339	6,500	6,500	6,773
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	200	200
211	REPAIR AND MAINTENANCE	1,868	2,000	1,500	3,500
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	2,785	2,500	2,500	2,800
		\$9,992	\$11,000	\$10,700	\$13,273
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	188	500	500	500
231	PROF & TECHNICAL SERVICE	3,536	0	0	370
241	TELEPHONE & POSTAGE	3,271	4,200	4,200	4,500
248	ELECTRICITY & NAT GAS	3,885	4,901	3,500	3,800
264	DUES & MEMBERSHIPS	813	1,150	1,150	1,150
265	TRAINING AND TRAVEL	2,236	7,300	3,000	5,046
279	OTHER EXPENSES	225	0	0	0
		\$14,154	\$18,051	\$12,350	\$15,366

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES
 DIVISION OR ACTIVITY: FIRE PREVENTION

ACTIVITY NO.: 93

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	4,000
321	CONSTRC, IMPRVMT, ADDTN	0	5,000	5,000	0
		\$0	\$5,000	\$5,000	\$4,000
	DIVISION TOTALS	\$404,892	\$405,521	\$400,520	\$431,130

FIRE SERVICES

DIVISION: FIRE TRAINING

ACTIVITY NO. 94

FUNCTION

THE FIRE DEPARTMENT TRAINING DIVISION IS RESPONSIBLE FOR OVERSEEING TRAINING IN ALL PHASES OF FIRE FIGHTING, IN EMERGENCY MEDICAL SERVICES, IN A BROAD RANGE OF VARIOUS TECHNICAL RESCUE SITUATIONS, IN PERSONNEL MANAGEMENT, AND IN COMPLETING AND MAINTAINING ALL REQUIRED RECORDS AND REPORTS; THE TRAINING DIVISION IS ALSO IS RESPONSIBLE FOR KEEPING AND MAINTAINING THE TRAINING RECORDS OF DEPARTMENTAL PERSONNEL, FOR EQUIPMENT MAINTENANCE RECORDS, FOR SELF CONTAINED BREATHING APPARATUS (SCBA'S) AND FOR THE DEPARTMENT'S BREATHING AIR COMPRESSORS, AS WELL AS OTHER EQUIPMENT ASSIGNED TO THIS DIVISION; ADDITIONALLY, THE TRAINING DIVISION IS RESPONSIBLE FOR ALL RELATED ADMINISTRATIVE DUTIES FOR KEEPING AND MAINTAINING UP TO DATE TRAINING MATERIALS FOR COURSES USED BY THE DEPARTMENT ON AN ONGOING BASIS; FOR PROVIDING THE BASIC TRAINING ACADEMY TO NEWLY HIRED FIREFIGHTERS, FOR PROVIDING PERIODIC TRAINING TO FIRE DEPARTMENT PERSONNEL; AND FOR ADMINISTERING THE VARIOUS STAGES OF THE FIRE DEPARTMENT HIRING PROCESS, AND THE DEPARTMENT'S PROMOTIONAL TESTING PROCESS AS WELL.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	07/08	08/09	09/10
TRAINING OFFICER	0034	1	1	1
ASST TRAINING OFFICER	0027	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MID-RANGE DESKTOP PC	A/R	1	1,000
312	LAPTOP COMPUTER	A	1	1,700
312	SCBA AIRPACKS W/SPARE BOTTLES	A/R	6	30,000
312	FOUR BOTTLE 5000PSI CASCADE SYSTEM	R		5,500
312	BIOSYSTEM POSICHECK 3 UPGRADE	A		<u>3,200</u>
	TOTAL			<u>41,400</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 09/10	GENERAL	TRAINING FUND	CAPITAL OUTLAY
PERSONNEL SERVICES	181,489	181,489		
MATERIALS & SUPPLIES	34,715	34,715		
OTHER SERVICES & CHARGES	57,584	25,584	32,000	
CAPITAL OUTLAY	<u>41,400</u>	<u>41,400</u>	<u>0</u>	
TOTAL DOLLARS	<u>315,188</u>	<u>283,188</u>	<u>32,000</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES
 DIVISION OR ACTIVITY: FIRE TRAINING

ACTIVITY NO.: 94

ACCT. NO.	ACCOUNT TITLE	2007-2008 ACTUAL EXPENDITURES	2008-2009 ADOPTED BUDGET	2008-2009 EXPENDITURES ESTIMATE	2009-2010 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	116,345	119,099	119,099	131,825
102	DIFFERENTIAL/LEADMAN PAY	708	1,300	1,300	1,300
103	SICK LEAVE-PAY IN LIEU	6,610	5,500	5,500	5,500
106	PART-TIME	0	0	0	0
108	OVERTIME	348	1,500	1,500	1,395
110	UNEMPLOYMENT CONTRIBUTION	39	100	100	100
111	F.I.C.A.	1,746	1,915	1,915	2,210
112	WORKERS COMPENSATION	95	1,250	1,250	1,250
113	GROUP LIFE & HOSP	12,370	12,670	12,670	12,670
117	FIREFIGHTER'S PENSION	16,600	17,170	17,170	18,774
118	LONGEVITY	4,030	4,681	4,681	4,858
121	UNIFORM MAINTENANCE	1,347	1,347	1,347	1,607
135	EMT/ERI/ERII	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$160,238	\$166,532	\$166,532	\$181,489
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	14,660	17,000	16,000	17,415
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	1,962	2,000	2,000	2,500
211	REPAIR AND MAINTENANCE	11,165	11,000	12,400	13,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,664	800	800	1,800
		\$29,451	\$30,800	\$31,200	\$34,715
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,924	3,400	3,000	5,000
231	PROF & TECHNICAL SERVICE	15,957	15,000	15,000	15,584
241	TELEPHONE & POSTAGE	945	1,400	1,000	1,400
264	DUES & MEMBERSHIPS	1,055	3,200	3,000	3,600
265	TRAINING AND TRAVEL	3,993	32,000	29,000	32,000
		\$26,874	\$55,000	\$51,000	\$57,584
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	47,871	1,000	870	41,400
		\$47,871	\$1,000	\$870	\$41,400
DIVISION TOTALS		\$264,434	\$253,332	\$249,602	\$315,188

FIRE SERVICES

DIVISION: FIRE OPERATIONS

ACTIVITY NO. 95

FUNCTION

COMMENTS

THE FIRE DEPARTMENT IS RESPONSIBLE FOR PROVIDING PROTECTION TO CITIZENS FROM DANGERS TO LIFE AND PROPERTY CAUSED BY FIRES, NATURAL DISASTERS, AND/OR MAN-MADE HAZARDOUS SITUATIONS OR CONDITIONS. ADDITIONALLY, THE FIRE DEPARTMENT RESPONDS TO EMERGENCY MEDICAL CALLS AND A BROAD VARIETY OF RESCUE SITUATIONS INVOLVING TRAPPED PERSONS, INCLUDING VEHICLE ACCIDENT EXTRICATION, TRENCH RESCUE, CONFINED SPACE RESCUE, SWIFT WATER RESCUE, HIGH ANGLE RESCUE, BUILDING COLLAPSE, ETC... OTHER EMERGENCY ACTIVITIES INCLUDE THE EXTINGUISHMENT OF ALL TYPES OF FIRES, PROVIDING EMERGENCY MEDICAL CARE TO THE SICK AND INJURED, MITIGATING HAZARDOUS CONDITIONS (BOTH NATURAL AND MAN MADE), AND CONDUCTING SEARCH AND RESCUE PROCEDURES. OTHER 'NON-EMERGENCY' ACTIVITIES INCLUDE CONDUCTING FIRE PREVENTION AND LIFE SAFETY INSPECTIONS, PROVIDING INFORMATION TO THE PUBLIC ON MATTERS RELATING TO FIRE PREVENTION AND OTHER AREAS OF LIFE SAFETY; THE MAINTENANCE OF FIRE DEPARTMENT EMERGENCY VEHICLES, TOOLS, EQUIPMENT, AND THE BUILDINGS AND GROUNDS ASSOCIATED WITH THE SEVEN LAWTON FIRE STATIONS; THE INSPECTION AND TESTING OF ALL CITY FIRE HYDRANTS; CONDUCTING PRACTICE DRILLS, TRAINING FOR OTHER PUBLIC AGENCIES AND/OR DEPARTMENTS, AS WELL AS THE TRAINING OF FIRE DEPARTMENT PERSONNEL; COMPLETING EMERGENCY RESPONSE REPORTS; THE INSPECTION, REPAIRS, AND RECHARGE OF CITY OWNED FIRE EXTINGUISHERS; AS WELL AS ALL ADMINISTRATIVE DUTIES ASSOCIATED WITH THE FIRE DEPARTMENT.

THREE FIREFIGHTER POSITIONS WERE RECLASSIFIED AS CAPTAIN POSITIONS IN FY 07-08. TWO FIREFIGHTERS WERE ADDED THE SECOND HALF OF THE FISCAL YEAR 2009-2010.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	07/08	08/09	09/10
FIRE CHIEF	MG12	1	1	0
FIRE CHIEF	E3	0	0	1
ASSISTANT FIRE CHIEF	MG10	1	1	0
DEPUTY FIRE CHIEF	ASM11	0	0	1
DEPUTY FIRE CHIEF	0025	3	3	0
ASSISTANT FIRE CHIEF	0025	0	0	3
FIRE CAPTAIN	0018	9	9	9
FIRE LIEUTENANT	0014	24	24	24
APPARATUS DRIVER	0011	36	36	36
FIREFIGHTER	0003-0005	46	46	48
ADMINISTRATIVE ASST	ASM3	0	0	1
SENIOR SECRETARY	GE06	1	1	0
TOTAL		<u>121</u>	<u>121</u>	<u>123</u>
REGULAR PART-TIME CLERICAL ASST (20 HR)		0	1	1

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	ENGINE COMPANY (PMT 3 OF 3)	A	1	260,000
*310	FULLY EQUIPPED 100' PLATFORM LADDER TRUCK (PMT 1 OF 2)	R	1	500,000
*311	4 DR CAB OVER RESCUE TRUCK EQUIPPED	A	1	500,000
312	HIGH-END DESKTOP PC	A/R	2	3,000
321	STATION 1 UPGRADES TO INCLUDE AWNING REPAIR, KITCHEN & RESTROOM REMODEL	R		<u>10,000</u>
TOTAL	*ROLLING STOCK			<u>1,273,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED			CAPITAL OUTLAY
	TOTAL 09/10	GENERAL	TRAINING FUND	
PERSONNEL SERVICES	9,028,489	9,028,489		
MATERIALS & SUPPLIES	163,278	163,278		
OTHER SERVICES & CHARGES	139,605	131,340	8,265	
CAPITAL OUTLAY	<u>1,273,000</u>	<u>13,000</u>	0	<u>1,260,000</u>
TOTAL DOLLARS	<u>10,604,372</u>	<u>9,336,107</u>	<u>8,265</u>	<u>1,260,000</u>

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROJECTS

FY 2009-2010

THE CAPITAL IMPROVEMENT PROGRAMS LISTED ON THE FOLLOWING PAGES LIST THE PROJECTS APPROVED BY THE LAWTON CITY COUNCIL AND THE VOTERS OF LAWTON.

THIS LIST SHOWS ALL OF THE BALANCES IN THE PROJECTS; HOWEVER, NOT ALL PROJECTS WILL BE FUNDED OR COMPLETED IN FY 2009-2010.

PARK DEVELOPMENT FUND	57,540
CAPITAL IMPROVEMENTS PROJECTS FUND	253,376
2000 SALES TAX IMPROVEMENT FUND	2,715,828
2000 AD VALOREM	727,861
2005 SALES TAX IMPROVEMENT FUND	21,435,539
2005 AD VALOREM	9,848,655
2008 SALES TAX IMPROVEMENT FUND	<u>25,438,867</u>
TOTAL	\$ 60,477,666

**City of Lawton
2008 Capital Improvements Program**

THE 2008 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A 3/8TH CENT SALES TAX WHICH BEGAN JANUARY 1, 2008, AND WILL END JUNE 30, 2015 PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE. COLLECTIONS AS OF JUNE 03,2009 ARE 3,573,486.

	ORIGINAL PROGRAM WITH TRANSFERS	EXPENDED OR ENCUM June 30, 2009	EXPENDED CATEGORY TOTALS	PROJECT BALANCE
STREETS				
WARD ONE	786,216			786,216
WARD TWO	786,216			786,216
WARD THREE	786,216			786,216
WARD FOUR	786,216			786,216
WARD FIVE	786,216	139,568		646,648
WARD SIX	786,216	76,178		710,038
WARD SEVEN	786,216	76,654		709,562
WARD EIGHT	786,216	100,418		685,798
BRAC & EXISTING CIP PROJECTS	920,000			920,000
RESIDENTIAL STREET DEISGNS	250,000	122,335	81,130	46,535
67TH STREET	350,000	347,136	300	2,564
NW 2ND STREET ENHANCEMENT	680,000		680,000	-
ASPHALT PAVING MACHINE	210,270	210,270		-
ROGERS LN (I-44 TO FLOWER MD)	1,500,000	148,635	358,740	992,625
WATERLINE IMPROVEMENTS				
ENTERPRISE CAR RENTAL FH	5,000	4,100	90	810
LOW FLOW HYDRANT PROJ1	1,245,000	3,050	105	1,241,845
LOW FLOW HYDRANT PROJ2	1,250,000		2,543	1,247,457
LOW FLOW HYDRANT PROJ3	1,250,000			1,250,000
LOW FLOW HYDRANT PROJ4	1,050,000			1,050,000
SEWERLINE IMPROVEMENTS				
NINE MILE CREEK SEWER LN PROJ	3,000,000	11454	198425	2,790,121
SEWER REHAB PROGRAM				
PH II SEWER REHAB PROJECTS	10,000,000			10000000
	<u>27,999,998</u>	<u>1,239,798</u>	<u>1,321,333</u>	<u>25,438,867</u>

**CITY OF LAWTON
2005 CAPITAL IMPROVEMENT PROGRAMS
AD VALOREM FUNDED**

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYER VOTE TO BEGIN IN JANUARY, 2005. BONDS SOLD AS OF MAR, 2007, ARE \$4,000,000. BOND EXPENSES WERE \$ 38,472, BOND PREMIUM WAS \$155,135 AND INTEREST EARNED IS \$214,195.

	ORIGINAL PROGRAM	EXPENDED OR ENCUM 30-Jun-09	EXPENDED CATEGORY TOTALS	PROJECT BALANCE
CONSTRUCTION GENERAL				
DOWNTOWN PRESERVATION	3,000,000		2,651,345	348,655
CONSTRUCTION SEWER				
PHASE II SEWER REHABILITATION	10,500,000	1,000,000	1,000,000	9,500,000
CONSTRUCTION MISC				
CAMERON UNIVERSITY (CETES)	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>-</u>
TOTAL ADVALOREM	<u><u>15,000,000</u></u>	<u><u>2,500,000</u></u>	<u><u>5,151,345</u></u>	<u><u>9,848,655</u></u>

**City of Lawton
2005 Capital Improvements Program**

THE 2005 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A ONE AND A QUARTER CENT SALES TAX WHICH BEGAN JANUARY 1, 2005, AND WILL END DECEMBER 31, 2011, PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE. COLLECTIONS AS OF JUNE 30, 2009 ARE \$ 49,455,167, PLUS INTEREST EARNED OF \$ 1,207,682

<u>SALES TAX FUNDED</u>	ORIGINAL PROGRAM	EXPENDED June 30, 2009	ENCUMERED TOTALS	PROJECT BALANCE
MACHINERY & EQUIPMENT				
HARDWARE & SOFTWARE PKG	3,000,000	1,811,115	402,796	
WTR METER REPLACEMENT	6,000,000	-	-	
TOTAL	<u>9,000,000</u>	<u>1,811,115</u>	<u>402,796</u>	786,089
LANDFILL PROJECTS				
TINNEY ROAD RELOCATION		48,613	-	
LANDFILL SUBTITLE "D"	8,000,000	835,669	4,620,666	2,493,665
CONSTRUCTION-LAKES				
LAKE DAM IMPROVEMENTS	2,000,000	-	-	-
ENGINEERING				
INSPECTION/QUALITY CONTROL	-	120,125	-	-
CONSTRUCTION STREETS				
SW 52 GORE TO 50TH	4,000,000			
DOUGLAS AVE(7TH-11TH)		31,428		
RAILROAD ST(LEE-BISHOP)		120,000	-	
ENGINEER SALARIES		60,063		
E GORE/FT SILL BLVD BRIDGE		80,501	217	
ARTERIAL STREETS 2005-3		643,394	-	
NW 38TH ST(CACHE-GORE)	4,000,000	2,281	-	
NW67TH ST(ROGER LANE-CACHE)	1,800,000	1,787,562	-	
OIL/CHIP STREETS 2005-10		122,825	-	
NWASHLEY/NW FERRIS 2005		314,039	35,961	
NW HUNTER AVE 2005-16		574,891	11,393	
BISHOP/6TH ST		29,952		
BISHOP/12TH-6TH		54,867		
NE 45TH ST /CACHE 1/2 MILE N.		31,623		
NUMU CREEK BRIDGE REPL PROJ 08-15		21,000	4,005	
11TH TO PECAN RD				
33RD TO 35TH				
35TH/ ARLINGTON TO FERRIS				
LINDY / 4017 TO 4216				
MISSION BLVD/GREENMEADOW				
40TH /CACHE TO 40TH				
48TH TO ROGERS LANE		42,020	-	
82ND/LEE TO BISHOP				
SUMMIT/ 7TH TO 8TH				
SE 45TH ST(GORE-LEE)	2,200,000	80,389	79,000	
SANTA FE BRIDGE	650,000	-	-	
TOTAL	<u>12,650,000</u>	<u>3,996,834</u>	<u>130,576</u>	7,792,589
CONSTRUCTION SEWER				
PHASEII-SEWER REHAB PROG	8,500,000	-	-	8,500,000
WATER DIST & STORAGE				
CITYWIDE WTRLN REPLACE-1	4,600,000	842,243	-	
ATTORNEY SALARIES		120,000		
CITYWIDE WTRLN REPLACE-2				
SE WATER TREATMENT PLANT	24,000,000	28,133,668	1,532,672	
WTR STORAGE MAINTENANCE		1,198,447	18,783	
SCADA DISTRIBUTION & COLL		254,219	-	
SCADA WTR & WWTP PLANTS				
WATER INFRASTRUCTURE PH2-TOWER		1,403,093	-	
WATER INFRASTRUCTURE PH1-LINES		2,237,681	140,763	
WATER INFRASTRUCTURE PH1-LINES 1A			6,000	
WATER STORAGE TANK FLOOR PROJ 07-9		399,742	-	
NW 87TH ST CACHE-ROGERS WTRLN		797,458	-	
MEDICINE PARK CLEARWELL		169,406	15,000	
ELLSWORTH PUMP PROJ		250,732		
LAKE ELLSWORTH BYPASS		6,493	-	
EAST CACHE CREEK W/L		223,531		
CACHE RD 24" WTRLN-PHII	-	777,437	-	
TOTAL	<u>28,600,000</u>	<u>36,814,150</u>	<u>1,713,218</u>	(317,493)
CONSTRUCTION-DRAINAGE				
SQUAW CREEK DRAINAGE	2,000,000	569,312	-	430,688
W.W.T.P. PROGRAM				
WWTP ULTRAVIOLET SYSTEM	1,750,000	-	-	1,750,000
TOTAL 2005 CIP SALES TAX	<u>72,500,000</u>	<u>44,147,204</u>	<u>6,867,257</u>	<u>21,435,539</u>

CITY OF LAWTON
CAPITAL IMPROVEMENT PROGRAM

PARK DEVELOPMENT FUND

RESERVE FOR SPECIFIC PARK DEVELOPMENT \$ 57,540

\$ 57,540

CAPITAL IMPROVEMENT PROJECTS

This fund provides for completion of capital improvement projects that have received special revenues dedicated only to the specified project. This fund is provided for in Oklahoma State Statutes, Chapter 11, paragraph 17-109.

	<u>APPROPRIATION</u>		<u>EXPENDED/ ENCUMBERED 30-Jun-09</u>		<u>PROJECT BALANCE</u>
E GORE/LAURIE TATUM SIGNAL	\$ 6,728	\$	1,500	\$	\$ 5,228
CARWASH BAY FACILITY	\$ 21,800			\$	\$ 21,800
SW CHURCHILL WAY SEWERLN	\$ 24,000			\$	\$ 24,000
BICYCLE TRAIL	\$ 112,863	\$	12,864	\$	\$ 99,999
ELLSWORTH PUMP STA REROOF	\$ 15,000	\$	11,740	\$	\$ 3,260
STORM DRAINAGE REPLACEMENT	\$ 31,000	\$	25,582	\$	\$ 5,418
ELMER THOMAS PARK AMPHITHEATER	\$ 88,633	\$	49,998	\$	\$ 38,635
FEMA INFRASTRUCTURE REPAIRS	\$ 78,136	\$	23,100	\$	\$ 55,036
LIBRARY ROOF REPAIRS	\$ 93,212	\$	93,212	\$	\$ (0)
MED PARK ADMIN BLDG REROOF	\$ 70,312	\$	70,312	\$	\$ (0)
	<u>\$ 541,684</u>	<u>\$</u>	<u>288,308</u>	<u>\$</u>	<u>\$ 253,376</u>

**CITY OF LAWTON
2000 CAPITAL IMPROVEMENT PROGRAMS
AD VALOREM FUNDED**

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYER VOTE TO BEGIN IN JANUARY, 2000. \$25,900,000 IN BONDS WERE SOLD TO SUPPORT THE PROJECTS. INTEREST EARNED TO DATE IS \$ 1,463,761, A STATE REIMBURSEMENT OF \$5,000 AND BOND INTEREST EXPENSES WERE \$281,407.

	ORIGINAL PROGRAM	EXPENDED OR ENCUM 30-Jun-09	EXPENDED CATEGORY TOTALS	PROJECT BALANCE
CONSTRUCTION STREETS				
NORTHWEST 38TH ST	1,705,000	1,558,049	1,558,049	146,951
IMPROVEMENTS TO WATER SYSTEM				
FIRE STA 5 WATER LINES	25,000	25,000		
MED PARK WATER PLANT EXP	17,000,000	17,000,000		
CITYWIDE WTR DISTRICT 2000-12 & 2001-26	1,850,000	1,821,441		
WATERLINE REPL 2000-13	1,153,559	1,153,559		
SE WTP RIGHT OF WAY AQ	900,000	660,561		
SE WATER TREATMENT PLANT	3,150,000	2,837,088	5,711	
			23,497,649	580,910
CONSTRUCTION MISC				
RELOCATE FIRE STA NO 5	1,300,000	1,300,000	1,300,000	-
TOTAL ADVALOREM	<u>27,083,559</u>	<u>26,355,698</u>	<u>26,361,409</u>	<u>727,861</u>

**City of Lawton
2000 Capital Improvements Program**

THE 2000 SALES TAX CAPITAL IMPROVEMENTS PROGRAM WAS FUNDED BY A ONE AND A QUARTER CENT SALES TAX WHICH BEGAN JANUARY 1, 2000, AND ENDED DECEMBER 31, 2004. PROCEEDS WERE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE. COLLECTIONS WERE \$48,702,867, INTEREST OF \$2,687,198, STATE CONTRIBUTIONS OF \$188,764, TRANSFER FROM 1995 CIP OF \$366,649 TO TOTAL 51,945,477

	ORIGINAL PROGRAM WITH TRANSFERS	TRANSFERS	EXPENDED OR ENCUM June 30, 2009	EXPENDED CATEGORY TOTALS	PROJECT BALANCE
LANDFILL PROJECTS					
LANDFILL CELLS PROJ. 2008	3,068,229	(535,000)	3,068,229		
LANDFILL EXPANSION PJ 201	475,000	(25,000)	89,140		
LANDFILL MAINT BLDG	896,771		115,775		
INSPECTION/QUALITY CONTROL	535,487	535,487	535,487	3,808,631	1,166,856
CONSTRUCTION STREETS					
FLOWER MOUND ROAD	3,325,354	(319,655)	3,255,438		
GORE BLVD.	1,500,000	(1,300,000)	166,995		
ROGERS LN-82D ST ENGINEERING	84,015	45,979	84,015		
67TH STREET RECONSTRUCTION	87,448		85,066		
SE 45TH AND LEE BLVD TURNBAYS	6,905		-	3,591,514	1,412,208
CONSTRUCTION-WATER LINES					
VULNERABILITY ASSESSMENT	70,234	-	70,234		
ATTORNEY SALARIES	297,628	297,508	297,628		
WATER TREATMENT PLANT	18,848,272	5,829,162	18,848,272		
PUMP STATION	496,232	(3,768)	496,232		
CITYWIDE WATER DISTR	1,110,985	(2,484,883)	1,039,485		
WATERLINE REPLACEMENT PROJ 2000-13	100,000	100,000	100,000		
CITYWIDE W/L 2001-16	44,777	44,787	44,777		
LAKE ELLSWORTH WL BYPASS	703,978		662,032	21,558,660	113,446
SEWER PROJECTS					
DEMOLITION ABANDONED WW PLANT	300,000		298,951	298,951	1,049
REPAIR & RENOVATION SPECIFIC BLDG & FAC.					
EASTSIDE PARK ACQ. & IMPR	1,442,779	(57,221)	1,442,779		
ROGERS LANEV-ENG -NW 83ND ST	84,015		84,015		
CENTRAL JUNIOR HIGH	12,200,000		12,200,000	13,726,794	(0)
CONSTRUCTION-DRAINAGE					
34TH STREET DRAINAGE	3,100,000		3,118,557		
MIDDLE BRANCH WOLF CREEK	21,480			3,118,557	2,923
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT	40,500	(1,146,650)	40,500		
GORE BLVD. TURNBAY 2003-1	13,037	13,037	13,037		
NATIONAL ARMY MUSEUM OF SW	200,000	200,000	200,000		
CENTENNIAL CMMSSN GRANT	50,000	50,000	50,000		
AIRPORT PASSENGER REPORT	10,000	10,000	8,000		
24" INDUSTRIAL WL-PHASE 1	449,711	435,985	449,711		
CJHS PEDESTRIAN FENCING	34,312	34,312	34,312		
CJHS PEDESTRIAN SIGNAL XN	12,604	12,604	12,604		
CJHS PED BRIDGE DESIGN	27,590	30,000	27,590		
9 MILE CREEK SEWER DESIGN	110,000	110,000	92,653		
US 277 WATERLINE 7TH TO 9TH	32,846	35,000	32,846		
ELMER THOMAS PARK ROADWAY	28,532		28,532		
FT SILL CLOSURE STUDY	44,000	4,000	44,000		
SILVER LINE PLASTICS IMP	216,234	165,234	216,234	1,250,019	19,347
	<u>50,068,955</u>	<u>2,080,919</u>	<u>47,353,127</u>	<u>47,353,127</u>	<u>2,715,828</u>

**SINKING FUND SCHEDULES
AND
SINKING FUND ESTIMATE OF NEEDS**

PROOF OF PUBLICATION
THE LAWTON CONSTITUTION
P. O. Box 2069-L, Lawton, OK 73502 :(580) 353-0620

IN THE _____ COURT OF COMANCHE COUNTY, OKLAHOMA

Case No. _____ STATE OF OKLAHOMA, COUNTY OF COMANCHE

I, James E Cottingham, of lawful age, being duly sworn upon oath, deposes and says: That I am the Business Manager of The Lawton Constitution, a daily newspaper printed and published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper for

1 consecutive days (or weeks), the first publication being on 5/19/2009 ; and the last day of publication being on 5/19/2009

1st Insertion. 5/19/2009
2nd Insertion. ___/___/20___
3rd Insertion. ___/___/20___
4th Insertion. ___/___/20___
Final Insertion. 5/19/2009

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement: that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.



Signature

SUBSCRIBED and sworn to before me this day of
May 22, 2009



Notary Public Comm#: 02004515

My commission expires April 27, 2010

LEGAL NOTICE

Published in The Lawton Constitution
May 19 2009

The City of Lawton will hold a public hearing at 6:00 p.m. May 26, 2009, in the city council chambers, City Hall, 103 South 4th Street, Lawton, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for FY 2008-2009 as summarized below:

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

	ACT NO	GENERAL FUND	C.D.B.G.	WATER	SEWER	ENTERPRISE FUND REFUSE	OTHER	CAPITAL OUTLAY	TOTAL
MANAGERIAL:									
MAYOR & COUNCIL	1	\$ 88,944							\$ 88,944
CITY CLERK	2	214,625							214,625
CITY MANAGER	3	427,551							427,551
HUMAN RESOURCES	4	563,074							563,074
INTERNAL AUDITING	7	120,571							120,571
LIBRARY	51	1,143,013							1,143,013
HOTEL/MOTEL TAX	9						64,191		64,191
CITY ATTORNEY	8	918,026					881,000		1,799,026
MUNICIPAL COURT	11	614,014							614,014
FINANCE ADMINISTRATION	13	241,035							241,035
REVENUE COLLECTION	14			604,281	293,350	259,110			1,156,741
FINANCIAL SERVICES	15	656,999	8,000						664,999
MANAGEMENT INFO. SYS.	16	488,991		244,495	244,495	244,495			1,222,477
GEOGRAPHIC INFO SYSTEM	18	59,970		29,985	29,985	29,985	1,775,000		1,894,925
CITY AT LARGE	41	1,065,000							1,065,000
WAURIKA FUND	55								1,775,000
PLANNING	21	799,270							799,270
MASS TRANSIT	19	700,000							700,000
COMMUNITY DEVELOPMENT									
ADMIN	22		225,234						225,234
INSPECTION SERVICES	23	368,914							368,914
HOUSING ASSISTANCE	26		397,525						397,525
C.D. PROGRAM NON-OPER.	28		276,542						276,542
HOME PROGRAM	29		454,257						454,257
LICENSE AND PERMIT CENTER	30	325,550							325,550
NEIGHBORHOOD SERVICES	81	583,619							583,619
STORM WATER MITIGATION	61						299,552		299,552
PARKS AND REC. ADMIN.	42	242,375							242,375
SPORTS & AQUATICS	43	419,706							419,706
RECREATION & LEISURE SERVICES									
R.S.V.P.	27	60,830					55,936		116,766
ARTS & HUMANITIES	33	239,426							239,426
MCMAHON AUDITORIUM	46	166,240							166,240
MUSEUM	45	450,000							450,000
CEMETERY	53	238,361					61,500		299,861
PARKS MAINTENANCE	52	814,103						26,500	840,603
ATHLETIC LANDSCAPE									
MAINTENANCE	54	448,989						24,100	473,089
BUILDING MAINTENANCE	80	659,013							659,013
LAKES	47	500,978					32,000		532,978
P. W. ENGINEERING ADMIN	25	651,185							651,185
ENGINEERING	24	1,058,515							1,058,515
STREET	72	2,880,856						236,000	3,116,856
WASTEWATER COLLECTION	74				1,093,312				1,093,312
WATER DISTRIBUTION	78			2,109,789					2,109,789
WATER TREATMENT PLANT	75			3,880,160					3,880,160
WASTEWATER TREATMENT PL.	76				2,787,167				2,787,167
SE WATER TREATMENT PLANT	84								
DRAINAGE MAINTENANCE WASTEWATER	85						685,783		685,783
MAINTENANCE	86	535,326					118,000	135,000	788,326
EQUIPMENT MAINTENANCE	79	2,782,117							2,782,117
ELECTRONIC MAINTENANCE	77	474,265							474,265
SOLID WASTE-REFUSE COLL.	82					2,856,574		620,239	3,526,813
SOLID WASTE-REFUSE DISP.	83					1,083,409		165,000	1,248,409
ANIMAL WELFARE	89	647,685					199,430		847,115
SEWER SYS REHAB	37						492,157		492,157
SEWER SYS CONSTR. DIV	38						3,654,516		3,654,516
TRAFFIC CONTROL	73	474,744							474,744
POLICE HEADQUARTERS	65	1,313,226							1,313,226
EMERGENCY COMMUNICATIONS									
POLICE UNIFORM	66	1,164,051					1,348,325		2,512,376
POLICE CID	67	8,631,740						325,000	8,956,740
POLICE TECH SERVICES	68	1,814,715							1,814,715
POLICE TRAINING	69	1,618,953							1,618,953
POLICE SERVICE CONTRACTS	70	434,118					40,000		474,118
EMERGENCY MANAGEMENT	5	155,970							155,970
CELLULAR PHONE SERVICE	91	80,000							80,000
FIRE PREVENTION	93	435,589					5,046		440,635
FIRE TRAINING	94	287,114					32,000		319,114
FIRE OPERATIONS	95	2,401,522					8,265	760,000	3,169,787
TOTAL		\$49,281,641	\$1,361,558	\$8,993,999	\$4,448,309	\$4,473,573	\$9,752,701	\$2,512,339	\$80,824,120
JUDGMENTS, BOND INTEREST, AND REDEMPTION:									
DEBT SERVICE TO 1972									
CAPITAL IMPROVEMENTS									
TOTAL		\$49,281,643	\$1,361,558	\$8,993,999	\$4,448,309	\$4,473,573	\$9,752,701	\$2,512,339	\$80,824,120

A copy of the information, the entire budget and additional background materials are available for public inspection from 8:00 a.m. to 5:00 p.m. weekdays at the office of the City Clerk, City Hall, 103 South 4th Street, Lawton, Oklahoma or at the Lawton Public Library during their normal business hours. All interested citizens, groups, and senior citizens, are encouraged to attend.

EXHIBIT SF-1

CITY OF LAWTON
 SINKING FUND
 6/30/2009

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND	
		<u>DETAIL</u>	<u>EXTENSION</u>
1.	CASH BALANCE	\$ 667,763.90	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS	<hr/>	\$ 667,763.90
LIABILITIES			
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	\$ 1,916,315.00	
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	<hr/> -	
14.			
15.			
16.	TOTAL LIABILITIES		<hr/> \$ 1,916,315.00
17.	EXCESS OF ASSETS OVER LIABILITIES		\$(1,248,551.10)
ESTIMATE OF SINKING FUND NEEDS FOR FY 2009-2010			
18.	INTEREST REQUIRED ON BONDS	\$ 1,086,588.00	
19.	ACCRUAL ON BONDS	2,471,084.86	
20.	ACCRUAL ON JUDGMENTS	463,079.53	
21.	INTEREST ACCRUAL ON JUDGMENTS	84,554.55	
22.	COMMISSIONS - FISCAL AGENTS	3,000.00	
23.		<hr/>	
24.			
25.	TOTAL SINKING FUND PROVISIONS	<hr/> \$ 4,108,306.94	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

LINE NO.	NEW SINKING FUND	
	DETAIL	EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	\$ 1,118,097.76	
PRIOR PERIOD ADJUSTMENT	(534,794.00)	
1. CASH BALANCE - JULY 1, 2008	\$ 583,303.59	
INVESTMENTS	\$ -	
		<u>\$ 583,303.59</u>
	RECEIPTS AND APPORTIONMENTS	
3. CURRENT YEAR AD VALOREM TAX	\$ 3,971,858.08	
4. PRIOR YEAR'S AD VALOREM TAX		
5. RESALE PROPERTY DISTRIBUTION		
6. MATURED INVESTMENT		
7. INTEREST EARNED		
8. TRANSFER FROM CONST. FUND		
9. TOTAL RECEIPTS AND APPORTIONMENTS		<u>\$3,971,858.08</u>
		<u>\$4,555,161.67</u>
10. BALANCE		
	DISBURSEMENTS	
11. INTEREST COUPON PAID	\$ 700,714.00	
12. BONDS PAID	2,625,000.00	
13. COMMISSION PAID FISCAL AGENT	3,000.00	
14. JUDGMENT PAID	459,881.92	
15. INTEREST PAID ON JUDGMENTS	98,801.85	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		<u>\$3,887,397.77</u>
21. CASH BALANCE - JUNE 30, 2009		<u><u>\$ 667,763.90</u></u>

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2009, and Accruals Thereon

Purpose Of Bond Issue (1)	Date Of Issue Mo. Da. Yr. (2)	Date of Sale by Delivery Mo. Da. Yr. (3)	Date		Amount Each Uniform Maturity (5)	Date of Final Maturity Mo. Da. Yr (6)		Amount of Final Maturity (7)
			Maturing Begins Mo. Da. Yr. (4)	Final Maturity Mo. Da. Yr (6)				
1 GENERAL 2 OBLIGATION 3	04-01-00		07-01-02		555,000	07-01-10	560,000	
4 GENERAL 5 OBLIGATION 6	07-01-01		07-01-03		1,170,000	07-01-16	1,170,000	
7 GENERAL 8 OBLIGATION 9	04-01-02		07-01-04		445,000	07-01-13	440,000	
10 GENERAL 11 OBLIGATION 12	04-22-03		07-01-05		150,000	07-01-11	150,000	
13 GENERAL 14 OBLIGATION 15	10-01-05		07-01-08		115,000	07-01-20	120,000	
16 GENERAL 17 OBLIGATION 18	10-01-05		07-01-08		190,000	07-01-20	220,000	
19 GENERAL 20 OBLIGATION 21	10-01-08		10-01-10		420,000	10-01-28	440,000	
22 GENERAL 23 OBLIGATION 24 25 26	10-01-08		07-01-11		230,000	07-01-23	240,000	
TOTAL SINKING FUND-NEW					3,275,000		3,340,000	

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2009, and Accruals Thereon

	Amount of Original Issue (8)	Cancelled Funded or In Judgment or Delayed For Final Levy Year (9)	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Accrual Liability To Date (14)
			Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)	Tax Yrs. run (13)	
1	5,000,000			5	500,000	8	4,500,000
2							
3							
4	15,850,000			10	1,132,143	6	7,925,001
5							
6							
7	4,000,000			5	400,000	6	2,800,000
8							
9							
10	1,050,000			5	131,250	5	787,480
11							
12							
13	1,500,000			13	115,384	2	346,152
14							
15							
16	2,500,000			13	192,308	2	576,924
17							
18							
19	8,000,000			19		0	
20							
21							
22	3,000,000			13		0	
23							
24							
25							
26							
40,900,000					2,471,085		16,935,557

To SF-1
Line 19

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2009, and Accruals thereon
 Basis of Accruals Contemplated on Net Collections
 or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2008 (15)	Bonds Paid during 2008-2009 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	3,885,000	555,000	-	115,000		500,000
2						
3						
4	6,490,000	1,170,000		302,858		8,190,000
5						
6						
7	2,225,000	445,000		175,000		1,330,000
8						
9						
10	600,000	150,000		56,250		300,000
11						
12						
13	115,000	115,000		230,768		1,270,000
14						
15						
16	190,000	190,000		384,616		2,120,000
17						
18						
19	0			421,053		8,000,000
20						
21						
22	0			230,770		3,000,000
23						
24						
25						
26	13,505,000.00	2,625,000.00		1,916,315.00		24,710,000.00
		To SF-2 Line 12		To SF-1 Line 8		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2009,
and Accruals Thereon

<u>Coupon Computation</u>								Total
First Next Coupon Due Mo. Da. (21)	% Int (22)	Terminal Interest To Accrue (23)	Yrs. to Run (24)	Accrue Each Year (25)	Tax Yrs. Run (26)	Next Total Accrued To Date (27)	Current Interest Earnings Through 2008-2009 (28)	Interest To Levy For Sum of Cols. 25 and 28 (29)
1	4.9980						25,415	25,415
2								-
3								
4	4.6600						357,626	357,626
5								-
6								
7	3.9230						46,403	46,403
8								
9								
10	2.5758						7,031	7,031
11								
12								
13	5.0000						63,500	63,500
14								
15								
16	3.5900						77,878	77,878
17								
18								
19	2.0500						286,217	286,217
20								
21								
22	4.2500						222,518	222,518
23								
24								
25								
26								
							1,086,588	1,086,588
							To SF-1 Line 9	To SF-1 Line 18

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2009,
and Accruals Thereon

INTEREST COUPON ACCOUNT

	Interest Earned but Unpaid 6-30-2009		Interest Earnings Through 2008-2009 (32)	Coupons Paid Through 2008-2009 (33)	Interest Earned But Unpaid 6-30-2009	
	Matured (30)	Unmatured (31)			Matured (34)	Unmatured (35)
1		-		109,025		
2						
3						
4				503,685		
5						
6						
7				94,140		
8						
9						
10				17,250		
11						
12						
13				131,250		
14						
15						
16				160,711		
17						
18						
19						
20						
	0	-		855,350		0
				To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	L.KEPLINGER	C.SEBO	D.WOODBURN	SBC COMMUNICATION	K.GRAHAM	R.ORTEGA	SW BELL	C.BUCKMAN	W.LOONEY
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WRK COMP	DMG CLAIM	WRK COMP	WRK COMP
4. CASE NUMBER	CS04-628	CS05-625	CS05-514	CS05-452	CS05-553	CJ05-698	CS05-565	CJ05-769	CJ05-813
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-23-04	7-7-05	7-13-05	6-22-05	7-27-05	7-27-05	8-2-05	8-15-05	8-25-05
7. PRINCIPAL AMOUNT	6467.56	10980.10	4995.80	663.49	464.00	31680.00	1440.51	13068.00	38940.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	4311.71	7320.07	3330.53	442.33	309.33	21120.00	960.34	8712.00	25960.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	2155.85	3660.03	1665.27	221.16	154.67	10560.00	480.17	4356.00	12880.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	2,155.85	3,660.03	1,665.27	221.16	154.67	10,560.00	480.17	4,356.00	12,980.00
B. INTEREST	156.30	265.35	120.73	16.03	11.21	765.60	34.81	315.81	941.05
TOTAL	2,312.15	3,925.39	1,786.00	237.20	165.88	11,325.60	514.98	4,671.81	13,921.05
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	2,155.85	3,660.03	1,665.27	221.16	154.67	10,560.00	480.17	4,356.00	12,980.00
B. INTEREST	156.30	265.35	120.73	16.03	11.21	765.60	34.81	315.81	941.05
TOTAL	2,312.15	3,925.39	1,786.00	237.20	165.88	11,325.60	514.98	4,671.81	13,921.05
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	R.BENNETT	MARY DYE	C.BLEDSOE	J.THOMPSON	J.MIRELES / VASER	N.BROWN	W.RUSSELL	R.DYE	J.COREY
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WRK COMP	DMG CLAIM
4. CASE NUMBER	CS05-641	CS05-819	CS05-642	CS05-694	CS05-739	CS05-767	CS05-784	CS05-1068	CS05-820
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-26-05	8-29-05	8-30-05	9-22-05	10-11-05	10-26-05	11-1-05	11-14-05	11-16-05
7. PRINCIPAL AMOUNT	768.19	15,090.52	495.00	1,030.14	8,500.00	955.00	1,025.00	16,698.00	2,765.17
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-08	512.13	10060.35	330.00	686.76	5666.67	636.67	683.33	11132.00	1843.45
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	256.06	5030.17	165.00	343.38	2833.33	318.33	341.67	5566.00	921.72
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	256.06 37.13 293.19	5,030.17 729.38 5,759.55	165.00 23.93 188.93	343.38 49.79 393.17	2,833.33 410.83 3,244.17	318.33 46.16 364.49	341.67 49.54 391.21	5,566.00 807.07 6,373.07	921.72 133.65 1,055.37
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	256.06 37.13 293.19	5,030.17 729.38 5,759.55	165.00 23.93 188.93	343.38 49.79 393.17	2,833.33 410.83 3,244.17	318.33 46.16 364.49	341.67 49.54 391.21	5,566.00 807.07 6,373.07	921.72 133.65 1,055.37
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	D.ELLIS	T.J.ROBINSON ZELBST, CGMH	L.CARR	J.LYNN	CITY OF LAWTON	CITY OF LAWTON	K.SHORT	M.HILL	FORD ROOFING	P.MONTGOMERY
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	PERSONAL INJURY	WRK COMP	WRK COMP	FIRE FIGHTER SETTLEMENT	FIRE FIGHTER SETTLEMENT	WRK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS05-821	CJ05-1095	CJ05-1112	CJ05-1113	CJ05-771	CJ05-705	CJ05-1164	CJ05-184	CS05-861	CS05-909
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-16-05	11-28-05	11-30-05	11-30-05	9-29-05	9-29-05	12-15-05	12-15-08	12-5-05	12-21-05
7. PRINCIPAL AMOUNT	435.00	125,000.00	18,480.00	10,316.63	37,473.86	31,976.30	13,200.00	4,000.00	1,928.38	1,359.64
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-08	290.00	83,333.33	12,320.00	6,877.75	24,982.57	21,317.53	8,800.00	2,666.67	1,285.59	906.43
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	145.00	41,666.67	6,160.00	3,438.88	12,491.29	10,658.77	4,400.00	1,333.33	642.79	453.21
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010 A. 1/3 PRINCIPAL B. INTEREST TOTAL										
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL										
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	145.00 21.03 166.03	41,666.67 6,041.67 47,708.33	6,160.00 893.20 7,053.20	3,438.88 498.64 3,937.51	12,491.29 1,811.24 14,302.52	10,658.77 772.76 11,431.53	4,400.00 319.00 4,719.00	1,333.33 96.67 1,430.00	642.79 46.60 689.40	453.21 32.86 486.07
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	145.00 21.03 166.03	41,666.67 6,041.67 47,708.33	6,160.00 893.20 7,053.20	3,438.88 498.64 3,937.51	12,491.29 1,811.24 14,302.52	10,658.77 772.76 11,431.53	4,400.00 319.00 4,719.00	1,333.33 96.67 1,430.00	642.79 46.60 689.40	453.21 32.86 486.07
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	J.GREER	R.WALN	R.PARKS	M.KLEIN	G.BISHOP	S.SLABACK	G.TROUT	TER	R.PRESB.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	TORT CLAIM	DMG CLAIM	WRK COMP	WRK COMP	WRK COMP	DMG CLAIM	WRK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CJ05-1189	CS05-908	CJ06-53	CJ06-54	CJ06-62	CS05-938	CJ06-119	CS06-141	CS06-128
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-20-05	12-23-05	1-20-06	1-20-06	1-25-06	12-30-05	2-17-06	2-24-06	2-10-06
7. PRINCIPAL AMOUNT	12,500.00	443.05	26,900.00	11,880.00	11,000.00	1,525.00	10,560.00	545.97	7,255.07
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	8,333.33	295.37	17,933.33	7,920.00	7,333.33	1,016.67	7,040.00	363.98	4,836.71
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	4,166.67	147.68	8,966.67	3,960.00	3,666.67	508.33	3,520.00	181.99	2,418.36
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,166.67	147.68	8,966.67	3,960.00	3,666.67	508.33	3,520.00	181.99	2,418.36
B. INTEREST	302.08	10.71	829.42	366.30	339.17	36.85	325.60	16.83	223.70
TOTAL	4,468.75	158.39	9,796.08	4,326.30	4,005.83	545.19	3,845.60	198.82	2,642.05
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,166.67	147.68	8,966.67	3,960.00	3,666.67	508.33	3,520.00	181.99	2,418.36
B. INTEREST	302.08	10.71	829.42	366.30	339.17	36.85	325.60	16.83	223.70
TOTAL	4,468.75	158.39	9,796.08	4,326.30	4,005.83	545.19	3,845.60	198.82	2,642.05
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	L.MAYES	P.MANSELL	B.BENOIT	SW BELL	J.WHITEHOUSI	J.BARKER	C.AKARD	C.ANGUANO	Q.JACKSON
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WRK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WRK COMP	WRK COMP	WRK COMP
4. CASE NUMBER	CS06-196	CS06-195	CJ04-1511	CS06-231	CS06-271	CS05-0298	CJ06-375	CS06-390	CS08-389
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-8-06	3-8-06	3-17-06	3-22-06	4-3-06	4-10-06	4-27-06	5-2-06	5-2-06
7. PRINCIPAL AMOUNT	1,430.00	734.74	30,000.00	1,715.19	1,750.00	1,200.00	15,840.00	33,789.60	16,864.56
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	953.33	489.83	20,000.00	1,143.46	1,166.67	800.00	10,560.00	22,526.40	11,243.04
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	476.67	244.91	10,000.00	571.73	583.33	400.00	5,280.00	11,263.20	5,621.52
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	476.67	244.91	10,000.00	571.73	583.33	400.00	5,280.00	11,263.20	5,621.52
B. INTEREST	44.09	22.65	925.00	52.89	53.96	37.00	488.40	1,041.85	519.99
TOTAL	520.76	267.57	10,925.00	624.62	637.29	437.00	5,768.40	12,305.05	6,141.51
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	476.67	244.91	10,000.00	571.73	583.33	400.00	5,280.00	11,263.20	5,621.52
B. INTEREST	44.09	22.65	925.00	52.89	53.96	37.00	488.40	1,041.85	519.99
TOTAL	520.76	267.57	10,925.00	624.62	637.29	437.00	5,768.40	12,305.05	6,141.51
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	S.BURGAMY	F.CHEEK	J.HOBBS	J.CRAIG	R.GOODMAN	SW BELL	SW BELL	L.STRANDRIDGE	SW BELL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.							
3. PURPOSE OF JUDGMENT	DMG CLAIM	INJURY	DMG CLAIM						
4. CASE NUMBER	CS06-407	CS06-434	CS06-433	CS06-432	CS06-431	CS06-430	CS06-429	CJ06-488	CS06-484
5. NAME OF COURT	DISTRICT	DISTRICT							
6. DATE OF JUDGMENT	5-22-06	6-5-06	6-5-06	6-5-06	6-5-06	6-5-06	6-5-06	6-6-06	6-23-06
7. PRINCIPAL AMOUNT	6,000.00	731.98	5,111.69	513.87	905.00	544.77	1,180.67	15,000.00	536.91
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	4,000.00	487.99	3,407.79	342.58	603.33	363.18	767.11	10,000.00	357.94
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	2,000.00	243.99	1,703.90	171.29	301.67	181.59	393.56	5,000.00	178.97
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	2,000.00	243.99	1,703.90	171.29	301.67	181.59	393.56	5,000.00	178.97
B. INTEREST	185.00	22.57	157.61	15.84	27.90	16.80	36.40	462.50	16.55
TOTAL	2,185.00	266.56	1,861.51	187.13	329.57	198.39	429.96	5,462.50	195.52
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	2,000.00	243.99	1,703.90	171.29	301.67	181.59	393.56	5,000.00	178.97
B. INTEREST	185.00	22.57	157.61	15.84	27.90	16.80	36.40	462.50	16.55
TOTAL	2,185.00	266.56	1,861.51	187.13	329.57	198.39	429.96	5,462.50	195.52
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

	V.MORALES	S.KNIGHT	A.ROSA	W.ALLEN	C.WEBB	C.REED	L.ASHENFELTER	CENTENARY METHODIST CHURCH
1. IN FAVOR OF	V.MORALES	S.KNIGHT	A.ROSA	W.ALLEN	C.WEBB	C.REED	L.ASHENFELTER	CENTENARY METHODIST CHURCH
2. BY WHOM OWNED	C.E.R.S	C.E.R.S	C.E.R.S	C.E.R.S	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WRK COMP	DMG CLAIM	DMG CLAIM				
4. CASE NUMBER	CS06-451	CJ06-583	CS06-590	CS06-653	CS06-652	CS06-744	CS06-743	CS06-830
5. NAME OF COURT	DISTRICT	DISTRICT						
6. DATE OF JUDGMENT	6-8-06	6-3-06	7-18-06	6-3-06	8-3-06	6-30-06	8-30-06	9-2-06
7. PRINCIPAL AMOUNT	1,092.88	25,080.00	7,257.78	500.00	2,046.45	1,298.73	505.13	620.76
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	364.29	8,360.00	2,419.26	166.67	682.15	432.91	168.38	206.92
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	364.29	8,360.00	2,419.26	166.67	682.15	432.91	168.38	206.92
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	364.29	8,360.00	2,419.26	166.67	682.15	432.91	168.38	206.92
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	364.29	8,360.00	2,419.26	166.67	682.15	432.91	168.38	206.92
B. INTEREST	33.70	773.30	223.78	15.42	63.10	40.04	15.57	19.14
TOTAL	397.99	9,133.30	2,643.04	182.08	745.25	472.95	183.95	226.06
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL	364.29	8,360.00	2,419.26	166.67	682.15	432.91	168.38	206.92
B. INTEREST	67.39	1,546.60	447.56	30.83	126.20	80.09	31.15	38.28
TOTAL	431.69	9,906.60	2,866.82	197.50	808.35	513.00	199.53	245.20
15. JUDGMENT SINCE PAID								
A. PRINCIPAL	364.29	8,360.00	2,419.26	166.67	682.15	432.91	168.38	206.92
B. INTEREST	67.39	1,546.60	447.56	30.83	126.20	80.09	31.15	38.28
TOTAL	431.69	9,906.60	2,866.82	197.50	808.35	513.00	199.53	245.20
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	W.HARKLESS	M.HALL	F.DRAPEAU	R.BURTON	A.RODRIGUEZ	K.JORDAN	J.MACIAS	K.BLAKE	W.LOVE
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WRK COMP	DMG CLAIM
4. CASE NUMBER	CS06-880	CS06-882	CS06-881	CS05-825	CS06-987	CS06-988	CS06-967	CJ06-905	CJ06-925
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-20-06	9-20-06	9-20-06	9-18-07	10-20-06	10-20-06	10-12-06	10-27-06	11-3-06
7. PRINCIPAL AMOUNT	1,500.00	500.00	924.73	6,750.00	1,652.25	750.00	640.61	85,000.00	25,000.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	500.00	166.67	308.24	2,250.00	550.75	250.00	213.54	28,333.33	8,333.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	500.00	166.67	308.24	2,250.00	550.75	250.00	213.54	28,333.33	8,333.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	500.00	166.67	308.24	2,250.00	550.75	250.00	213.54	28,333.33	8,333.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL	500.00	166.67	308.24	2,250.00	550.75	250.00	213.54	28,333.33	8,333.33
B. INTEREST	46.25	15.42	28.51	208.13	50.94	23.13	19.75	2,620.83	770.83
TOTAL	546.25	182.08	336.78	2,458.13	601.69	273.13	233.29	30,954.17	9,104.17
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	500.00	166.67	308.24	2,250.00	550.75	250.00	213.54	28,333.33	8,333.33
B. INTEREST	92.50	30.83	57.03	416.25	101.89	46.25	39.50	5,241.67	1,541.67
TOTAL	592.50	197.50	365.27	2,666.25	652.64	296.25	253.04	33,575.00	9,875.00
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	500.00	166.67	308.24	2,250.00	550.75	250.00	213.54	28,333.33	8,333.33
B. INTEREST	92.50	30.83	57.03	416.25	101.89	46.25	39.50	5,241.67	1,541.67
TOTAL	592.50	197.50	365.27	2,666.25	652.64	296.25	253.04	33,575.00	9,875.00
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	P.WILLIAMS	T.SUNDAY	SW BELL	M.GREEN	F.DOLING	M.CARO	K.JAMES	L.PULLIN
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS06-1022	CS06-1093	CS06-1092	CS06-1094	CS06-1124	CS06-1125	CS06-1139	CJ06-1064
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-3-06	12-8-06	12-8-06	12-8-06	12-14-06	12-14-06	12-15-06	12-21-06
7. PRINCIPAL AMOUNT	625.00	446.20	742.93	7,201.52	1,500.00	880.10	5,981.00	40,000.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	208.33	148.73	247.64	2,400.51	500.00	293.37	1,993.67	13,333.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	208.33	148.73	247.64	2,400.51	500.00	293.37	1,993.67	13,333.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	208.33	148.73	247.64	2,400.51	500.00	293.37	1,993.67	13,333.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	208.33	148.73	247.64	2,400.51	500.00	293.37	1,993.67	13,333.33
B. INTEREST	19.27	13.76	22.91	222.05	46.25	27.14	184.41	1,233.33
TOTAL	227.60	162.49	270.55	2,622.55	546.25	320.50	2,178.08	14,566.67
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL	208.33	148.73	247.64	2,400.51	500.00	293.37	1,993.67	13,333.33
B. INTEREST	38.54	27.52	45.81	444.09	92.50	54.27	368.83	2,466.67
TOTAL	246.88	176.25	293.48	2,844.60	592.50	347.64	2,362.50	15,800.00
15. JUDGMENT SINCE PAID								
A. PRINCIPAL	208.33	148.73	247.64	2,400.51	500.00	293.37	1,993.67	13,333.33
B. INTEREST	38.54	27.52	45.81	444.09	92.50	54.27	368.83	2,466.67
TOTAL	246.88	176.25	293.46	2,844.60	592.50	347.64	2,362.50	15,800.00
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

	P.MARSHALL	R.SNYDER	SW BELL	A.CHIARAPPA	C.LYMAN	J.HOFFMAN	J.HITCHCOCK	SW BELL	SW BELL
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WRK COMP	DMG CLAIM	WRK COMP	WRK COMP	DMG CLAIM	WRK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS06-1178	CS07-37	CS07-076	CJ07-37	CJ07-150	CS07-213	CJ07-134	CS07-294	CS07-277
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-29-06	1-16-07	1-31-07	1-12-07	2-16-07	2-12-07	2-12-07	3-28-07	3-28-07
7. PRINCIPAL AMOUNT	2,441.00	6,534.00	1,518.93	14,150.00	14,305.50	6,825.00	29,040.00	887.11	1,086.35
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	813.67	2,178.00	506.31	4,716.67	4,768.50	2,275.00	9,680.00	295.70	362.12
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	813.67	2,178.00	506.31	4,716.67	4,768.50	2,275.00	9,680.00	295.70	362.12
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	813.67	2,178.00	506.31	4,716.67	4,768.50	2,275.00	9,680.00	295.70	362.12
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL	813.67	2,178.00	506.31	4,716.67	4,768.50	2,275.00	9,680.00	295.70	362.12
B. INTEREST	75.28	223.25	51.90	483.46	488.77	233.19	992.20	30.31	37.12
TOTAL	888.93	2,401.25	558.21	5,200.13	5,257.27	2,508.19	10,672.20	326.01	399.23
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	813.67	2,178.00	506.31	4,716.67	4,768.50	2,275.00	9,680.00	295.70	362.12
B. INTEREST	150.53	446.49	103.79	966.92	977.54	466.38	1,984.40	60.62	74.23
TOTAL	964.20	2,624.49	610.10	5,683.58	5,746.04	2,741.38	11,664.40	356.32	436.35
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	813.67	2,178.00	506.31	4,716.67	4,768.50	2,275.00	9,680.00	295.70	362.12
B. INTEREST	150.53	446.49	103.79	966.92	977.54	466.38	1,984.40	60.62	74.23
TOTAL	964.20	2,624.49	610.10	5,683.58	5,746.04	2,741.38	11,664.40	356.32	436.35
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	R.HELKELMANN	J.BOLDS	J. D'AMICO	P.CALDWELL	J.TAYLOR	E.STRANGE	D.BUTLER	L.HOBBS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WRK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS07-278	CS07-256	CS07-253	CJ07-223	CS07-234	CS07-214	CS07-339	CS07-375
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-21-07	3-12-07	3-12-07	3-9-07	3-8-07	3-6-07	4-10-07	4-18-07
7. PRINCIPAL AMOUNT	754.00	4,289.15	4,256.91	16,184.00	1,920.00	11,714.10	754.51	987.48
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	251.33	1429.72	1418.97	5394.67	640.00	3904.70	251.50	329.15
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	251.33	1,429.72	1,418.97	5,394.67	640.00	3,904.70	251.50	329.15
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	251.33	1,429.72	1,418.97	5,394.67	640.00	3,904.70	251.50	329.15
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	251.33	1,429.72	1,418.97	5,394.67	640.00	3,904.70	251.50	329.15
TOTAL	25.78	146.55	145.44	552.95	65.60	400.23	25.78	33.74
TOTAL	277.10	1,576.26	1,564.41	5,947.62	705.60	4,304.93	277.28	362.89
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL	251.33	1,429.72	1,418.97	5,394.67	640.00	3,904.70	251.50	329.15
B. INTEREST	51.52	293.09	290.89	1,105.91	131.20	800.46	51.56	67.48
TOTAL	302.86	1,722.81	1,709.86	6,500.57	771.20	4,705.16	303.06	396.63
15. JUDGMENT SINCE PAID								
A. PRINCIPAL	251.33	1,429.72	1,418.97	5,394.67	640.00	3,904.70	251.50	329.15
B. INTEREST	51.52	293.09	290.89	1,105.91	131.20	800.46	51.56	67.48
TOTAL	302.86	1,722.81	1,709.86	6,500.57	771.20	4,705.16	303.06	396.63
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	A.AGUILERA	S.HOLST	D.KERR	WSTILICK	LEASING CO	M.NEWTON	E.CHRISTAL	J.FATTRUSSO	R.BOWEN
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	LPD SETTLEM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CJ07-420	CS07-451	CS07-417	CS07-416	CS07-0027	CS07-541	CS07-494	CS07-469	CS07-832
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-29-07	5-14-07	5-1-07	05/01/07	06/01/07	06/01/07	05/21/07	05/17/07	06/15/07
7. PRINCIPAL AMOUNT	38,924.84	7,153.71	4,216.99	7,501.51	548.72	2,025.00	924.01	598.00	8,092.68
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	12,974.95	2,384.57	1,405.66	2,500.50	182.91	675.00	308.00	199.33	2,697.56
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	12,974.95	2,384.57	1,405.66	2,500.50	182.91	675.00	308.00	199.33	2,697.56
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	12,974.95	2,384.57	1,405.66	2,500.50	182.91	675.00	308.00	199.33	2,697.56
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL	12,974.95	2,384.57	1,405.66	2,500.50	182.91	675.00	308.00	199.33	2,697.56
B. INTEREST	1,329.93	244.42	144.08	256.30	18.75	69.19	31.57	20.43	276.50
TOTAL	14,304.88	2,628.99	1,549.74	2,756.80	201.65	744.19	339.57	219.77	2,974.06
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	12,974.95	2,384.57	1,405.66	2,500.50	182.91	675.00	308.00	199.33	2,697.56
B. INTEREST	2,659.86	488.84	288.16	512.80	37.50	138.38	63.14	40.88	553.00
TOTAL	15,634.81	2,873.41	1,693.82	3,013.11	220.40	813.38	371.14	240.20	3,250.56
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	12,974.95	2,384.57	1,405.66	2,500.50	182.91	675.00	308.00	199.33	2,697.56
B. INTEREST	2,659.86	488.84	288.16	512.80	37.50	138.38	63.14	40.88	553.00
TOTAL	15,634.81	2,873.41	1,693.82	3,013.11	220.40	813.38	371.14	240.20	3,250.56
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	R.KEITH	L.BURNISON	N.MORGAN	P.CULVER	S.MCGINNITY	S.MCDOUGLE	D.MCGEE
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WRK COMP	WRK COMP	DMG CLAIM	DMG CLAIM	WRK COMP	WRK COMP
4. CASE NUMBER	CS07-633	CJ07-561	CJ07-562	CS07-737	CS07-738	CJ07-662	CJ07-626
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	06/15/07	06/20/07	6-20-07	7-16-07	7-16-07	7-19-07	7-10-07
7. PRINCIPAL AMOUNT	1,900.64	15,506.58	18,454.85	1,280.30	1,548.73	16,733.10	13,510.75
8. TAX LEVIES MADE	2	2	2	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	633.55	5,168.86	6,151.62	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	633.55	5,168.86	6,151.62	426.77	516.24	5,577.70	4,503.58
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	633.55	5,168.86	6,151.62	853.53	1,032.49	11,155.40	9,007.17
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010							
A. 1/3 PRINCIPAL	633.55	5,168.86	6,151.62	426.77	516.24	5,577.70	4,503.58
B. INTEREST	64.94	529.81	630.54	87.49	105.83	1,143.43	923.23
TOTAL	698.49	5,698.67	6,782.16	514.25	622.07	6,721.13	5,426.82
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING							
A. PRINCIPAL							
B. INTEREST							
TOTAL							
14. JUDGMENT SINCE LEVIED							
A. PRINCIPAL	633.55	5,168.86	6,151.62	426.77	516.24	5,577.70	4,503.58
B. INTEREST	129.88	1,059.62	1,261.08	131.23	158.74	1,715.14	1,384.85
TOTAL	763.42	6,228.48	7,412.70	558.00	674.99	7,292.84	5,888.44
15. JUDGMENT SINCE PAID							
A. PRINCIPAL	633.55	5,168.86	6,151.62	426.77	516.24	5,577.70	4,503.58
B. INTEREST	129.88	1,059.62	1,261.08	131.23	158.74	1,715.14	1,384.85
TOTAL	763.42	6,228.48	7,412.70	558.00	674.99	7,292.84	5,888.44
16. LEVIED FOR BUT UNPAID							
A. PRINCIPAL							
B. INTEREST							
TOTAL							

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

	M. PACK	R. CARDONA	S. SHUBERT	A. ZINN	J. MCNEAL	P. LOPEZ	G. NICHOLS	S. DEAUGUSTINE
1. IN FAVOR OF								
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WRK COMP	DMG CLAIM	WORK COMF	CIVIL LIT.	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CJ07-608	CS07-696	CJ07-786	CJ05-1108	CS07-915	CS07-918	CS07-1054	CS07-1093
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-3-07	7-2-07	8-24-07	8-8-07	6-20-07	8-20-07	10-2-07	10-2-07
7. PRINCIPAL AMOUNT	50,000.00	1,837.18	46,172.00	32,500.00	2,952.34	8,500.00	3,041.30	9,470.98
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	16,666.67	612.39	16,057.33	10,833.33	984.11	2,833.33	1,013.77	3,156.99
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	33,333.33	1,224.79	32,114.67	21,666.67	1,968.23	5,666.67	2,027.53	6,313.99
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	16,666.67	612.39	16,057.33	10,833.33	984.11	2,833.33	1,013.77	3,156.99
B. INTEREST	3,416.67	125.54	3,291.75	2,220.83	201.74	580.83	207.62	647.18
TOTAL	20,083.33	737.93	19,349.09	13,054.17	1,185.86	3,414.17	1,221.59	3,804.18
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL	16,666.67	612.39	16,057.33	10,833.33	984.11	2,833.33	1,013.77	3,156.99
B. INTEREST	5,125.00	188.31	4,937.63	3,331.25	302.61	871.25	311.73	970.78
TOTAL	21,791.67	800.70	20,994.96	14,164.58	1,286.73	3,704.58	1,325.50	4,127.77
15. JUDGMENT SINCE PAID								
A. PRINCIPAL	16,666.67	612.39	16,057.33	10,833.33	984.11	2,833.33	1,013.77	3,156.99
B. INTEREST	5,125.00	188.31	4,937.63	3,331.25	302.61	871.25	311.73	970.78
TOTAL	21,791.67	800.70	20,994.96	14,164.58	1,286.73	3,704.58	1,325.50	4,127.77
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

	M. PURDY	AEP-PSO	C. HOWELL	R. WALKER	B. RYANS	A. WILLIAMS	J. CUNNINGHAM	H. BINDSEIL
1. IN FAVOR OF	M. PURDY	AEP-PSO	C. HOWELL	R. WALKER	B. RYANS	A. WILLIAMS	J. CUNNINGHAM	H. BINDSEIL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS07-1092	CS07-984	CS07-1037	CJ07-900	CS07-1091	CS07-1090	CS07-1089	CS07-1164
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-2-07	8-29-07	9-18-07	9-28-07	10-2-07	10-2-07	10-2-07	10-15-07
7. PRINCIPAL AMOUNT	2,276.50	1,593.00	1,771.56	16,011.76	2,304.00	458.04	4,343.66	1,035.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	758.83	531.00	590.52	5,337.25	768.00	152.68	1,447.89	345.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,517.67	1,062.00	1,181.04	10,674.51	1,536.00	305.36	2,895.77	690.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	758.83	531.00	590.52	5,337.25	768.00	152.68	1,447.89	345.00
B. INTEREST	155.56	108.86	121.06	1,094.14	157.44	31.30	296.82	70.73
TOTAL	914.39	639.86	711.58	6,431.39	925.44	183.98	1,744.70	415.73
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL	758.83	531.00	590.52	5,337.25	768.00	152.68	1,447.89	345.00
B. INTEREST	233.34	163.28	181.58	1,641.21	238.16	46.95	445.23	106.09
TOTAL	992.17	694.28	772.10	6,978.46	1,004.16	199.63	1,893.11	451.09
15. JUDGMENT SINCE PAID								
A. PRINCIPAL	758.83	531.00	590.52	5,337.25	768.00	152.68	1,447.89	345.00
B. INTEREST	233.34	163.28	181.58	1,641.21	238.16	46.95	445.23	106.09
TOTAL	992.17	694.28	772.10	6,978.46	1,004.16	199.63	1,893.11	451.09
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	INGLE-RHODE	R. MARTIN	H. JACKSON	D. SOUTHERLAND	J. MORGAN	T. THORPE	BRANDING IRON BBQ	B. SMART
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	FOREIGN JUDG.	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS07-1163	CJ07-978	CS07-992	CJ07-1047	CS07-1282	CS07-1283	CS07-1284	CS07-1285
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-15-07	10-23-07	10-25-07	11-9-07	11-9-07	11-9-07	11-9-07	11-9-07
7. PRINCIPAL AMOUNT	510.71	13,872.00	10,000.00	20,085.50	1,360.74	5,000.00	495.00	25,000.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	170.24	4,624.00	3,333.33	6,695.17	453.58	1,666.67	165.00	8,333.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	340.47	9,248.00	6,666.67	13,390.33	907.16	3,333.33	330.00	16,666.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	170.24	4,624.00	3,333.33	6,695.17	453.58	1,666.67	165.00	8,333.33
B. INTEREST	34.90	947.92	683.33	1,372.51	92.98	341.67	33.83	1,708.33
TOTAL	205.14	5,571.92	4,016.67	8,067.68	546.56	2,008.33	198.83	10,041.67
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL	170.24	4,624.00	3,333.33	6,695.17	453.58	1,666.67	165.00	8,333.33
B. INTEREST	52.35	1,421.88	1,025.00	2,058.76	139.48	512.50	50.74	2,562.50
TOTAL	222.58	6,045.88	4,358.33	8,753.93	593.06	2,179.17	215.74	10,895.83
15. JUDGMENT SINCE PAID								
A. PRINCIPAL	170.24	4,624.00	3,333.33	6,695.17	453.58	1,666.67	165.00	8,333.33
B. INTEREST	52.35	1,421.88	1,025.00	2,058.76	139.48	512.50	50.74	2,562.50
TOTAL	222.58	6,045.88	4,358.33	8,753.93	593.06	2,179.17	215.74	10,895.83
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	E. DAVIS	T. MADIA	B. BILLEY	J. ELLIOTT	D. CASAS	M. PRUDENCIO	L. BOSTICK	R. PARKS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	LIABILITY	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CS07-1308	CS07-1307	CJ07-1085	CS07-1333	CS07-1374	CS07-1372	CS07-1373	CJ07-1141
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-14-07	11-14-07	11-26-07	11-28-07	12-4-07	12-4-07	12-4-07	12-7-07
7. PRINCIPAL AMOUNT	10,263.47	574.00	17,500.00	3,440.31	2,057.00	4,143.79	1,161.28	22,500.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	3,421.16	191.33	5,833.33	1,146.77	685.67	1,381.26	393.76	7,500.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	6,842.31	382.67	11,666.67	2,293.54	1,371.33	2,762.53	767.52	15,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	3,421.16	191.33	5,833.33	1,146.77	685.67	1,381.26	393.76	7,500.00
B. INTEREST	701.34	39.22	1,195.83	235.09	140.56	283.16	80.72	1,537.50
TOTAL	4,122.49	230.56	7,029.17	1,381.86	826.23	1,664.42	474.48	9,037.50
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL	3,421.16	191.33	5,833.33	1,146.77	685.67	1,381.26	393.76	7,500.00
B. INTEREST	1,052.01	58.84	1,793.75	352.63	210.84	424.74	121.08	2,306.25
TOTAL	4,473.16	250.17	7,627.08	1,499.40	896.51	1,806.00	514.84	9,806.25
15. JUDGMENT SINCE PAID								
A. PRINCIPAL	3,421.16	191.33	5,833.33	1,146.77	685.67	1,381.26	393.78	7,500.00
B. INTEREST	1,052.01	58.84	1,793.75	352.63	210.84	424.74	121.08	2,306.25
TOTAL	4,473.16	250.17	7,627.08	1,499.40	896.51	1,806.00	514.84	9,806.25
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	B. COLEMAN	E. PAULK	D. ROWE	G. BLOOMFIELD	V. HESKETT	L. BALL	S. DENNIS	SW BELL	G. FOUNTAIN
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	LIAB CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CJ06-939	CS07-1409	CS07-1408	CS07-1410	CS08-57	CS08-58	CS08-111	CS08-144	CJ08-143
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-19-07	12-20-07	12-20-07	12-20-07	1-15-08	1-14-08	1-23-08	1-31-08	1-31-08
7. PRINCIPAL AMOUNT	12,500.00	1,730.00	6,113.26	21,009.63	5,800.00	780.33	430.08	594.15	11,467.60
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	4,166.67	576.67	2,037.75	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	8,333.33	1,153.33	4,075.51	14,006.55	3,866.67	520.22	286.72	396.10	7,645.07
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL	4,166.67	576.67	2,037.75	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
B. INTEREST	854.17	118.22	417.74	1,435.67	357.67	48.12	26.52	36.64	707.17
TOTAL	5,020.83	694.88	2,455.49	8,438.95	2,291.00	308.23	169.88	234.69	4,529.70
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,166.67	576.67	2,037.75	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
B. INTEREST	1,281.25	177.33	626.61	2,153.51	536.50	72.18	39.76	54.96	1,060.75
TOTAL	5,447.92	753.99	2,664.36	9,156.78	2,469.83	332.29	183.14	253.01	4,883.29
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,166.67	576.67	2,037.75	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
B. INTEREST	1,281.25	177.33	626.61	2,153.51	536.50	72.18	39.76	54.96	1,060.75
TOTAL	5,447.92	753.99	2,664.36	9,156.78	2,469.83	332.29	183.14	253.01	4,883.29
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

	R. ANDERSON	D. SHEPARD	LAWSON AUTOPLEX	B PIPPIN/ GIBSON	J. GRAYSON	E. MOORE	SWB	W. HARRELL
1. IN FAVOR OF								
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	CIVIL LIT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS08-233	CJ08-225	CS08-270	CJ08-281	CS08-288	CS08-287	CS08-314	CS08-367
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-19-08	2-19-08	2-27-08	3-3-08	3-4-08	3-4-08	3-6-08	3-19-08
7. PRINCIPAL AMOUNT	1,200.00	25,000.00	414.59	8,000.00	2,231.44	3,212.62	5,699.49	4,216.75
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899.83	1,405.58
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	800.00	16,666.67	276.39	5,333.33	1,487.63	2,141.75	3,799.66	2,811.17
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899.83	1,405.58
B. INTEREST	74.00	1,541.67	25.57	493.33	137.61	198.11	351.47	260.03
TOTAL	474.00	9,875.00	163.76	3,160.00	881.42	1,268.96	2,251.30	1,665.62
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899.83	1,405.58
B. INTEREST	111.00	2,312.50	38.35	740.00	206.41	297.17	527.20	390.05
TOTAL	511.00	10,645.83	176.55	3,406.67	950.22	1,368.04	2,427.03	1,795.63
15. JUDGMENT SINCE PAID								
A. PRINCIPAL	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899.83	1,405.58
B. INTEREST	111.00	2,312.50	38.35	740.00	206.41	297.17	527.20	390.05
TOTAL	511.00	10,645.83	176.55	3,406.67	950.22	1,368.04	2,427.03	1,795.63
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

	R. NULL	V. BLOOMFIEL	ANDRE SACHS	D HALL	F ALGER	D CATES	S LOPEZ	V REASOR
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	DMG CLAIM	DMG CLAIM	PROPERTY	PROPERTY	PROPERTY	PROPERTY	WORK COMF	PROPERTY
3. PURPOSE OF JUDGMENT	CS08-368	CS08-369	CS08-501	CS08-493	CS08-470	CS08-415	CJ08-533	CS08-588
4. CASE NUMBER	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
5. NAME OF COURT	3-19-08	3-19-08	4-16-08	4-14-08	4-14-08	4-1-08	5-6-08	5-12-08
6. DATE OF JUDGMENT	3,145.79	1,456.90	1,119.68	4,531.89	1,561.50	5,635.06	18,741.65	4,263.45
7. PRINCIPAL AMOUNT	1	1	1	1	1	1	1	1
8. TAX LEVIES MADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	1,048.60	485.63	373.23	1,510.63	520.50	1,878.35	6,247.22	1,421.15
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	2,097.19	971.27	746.45	3,021.26	1,041.00	3,756.71	12,494.43	2,842.30
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,048.60	485.63	373.23	1,510.63	520.50	1,878.35	6,247.22	1,421.15
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010	193.99	89.84	69.05	279.47	96.29	347.50	1,155.74	262.91
A. 1/3 PRINCIPAL	1,242.59	575.48	442.27	1,790.10	616.79	2,225.85	7,402.95	1,684.06
B. INTEREST								
TOTAL								
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED	1,048.60	485.63	373.23	1,510.63	520.50	1,876.35	6,247.22	1,421.15
A. PRINCIPAL	290.99	134.76	103.57	419.20	144.44	521.24	1,733.60	394.37
B. INTEREST	1,339.58	620.40	476.80	1,929.83	664.94	2,399.60	7,980.82	1,815.52
TOTAL								
15. JUDGMENT SINCE PAID	1,048.60	485.63	373.23	1,510.63	520.50	1,878.35	6,247.22	1,421.15
A. PRINCIPAL	290.99	134.76	103.57	419.20	144.44	521.24	1,733.60	394.37
B. INTEREST	1,339.58	620.40	476.80	1,929.83	664.94	2,399.60	7,980.82	1,815.52
TOTAL								
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	S FOX	R BRITTON	T MATTHEWS	J TERRY	J. SHIVELY	J. SHIVELY	AEP	AEP	A. MOORER
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMI	WORK COMF	PROPERTY	PROPERTY	WORK COMF	WORK COMF	PROPERTY	PROPERTY	PROPERTY
4. CASE NUMBER	CJ08-600	CJ08-601	CS08-656	CS08-660	CJ08-688	CJ08-687	CS08-726	CS08-727	CS08-729
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-16-08	5-16-08	5-20-08	5-30-08	6-6-08	6-6-08	6-11-08	6-11-08	6-11-08
7. PRINCIPAL AMOUNT	40,920.00	28,322.00	2,448.85	2,672.02	10,115.00	15,840.00	2,164.00	624.00	880.19
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	13,640.00	9,440.67	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	27,280.00	18,881.33	1,632.57	1,781.35	6,743.33	10,560.00	1,442.67	416.00	586.79
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL	13,640.00	9,440.67	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40
B. INTEREST	2,523.40	1,746.52	151.01	164.77	623.78	976.80	133.45	38.48	54.28
TOTAL	16,163.40	11,187.19	967.30	1,055.45	3,995.43	6,256.80	854.78	246.48	347.68
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	13,640.00	9,440.67	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40
B. INTEREST	3,785.10	2,619.79	226.52	247.16	935.84	1,465.20	200.17	57.72	81.42
TOTAL	17,425.10	12,060.45	1,042.80	1,137.84	4,307.30	6,745.20	921.50	265.72	374.81
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	13,640.00	9,440.67	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40
B. INTEREST	3,785.10	2,619.79	226.52	247.16	935.64	1,465.20	200.17	57.72	81.42
TOTAL	17,425.10	12,060.45	1,042.80	1,137.84	4,307.30	6,745.20	921.50	265.72	374.81
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

	LUTHERAN CHURCH	R. BELL	R. BELL	JOSE CEPEDA	JOSEPH HILL
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	PROPERTY	WORK COMP	WORK COMP	PROP DMG	PROP DMG
4. CASE NUMBER	CS08-755	CJ08-735	CJ08-752	CS08-818	CS08-819
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-17-08	6-19-08	6-25-08	7-3-08	7-10-08
7. PRINCIPAL AMOUNT	883.15	28,177.50	25,721.00	4,283.63	540.91
8. TAX LEVIES MADE	1	1	1	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	294.38	9,392.50	8,573.67	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	588.77	18,785.00	17,147.33	4,283.63	540.91
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010					
A. 1/3 PRINCIPAL	294.38	9,392.50	8,573.67	1,427.88	180.30
B. INTEREST	54.46	1,737.61	1,586.13	396.24	50.03
TOTAL	348.84	11,130.11	10,159.80	1,824.11	230.34
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING					
A. PRINCIPAL					
B. INTEREST					
TOTAL					
14. JUDGMENT SINCE LEVIED					
A. PRINCIPAL	294.38	9,392.50	8,573.67		
B. INTEREST	81.69	2,606.42	2,379.19		
TOTAL	376.07	11,998.92	10,952.86		
15. JUDGMENT SINCE PAID					
A. PRINCIPAL	294.38	9,392.50	8,573.67		
B. INTEREST	81.69	2,606.42	2,379.19		
TOTAL	376.07	11,998.92	10,952.86		
16. LEVIED FOR BUT UNPAID					
A. PRINCIPAL					
B. INTEREST					
TOTAL					

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

	DAVID AQUON	J.P. RICHARD	NORTHWEST BAPTIST	BILL & JANET NASSE	MICHAEL WASHINGTON	JUAN AYALA
1. IN FAVOR OF						
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG
4. CASE NUMBER	CS08-854	CS08-853	CS08-898	CS08-860	CS08-899	CS08-903
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-16-08	7-16-08	7-26-08	7-17-08	8-1-08	8-7-08
7. PRINCIPAL AMOUNT	431.72	521.54	4,045.40	1,600.00	2,480.00	603.03
8. TAX LEVIES MADE	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	431.72	521.54	4,045.40	1,600.00	2,480.00	603.03
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010						
A. 1/3 PRINCIPAL	143.01	173.85	1,348.47	533.33	826.67	201.01
B. INTEREST	39.93	48.24	374.20	148.00	229.40	55.78
TOTAL	183.84	222.09	1,722.67	681.33	1,056.07	256.79
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING						
A. PRINCIPAL						
B. INTEREST						
TOTAL						
14. JUDGMENT SINCE LEVIED						
A. PRINCIPAL						
B. INTEREST						
TOTAL						
15. JUDGMENT SINCE PAID						
A. PRINCIPAL						
B. INTEREST						
TOTAL						
16. LEVIED FOR BUT UNPAID						
A. PRINCIPAL						
B. INTEREST						
TOTAL						

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	MICHAEL CLARK & J.L. FRANKS	SOUTHWESTERN BELL	AT&T TELEPHONE	SOUTHWESTERN BELL	R. PACK	BILL BURGESS	SHAWNA COLLINS	AT&T TELEPHONE
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	PROP DMG	PROP DMG	PROP DMG	WORK COMP	PROP DMG	PROP DMG	PROP DMG
4. CASE NUMBER	CJ08-899	CS08-987	CS08-985	CS08-986	CJ08-972	CS08-1014	CS08-1001	CS08-1042
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-7-08	8-22-08	8-22-08	8-22-08	8-26-08	9-2-08	9-2-08	9-9-08
7. PRINCIPAL AMOUNT	10,296.00	1,020.38	468.70	1,978.87	12,716.00	2,042.90	716.14	550.36
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	10,296.00	1,020.38	468.70	1,978.87	12,716.00	2,042.90	716.14	550.36
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	3,432.00	340.13	156.23	659.62	4,238.67	680.97	238.71	183.45
B. INTEREST	952.38	94.39	43.35	183.05	1,176.23	188.97	66.24	50.91
TOTAL	4,384.38	434.51	199.59	842.67	5,414.90	869.93	304.96	234.38
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
15. JUDGMENT SINCE PAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	AT&T TELEPHONE	L. DEBOSE	M. SPENCER	L. PAGAN	B. BIVENS	R. STANFIELD	D. TURNER	W. LOPEZ	N. HAYCOCK
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	WORK COMP	WORK COMP	PROP DMG
4. CASE NUMBER	CS08-1041	CS08-1076	CS08-1075	CS08-1103	CS08-1104	CS08-1098	CJ08-104	CJ08-1184	CS08-1226
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-9-08	9-17-08	9-17-08	9-29-08	9-29-08	9-29-08	9-30-08	10-30-08	11-4-08
7. PRINCIPAL AMOUNT	1,664.37	528.20	1,051.48	752.55	16,677.22	525.00	27,058.18	43,379.66	638.44
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,664.37	528.20	1,051.48	752.55	16,677.22	525.00	27,058.18	43,379.66	638.44
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL	554.79	176.07	350.49	250.85	5,559.07	175.00	9,019.39	14,459.89	212.81
B. INTEREST	153.95	48.86	97.26	69.61	1,542.64	48.56	2,502.88	4,012.62	59.06
TOTAL	708.74	224.93	447.76	320.46	7,101.72	223.56	11,522.27	18,472.51	271.87
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	R. NELSON	T. TURNER & A. MATA	ED PENLAND	A. PUENTE	S. NAHRWOLD	AT&T TELEPHONE	VORTEX INC.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	PERSONAL INJURY	WORK COMP	WORK COMP	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM
4. CASE NUMBER	CJ07-446	CJ08-1244	CJ08-1258	CS08-1330	CS08-1343	CS08-1354	CS08-1365
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-13-08	11-17-08	11-20-08	12-1-08	12-4-08	12-8-08	12-22-08
7. PRINCIPAL AMOUNT	4,000.00	15,000.00	21,675.00	2,125.79	3,092.88	1,006.02	11,587.32
8. TAX LEVIES MADE	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	4,000.00	15,000.00	21,675.00	2,125.79	3,092.88	1,006.02	11,587.32
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010							
A. 1/3 PRINCIPAL	1,333.33	5,000.00	7,225.00	708.60	1,030.96	335.34	3,862.44
B. INTEREST	370.00	1,387.50	2,004.94	196.64	286.09	83.06	1,071.83
TOTAL	1,703.33	6,387.50	9,229.94	905.23	1,317.05	428.40	4,934.27
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING							
A. PRINCIPAL							
B. INTEREST							
TOTAL							
14. JUDGMENT SINCE LEVIED							
A. PRINCIPAL							
B. INTEREST							
TOTAL							
15. JUDGMENT SINCE PAID							
A. PRINCIPAL							
B. INTEREST							
TOTAL							
16. LEVIED FOR BUT UNPAID							
A. PRINCIPAL							
B. INTEREST							
TOTAL							

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

	P. ROGERS	J. STEPHENS	R WALKER & W WOODSON	C. BLOOMFIELD	S. RICH	A. STOVER	R. MCMURRY	K. STRANGA
1. IN FAVOR OF	P. ROGERS	J. STEPHENS	R WALKER & W WOODSON	C. BLOOMFIELD	S. RICH	A. STOVER	R. MCMURRY	K. STRANGA
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DAMAGE CLAIM	DAMAGE CLAIM	WORK COMP	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	TORT CLAIM
4. CASE NUMBER	CS08-1396	CS08-1397	CS08-1387	CS08-1428	CS08-26	CS09-58	CS09-59	CJ09-129
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-23-08	12-23-08	12-24-08	1-2-09	1-13-09	1-21-09	1-21-09	2-9-09
7. PRINCIPAL AMOUNT	1,937.55	745.45	23,842.50	452.87	1,750.00	2,560.00	4,811.00	1,500.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,937.55	745.45	23,842.50	452.87	1,750.00	2,560.00	4,811.00	1,500.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	645.85	248.48	7,947.50	150.96	583.33	853.33	1,603.67	500.00
B. INTEREST	179.22	68.95	2,205.43	23.78	91.88	134.40	252.58	78.75
TOTAL	825.07	317.44	10,152.93	174.73	675.21	987.73	1,856.24	578.75
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
15. JUDGMENT SINCE PAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	K. STANGA	J. RIOS	L. TURNER	J. POWERS	B. SPENCER	A. HURSEY	J. MACIAS	M. STEVENSON	D. PENDERGRASS
2. BY WHOM OWNED	TORT CLAIM	DAMAGE CLAIM	WORK COMP	DAMAGE CLAIM	WORK COMP	WORK COMP	WORK COMP	DAMAGE CLAIM	DAMAGE CLAIM
3. PURPOSE OF JUDGMENT	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG
4. CASE NUMBER	CJ09-130	CS09-125	CJ09-143	CS09-129	CJ09-224	CJ09-166	CJ09-211	DC08-115	CA09-254
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-9-09	2-5-09	2-10-09	2-11-09	2-27-09	2-13-09	2-23-09	3-4-09	3-16-09
7. PRINCIPAL AMOUNT	1,500.00	5,643.48	24,868.75	4,128.50	14,450.00	20,808.00	50,000.00	741.22	5,268.12
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,500.00	5,643.48	24,868.75	4,128.50	14,450.00	20,808.00	50,000.00	741.22	5,268.12
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL	500.00	1,881.16	8,289.58	1,376.17	4,816.67	6,936.00	16,666.67	247.07	1,756.04
B. INTEREST	78.75	296.28	1,305.61	216.75	758.63	1,092.42	2,625.00	38.91	278.58
TOTAL	578.75	2,177.44	9,595.19	1,592.91	5,575.29	8,028.42	19,291.67	285.99	2,032.62
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	AT&T	M. ODOM	R. AHLBORN	S. AGTE	J. JENKINS	J. CUNNINGHAM	D. PINKNEY	H. BYRD
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	AMAGE CLAI	WORK COMP	WORK COMP	AMAGE CLAI	DAMAGE CLAIM	DAMAGE CLAIM	AMAGE CLAI	DAMAGE CLAIM
4. CASE NUMBER	DC08-113	CJ09-345	CJ09-348	DC09-001	DC09-012	DC09-006	CS09-371	CS09-376
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-27-09	3-30-09	3-31-09	4-2-09	4-2-09	4-2-09	4-20-09	4-20-09
7. PRINCIPAL AMOUNT	1,026.46	30,000.00	9,537.00	2,001.66	425.00	610.00	1,721.73	1,168.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,026.46	30,000.00	9,537.00	2,001.66	425.00	610.00	1,721.73	1,168.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	342.15	10,000.00	3,179.00	667.22	141.67	203.33	573.91	389.33
B. INTEREST	53.89	1,575.00	500.69	105.09	22.31	32.03	90.39	61.32
TOTAL	396.04	11,575.00	3,679.69	772.31	163.98	235.36	664.30	450.65
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
15. JUDGMENT SINCE PAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2009-2010

1. IN FAVOR OF	B. STEWART	AT&T	B.WATERS	Bryan and Traci Pierce	Brenda Waters	Rosa and Robert Pierce	Altikriti Mohammed	Total
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DAMAGE CLAIM	DAMAGE CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	
4. CASE NUMBER	CS09-372	CS09-409	CS09-470	CS09-420	CS09-470	CS09-488	CS09-513	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	4-21-09	4-28-09	5-14-09	5-1-09	5-14-09	5-19-09	6-3-09	
7. PRINCIPAL AMOUNT	1,172.50	900.89	772.01	4,810.00	772.01	1,120.00	835.41	2,142,531.55
8. TAX LEVIES MADE	0	0	0	0	0	0	0	
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,433.45
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,197.92
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,172.50	900.89	772.01	4,810.00	772.01	1,120.00	835.41	1,008,900.19
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010								
A. 1/3 PRINCIPAL	390.83	300.30	257.34	1,603.33	257.34	373.33	278.47	495,825.15
B. INTEREST	61.56	47.30	40.53	252.53	40.53	58.80	43.86	87,719.73
TOTAL	452.39	347.59	297.87	1,855.86	297.87	432.13	322.33	583,544.88
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
15. JUDGMENT SINCE PAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

EXHIBIT SF-7

CITY OF LAWTON, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2009-2010 ESTIMATE OF NEEDS

	<u>SINKING FUND</u>
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	<u>\$ 4,108,306.94</u>
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	<u>(1,248,551.10)</u>
OTHER DEDUCTIONS - ATTACH EXPLANATION	<u>\$</u>
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	<u>\$ 5,356,858.04</u>
ADD 5% FOR DELINQUENT TAX	<u>267,842.90</u>
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2009 AD VALOREM TAX	<u>\$ 5,624,700.94</u>

CITY OF LAWTON
COUNTY OF COMANCHE

We certify that the total assessed valuation of the property, subject to Ad Valorem Taxes, excluding homestead exemptions approved, in the municipality as finally equalized and certified by the state Board of Equalization for the current year 2009-2010 is as follows:

Real Property

Personal Property

Public Service Property

Total \$ -

and that the assessed valuations herein certified have been used in computing the rate of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem Taxation, we thereupon have made the levies therefor, as provided by law as follows:

General Fund _____	mills	Building Fund _____	mills
Sinking Fund _____	mills	Total _____	mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the county Assessor of said county, in order that the County Assessor may immediately extend said levies upon the tax rolls for the year 2008, without regard to any protest that may be filed against any levies, as required by 68 O. S., 1991, Section 2481.4. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Date at _____ Day of _____ Oklahoma this _____ 2009

Member

Chairman of the Board

Member

Attest:
Secretary of the County Excise Board

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$2,008,570

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fees</u>	<u>Total Requirements</u>
2009-2010	100,429	5,981	106,410
2010-2011	100,429	5,472	105,900
2011-2012	100,429	4,963	105,391
2012-2013	100,429	4,466	104,895
2013-2014	100,429	3,945	104,373
2014-2015	100,429	3,435	103,864
2015-2016	100,429	2,926	103,355
2016-2017	100,429	2,424	102,853
2017-2018	100,429	1,908	102,337
2018-2019	100,429	1,399	101,828
2019-2020	100,429	890	101,318
2020-2021	100,429	382	100,811
	\$ 1,205,142	\$ 38,192	\$ 1,243,334

The requirements listed above are for a promissory note, dated Apr 6, 2001, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made through the Bank of Oklahoma. Principal and admin fees are made every six months beginning Aug 15th, 2001.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR REVENUE BONDS
\$9,590,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Admin Fees</u>	<u>Total Requirements</u>
2009-2010	1,405,000	221,250	200	1,626,450
2010-2011	1,475,000	151,000	200	1,626,200
2011-2012	<u>1,545,000</u>	<u>77,250</u>	<u>200</u>	<u>1,622,450</u>
	\$ 4,425,000	\$ 449,500	\$ 600	\$ 4,875,100

The bonds listed above are "Lawton Water Authority Sales Tax and Revenue Bonds, Series 2004", dated December 15, 2004.

Financing is from 2005 CIP sales tax receipts.

Principal payments are due January 1, beginning January 1, 2006.

Interest payments are due on December 1 and July 1, beginning July 1, 2005.

Interest rate is variable and at an average of 4 %.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$1,745,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Total Requirements</u>
2009-2010	50,000	70,830	120,830
2010-2011	55,000	68,909	123,909
2011-2012	55,000	66,780	121,780
2012-2013	55,000	64,542	119,542
2013-2014	60,000	62,114	122,114
2014-2015	60,000	59,492	119,492
2015-2016	65,000	56,681	121,681
2016-2017	70,000	53,578	123,578
2017-2018	70,000	50,292	120,292
2018-2019	75,000	46,701	121,701
2019-2020	80,000	42,714	122,714
2020-2021	80,000	38,598	118,598
2021-2022	85,000	34,353	119,353
2022-2023	90,000	29,852	119,852
2023-2024	95,000	25,045	120,045
2024-2025	100,000	19,931	119,931
2025-2026	105,000	14,555	119,555
2026-2027	110,000	8,917	118,917
2027-2028	115,000	3,016	118,016
	\$ 1,475,000	\$ 816,898	\$ 2,291,898

The requirements listed above are for a promissory note, dated January 1, 2003, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made to the Water Resources Board with interest payments beginning March 2003 and principal payments beginning September, 2003. Average interest rate is 4.921 %.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$1,020,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fee</u>	<u>Total Requirements</u>
2009-2010	52,308	3,513	55,821
2010-2011	52,308	3,248	55,556
2011-2012	52,308	2,983	55,290
2012-2013	52,308	2,725	55,033
2013-2014	52,308	2,452	54,760
2014-2015	52,308	2,187	54,495
2015-2016	52,308	1,922	54,230
2016-2017	52,308	1,661	53,969
2017-2018	52,308	1,392	53,699
2018-2019	52,308	1,126	53,434
2019-2020	52,308	861	53,169
2020-2021	52,308	598	52,906
2021-2022	52,308	331	52,639
2022-2023	<u>26,154</u>	<u>66</u>	<u>26,219</u>
	\$ 706,154	\$ 25,065	\$ 731,219

The requirements listed above are for a promissory note, dated January 1, 2003, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made to the Water Resources Board. Admin fees began February 15, 2003 and principal payments begin August 15, 2003.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$3,095,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Total Requirements</u>
2009-2010	90,000	125,459	215,459
2010-2011	95,000	122,130	217,130
2011-2012	100,000	118,354	218,354
2012-2013	100,000	114,284	214,284
2013-2014	105,000	109,956	214,956
2014-2015	110,000	105,257	215,257
2015-2016	115,000	100,198	215,198
2016-2017	120,000	94,798	214,798
2017-2018	125,000	89,045	214,045
2018-2019	130,000	82,736	212,736
2019-2020	140,000	75,790	215,790
2020-2021	145,000	68,458	213,458
2021-2022	150,000	60,869	210,869
2022-2023	160,000	52,895	212,895
2023-2024	170,000	44,320	214,320
2024-2025	175,000	35,273	210,273
2025-2026	185,000	25,832	210,832
2026-2027	195,000	15,866	210,866
2027-2028	205,000	5,376	210,376
	\$ 2,615,000	\$ 1,446,894	\$ 4,061,894

The requirements listed above are for a promissory note, dated January 24, 2003, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made through the Bank of Oklahoma beginning April, 2003. Average interest rate is 4.921 %.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$1,819,430

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fees</u>	<u>Total Requirements</u>
2009-2010	93,304	6,266	99,570
2010-2011	93,304	5,793	99,097
2011-2012	93,304	5,320	98,624
2012-2013	93,304	4,861	98,165
2013-2014	93,304	4,374	97,678
2014-2015	93,304	3,901	97,205
2015-2016	93,304	3,428	96,732
2016-2017	93,304	2,964	96,268
2017-2018	93,304	2,482	95,786
2018-2019	93,304	2,009	95,313
2019-2020	93,304	1,536	94,840
2020-2021	93,304	1,067	94,371
2021-2022	93,304	590	93,894
2022-2033	46,652	117	46,769
	\$ 1,259,605	\$ 44,710	\$ 1,304,315

The requirements listed above are for a promissory note, dated January 24, 2003, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made through the Bank of Oklahoma. Principal and admin fees are made every six months with Admin fees beginning February 15, 2003 and principal payments beginning August 15, 2003.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$1,310,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fee</u>	<u>Total Requirements</u>
2009-2010	67,179	4,852	72,032
2010-2011	67,179	4,512	71,691
2011-2012	67,179	4,171	71,351
2012-2013	67,179	3,841	71,021
2013-2014	67,179	3,490	70,670
2014-2015	67,179	3,150	70,329
2015-2016	67,179	2,809	69,988
2016-2017	67,179	2,475	69,655
2017-2018	67,179	2,128	69,307
2018-2019	67,179	1,787	68,967
2019-2020	67,179	1,447	68,626
2020-2021	67,179	1,109	68,289
2021-2022	67,179	766	67,945
2022-2023	67,179	425	67,604
2023-2024	33,590	84	33,674
	\$ 974,103	\$ 37,047	\$ 1,011,149

The requirements listed above are for a promissory note, dated February 25, 2004, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made to the Oklahoma Water Resources Board beginning August 15, 2004. Admin fee is .5% of outstanding balance.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$2,215,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Total Requirements</u>
2009-2010	65,000	82,812	147,812
2010-2011	70,000	80,854	150,854
2011-2012	70,000	78,635	148,635
2012-2013	70,000	76,241	146,241
2013-2014	75,000	73,614	148,614
2014-2015	75,000	70,787	145,787
2015-2016	80,000	67,747	147,747
2016-2017	85,000	64,387	149,387
2017-2018	85,000	60,822	145,822
2018-2019	90,000	57,062	147,062
2019-2020	95,000	52,877	147,877
2020-2021	100,000	48,299	148,299
2021-2022	105,000	43,487	148,487
2022-2023	105,000	38,557	143,557
2023-2024	110,000	33,510	143,510
2024-2025	115,000	28,171	143,171
2025-2026	125,000	22,417	147,417
2026-2027	130,000	16,303	146,303
2027-2028	135,000	9,950	144,950
2028-2029	140,000	3,357	143,357
	\$ 1,925,000	\$ 1,009,887	\$ 2,934,887

The requirements listed above are for a promissory note, dated February 25, 2004, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made through the Bank of Oklahoma. Principal and interest are made every six months with 1st payment beginning March 15, 2004. Average interest rate is 4.475%.

CITY OF LAWTON
DEBT SERVICE
REQUIREMENTS FOR SERIES 2006A PROMISSORY NOTE
\$33,653,600

This is for a promissory note dated July 12, 2006, to the Water Resources Board, providing funding for the SE Water Treatment Plant, Lake Ellsworth intake, and other water system improvements projects. Financing is through the Water Authority and revenue derived from operations. Payments are to be made through the Oklahoma Water Resources Board or their trustee bank. Interest rate will be 3.05% per annum plus .5% admin fees. Principal payments will commence upon completion of the project at which time an ammortization schedule will be provided to the City from OWRB.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$4,000,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2009-2010	445,000	60,876	400	506,276
2010-2011	445,000	44,022	400	489,422
2011-2012	445,000	26,500	400	471,900
2012-2013	<u>440,000</u>	<u>8,800</u>	<u>400</u>	<u>449,200</u>
	1,775,000	140,198	1200	1,916,798

The bonds listed above are "General Obligation Bonds, Series 2002", dated Apr 1, 2002. Financing is through ad valorem rates.

Interest payments are made semi annually beginning July 1, 2003.
Principal payments are made annually beginning July 1, 2004.

Average interest rate is 3.923

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION LIMITED BONDS
\$3,000,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2009-2010		221,659	221,659
2010-2011	230,000	126,663	356,663
2011-2012	230,000	116,888	346,888
2012-2013	230,000	107,400	337,400
2013-2014	230,000	97,913	327,913
2014-2015	230,000	88,425	318,425
2015-2016	230,000	78,938	308,938
2016-2017	230,000	69,163	299,163
2017-2018	230,000	59,388	289,388
2018-2019	230,000	49,325	279,325
2019-2020	230,000	40,125	270,125
2020-2021	230,000	30,638	260,638
2021-2022	230,000	20,863	250,863
2022-2023	<u>240,000</u>	<u>10,800</u>	<u>250,800</u>
	3,000,000	1,118,184	4,118,184

The bonds listed above are "General Obligation Limited Tax Bonds, Series 2008", dated Oct 1, 2008. Financing is through ad valorem rates.

Interest payments are made semi annually beginning January 1, 2010.
Principal payments are made annually beginning July 1, 2011.

Interest rate is variable and average interest rate is 4.221%.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$8,000,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2009-2010		286,217	286,217
2010-2011	420,000	474,396	894,396
2011-2012	420,000	228,588	648,588
2012-2013	420,000	219,096	639,096
2013-2014	420,000	209,058	629,058
2014-2015	420,000	198,516	618,516
2015-2016	420,000	187,512	607,512
2016-2017	420,000	176,130	596,130
2017-2018	420,000	164,370	584,370
2018-2019	420,000	152,232	572,232
2019-2020	420,000	139,716	559,716
2020-2021	420,000	126,822	546,822
2021-2022	420,000	113,550	533,550
2022-2023	420,000	100,026	520,026
2023-2024	420,000	86,292	506,292
2024-2025	420,000	72,390	492,390
2025-2026	420,000	58,362	478,362
2026-2027	420,000	44,166	464,166
2027-2028	420,000	29,802	449,802
2028-2029	440,000	15,312	455,312
	8,000,000	3,082,553	11,082,553

The bonds listed above are "General Obligation Bonds, Series 2008", dated Oct 1, 2008. Financing is through ad valorem rates.

Interest payments are made semi annually beginning April 1, 2010.
Principal payments are made annually beginning October 1, 2010.

Interest rate is variable and average interest rate is 2.96%.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$2,500,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2009-2010	190,000	82,335	272,335
2010-2011	190,000	72,835	262,835
2011-2012	190,000	67,135	257,135
2012-2013	190,000	61,245	251,245
2013-2014	190,000	55,165	245,165
2014-2015	190,000	48,895	238,895
2015-2016	190,000	42,435	232,435
2016-2017	190,000	35,880	225,880
2017-2018	190,000	29,135	219,135
2018-2019	190,000	22,200	212,200
2019-2020	190,000	15,170	205,170
2020-2021	<u>220,000</u>	<u>8,140</u>	<u>228,140</u>
	2,310,000	540,570	2,850,570

The bonds listed above are "General Obligation Bonds, Series 2005", dated Oct 1, 2005. Financing is through ad valorem rates.

Interest payments are made semi annually beginning July 1, 2007.
Principal payments are made annually beginning July 1, 2008.

Interest rate is variable and average interest rate is 3.59

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$1,500,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2009-2010	115,000	69,250	184,250
2010-2011	115,000	63,500	178,500
2011-2012	115,000	57,750	172,750
2012-2013	115,000	52,000	167,000
2013-2014	115,000	46,250	161,250
2014-2015	115,000	40,500	155,500
2015-2016	115,000	34,750	149,750
2016-2017	115,000	29,000	144,000
2017-2018	115,000	23,250	138,250
2018-2019	115,000	17,500	132,500
2019-2020	115,000	11,750	126,750
2020-2021	<u>120,000</u>	<u>6,000</u>	<u>126,000</u>
	1,385,000	451,500	1,836,500

The bonds listed above are "General Obligation Bonds, Series 2005", dated Oct 1, 2005.
Financing is through ad valorem rates.

Interest payments are made semi annually beginning July 1, 2007.
Principal payments are made annually beginning July 1, 2008.

Interest rate is 5 %

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$15,850,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2009-2010	1,170,000	413,010	200	1,583,210
2010-2011	1,170,000	366,210	200	1,536,410
2011-2012	1,170,000	317,948	200	1,488,148
2012-2013	1,170,000	268,223	200	1,438,423
2013-2014	1,170,000	217,035	200	1,387,235
2014-2015	1,170,000	164,385	200	1,334,585
2015-2016	1,170,000	110,565	200	1,280,765
2016-2017	1,170,000	55,575	200	1,225,775
	<u>9,360,000</u>	<u>1,912,951</u>	<u>1,600</u>	<u>11,274,551</u>

The bonds listed above are "General Obligation Bonds, Series 2001", dated Jul 1, 2001. Financing is through ad valorem rates.

Interest payments are made semi annually beginning January 1, 2003.
Principal payments are made annually beginning July 1, 2003.

Average interest rate is 4.66

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR SERIES 2001B PROMISSORY NOTE
\$3,445,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2009-2010	138,800 *	55,088	750	194,638
2010-2011	150,100 *	52,212	750	203,062
2011-2012	162,400 *	49,102	750	212,252
2012-2013	175,600 *	45,737	750	222,087
2013-2014	189,900 *	42,099	750	232,749
2014-2015	205,400 *	38,164	750	244,314
2015-2016	222,200 *	33,908	750	256,858
2016-2017	240,300 *	29,304	750	270,354
2017-2018	259,900 *	24,235	750	284,885
2018-2019	281,100 *	18,940	750	300,790
2019-2020	304,100 *	13,116	750	317,966
2020-2021	328,900 *	6,815	750	336,465
	<u>\$ 2,658,700</u>	<u>\$ 408,720</u>	<u>9,000</u>	<u>3,076,420</u>

The requirements listed above are for a promissory note dated Apr 16, 2001, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on monthly utility bills. Payments are made through the Bank of Oklahoma. Interest and principal are paid monthly to Bank of Oklahoma. Interest rates are variable and based on current rates.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$5,000,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2009-2010	555,000	54,635	400	610,035
2010-2011	<u>560,000</u>	<u>27,440</u>	<u>400</u>	<u>587,840</u>
	\$1,115,000	\$82,075	\$800	\$1,197,875

The bonds listed above are "General Obligation Bonds, Series 2000", dated Apr 1, 2000. Financing is through ad valorem rates.

Interest payments are made semi annually beginning July 1, 2001.
Principal payments are made annually beginning July 1, 2002.

Average interest rate is 4.998142

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$1,050,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2009-2010	150,000	10,500	150	160,650
2010-2011	150,000	6,563	150	156,713
2011-2012	<u>150,000</u>	<u>2,250</u>	<u>150</u>	<u>152,400</u>
	450,000	19,313	\$450	469,763

The bonds listed above are "General Obligation Bonds, Series 2003", dated Apr 22, 2003. Financing is through ad valorem rates.

Interest payments are made semi annually beginning July 1, 2004.
Principal payments are made annually beginning July 1, 2005.

Average interest rate is 2.578648

APPENDIX

GLOSSARY OF GENERAL AND ENTERPRISE FUNDS REVENUE ACCOUNTS

CITY SALES TAX: The City of Lawton Sales Tax levy is .03625 percent of the gross receipts from the sales or rental of tangible personal property and from the furnishings of services of this amount, one and one-quarter is set aside to fund the 2005 sales tax capital improvement fund and .00375 for the 2008 CIP.

CITY USE TAX: The City of Lawton Use Tax is three and one-quarter percent of the gross receipts from the storage use or consumption of all property purchased or brought into the city from outside the state. The tax is a form of excise tax which compensates for the fact that the city would not receive Sales Tax from personal property purchased out-of-state and brought into Oklahoma for use. If city sales tax is reduced or increased, its Use Tax will change in the same amount.

FRANCHISE AND ORDINANCE TAX: AEP-Public Service, Arkla Gas and Southwestern Bell Telephone remit two percent of gross cash receipts and Lawton Cablevision remits five percent of gross service charges after deducting taxes. Southwestern Bell pays on an annual basis (April 30); the other companies pay monthly.

ALCOHOLIC BEVERAGE TAX: Excise taxes are levied at the wholesale level and are collected by the Oklahoma Tax Commission. The OTC retains three percent for operation. One-third of the remaining 97 percent is distributed to the counties on the basis of area population. Counties in turn redistribute to cities on the basis of population.

WATER (TRANSFER FROM TRUST) – AN ENTERPRISE FUND: Current water rates are established in the Appendix to the City Code.

OTHER WATER REVENUE – AN ENTERPRISE FUND: Includes penalty for late payment (10 percent of current utility bill); service restoration charge after payment of delinquent bill – (\$25.00); administrative charge for insufficient check – (\$25.00).

WASTEWATER EFFLUENT – AN ENTERPRISE FUND: AEP-Public Service Company of Oklahoma has contracted to purchase an average of 3,500,000 gallons per day of sewage treatment plant effluent at \$.075 per 1,000 gallons.

SEWER SERVICE CHARGE – AN ENTERPRISE FUND: Current sewer service charges are established in the Appendix to the City Code.

REFUSE DISPOSAL FEES – AN ENTERPRISE FUND: Current refuse collection charges are established in the Appendix to the City Code.

LANDFILL FEES – AN ENTERPRISE FUND: Fees are collected at the Landfill gate on a per load basis at the rate established in the Appendix to the City Code.

ANIMAL SHELTER REVENUE: Revenue derived from impoundment fee, boarding fee, adoption fee and owner pick-up fee.

CEMETERY REVENUE: Sales of burial spaces, opening and closing graves and special lot care.

LIBRARY REVENUE: Penalties assessed from over-due books and lost books.

SWIMMING: City operates one swimming pool located at 920 S 11th. Charges are \$3.00 per person.

MISCELLANEOUS REVENUE: Revenue from various sources not included in standard classifications. Some typical examples are as follows: fire runs outside the city limits; Southwestern Bell pay telephone; fees for closing public way; vending machines; closing of easements; mowing; collection from damage claims.

**GLOSSARY OF ACCOUNTS
EXPENDITURE ACCOUNTS**

101 SALARIES AND WAGES: All base wages paid to full time permanent employees. In the Fire Department, the salaries and wages account includes Premium Pay for scheduled overtime in addition to base wages. In the Police Department, the salaries and wages account includes Master Officer Incentive and Detective pay in addition to base wages.

102 DIFFERENTIAL-OUT OF CLASSIFICATION PAY: Payment of wages to employees in excess of normal pay for temporarily working in a higher classification. Includes pay for split and/or night shifts, standby, etc. In the Fire Department when a shift member is assigned for a limited period of time to a higher position classification \$1.00 per hour is paid for each hour worked. Staff members receive two hours of pay for each 8 hours worked out of class.

The Fire Marshals are paid standby when required to be available during off duty hours. The rate is 10%.

A Police Officer who performs the duties of a position one level above his position for an entire shift is paid for the actual hours worked in the higher position at a rate 10% over the normal salary.

Night work pay differential for General Employees and Police Officers is paid for work shifts occurring 50% or more after 5:00 P.M. and before 5:00 A.M. The premium rate is 5% over the normal salary.

A premium standby pay differential of \$9.00 a day over an employee's regular salary is paid to General Employees who are on call during non-duty time around-the-clock, including weekends and holidays, for a minimum period of one week.

General Employees who perform work normally performed by employees of a higher pay grade for any assigned period week are paid at the grade assigned to the classification worked. No employee can be paid more than 10% above his/her normal pay for working out of classification.

103 SICK LEAVE-PAY IN LIEU: Compensation to cover unused sick leave for Fire and Police employees. Sick leave for Fire Fighters accrues at the rate of 96 hours per year for staff employees and 144 hours per year for shift employees. Payment is made annually for all hours accumulated over 576 hours for staff employees and 864 hours for shift employees. Excess sick leave is paid at the employee's hourly rate of pay. Upon voluntary resignation, unused sick leave is redeemed by the City at the following rates; Accumulated hours between 193 and 384 for the staff employees and 289-576 for shift employees are redeemed at 50% of the employees current hourly rate, accumulated hours between 385-576 for staff employees and 577-864 for shift employees are redeemed at 75% of the employee's current hourly rate, and all accumulated hours in excess of 576 hours for staff and 864 hours for shift employees are redeemed at 100% of the employees current hourly rate. Upon retirement of a firefighter, all unused sick leave accumulated from 0-576 hours for staff and 0-864 hours for shift employees is redeemed at 75% of the employee's current hourly rate. All hours in excess of those amounts are redeemed at 100% of the employee's current hourly rate of pay.

Sick Leave for Police Officers accrues at the rate of 96 hours per year. An officer is paid annually for all unused sick leave accumulated in excess of 576 hours. Upon resignation, an officer's sick pay hours are redeemed at the rate of 2 ½% of his hourly rate of pay for each year of service. Upon retirement, all sick hours are redeemed at 75% of the current hourly rate of pay.

General employees accrue sick leave at the rate of 96 hours per year. Employees who resign will be compensated for all accrued sick leave as follows: The number of sick leave hours will be multiplied 2 ½% times the total number of years of service for the employee times the current hourly rate of pay. Employees who are terminated shall receive no compensation for accrued sick leave benefits. General employees who are eligible for retirement may choose to use their accrued vacation, flexible, comp and sick leave hours as terminal leave. The employee must provide a request for terminal leave not less than two months from the date the terminal leave is to begin. All vacation, flexible and comp leave hours must be used before sick leave hours can be taken. Employees in terminal leave status will continue to be paid through the payroll system for a maximum of 80 hours per pay period. Benefits will be continued until the established retirement date.

104 CONTRACT LABOR: Contract employees who are directly employed by the City. This includes: 1. Contract employees who are provided by an outside firm and are directly supervised by the City through a temporary service agency; and 2. Contract employees who provide services to the City on a job basis. e.g. gymnasium custodians and sports officials.

105 MAYOR & COUNCIL SALARIES: Compensation paid to City elected officials.

106 PART-TIME: Payment of wages to employees not permanent or full-time. This will include only those employees who are paid through the payroll system on a part-time basis. e.g. lifeguards.

108 OVERTIME: Compensation paid for hours worked in excess of 40 hours in one week or in accordance with contractual definitions contained in the bargaining agreements that meet FLSA regulations.

110 UNEMPLOYMENT COMPENSATION: City share of unemployment compensation. The City is self insured for unemployment benefits. Actual charges are reimbursed to the State and the expenses allocated to each division based on total number of employees.

111 F.I.C.A.: The City's share of Federal Social Security on all General Employees and the Medicare portion of F.I.C.A. on Police and Fire hired after April 15, 1986. The current F.I.C.A. rate is 7.65% on the first \$102,000 in wages. The total 7.65% FICA rate is broken down into 6.20% for Social Security with a wage limit of \$102,000 and 1.45% for Medicare, with no wage limit.

112 WORKER'S COMPENSATION: Payment of Worker's Compensation cost of the City and associated administrative cost. The City is self insured for Worker's Compensation claims. The administration of the City's program has been contracted to the United Safety Company. Worker's Compensation costs are distributed to the divisions where the employee receiving the award works.

113 GROUP LIFE & HOSPITALIZATION: City's payment of medical benefit policy for City employees. The City's employee medical insurance is a self insured plan which is administered by Managed Health Resources. The City annually estimates the medical claims for the following year to establish the biweekly premiums required. The employee pays \$32.50 biweekly toward the premium for employee insurance and the City pays \$127.50 biweekly for employee insurance. The premium cost to the City for each employee with dependents is \$227.23 to \$235.73 biweekly depending on the number of dependents.

114 CITY RETIREMENT PLAN: The City contributes 8% of General Employee's base pay to the City Employee's Retirement System. Beginning January 2010, the City will increase their contribution to the City Employee Retirement System to 8.5% for the remainder of the fiscal year.

116 POLICE PENSION PLAN: The City contributes 13% of Police Pay to the Police Pension fund.

117 FIREMEN'S PENSION PLAN: The City contributes 13% of Firefighter's pay to the Firefighter's Pension fund.

118 LONGEVITY: Payments to employees based on years of service. The bi-weekly rate of Longevity pay for a firefighter is calculated by multiplying .00500 times the bi-weekly base pay of a "firefighter" at step "F", times the member's total number of years of continuous service not to exceed 21 years. Members are not eligible until completion of four years service.

Longevity Pay for police officers begins after completion of 48 months of continuous service, and is calculated by multiplying the officer's annual length of service by \$5.61, not to exceed 21 years. Officers hired after July 1, 2004 shall not be eligible for the longevity benefit regardless of continuous service.

Longevity pay for general non-union employees begins after completion of 48 months of continuous service, and is calculated by multiplying .0068091 times the bi-weekly base rate of a Meter Reader, Step F, times the employee's total years service, not to exceed 21 years. Employees hired after July 1, 2003, shall not be eligible for the longevity benefit regardless of continuous service.

Longevity pay for general union employees begins after completion of 48 months of continuous service, and is calculated by multiplying 6.30 times the employee's total years of service, not to exceed 21 years. Employees hired after July 1, 2003, shall not be eligible for the longevity benefit regardless of continuous service.

119 HOLIDAY PAY: Payments to employees for working on holidays. The Fire Union elected to receive additional compensation in the form of base wages in lieu of holiday pay in 1989-90 agreement and subsequent agreements.

Shift employees receive two "floating" holidays, which if unused are compensated for annually.

Police officers accrue holiday leave for 11 specified holidays annually. All officers with accrued unused holiday leave are paid for that leave at the officer's hourly rate of pay annually.

General employees receive 11 holidays per year. The holidays consist of 6 "fixed" or mandatory holidays and 5 "flexible" holidays. Employees designated as shift employees and those employees who it is determined are unable to take their flexible holidays are paid for those holidays in the period in which it occurs.

121 UNIFORM MAINTENANCE: Compensation paid for the purpose of cleaning and maintaining uniforms.

In the Fire Department the City pays \$18.50 bi-weekly to shift employees and \$25.90 bi-weekly to staff employees for the maintenance of uniforms.

The City does not pay uniform maintenance for general employees.

201 SUPPLIES, SMALL TOOLS AND EQUIPMENT: Supplies, small tools, equipment and repair parts for safety equipment used during normal operations and costing less than \$1,000 per item. e.g. heaters, telephones, hand tools, ladders, flashlights, radio chargers, ceiling fans, tables, chairs, calculators, tote barrels, baseballs and bases, light stands, pots, pans, dishes, silverware, glassware, garden hoses, gas cans, rotatapes, flashlights and jumper cables, computer software, computer supplies, Polk Directory, picture frames, photo page protectors, poster board, storage boxes, rubber boots, all gloves, first aid kits, medical supplies for animals at Shelter, traffic cones, fire extinguishers and related supplies, EMS supplies, hazcom materials and clothing not specifically issued to individuals in account 216, food for jail, jail supplies, ammunition, tarps, car wash and engine soaps, deodorants, disinfectants, fly kill, Christmas decorations, coffee, library book cards, library book covers, library book binders and plastic bags. This account should also specifically include fire bunker clothing, Hazmat suits and police protective vests.

204 PETROLEUM PRODUCTS: Fuel to include gasoline and diesel.

205 CHEMICALS: Swimming pool chemicals, water purification chemicals, lawn care chemicals, lab reagents.

211 REPAIR AND MAINTENANCE: Repairs and maintenance to City equipment and buildings, **excluding** repair and maintenance contractors. Expenditures should include repair and maintenance costs for machinery and equipment **not required** to be licensed or tagged. e.g. parts, hardware, and supplies to maintain power tools, chain saws, weed eaters, lawn mowers, riding mowers, tractors, brush hogs, chalkers, vibrators, forklifts, trucksters, backhoes, scrapers, dozers and special equipment. Also included are radio, furniture, food booth repairs, trees, plants and landscaping.

212 CONTRACTUAL MAINTENANCE: Annual contracts to repair and maintain equipment. e.g. heating and air conditioning maintenance, copier and dictaphone repair agreements, security system maintenance agreements, typewriter repair under maintenance agreement.

214 MAINTENANCE MATERIAL-VEHICLES: Parts or service required to maintain City vehicles **required** to be licensed or tagged. Also included are vehicle registrations, titles, inspections, tires, keys, air, oil and fuel filters, alignments and oil samples for Streets' vehicles. e.g. passenger cars, vans, pickup trucks, water trucks, flush trucks, packers, street sweepers and fire vehicles.

216 UNIFORMS AND CLOTHING: Personal items issued to individual employees for conducting City business. e.g. work and tennis shoes, shirts, pants, raincoats, jackets, caps, steel toe footwear, waders and reflective vests.

221 RENTALS: Rentals or leases of property or equipment. Advertising and publication of official notices, ordinances, legal bulletins, etc.; producing of printed reports, bulletins, forms, etc. Includes xeroxing, printed forms, stationary, microfilm, film, processing and lamination. e.g. rental of linen, towels, mats, fender covers from Flake; copier rental and excess copies under rental agreement; rental of pagers, time clocks, oxygen cylinders, small tools and ladders.

231 PROFESSIONAL AND TECHNICAL SERVICES: Charges for annual audit, architectural and engineering consultant fees, legal fees, medical fees, notary fees, jury duty, analytical costs for WTP and WWTP, stagehand services and other services requiring formal agreement. e.g. janitorial service, pest control service, contract for planting and sowing seed at Landfill, contract for Center for Creative Living services.

241 TELEPHONE AND POSTAGE: Telephone and telegraph costs including teletypewriter and cost of telephone installations and repairs. Postage services, stamps, metered postage, postal cards, stamped envelopes, registered mail, special delivery and parcel post.

248 UTILITIES: Charges for electricity and natural gas used on City property, ball parks, tennis courts, traffic lights, caution lights, school crossing signals and annual street lighting contract with Public Service Company.

251 INSURANCE: Premium payments for vehicle insurance, liability insurance and blanket position bond and broad form money and securities policy. e.g. notary insurance, sports team insurance, accidental death premiums for Police and Fire personnel.

264 DUES, MEMBERSHIPS AND SUBSCRIPTIONS: Membership fees and dues for organizations, license certification fees and subscriptions to publications for office and operational use.

265 TRAINING/SCHOOLS/CONFERENCES: Expense for attending authorized training/schools/conferences and banquets to include travel, meals, lodging and registration. Also includes training costs for outside instructors, training tapes, EMS training materials, CDL testing and reimbursement of approved tuition and education expenditures for City employees, pike passes, moving expenses, **in-town** travel and car allowances.

272 ELECTION EXPENSE: Costs associated with administering annual and special elections.

278 CDBG CONTINGENCY FUND: (for CDBG use only).

279 OTHER EXPENSE: All expenditures not otherwise classified, e.g. reimbursements to banks for checks returned uncollected, reimbursement to customers for overpayment on account, funds appropriated for special projects to be designated by City Council, volunteer travel for R.S.V.P., taxes, water usage, sales tax wire.

310 LEASE PURCHASE: Annual cost of lease/purchase payments, e.g. vehicles, computer equipment, telephone systems.

311 VEHICLES: Expenditures for the acquisition of all vehicles and equipment **required** to be licensed or tagged. Expenditures include the initial cost, transportation charges, installation charges, striping insignia, etc. e.g. passenger cars, vans, pickup trucks, water trucks, flush trucks, packers, street sweepers and fire vehicles.

312 MACHINERY AND EQUIPMENT: Expenditures for the acquisition of equipment and machinery individually costing \$1,000 or more with a life of one year or more and **not required** to be licensed or tagged. Items budgeted here will be other than those classified as City Vehicles (#311). Expenditures include the initial cost, transportation charges and installation, material and labor for constructed items. e.g. power tools, chain saws, weed eaters, lawn mowers, riding mowers, tractors, brush hogs, chackers, vibrators, forklifts, trucksters, backhoes, scrapers, dozers, specialized equipment, construction of food booths to include labor, computers, software, printers, typewriters, calculators, dictating machines, cash registers, pagers, VCR's, televisions, cellular phones, desks, chairs and file cabinets, SCBAs and spare bottles and flammable storage cabinets.

314 LIBRARY BOOKS AND MATERIALS: Expenditures for the acquisition of library books, tapes, records, VCR tapes, microfiche, computer programs for patrons' use.

321 CONSTRUCTION, IMPROVEMENTS AND ADDITIONS: Improvements and additions to buildings, occupied structures and integral equipment. e.g. wall-to-wall carpet, ceiling tile and lights, street light installation.

CITY OF LAWTON
 ACTUAL AND ANTICIPATED PURCHASES
 SCHEDULE OF FUTURE COMMITMENTS
 BUDGET FY 2009-2010

	<u>2010</u>	<u>2011</u>
SOLID WASTE DISPOSAL COMPACTOR ACQUIRED FY 2009 COST \$495,000 TERM 3 YEARS	165,000	165,000
FIRE DEPARTMENT ENGINE COMPANY (2) ACQUIRE FY 2007 COST \$600,000 TERM 3 YEARS	260,000	0
FIRE DEPARTMENT 100' PLATFORM LADDER TRUCK ACQUIRE FY 2010 COST \$1,000,000 TERM 2 YEARS	500,000	500,000
TOTAL	<u>\$ 925,000</u>	<u>\$ 665,000</u>