CITY OF Lawton OKLAHOMA

ANNUAL BUDGET

Fiscal Year 2012-2013

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FY 2012-2013

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CITY OF LAWTON, OKLAHOMA

RESOLUTION NO. 12-52

A RESOLUTION APPROVING THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2011-2012 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, 2013 (FY 2012-2013) consistent with the Act; and

WHEREAS, as part of the adoption of the FY-2012-2013 Budget, the pay scale charts referenced in Resolution No. 11-94 shall continue in effect through June 30, 2013 for the city positions formerly included in the now non-recognized AFSCME bargaining unit so as to allow city staff additional time to merge the former bargaining unit positions into the current non-union general employee pay scale charts.

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 2012-2013 Budget on the 12th day of June 2012, with total resources available (including the transfers of $24,185,133) in the amount of $ 192,070,678 and total fund/department appropriations (including transfers out of $24,185,133) in the amount of $ 183,488,079. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	$ 58,980,780	$ 24,185,133
CDBG	682,756	
Home	316,892	
Enterprise	18,066,381	(24,185,133)
Operating Grants	125,868	
Cemetery Fund	42,000	
Waurika Fund	3,024,751	
Animal Welfare License Fund	173,160	
Animal Welfare Neuter Fund	165,400	
Emergency Communications	807,678	
Cell Phone Service Fee	603,626	
Drainage Maintenance	756,610	
Wastewater Maintenance	118,000	
Hotel/Motel	380,729	
Chamber of Commerce	821,800	
Rolling Stock	2,357,496	
Sewer System Rehab	4,242,454	
Municipal Court LETA Fund	56,733	
Sinking Fund/Debt Service/CIP/GO Bond	65,271,857	
Stormwater Mitigation	378,130	
Emergency Reserve Fund	1,828,571	
Lakes	32,000	
Police & Fire Training Fund	112,802	
Total	$ 159,346,474	

Section 2. The City Council does hereby, as part of the adoption of the FY-2012-2013 Budget, extend the pay scale charts referenced in Resolution No. 11-94 through June 30, 2013 for the city positions formerly included in the now non-recognized AFSCME bargaining unit so as to allow city staff additional time to merge the former bargaining unit positions into the current non-union general employee pay scale charts.

SECTION 3. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2012-2013 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 4. 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 12th day of June 2012.

(SEAL)

FRED L. FITCH, MAYOR

ATTEST:

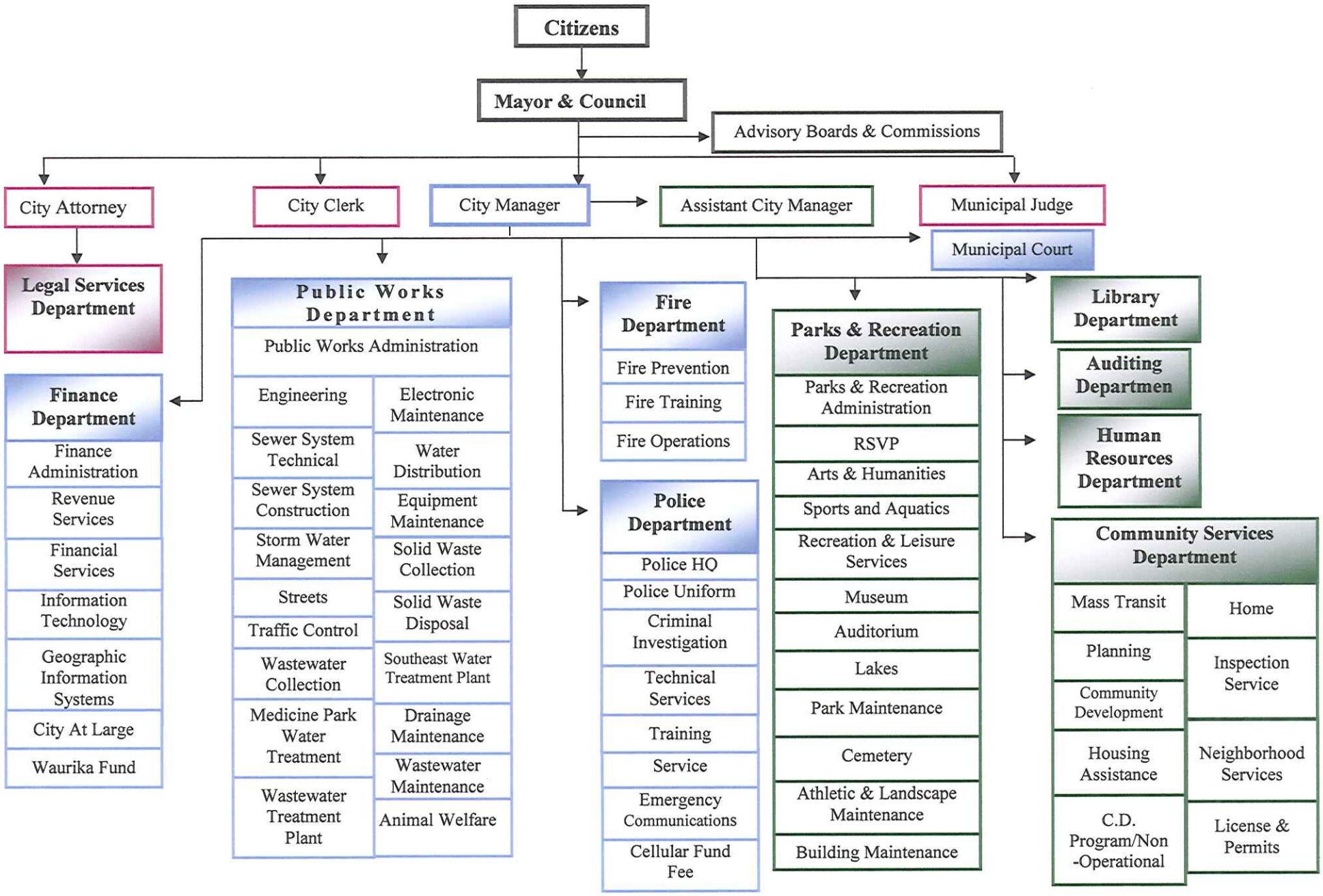
TRACI HUSHBECK, CITY CLERK

APPROVED as to form and legality this 18 day of June 2012

FRANK V. JENSEN, CITY ATTORNEY

GENERAL INFORMATION

ORGANIZATIONAL CHART
City of Lawton FY 2012-2013



Lawton City Council Meetings: 2nd and 4th Tuesday @ 6:00pm, City Hall Council Chambers, 212 SW 9th Street.

Mayor Fred L. Fitch
ffitch@cityof.lawton.ok.us
3/1/10 to 2013

Bill Shoemate - Ward 1
1726 NW 31st
Lawton, OK 73505
580-248-2042
shoematebill@yahoo.com
3/5/07 to 2013

Michael Tenis - Ward 2
1710 NW Cherry Ave
Lawton, OK 73507
580-704-7502
mtenis@sbcglobal.net
3/1/10 to 2013

Rosemary Bellino-Hall - Ward 3
4202 SW Lee Blvd., Bldg A, Suite 100
Lawton, OK 73505
580-591-1130
rbellino-hall@cityof.lawton.ok.us
www.facebook.com/ward3rocks
3/7/11 to 2014

Jay Burk - Ward 4
1415 NE Independence
Lawton, OK 73507
580-284-7578
jburk@cityof.lawton.ok.us
3/3/08 to 2014

George Moses - Ward 5
101 NW Fort Sill Blvd.
Lawton, OK 73507

580-351-4385

gmoses@cityof.lawton.ok.us

Appointed 2/14/12

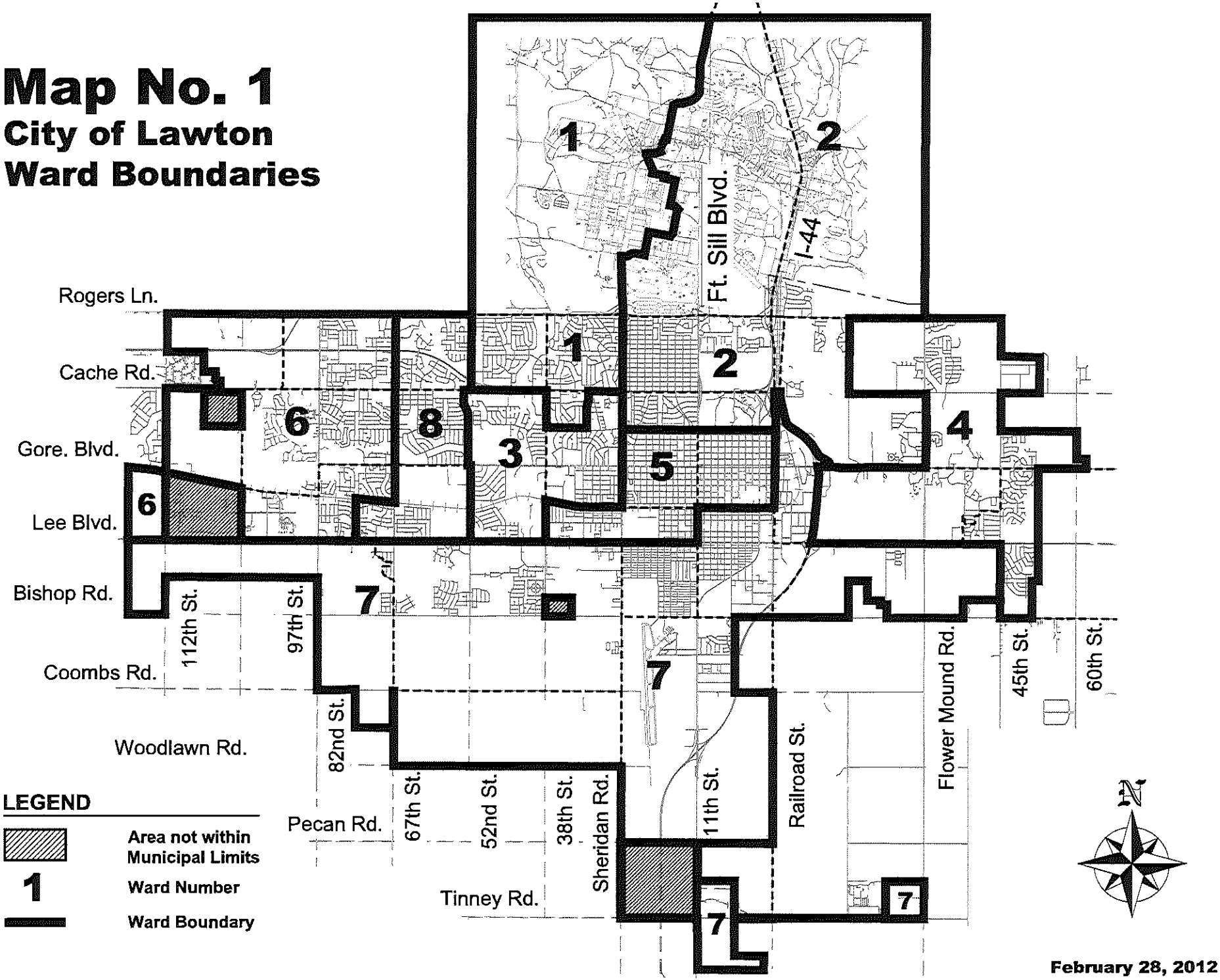
Richard Zarle- Ward 6
207 SW Crystal Hill Dr
Lawton, OK 73505
580-536-1497
rzarle@cityof.lawton.ok.us
3/6/09 to 2015

Stanley Haywood - Ward 7
3320 SW Salinas Dr
Lawton, OK 73501
580-355-6587
shaywood@cityof.lawton.ok.us
3/6/06 to 2015

Doug Wells - Ward 8
1603 NW Horton Blvd
Lawton, OK 73505
580-574-8435
ccward8@msn.com
3/6/09 to 2015

COL Paul Hossenlopp
Fort Sill Liaison
Taylor Hall, Room 120
580-442-3106
paul.hossenlopp@us.army.mil

Map No. 1
City of Lawton
Ward Boundaries



February 28, 2012

BUDGET SUMMARY

CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2012-2013

FUND	PROJECTED CARRY OVER 7/1/2012	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES BUDGET	JUDGMENT BOND INT REDEMPTION	CIP EXPENDITURES	TOTAL EXPENDITURE	TRANSFER (IN/OUT(-)	PROPOSED CARRYOVER 6/30/2013
GENERAL FUND	$ 890,677	$ 35,194,335	$ 36,085,012	$ 58,980,780	$ -	$ -	58,980,780	$ 24,185,133	$ 1,289,365
C.D.B.G.		682,756	$ 682,756	682,756			682,756		-
HOME		316,892	$ 316,892	316,892			318,892		-
NEIGHBORHOOD STABILIZATION							-		-
C.D.B.G. RECOVERY FUNDING							-		-
ENTERPRISE FUND									
WATER	1,590,923	19,218,873	20,807,596	9,506,087			9,506,087	(11,301,509)	
SEWER		8,397,156	8,397,156	4,490,463			4,490,463	(3,906,693)	
REFUSE	2,132,092	10,914,670	13,046,762	4,069,831			4,069,831	(8,976,931)	
WAURIKA SURCHARGE	143,970	2,914,097	3,058,067	3,024,751			3,024,751		33,316
STORM WATER MITIGATION	264,286	337,764	602,050	378,130			378,130		223,920
LAKES		32,000	32,000	32,000			32,000		
OPERATING GRANTS									
OKLA DEPT OF LIBRARIES		55,000	55,000	73,000			73,000		
R.S.V.P.		50,468	50,468	50,468			50,468		-
CEMETERY FUND	79,260	42,000	121,260	42,000			42,000		79,260
ANIMAL WELFARE LICENSE FUND	136,872	68,025	204,897	173,160			173,160		31,737
ANIMAL WELFARE NEUTER FUND	129,537	51,847	181,384	165,400			165,400		15,984
ANIMAL DONATION FUND	11,821	2,000	13,821	2,400			2,400		11,421
EMERGENCY COMMUNICATIONS	-	807,679	807,679	807,679			807,679		-
DRAINAGE MAINTENANCE	634,001	900,637	1,534,638	756,610			756,610		778,028
WASTEWATER MAINTENANCE		118,000	118,000	118,000			118,000		-
HOTEL MOTEL TAX/CHAMBER	28,529	1,174,000	1,202,529	1,202,529			1,202,529		-
ROLLING STOCK	608,008	1,853,490	2,461,498	2,357,496			2,357,496		104,002
SEWER SYSTEM REHAB	3,000,000	1,242,454	4,242,454	4,242,454			4,242,454		-
CELLULAR PHONE SERVICE	850,000	425,000	1,275,000	603,626			603,826		671,374
POLICE & FIRE TRAINING FUND	288,702	110,802	399,504	112,802			112,602		288,702
OEA GRANT		-	-	-			-		
MUNICIPAL COURT LETA FUND	20,424	63,037	83,461	56,733			58,733		26,728
RESERVE FUND	1,828,571	-	1,828,571	1,828,571			1,828,571		0
SINKING FUNDS:									-
DEBT SERVICE - PRIOR 1972		970,231	970,231			962,847	962,847		
PARK DEVELOPMENT FUND	19,085		19,085			19,085	19,085		-
CAPITAL IMPR PROJECTS	208,511		208,511			208,511	208,511		-
SALES TAX CAPITAL IMPR - 2005	9,638,601		9,638,601			9,638,601	9,638,601		-
GO BOND IMPROVEMENT-2005	1,505,019		1,505,019			1,505,019	1,505,019		-
SALES TAX CAPITAL IMPR - 2008	16,327,794		16,327,794			16,327,793	16,327,793		-
SALES TAX CAPITAL IMPR - 2012	23,410,000	18,226,378	41,636,378			36,610,000	36,610,000		
							-		-
TOTAL	$ 63,746,683	$ 104,167,391	$ 167,914,074	$ 94,074,618	$ -	$ 65,271,856	$ 159,346,474	$ -	$ 3,551,837

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2012-2013

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER	ROLLING STOCK	ADOPTED TOTAL
MANAGERIAL:									
MAYOR & COUNCIL	1	$ 110,581	$ -	$ -	$ -	$ -			$ 110,581
CITY CLERK	2	342,832							342,832
ADMIN. SERVICES									
CITY MANAGER	3	515,565							515,565
HUMAN RESOURCES	4	567,105							567,105
INTERNAL AUDITING	7	128,875							128,875
LIBRARY	51	1,187,074					73,000		1,260,074
HOTEL/MOTEL TAX	9						1,202,529		1,202,529
LEGAL SERVICES:									
CITY ATTORNEY	8	1,152,474							1,152,474
MUNICIPAL COURT	11	689,896							689,896
FINANCE:									
FINANCE ADMINISTRATION	13	200,227							200,227
REVENUE COLLECTION	14			587,119	285,018	251,751		-	1,123,887
FINANCIAL SERVICES	15	893,314	8,000						901,314
INFORMATION SERVICES	16	581,451		290,725	290,725	290,725			1,453,627
GEOGRAPHIC INFO SYS SERVICES	18	132,245		66,122	66,122	66,122			330,612
CITY AT LARGE	41	1,894,278							1,894,278
WAURIKA FUND	55						3,024,751		3,024,751
PLANNING	21	682,877							682,877
MASS TRANSIT	19	950,000							950,000
COMMUNITY DEVELOPMENT ADMIN	22		160,240						160,240
INSPECTION SERVICES	23	418,292							418,292
HOUSING ASSISTANCE	26		245,712						245,712
C.D. PROGRAM NON-OPER.	28		300,493						300,493
HOME PROGRAM	29		285,203						285,203
LICENSE AND PERMIT CENTER	30	347,376							347,376
NEIGHBORHOOD SERVICES	81	538,203							538,203
PARKS AND RECREATION:									
PARKS AND REC. ADMIN.	42	299,667							299,667
SPORTS & AQUATICS	43	385,338							385,338
RECREATION & LEISURE SERVICES	44	773,996							773,996
R.S.V.P.	27	78,193					50,468		128,661
ARTS & HUMANITIES	33	269,914							269,914
MCMAHON AUDITORIUM	46	212,457							212,457
MUSEUM	45	550,000							550,000
CEMETERY	53	257,908					42,000		299,908
PARKS MAINTENANCE	52	1,035,531						51,281	1,086,812
ATHLETIC LANDSCAPE MAINTENANC	54	569,288						28,840	598,128
BUILDING MAINTENANCE	60	945,767						18,054	963,821
LAKES	47	510,555					32,000	64,993	607,548

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2012-2013

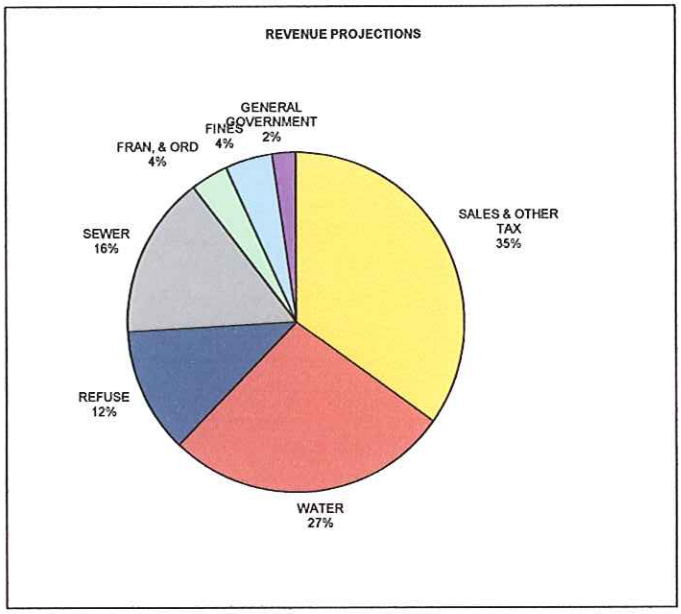
	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER	ROLLING STOCK	ADOPTED TOTAL
PUBLIC WORKS:									
P. W./ ENGINEERING ADMIN	25	735,682							735,682
ENGINEERING	24	1,231,373							1,231,373
STREET	72	3,396,817						640,537	4,037,354
WASTEWATER COLLECTION	74	-			1,127,085			37,080	1,164,145
WATER DISTRIBUTION	78	-		2,295,309				337,737	2,633,046
WATER TREATMENT PLANT	75	-		2,990,554					2,990,554
WASTEWATER TREATMENT PL.	76	-			2,721,532			108,825	2,830,357
SE WATER TREATMENT PLANT	64			2,080,783					2,080,783
DRAINAGE MAINTENANCE	85	-					756,610		756,610
WASTEWATER MAINTENANCE	86	560,153					118,000	49,080	727,233
EQUIPMENT MAINTENANCE	79	3,796,627						108,095	3,904,722
ELECTRONIC MAINTENANCE	77	463,383					-		463,383
SOLID WASTE-REFUSE COLL.	62	-				2,564,670		504,000	3,068,670
SOLID WASTE-REFUSE DISP.	63	-				896,563		256,878	1,153,441
ANIMAL WELFARE	89	735,814					340,960	18,054	1,094,828
SEWER SYS REHAB	37	-					622,901		622,901
SEWER SYS CONSTR. DIV	38						3,619,553		3,619,553
TRAFFIC CONTROL	73	633,732							633,732
STORMWATER MITIGATION	61						378,130		378,130
POLICE SERVICES:									
POLICE HEADQUARTERS	65	1,718,818							1,718,818
EMERGENCY COMMUNICATIONS	06	1,091,237					1,411,305		2,502,542
POLICE UNIFORM	66	10,730,350					53,544	116,064	10,899,958
POLICE CID	67	2,008,201					22,000	17,978	2,048,179
POLICE TECH SERVICES	68	1,881,300					4,380		1,885,680
POLICE TRAINING	69	469,198					9,253		478,451
POLICE SERVICE CONTRACTS	70	180,320							180,320
EMERGENCY MANAGEMENT	05	105,000							105,000
CELLULAR PHONE SERVICE	91	-							-
FIRE SERVICES:									
FIRE PREVENTION	93	581,591					8,000		589,591
FIRE TRAINING	94	250,427					-		250,427
FIRE OPERATIONS	95	11,193,278	-	-	-	-	15,625	-	11,208,903
TOTAL		$ 58,980,780	$ 999,848	$ 8,310,812	$ 4,490,463	$ 4,069,831	$ 11,785,009	$ 2,357,496	$ 90,993,839
CHEVRON ENERGY AND WTR METER PMT				1,195,475					1,195,475
OTHER SPECIAL FUNDS							1,885,304		1,885,304
JUDGMENTS, BOND INTEREST, AND REDEMPTION:									
DEBT SERVICE TO 1972							970,231		970,231
CAPITAL IMPROVEMENTS		-	-	-	-	-	64,301,625	-	64,301,625
TOTAL		$ 58,980,780	$ 999,848	$ 9,506,087	$ 4,490,463	$ 4,069,931	$ 78,942,169	$ 2,357,496	$ 159,346,474

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.

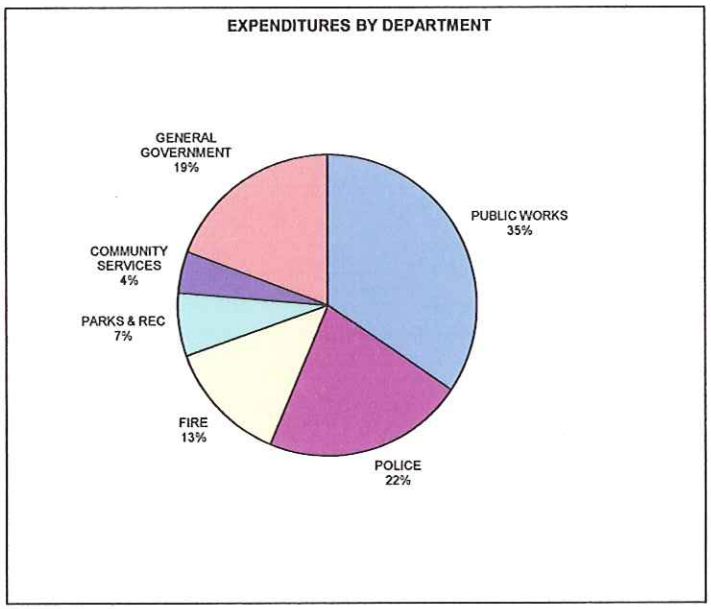
FISCAL YEAR 2012-2013



TOTAL EXPENDITURES

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

Fiscal Year 2012-2013



CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2010-2011 ACTUAL REVENUES	2011-2012 ADOPTED REVENUES	2011-2012 PROJECTED REVENUES	2012-2013 ADOPTED REVENUES
CITY SALES TAX	$ 21,125,892	$22,055,226	$21,486,963	$21,916,702
TIF REVENUE		-		
FRANCHISE & ORD. TAX	2,252,838	2,627,289	2,484,983	2,534,682
ALCOHOLIC BEVERAGE TAX	243,678	253,150	249,388	254,376
USE TAX	2,304,046	2,574,199	1,958,417	1,997,586
TOBACCO TAX	630,300	650,000	664,763	678,058
ANIMAL CONTROL REVENUE	35,872	42,793	36,179	36,903
CEMETERY REVENUE	68,700	67,378	60,210	61,414
LIBRARY REVENUE	22,874	24,042	20,391	38,799
SWIMMING/TENNIS REVENUES	-	-		
RECREATION REVENUE	81,492	131,004	58,755	59,930
MISCELLANEOUS REVENUES	767,053	583,613	708,463	722,633
POLICE FINES AND BONDS	2,952,552	3,126,525	3,101,767	3,163,802
CRIME STOPPERS				
BUILDING & SAFETY REV.	473,719	452,959	493,005	502,865
ALCOHOLIC BEVERAGE LIC.	84,363	84,079	81,467	83,096
OTHER BUSINESS LICENSE	125,320	127,659	114,874	117,171
BOAT & SKI PERMITS	120,911	133,006	125,939	128,458
ZONING/ PLAT/REVOKABLE PERMITS	138,021	148,859	55,622	56,734
CAMPING FEES	157,845	160,517	139,828	142,625
LEASES & RENTALS	158,460	20,816	169,040	172,421
AUDITORIUM	25,320	24,453	22,195	22,639
COPY SALES	19,356	19,946	21,184	21,608
SALE - PROPERTY	58,214	59,378	47,411	48,359
INTEREST EARNINGS	111,355	128,189	89,817	91,613
TRANSFER - OTHER FUNDS	170,025	186,084	17,623	17,975
GASOLINE TAX	19,185	176,206	172,751	176,206
VEHICLE LICENSE	606,931	599,949	676,586	690,118
OTHER GRANTS	89,937	951,272	304,474	1,455,039
TOWN HALL RECEIPTS	-			
GARAGE SALE PERMITS	3,370	3,043	2,473	2,522
	$ 32,847,629	$ 35,411,634	$ 33,364,568	$ 35,194,335
CAPITAL IMP. SALES TAX - 2012	$ -	$ -	$ -	$ 14,057,467
CAPITAL IMP. SALES TAX - 2008	3,961,105	4,094,407	4,094,407	4,176,295
CAPITAL IMP. SALES TAX - 2005	13,203,682	13,648,026	13,648,026	-
GRAND TOTAL	$ 50,012,416	$ 53,154,067	$ 51,107,001	$ 53,428,097

CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	2010-2011 ACTUAL REVENUE	2011-2012 ADOPTED REVENUE	2011-2012 PROJECTED REVENUE	2012-2013 ADOPTED REVENUE
WATER REVENUE:				
WATER TRANSFER FROM TRUST	$15,454,622	$17,236,000	$18,136,104	$18,500,000
WATER TAPS	62,374	55,000	63,021	63,021
OTHER WATER REVENUE	519,486	500,000	653,652	653,652
TOTAL WATER REVENUE	$16,036,482	$17,791,000	$18,852,777	$19,216,673
SEWER REVENUE:				
SEWER SERVICE	7,759,306	8,205,869	8,288,810	8,288,810
WASTEWATER EFFLUENT	95,760	95,000	108,346	108,346
TOTAL SEWER REVENUE	$ 7,855,066	$ 8,300,869	$ 8,397,156	$ 8,397,156
REFUSE REVENUES:				
REFUSE DISPOSAL	7,738,310	8,408,477	7,829,567	7,829,567
LANDFILL FEES	1,985,356	1,915,037	3,024,611	3,085,103
TOTAL REFUSE REVENUES	$ 9,723,666	$10,323,514	$10,854,178	$10,914,670
TOTAL ENTERPRISE REVENUE	$33,615,214	$36,415,383	$38,104,111	$38,528,499

CITY OF LAWTON

SUMMARY OF REVENUES
FOR GRANTS AND OTHER SOURCES

	2010-2011 ACTUAL REVENUES	2011-2012 ADOPTED REVENUES	2011-2012 PROJECTED REVENUES	2012-2013 ADOPTED REVENUES
C.D.B.G.	$ 932,540	$ 786,928	$ 786,928	$866,811
HOME PROGRAM	564,634	483,319	483,319	238,423
HOTEL MOTEL TAX	1,218,800	1,274,981	1,204,800	1,174,000
HUNTING AND FISHING	48,217	32,000	34,258	32,000
CEMETERY	24,897	17,547	18,960	42,000
ANIMAL WELFARE LICENSE	64,872	68,025	65,500	68,025
ANIMAL WELFARE NEUTER	40,832	51,847	43,778	51,847
ANIMAL DONATION FUND	3,576	2,000	2,028	2,000
EMERGENCY COMMUNICATIONS	829,260	866,102	792,452	725,029
DRAINAGE MAINTENANCE PROGRAM	901,237	900,637	900,354	900,637
STORM WATER MITIGATION	338,742	337,764	338,351	337,764
WASTEWATER MAINTENANCE PROG	118,483	118,000	118,000	118,000
WAURIKA SURCHARGE	2,855,127	2,914,097	3,078,969	2,914,097
ROLLING STOCK	2,699,911	2,721,851	1,912,450	1,853,490
SEWER SYSTEM REHAB	7,688,323	1,848,192	2,039,118	1,242,454
CELLULAR SERVICE FEE	519,267	507,139	500,576	425,000
TRAINING FUND REVENUE	147,700	110,802	134,112	110,802
MUNICIPAL COURT LETA FUND	66,160	34,522	61,782	63,037
OTHER GRANTS				
R.S.V.P.	55,900	54,121	44,854	50,468
OKLA. DEPT OF LIBRARIES	59,991	41,000	61,793	55,000
OEA GRANT		-	-	
TOTALS	$ 19,178,469	$ 13,170,873	$ 12,622,382	$ 11,270,884

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	$ 33,615,214	$ 36,415,383	$ 38,104,111	$ 38,528,499
TOTAL GENERAL FUND REVENUE	$ 32,847,629	$ 35,411,634	$ 33,364,568	$ 35,194,335
TOTAL GRANT AND OTHER REVENUE	$ 19,178,469	$ 13,170,873	$ 12,622,382	$ 11,270,884
JUDGMENTS	$ 531,122	$ 575,008	$ 575,008	$ 962,847
CAPITAL IMPROVEMENTS	$ 17,164,787	$ 17,742,433	$ 17,742,433	$ 18,233,762
TOTAL ALL REVENUE	$ 103,337,220	$ 103,315,331	$ 102,408,502	$ 104,190,327

BUDGET SUMMARY BY DIVISION

	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET
MAYOR & COUNCIL	104,181	125,835	123,627	110,581
CITY CLERK	233,770	305,366	264,929	342,832
CITY MANAGER	447,010	453,552	467,827	515,565
HOTEL MOTEL TAX	0	1,623,656	1,164,180	1,202,529
HUMAN RESOURCES	509,799	591,047	606,903	567,105
AUDITING	135,113	122,842	128,104	128,875
LIBRARY-OPERATION	1,128,777	1,228,560	1,286,663	1,260,074
CITY ATTORNEY	1,060,540	1,140,683	1,117,435	1,152,474
MUNICIPAL COURT	554,508	648,534	615,426	689,896
FINANCE ADMINISTRATION	175,651	191,784	193,334	200,227
REVENUE SERVICES	989,953	1,096,135	1,086,343	1,123,887
FINANCIAL SERVICES	786,979	964,488	918,298	901,314
INFORMATION TECHNOLOGY	1,197,255	1,464,205	1,423,513	1,504,627
GEOGRAPHICAL INFO SYSTEM	290,819	375,989	380,546	330,612
CITY-AT-LARGE	1,688,929	1,282,000	1,021,000	1,894,278
WAURIKA PAYMENTS	2,301,576	2,815,000	2,691,700	3,024,751
PLANNING	568,858	689,615	529,115	682,877
MASS TRANSIT	885,000	885,000	885,000	950,000
INSPECTION SERVICES	417,181	409,626	362,342	416,292
LICENSE & PERMIT CENTER	307,553	340,994	330,654	347,376
COM DEVELOP ADMIN	187,647	198,796	160,774	160,240
HOUSING ASSISTANCE DIV	353,032	354,174	331,999	245,712
C D PROGRAM/NON-OPERATION	160,937	275,372	280,503	300,493
HOME PROGRAM	19,329	434,988	434,988	285,203
NEIGHBORHOOD SERVICES	563,326	536,573	557,594	538,203
PARKS & RECREATION ADMIN	262,503	279,858	277,040	299,667
R.S.V.P.	127,810	125,495	99,797	128,661
ARTS & HUMANITIES	231,536	265,365	268,197	269,914
SPORTS AND AQUATICS	373,259	373,289	368,019	385,338
RECREATION SERVICES	706,754	756,654	777,146	773,996
MUSEUM	597,103	550,000	550,000	550,000
MCMAHON AUDITORIUM	161,215	172,458	180,033	212,457
LAKES	543,132	610,736	608,841	607,548
PARK MAINTENANCE	975,927	1,118,040	1,146,633	1,086,812
CEMETERY	252,080	293,245	275,700	299,908
LANDSCAPE MAINTENANCE	481,084	570,631	533,512	598,128

BUDGET SUMMARY BY DIVISION

	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET
BUILDING MAINTENANCE	841,823	913,409	930,147	963,821
PUBLIC WORKS ADMIN	656,299	733,242	733,730	735,882
ENGINEERING	1,059,463	1,285,313	1,340,537	1,231,373
SEWER SYSTEM TECH DIV	519,463	1,289,255	1,289,080	622,901
SEWER SYS CONSTRUCTION DIV	2,612,840	3,745,148	3,254,667	3,619,553
STORMWATER MANAGEMENT	242,004	341,149	342,703	378,130
STREETS	3,644,714	3,349,865	3,140,228	4,037,354
TRAFFIC CONTROL	550,833	655,483	631,009	633,732
WASTEWATER COLLECTION	1,008,538	1,103,602	1,103,650	1,164,145
MEDICINE PARK WTP	3,008,928	3,537,027	3,422,239	2,990,554
WASTEWATER TREATMENT PLNT	2,498,166	2,880,854	2,741,245	2,830,357
ELECTRONIC MAINTENANCE	388,140	505,572	515,762	463,383
WATER DISTRIBUTION	2,308,445	2,353,660	2,539,506	2,633,046
EQUIPMENT MAINTENANCE	3,147,495	3,466,294	3,621,715	3,904,722
SOLID WASTE-REFUSE COLLEC	3,799,289	3,283,015	3,066,773	3,068,670
SOLID WASTE-REFUSE DISPSL	1,331,995	1,525,797	1,453,008	1,153,441
SE WATER TREATMENT PLANT	1,373,259	1,914,524	1,922,173	2,080,783
DRAINAGE MAINTENANCE	727,891	871,569	812,499	756,610
WASTEWATER MAINTENANCE	624,544	685,678	681,200	727,233
ANIMAL WELFARE	825,598	899,380	883,554	1,094,828
POLICE HEADQUARTERS	1,433,337	1,586,976	1,512,489	1,716,818
EMERGENCY OPERATION CNTR	114,339	98,000	98,000	105,000
EMERGENCY COMMUNICATIONS	1,878,917	2,292,959	2,354,218	2,502,542
POLICE UNIFORM	10,331,447	10,500,287	10,797,135	10,899,958
POLICE CID	1,882,142	2,030,854	2,009,188	2,048,179
POLICE TECH SERVICES	1,600,134	1,750,747	1,830,014	1,885,680
POLICE TRAINING	490,528	476,986	473,622	478,451
POLICE CONTRACT SERVICES	170,759	181,000	181,000	180,320
FIRE PREVENTION	513,000	583,505	588,764	589,591
FIRE TRAINING	259,549	344,234	237,079	250,427
FIRE OPERATIONS	10,859,237	10,955,766	10,827,789	11,208,903
TOTAL	$80,483,242	$89,811,735	$87,782,438	$91,044,839

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

		2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 ESTIMATED EXPENDITURES	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	36,354,126	39,475,526	39,138,789	40,568,640
102	DIFFERENTIAL/LEADMAN PAY	497,868	488,630	582,548	526,800
103	SICK LEAVE-PAY IN LIEU	662,313	595,375	824,797	640,787
104	CONTRACT LABOR	911,062	1,029,750	853,377	995,916
106	PART-TIME	494,938	566,136	523,685	547,493
108	OVERTIME	1,346,282	1,467,266	1,373,282	1,452,575
110	UNEMPLOYMENT CONTRIBUTION	74,602	54,225	56,143	61,822
111	F.I.C.A.	1,789,759	1,977,024	1,866,409	2,017,133
112	WORKERS COMPENSATION	2,546,225	1,517,481	1,576,605	1,529,809
113	GROUP LIFE & HOSP	4,237,994	4,831,639	4,814,681	4,896,204
114	CITY RETIREMENT PLAN	1,913,928	2,344,664	2,250,000	2,430,788
116	POLICE PENSION PLAN	1,146,823	1,211,406	1,178,452	1,406,942
117	FIREFIGHTER'S PENSION	1,000,467	1,043,502	1,044,312	1,203,688
118	LONGEVITY	992,059	982,425	969,134	1,078,758
119	HOLIDAY PAY	375,577	358,695	377,240	409,315
121	UNIFORM MAINTENANCE	85,563	88,427	89,015	87,807
	TOTAL	$54,429,586	$58,032,171	$57,518,469	$59,854,477
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,574,075	1,544,659	1,523,599	1,470,610
204	PETROLEUM PRODUCTS	1,612,845	1,889,460	1,967,675	1,978,450
205	CHEMICALS	2,283,756	2,745,900	2,655,500	2,101,950
211	REPAIR AND MAINTENANCE	4,294,651	5,225,250	4,964,802	4,978,090
212	CONTRACTUAL MAINTENANCE	516,301	861,835	835,050	921,200
214	MAINT MATERL-MOTIVE EQUIP	816,734	951,000	920,200	1,084,000
216	UNIFORM AND CLOTHING	443,100	453,570	459,640	495,655
	TOTAL	$11,541,462	$13,671,674	$13,326,466	$13,029,955

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

		2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 ESTIMATED EXPENDITURES	2012-2013 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	247,028	427,950	316,760	421,225
230	CONTINGENCY	24,586	154,000	57,000	142,000
231	PROF & TECHNICAL SERVICE	4,889,480	8,486,208	7,855,686	7,666,869
241	TELEPHONE & POSTAGE	530,281	816,480	788,748	856,463
248	ELECTRICITY & NAT GAS	2,139,062	2,614,129	2,522,700	2,418,990
251	INSURANCE	208,324	306,963	295,281	331,147
264	DUES & MEMBERSHIPS	161,884	0	81,773	46,550
265	TRAINING AND TRAVEL	226,420	561,184	384,395	560,951
272	ELECTION EXPENSE	13,274	72,000	20,000	20,000
279	OTHER EXPENSES	1,697,860	934,641	866,032	1,906,139
	TOTAL	$10,138,199	$14,373,555	$13,188,375	$14,370,334
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	806,652	383,145	383,145	289,378
312	MACHINERY & EQUIPMENT	1,989,254	3,098,935	3,056,578	3,263,695
314	LIBRARY BOOKS	40,999	85,000	85,000	100,000
321	CONSTRC, IMPRVMNT, ADDTN	1,537,090	167,255	224,405	137,000
	TOTAL	$4,373,995	$3,734,335	$3,749,128	$3,790,073
	GRAND TOTAL	$80,483,242	$89,811,735	$87,782,438	$91,044,839

PERSONNEL SUMMARY FY 2012-2013

	2009-2010 ADOPTED BUDGET	2010-2011 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET	2012-2013 ADOPTED BUDGET
MAYOR AND COUNCIL	0	0	0	0
CITY CLERK	3	3	3	3
CITY MANAGER	3	4	3	3
HUMAN RESOURCES	7	7	7	7
EMERGENCY MGMT OPERATIONS	0	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	18	16	18	18
FINANCIAL SERVICES	13	13	13	13
INFORMATION TECHNOLOGY	12	12	12	12
GEOGRAPHICAL INFO SYSTEM	2	3	3	3
PLANNING	12	11	10	10
INSPECTION SERVICES	8	9	9	8
LICENSE AND PERMIT CENTER	6	6	6	6
COMMUNITY DEV ADMIN	4	4	4	2
HOME PROGRAM	0	0	0	0
HOUSING ASSISTANCE	3	3	3	2
NEIGHBORHOOD SERVICES	9	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	2	2	2
RECREATION & LEISURE SERVICES	9	9	9	9
MCMAHON AUDITORIUM	2	2	2	2
LAKES	5	5	5	5
CEMETERY	5	5	5	5
PARK MAINTENANCE	10	10	11	11
ATHLETIC LANDSCAPE MAINTENANCE	8	9	9	9
BUILDING MAINTENANCE	11	14	14	14
PUBLIC WORKS ADMIN	6	6	6	6
ENGINEERING	15	15	17	17
STORMWATER MITIGATION	4	3	4	4
STREETS	40	40	42	42
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	11	11	11	11
WASTEWATER TREATMENT PL.	24	27	27	27
DRAINAGE MAINTENANCE	9	9	9	9
WASTEWATER MAINTENANCE	11	11	11	11
ELECTRONIC MAINTENANCE	4	4	4	4
EQUIPMENT MAINTENANCE	16	16	16	16
SOLID WASTE-REFUSE COLL.	46	46	44	44
SOLID WASTE-REFUSE DISP.	11	11	11	11
ANIMAL WELFARE	11	12	12	12
SEWER SYSTEM TECHNICAL	7	8	6	8
SEWER SYSTEM CONSTRUCTION	29	29	29	29
POLICE HEADQUARTERS	16	16	16	16
EMERGENCY COMMUNICATIONS	34	34	34	34
POLICE UNIFORM	130	132	143	143
POLICE CID	22	22	22	22
POLICE TECH SERVICES	27	28	26	28
POLICE TRAINING	4	4	4	4
FIRE PREVENTION	5	6	6	6
FIRE TRAINING	2	2	2	2
FIRE OPERATIONS	135	134	134	134
	889	901	914	910

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

DEPARTMENTAL REQUESTS AND FUNDING

CITY OF LAWTON
BUDGET FY 2012-2013
CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE

#	Activity	Description	Activities with self funding	ITEMS FUNDED Rolling Stock	ITEMS FUNDED General & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED General & Enterprise Funds
2	City Clerk	Dell Mutifunction Color Laser printer 2155cn					$875
		Regular Desktop			$1,200		$1,200
3	City Manager	Regular Desktop PC			$1,200		$1,200
4	HR	Desktop Computers - 2			$2,400		$2,400
51	Library	Books, Periodicals, Newspapers, Audio, DVD (CITY FUNDED)			$45,000		$30,000
		Books, Periodicals, Newspapers, Audio, DVD (GRANT FUNDED)	$55,000				$55,000
		Microfilm scanner with carrier, highend PC, printer(incl.11x17) & 24" monitor					$13,500
		PC Coin-op Payment peripherel system with management software					$4,000
		Low-end Desktop PC's					$9,600
		Regular Laptop Computer			$1,500		$1,500
		iPad 32 GB 3G					$840
8	City Attorney	High End Desktop PC - 3			$3,600		$5,100
11	Municipal Court	iPad 32 GB 3G					$840
		Regular Desktop PC - 2			$2,400		$2,400
		Executive Computer Desk/Hutch					$2,200
		Carpet for Municipal Court			$20,000		$20,000
13	Finance Administration	Laptop			$1,500		$1,500
14	Revenue Services	Personnal computers - 5			$6,000		$6,000
		laptop computer			$1,500		$1,500
		roll-up truck covers - 3					$4,500
		Furniture for new offices at City Hall			$10,000		$10,000
15	Financial Services	2 Regular Desktop PC's			$2,400		$2,400
		Score & Perf Machine replecement			$1,200		$1,200
		Lift Hand Truck			$1,200		$1,200
16	Information Technology	2 Cubic Foot 4 Pull-Out Drawer Fireproof Media Cabinet					$4,750
		Server11 LANDesk Management and MS SQL Server (server Virtualization)					$11,500
		Windows Server; mainframe migration; Municipal Court, Police, Attorney, Contracts			$13,400		$13,400
		Lease purchase of Software: Server and Software Languege for mainframe migration			$32,500		$32,500
		GEMSAP-P (Land Management, Utility Billing) and GEMSW-P web server			$18,900		$18,900
		Web Server GEMSW-P for GEMS Financial application					$12,500
		Servar2 (Web server)					$5,600
		Upgrade/Replace ATM/DSL WAN connection thru Cisco ASA 5520 Appliances					$15,848
		Replace oldest IT Division computers - 4			$4,800		$4,800
26	Housing Assistance	Laptop Computer	$1,500		$0		$1,500
29	Home	Regular Desktop PC	$1,200				$1,200
23	Inspection Services	Rugged Laptop Computer - 3			$7,800		$7,800
30	License and Permits	High End Desktop PC			$2,400		$2,400
		Regular Desktop PC - 2			$1,200		$1,700
81	Neighborhood Services	Rugged Laptop Computer - 2			$5,200		$5,200
42	Parks & Recreation Admin	Regular Desktop Computer for Events Coordinator			$1,200		$1,200

#	Activity	Description	Activities with self funding	ITEMS FUNDED Rolling Stock	ITEMS FUNDED General & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED General & Enterprise Funds
33	Arts & Humanities	Regular Desktop PC			$1,200		$1,200
		iPad 32 GB 3G					$840
43	Sports & Aquatics	Regular Desktop Computer			$1,200		$1,200
44	Recreation Services	Patterson Center Gym Floor			$10,000		$10,000
		Regular Desktop Computer			$1,200		$1,200
46	McMahon Auditorium	Stage Floor					$52,800
		Genie Lift					$15,000
		Stage Lighting			$30,000		$30,000
		Surface mount dock lift					$30,000
		House Lights					$6,000
47	Lakes	Compact Track Loader					$50,000
		Rock Bucket Attachment					$1,413
		9" Auger Attachment					$2,421
		East Campground Restrooms					$71,000
		Log Jam Removal at Lake Ellsworth					$900,000
		1 1/2 Ton Utility Truck, Pickup (Reverb #19 priority replecement)		$33,743		$33,743	
		1 Ton Dump Truck (Reverb #24 priority replacement)		$31,250		$31,250	
		Dock Floation Devices and signage for Lakes					$17,000
		Regular Desktop Computer			$1,200		$1,200
52	Park Maintenance	Ice Machine					$5,000
		UTV Gator					$8,000
		Skid Steer Tracks					$4,500
		Stump Grinder			$17,000		$17,000
		Restroom/Concession building at Elmer Thomes Park					$91,000
		Jogging/Walking Trail around Lake Helen (Elmer Thomas Park)					$48,170
		Bollard Lighting in Elmer Thomas Park (jogging trail areas)					$47,250
		Pavilion cover for the Festival Pad at Elmer Thomas Park					$450,000
		Eastside Park Playground Equipment					$140,000
		40' Conex Container					$3,500
		Portable Mig Welder					$1,200
		Francis Curb Play Unit			$25,000		$25,000
		65 to 75 hp tractor with 3 point PTO					$22,000
		Professional Stage Cover					$38,000
		Farm Tractor (Reverb #29)		$51,281		$51,281	
53	Cemetery	48 Unit Columbarium and installation	$32,000				$32,000
		Highland Cemetery sign	$5,000				$5,000
		Landscape and tree replacement	$5,000				$5,000
54	Athletic and Landscape Maintenance	Sprinkler Systems					$21,000
		Landscape Enhancements					$25,000
		UTV Gator					$8,000
		Ballfield Line Cutter					$6,600
		Small Tractor (Reverb #9 Priority replacement)		$28,840		$28,840	
		Renovate the remaining 4 ball fields at McMahon Park.					$140,000
80	Building Maintenance	Lift station pump for fountain at Lake Helen			$3,700		$3,700
		Wide area vacuum			$2,600		$2,600
		Additional electrical at Elmer Thomes Park					$40,000
		Encapsulation of asbestos fittings on boiler pipes in city buildings			$35,000		$35,000
		30'x60' and 15'x25' flags at Elmer Thomas Park			$4,000		$4,000
		12 Volt ProPress Crimping Tool for copper pipes					$4,200
		1/2 Ton Pickup (Reverb #11 priority replacement)		$18,054		$18,054	
25	Public Works Administration	Laptop Computer			$1,500		$1,500
		Regular Desktop PC			$1,200		$1,200
		Regular Desktop PC			$1,200		$1,200
		IPAD					$840
24	Engineering	High end computer workstations - 2					$3,400
		LapTops / IPads - 8			$4,000		$4,000
		MobileMapper 100					$3,700

#	Activity	Description	Activities with self funding	ITEMS FUNDED Rolling Stock	ITEMS FUNDED General & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED General & Enterprise Funds
37	Sewer System Technical	High End Desktop	$1,700				$1,700
		Rain Gauge Hardware/Software	$5,000				$5,000
		Truck Bed Storage Unit	$3,500				$3,500
		Survey Auto Level	$3,500				$3,500
		High End Laptop	$1,900				$1,900
		Office Furniture - 2	$3,500				$3,500
38	Sewer System Construction	6 Wheel Dump Truck with Bed	$90,000				$90,000
		Self Contained Hydraulic Fusion Welder	$85,000				$85,000
		High End Desktop	$1,700				$1,700
		Manhole Rehab Machine	$75,000				$75,000
		Chop Saw - 3	$4,050				$4,050
		Generators - 2	$5,000				$5,000
		Trackhoe	$125,000				$125,000
61	Stormwater Mitigation	Stormwater Training Video Kit	$ 1,340				$1,340
		Stormwater vehicle wrap -2	$ 6,000				$6,000
72	Streets	Roof Repairs					$15,000
		Husqvarna FS 524 24" walk behind concrete saw			$8,000		$8,000
		14' Heavy Duty Spreader, Hopper Type for Dump Bed Mounting - 2			$30,000		$30,000
		110 Gallon direct fire melter/propane with manual controls			$9,000		$9,000
		Loader, Rubber Tire, Articulati REVERB #4		$160,681		$160,680	
		Bachoe, with Loader REVERB #7		$112,580		$112,579	
		Truck, Tanker REVERB #12		$94,761		$94,760	
		Truck, Dump, 8-9 Cubic Yard REVERB #8		$84,164		$84,164	
		Truck, Pickup, 1 1/2 ton, Flat REVERB #10		$39,732		$39,732	
		Truck, Dump, 8-9 Cubic Yard REVERB #22		$84,164		$84,164	
		Truck, Pickup, 1 1/2 ton, Flat REVERB #23		$39,732		$39,732	
		Trailer Tanker, Liquid 4000 Gallon REVERB #31		$24,720		$24,720	
		Front metal work and doors, Building #2					$60,000
73	Traffic Control	Planer, Pavement - 2					$9,000
		Welder			$0		$3,000
		Palletized Airless Paint Striper					$48,000
		RU Fast 850 - Radar Speed Display Trailer - 2					$19,810
		Fence/ Public Works Administration Bldg					$40,000
74	Wastewater Collection	6" Portable Lift Station Pump					$50,000
		High End Desktop 2			$2,400		$2,400
		Forklift Industrial (Min. 8000 lbs) Power Slide (REVRB # 20)		$37,080		$37,080	
75	Water Treatment Plant	Ozone Analyzers - 8			$70,200		$93,600
		Zero Turn Mower					$7,500
		8,000 lb forklift					$20,000
		Lab Refrigerator					$6,000
		Online Turbidimeters - 12					$37,800
		GC Mass Spectrometer					$48,500
		computers - 3			$3,600		$3,600
76	Wastewater Treatment Plant	Simple Dist Ammonia Distillation Unit					$4,500
		engine welder					$15,000
		Regular Desktop and MS Office 2007 - 2			$2,400		$2,400
		low temperature incubator					$4,500
		48 inch mower (REVRB #3)		$8,240		$8,240	
		1 Ton Dump Truck (REVRB #16)		$31,250		$31,250	
		farm tractor (REVRB #5)		$51,281		$51,281	
		Truck - Pickup 1/2 ton (REVRB #27)		$18,054		$18,054	
78	Water Distribution	Computer - 2			$2,400		$2,400
		portasaws - 3					$3,900
		Tapping machine B101					$3,500
		A3 Tapping Machine					$4,600
		Small drilling machine					$1,500
		Vacuum Excavator					$40,000
		Backhoe With Loader (REVRB #13)		$112,579		$112,579	
		Backhoe With Loader (REVRB #14)		$112,579		$112,579	
		Backhoe With Loader (REVRB #15)		$112,579		$112,579	
79	Equipment Maintenance	Fuel Island Terminal w/Key Reader			$54,000		$54,000
		Diesel Fuel Dispenser			$14,200		$14,200
		Tire Changer			$7,000		$7,000
		TRK, TRACTOR 6X4 INTERNATIONAL (REVRB #6)		$80,134		$80,134	
		TRK, 1 TON FLAT BED (REVRB # 28)		$27,961		$27,961	

#	Activity	Description	Activities with self funding	ITEMS FUNDED Rolling Stock	ITEMS FUNDED General & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED General & Enterprise Funds
82	Solid Waste Refuse Collection	heated presure washer			$4,000		$4,000
		Poly Cart Wash System					$3,800
		6cy and 8cy Dumpsters - 22			$22,000		$22,000
		welder and leads for the container maintenance shop					$4,100
		computer Dell Optiplex 745			$1,200		$1,200
		Small automated truck					$136,000
		Automated Sideload Refuse Truck		$252,000			$252,000
		Automated Side Load Refuse Truck		$252,000			$252,000
		Semi Automated truck for Commercial use					$166,000
83	Solid Waste Refuse Disposal	Hydromulch Trailer					$54,000
		Regular desktop computers - 2			$2,400		$2,400
		Conex Storage Containers - 2			$9,000		$9,000
		Litter Vac					$20,000
		Tire mounting machine			$6,000		$6,000
		Dozer lease payment 3 of 3		$191,333		$191,333	
		Motor Grader Lease Payment 3 of 3		$65,545		$65,545	
		80-100,000 lb landfill compactor					$700,000
84	SE Water Treatment Plant	Ozone Analyzers			$70,200		$105,300
		Scissor Lift (30')					$22,500
		Amperometric Titrators			$5,200		$5,200
86	Wastewater Maintenance	Walk Behind Concrete Saw					$1,350
		Portable Electric Hoist					$3,000
		Trailer Mounted 6" Tresh Pump (REVRB # 25)		$49,080		$49,080	
		High End Desktop			$1,200		$1,200
89	Animal Welfare	1/2 Ton Pickup REVERB #21		$18,054		$18,054	
		3 Overhead Light Bar/Light Package/Speaker/Siren Kit/Directional Bar					$3,700
		3 Aluminum Animal Transport Unit for Pick up Truck			$11,800		$11,800
		Moblie Power Wash System			$5,000		$5,000
		Double Unit Cabinet					$3,800
		Single Unit Cabinet					$2,000
		Shelter Management System Software			$14,760		$14,760
		Regular Desktop PC- 1			$1,200		$1,200
		Barn / Storage Building					$8,000
		Construction of New Shelter Office and Veterinarian Surgical Area					$275,000
65	Police Headquarters	2 Regular Leptop			$1,200		$1,200
66	Police Uniform	High End Desktop Computer (server)			$1,700		$1,700
		Regular Desktop Computer - 4			$4,800		$4,800
		Auto,Full Size, Police Petrol (Reverb #1 priority replacement)		$41,190		$41,190	
		Trk PU 1/2 Ton Reg Cab Pol/Fire (Reverb #17 priority replacement)		$36,134		$36,134	
		Trk PU 1/2 Ton Crew Cab Pol/Fire (Reverb #18 priority replacement)		$38,740		$38,740	
67	Police Criminal Investigation	Desktop computers - 9			$ 10,800		$10,801
		Auto, Intermediate, 4 door (Reverb #2 priority replacement)		$17,978		$17,978	

#	Activity	Description	Activities with self funding	ITEMS FUNDED Rolling Stock	ITEMS FUNDED Genaral & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED General & Enterprise Funds
68	Police Technical Services	Computer Server (ICIS)			$6,500		$6,500
		Computer Server			$6,500		$6,500
		Regular Desktop Computer			$1,200		$1,200
		High Speed Production Scanner			$4,800		$4,800
		16' wide mouth shredder					$2,150
		APC DVR 4 pesition rack & install					$2,500
69	Police Training	Glock 45 cal. Semi-automatic Pistol (6)			$3,510		$3,510
		12 Guage Remington Shotgun 870			$3,600		$3,600
		Taser X 26 Yellow with Bladetech Holster (6)			$5,610		$5,610
06	Emergency Communications	Digital Voice Recordar	$50,000				$50,000
		ProQA Software Licenses	$7,600				$7,600
		Radio Equipment	$4,000				$4,000
		A/V equipment for the training room	$2,000				$2,000
		Emergency Fire Dispatch Protocols - NAED	$22,000				$22,000
		Large Screen TV's for the 9-1-1 center with mounting equipment	$3,600				$3,600
		Fire Station Alarm & Notification System for all LFD Fire Stations	$55,000				$55,000
93	Fire Prevention	Two (2) Apple IPAD 32 GB 2G					$1,680
		Fully Rugged Laptop Computer for Use in the Field (MDT)			$3,200		$3,200
		Gateway Laptop Computer			$1,500		$1,500
		Concrete curbing around the gravel parking area on the north side of Training Center					$5,000
94	Fire Training	Regular Desktop			$1,200		$1,200
		I Pad 32GB 3G					$1,680
		Cardiac Monitors					$63,000
		Regular Desktop			$1,200		$1,200
		Video Conferencing System					$80,000
		Connex/Shipping Containers					$12,000
		High Pressure Cascade System					$12,000
95	Fire Operations	Vehicle Exhaust System for Station 2 (3 Apparatus to include 2 ARFF Trucks)			$19,000		$19,000
		HVAC system for Fire Station 1 (3 units - 2 package units &1 split system)			$30,000		$30,000
		Brushtruck Skid Unit with Foam Capability (including installation).					$16,500
		Rugged Laptops with PSSI software					$64,350
		LED Lightbars					$7,500
		iPad 32GB 3G					$1,680
		Upgrade Knox Box KeySecure 2 to KeySecure 3 w/usb cable			$1,848		$1,848
		Regular Desktop computers - 7 Fire Stations, 1 Uniform Clothing Room					$9,600
		Metal Roof and associated mitigation - Station 2					$125,000
		Hose Tester (example; Rice AW147 5.5 HP Honda 4 outlet hose tester)					$3,800
		High End Desktop Computer for Assistant Fire Chief's Office			$1,700		$1,700
		High End Laptop for Fire Chief's Office			$1,900		$1,900
		Energy Efficient Insulated Vinyl Windows					$4,600
		Apparatus Bay Doors					$10,800
		Thermal Imager w/handle and accessories (i.e. truck charger, battery)					$15,000
		Storage buildings for Station 6 and Station 7					$6,000
		Kitchen cabinets with countertops - Station 6					$8,600
		Rescue Boat - 13' Otter Boat set					$4,000
		Ice Maker - Station 1					$3,840
	Totals		$656,090	$2,357,490	$797,428	$1,853,487	$6,654,446
	Total capital outlay funded				$3,811,008		

NOTE:
Computer Prices

Regular Desktop PC $1200.00
High End Desktop PC $1700.00
Regular Laptop $1500.00
High End Laptop $1900.00
Computer Software Not Included in Capital Outlay

OPERATING ACTIVITY BUDGETS

Organizational Chart

Mayor and City Council

FY 2012-2013

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 BI-WKLY	10/11	11/12	12/13
MAYOR	0000	1	1	1
CITY COUNCIL	0000	8	8	8
TOTAL		9	9	9
REGULAR PART-TIME				
SECRETARY I	RP01	0	1	0
SECRETARY I	NU01	0	0	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	69,226	69,226
MATERIALS & SUPPLIES	1,900	1,900
OTHER SERVICES & CHARGES	39,455	39,455
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	110,581	110,581

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL ACTIVITY NO.: 1

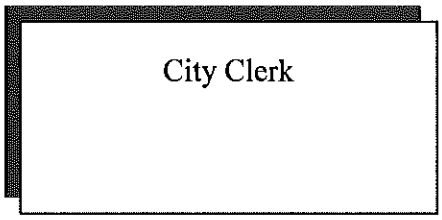
DIVISION OR ACTIVITY: MAYOR & COUNCIL

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	55,616	55,010	61,300	55,700
103	SICK LEAVE-PAY IN LIEU	0	0	270	0
104	CONTRACT LABOR	1,462	0	0	0
106	PART-TIME	9,768	19,405	13,163	0
110	UNEMPLOYMENT CONTRIBUTION	79	0	80	80
111	F.I.C.A.	4,986	5,123	5,907	5,734
112	WORKERS COMPENSATION	138	0	0	0
113	GROUP LIFE & HOSP	800	4,000	3,307	7,712
114	CITY RETIREMENT PLAN	0	7,442	0	0
		$72,849	$90,980	$84,027	$69,226
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,966	1,800	1,800	1,800
211	REPAIR AND MAINTENANCE	0	100	0	100
		$1,966	$1,900	$1,800	$1,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	475	1,000	700	1,000
231	PROF & TECHNICAL SERVICE	1,171	8,000	4,500	8,000
241	TELEPHONE & POSTAGE	3,309	3,500	3,500	3,500
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	850	0	0	0
265	TRAINING AND TRAVEL	14,912	16,355	25,000	22,855
279	OTHER EXPENSES	4,935	4,100	4,100	4,100
		$25,652	$32,955	$37,800	$39,455
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,714	0	0	0
		$3,714	$0	$0	$0
	DIVISION TOTALS	$104,181	$125,835	$123,627	$110,581

Organizational Chart

City Clerk

FY 2012-2013



MANAGERIAL

DIVISION: CITY CLERK — ACTIVITY NO: 02

FUNCTION

THE CITY CHARTER ESTABLISHES THE CITY CLERK AS CLERICAL OFFICER FOR THE CITY COUNCIL AND CUSTODIAN OF OFFICIAL DOCUMENTS. DEPARTMENT RESPONSIBILITIES INCLUDE: ADMINISTRATOR OPEN MEETING ACT; ARCHIVE AND CERTIFY OFFICIAL DOCUMENTS; PREPARE COUNCIL AGENDAS AND MINUTES; STAMP AND DISTRIBUTE ALL WARRANTS (CHECKS); RECEIVE BIDS, APPEALS, TORT CLAIMS, LAWSUITS; ISSUE HIGHLAND CEMETERY DEEDS; CITY-WIDE INCOMING/OUTGOING MAIL; MAINTAIN MASTER MEMBERSHIP LIST AND PROVIDE SUPPORT FOR BOARDS AND TRUSTS AND FILE, TRACK AND RELEASE LIENS AND RELEASES ON PRIVATE PROPERTY WHERE A NUISANCE HAS BEEN ABATED BY CITY.

COMMENTS

ACCOUNT 221, RENTALS, PUBLICATIONS AND PRINTING, INCLUDES PRINTING THE COUNCIL AGENDA AND RENTAL OF POSTAGE METER. ACCOUNT 272, ELECTION EXPENSE, PROVIDES FUNDING FOR CITY ELECTIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
CITY CLERK	0000	1	1	1
SR DEPUTY CITY CLERK	NU04	1	1	1
DEPUTY CITY CLERK	NU03	1	1	1
TOTAL		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	1	1,200
TOTAL				1,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	205,532	205,532
MATERIALS & SUPPLIES	3,450	3,450
OTHER SERVICES & CHARGES	132,650	132,650
CAPITAL OUTLAY	1,200	1,200
TOTAL DOLLARS	342,832	342,832

SUMMARY OF EXPENDITURES

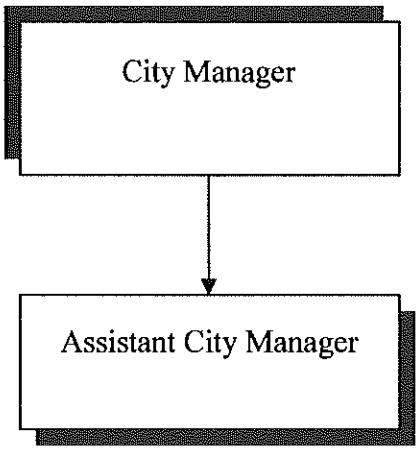
DEPARTMENT: MANAGERIAL ACTIVITY NO.: 2
DIVISION OR ACTIVITY: CITY CLERK

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	140,459	146,066	154,327	156,824
102	DIFFERENTIAL/LEADMAN PAY	607	600	600	600
103	SICK LEAVE-PAY IN LIEU	0	375	0	375
104	CONTRACT LABOR	0	250	0	250
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	236	230	230	137
111	F.I.C.A.	9,785	10,370	10,392	10,797
112	WORKERS COMPENSATION	362	400	3,000	331
113	GROUP LIFE & HOSP	15,080	16,230	16,957	16,326
114	CITY RETIREMENT PLAN	12,917	14,954	15,513	15,790
118	LONGEVITY	3,065	3,481	3,500	4,102
		$182,511	$192,956	$204,519	$205,532
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	3,946	3,400	3,400	3,350
211	REPAIR AND MAINTENANCE	78	100	100	100
		$4,024	$3,500	$3,500	$3,450
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	14,717	12,200	12,200	12,200
231	PROF & TECHNICAL SERVICE	4,998	6,500	6,500	80,000
241	TELEPHONE & POSTAGE	8,937	11,500	11,500	14,000
264	DUES & MEMBERSHIPS	306	0	0	0
265	TRAINING AND TRAVEL	3,382	3,710	3,710	4,650
272	ELECTION EXPENSE	4,911	72,000	20,000	20,000
279	OTHER EXPENSES	1,738	1,800	1,800	1,800
		$38,989	$107,710	$55,710	$132,650
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	8,246	1,200	1,200	1,200
		$8,246	$1,200	$1,200	$1,200
	DIVISION TOTALS	$233,770	$305,366	$264,929	$342,832

Organizational Chart

City Manager

FY 2012-2013



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	10/11	11/12	12/13
CITY MANAGER	0000	1	1	1
ASST CITY MANAGER	E4	1	1	1
ADMIN. ASSISTANT	NU03	1	1	1
TOTAL		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	1	1,200
TOTAL				1,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	401,732	401,732
MATERIALS & SUPPLIES	2,900	2,900
OTHER SERVICES & CHARGES	109,733	109,733
CAPITAL OUTLAY	1,200	1,200
TOTAL DOLLARS	515,565	515,565

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 3
DIVISION OR ACTIVITY: CITY MANAGER

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	271,701	281,098	289,584	298,875
102	DIFFERENTIAL/LEADMAN PAY	505	1,000	337	1,000
104	CONTRACT LABOR	13,769	15,000	26,324	30,000
106	PART-TIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	236	150	150	150
111	F.I.C.A.	17,405	19,550	17,779	20,343
112	WORKERS COMPENSATION	362	400	400	400
113	GROUP LIFE & HOSP	16,199	19,331	20,219	19,464
114	CITY RETIREMENT PLAN	23,992	28,284	28,314	29,547
118	LONGEVITY	1,362	1,739	1,600	1,953
		$345,531	$366,552	$384,707	$401,732
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	2,634	1,700	2,500	2,900
211	REPAIR AND MAINTENANCE	121	200	70	0
		$2,755	$1,900	$2,570	$2,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	937	1,500	700	1,500
231	PROF & TECHNICAL SERVICE	22,962	2,800	27,000	27,000
241	TELEPHONE & POSTAGE	3,466	3,600	3,600	3,600
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	62,673	0	49,250	0
265	TRAINING AND TRAVEL	8,686	76,000	0	77,633
		$98,724	$83,900	$80,550	$109,733
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,200	0	1,200
		$0	$1,200	$0	$1,200
	DIVISION TOTALS	$447,010	$453,552	$467,827	$515,565

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.

		FY 12-13 Estimated Collections	FY 11-12 Estimated Carry over	FY 12-13 Total Budget
CHAMBER OF COMMERCE	70%	$821,800		$ 821,800
ECONOMIC DEVELOPMENT	11%	129,140		129,140
TOURISM	14%	164,360	28,529	9,361
MUSEUM				63,281
LAWTON PHILHARMONIC				40,082
LAWTON THEATRE				40,082
LAWTON HERITAGE ASSN				22,268
LAWTON RANGERS RODEO				4,454
WELCOME CENTER AT AIRPORT				13,361
LAWTON ENHANCEMENT TRUST	5%	58,700		58,700
		$1,174,000	28,529	$1,202,529

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	HOTEL MOTEL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	1,202,529	1,202,529
CAPITAL OUTLAY		
TOTAL DOLLARS	1,202,529	1,202,529

SUMMARY OF EXPENDITURES

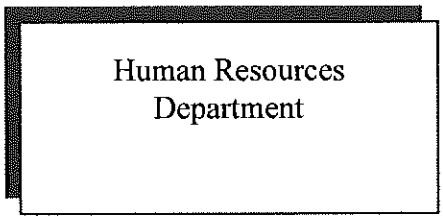
DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 9
DIVISION OR ACTIVITY: HOTEL MOTEL TAX

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	0	1,623,656	1,164,180	1,202,529
		$0	$1,623,656	$1,164,180	$1,202,529
	DIVISION TOTALS	$0	$1,623,656	$1,164,180	$1,202,529

Organizational Chart

Human Resources Department

FY 2012-2013



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 BI-WKLY	10/11	11/12	12/13
H R DIRECTOR	E3	1	1	1
ASST HR DIRECTOR	NU07	1	1	1
SAFETY & RISK OFFICER	NU06	1	1	1
PERSONNEL TECHNICIAN	NU05	1	1	0
EMPLOYMENT SVC OFCR	NU05	1	1	0
ADMIN. ASSISTANT	NU03	1	1	1
SECRETARY 1	NU01	1	1	1
HR GENERALIST	NU05	0	0	2
TOTAL		7	7	7

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	2	2,400
TOTAL				2,400

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	440,605	440,605
MATERIALS & SUPPLIES	16,000	16,000
OTHER SERVICES & CHARGES	108,100	108,100
CAPITAL OUTLAY	2,400	2,400
TOTAL DOLLARS	567,105	567,105

SUMMARY OF EXPENDITURES

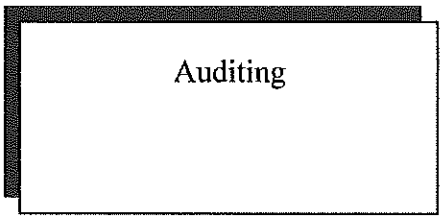
DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 4
DIVISION OR ACTIVITY: HUMAN RESOURCES

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES ANO WAGES	329,949	373,330	356,515	349,106
102	DIFFERENTIAL/LEADMAN PAY	187	500	300	500
103	SICK LEAVE-PAY IN LIEU	604	7,500	32,000	7,500
108	OVERTIME	0	100	0	100
110	UNEMPLOYMENT CONTRIBUTION	550	300	600	270
111	F.I.C.A.	23,855	27,016	28,683	25,487
112	WORKERS COMPENSATION	845	800	6,000	707
113	GROUP LIFE & HOSP	11,553	12,968	19,625	13,017
114	CITY RETIREMENT PLAN	27,530	38,395	34,580	35,729
118	LONGEVITY	10,173	10,618	10,600	8,189
		$405,246	$471,527	$488,903	$440,605
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,767	16,000	15,000	15,800
211	REPAIR AND MAINTENANCE	492	900	200	200
212	CONTRACTUAL MAINTENANCE	0	8,020	0	0
		$12,259	$24,920	$15,200	$16,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	7,173	8,600	8,000	10,000
231	PROF & TECHNICAL SERVICE	17,569	22,500	22,500	32,000
241	TELEPHONE & POSTAGE	4,889	5,400	5,400	5,450
264	DUES & MEMBERSHIPS	1,826	0	0	0
265	TRAINING AND TRAVEL	21,106	23,200	30,000	27,650
279	OTHER EXPENSES	33,850	31,000	33,000	33,000
		$86,413	$90,700	$98,900	$108,100
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	4,881	2,400	2,400	2,400
321	CONSTRC, IMPRVMNT, ADDTN	1,000	1,500	1,500	0
		$5,881	$3,900	$3,900	$2,400
	DIVISION TOTALS	$509,799	$591,047	$606,903	$567,105

Organizational Chart

Auditing

FY 2012-2013



ADMINISTRATIVE SERVICES

DIVISION: AUDITING

ACTIVITY NO: 07

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
INTERNAL AUDITOR	NU07	1	1	1
AUDITING TECH	GE08	1	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	118,504	118,504
MATERIALS & SUPPLIES	4,200	4,200
OTHER SERVICES & CHARGES	6,171	6,171
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	128,875	128,875

SUMMARY OF EXPENDITURES

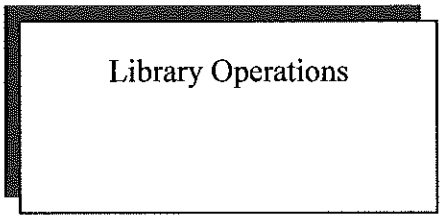
DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 7
DIVISION OR ACTIVITY: AUDITING

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	85,793	89,292	93,676	93,470
108	OVERTIME	5	175	0	175
110	UNEMPLOYMENT CONTRIBUTION	157	160	160	160
111	F.I.C.A.	5,997	6,161	6,433	6,447
112	WORKERS COMPENSATION	241	273	273	273
113	GROUP LIFE & HOSP	7,821	8,576	8,947	8,614
114	CITY RETIREMENT PLAN	7,620	8,930	9,340	9,365
		$107,634	$113,567	$118,829	$118,504
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	2,071	3,150	3,150	2,500
211	REPAIR AND MAINTENANCE	0	200	200	200
212	CONTRACTUAL MAINTENANCE	0	1,500	1,500	1,500
		$2,071	$4,850	$4,850	$4,200
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	47	200	200	200
231	PROF & TECHNICAL SERVICE	3,977	0	0	0
241	TELEPHONE & POSTAGE	636	800	800	800
264	DUES & MEMBERSHIPS	240	0	0	0
265	TRAINING AND TRAVEL	5,197	3,425	3,425	5,171
		$10,097	$4,425	$4,425	$6,171
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	15,311	0	0	0
		$15,311	$0	$0	$0
	DIVISION TOTALS	$135,113	$122,842	$128,104	$128,875

Organizational Chart

Library Department

FY 2012-2013



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 $55,000. THIS GRANT PRIMARILY FUNDS $55,000 WORTH OF READING MATERIALS IN ACCOUNT 314.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
LIBRARY DIRECTOR	E2	1	1	1
LIBRARIAN II	MG07	3	3	3
LIBRARIAN I	MG05	2	2	2
CIRCULATION CORD	NU04	1	1	1
ADMIN ASSISTANT	NU03	1	1	1
ACQUISITION TECH	GE09	1	1	1
SR LIBRARY ASSOC.	GE06	1	1	1
LIBRARY ASSOCIATE	GE05	1	1	1
TOTAL		11	11	11
REGULAR PART-TIME				
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
TOTAL PART-TIME		15	15	15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
314	BOOKS, PERIODICALS, NEWSPAPERS, ETC...	A		45,000
*314	BOOKS, PERIODICALS, NEWSPAPERS, ETC...	A		55,000
312	DESKTOP COMPUTER	R	1	1,500
TOTAL				101,500

* STATE GRANT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	LIBRARY GRANT	FRIENDS LIBRARY	COMANCHE COUNTY
PERSONNEL SERVICES	979,414	979,414			
MATERIALS & SUPPLIES	41,935	41,935			
OTHER SERVICES & CHARGES	137,225	119,225		18,000	
CAPITAL OUTLAY	101,500	46,500	55,000	0	
TOTAL DOLLARS	1,260,074	1,187,074	55,000	18,000	45,000

SUMMARY OF EXPENDITURES

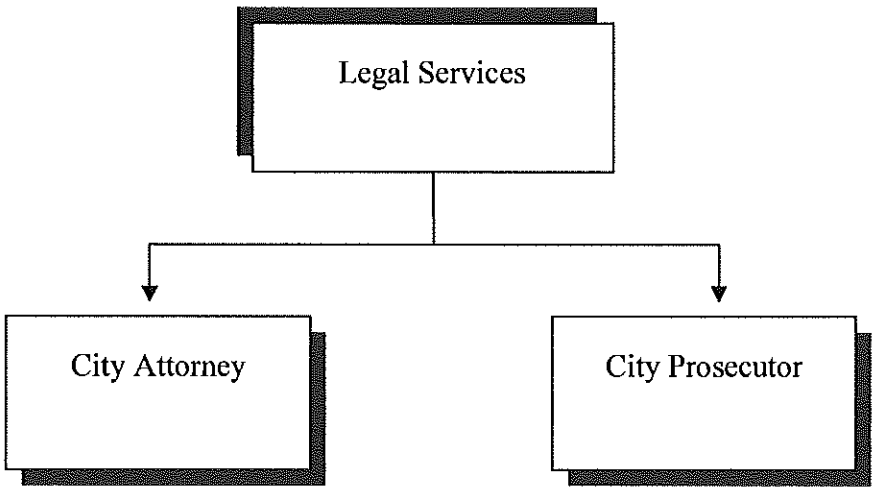
DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 51
DIVISION OR ACTIVITY: LIBRARY-OPERATION

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	548,306	554,625	556,820	560,419
103	SICK LEAVE-PAY IN LIEU	608	3,000	43,456	3,000
106	PART-TIME	190,619	187,285	189,112	191,381
108	OVERTIME	15	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	2,042	2,075	2,075	2,075
111	F.I.C.A.	52,901	54,430	54,860	55,302
112	WORKERS COMPENSATION	10,170	13,800	7,000	13,800
113	GROUP LIFE & HOSP	58,415	63,619	68,421	67,226
114	CITY RETIREMENT PLAN	49,690	57,776	58,916	59,057
118	LONGEVITY	21,978	23,100	23,103	27,154
		$934,744	$959,710	$1,003,763	$979,414
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	15,647	16,000	16,000	16,000
211	REPAIR AND MAINTENANCE	4,760	8,000	13,000	9,000
212	CONTRACTUAL MAINTENANCE	7,601	8,000	21,900	16,935
		$28,008	$32,000	$50,900	$41,935
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	746	750	1,000	2,000
231	PROF & TECHNICAL SERVICE	950	3,000	3,000	6,350
241	TELEPHONE & POSTAGE	11,070	11,000	11,000	11,000
248	ELECTRICITY & NAT GAS	82,816	95,000	90,000	90,000
264	DUES & MEMBERSHIPS	14,525	0	0	0
265	TRAINING AND TRAVEL	5,273	20,500	20,500	27,375
279	OTHER EXPENSES	433	500	500	500
		$115,813	$130,750	$126,000	$137,225
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	9,213	21,100	21,000	1,500
314	LIBRARY BOOKS	40,999	85,000	85,000	100,000
		$50,212	$106,100	$106,000	$101,500
	DIVISION TOTALS	$1,128,777	$1,228,560	$1,286,663	$1,260,074

Organizational Chart

Legal Department

FY 2012-2013



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 AIL CLAIMS AGAINST THE CITY.

COMMENTS

ACCOUNT 231, PROFESSIONAL SERVICES, PROVIDES FOR PRIVATE ATTORNEYS, COURT COSTS AND EXPERT WITNESSES, ETC. ADDED ONE DEPUTY CITY ATTORNEY AND DELETED ONE ASSISTANT CITY ATTORNEY FY 10-11.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	NU11	1	2	2
ASST CITY ATTORNEY	NU09	4	3	3
OFC ADMIN/LEGAL ASST IV	NU06	1	1	1
LEGAL ASST III	NU04	0	0	1
LEGAL ASST II	NU03	4	4	4
LEGAL ASST I	NU02	1	1	0
TOTAL		12	12	12

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	3	3,600
TOTAL				3,600

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	982,974	982,974
MATERIALS & SUPPLIES	12,900	12,900
OTHER SERVICES & CHARGES	153,000	153,000
CAPITAL OUTLAY	3,600	3,600
TOTAL DOLLARS	1,152,474	1,152,474

SUMMARY OF EXPENDITURES

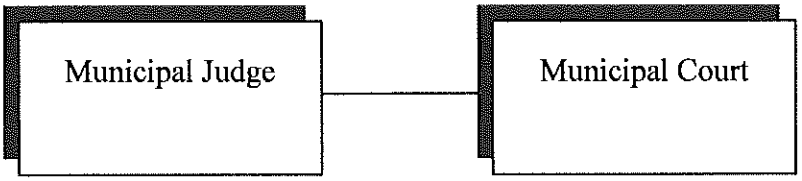
DEPARTMENT: LEGAL SERVICES ACTIVITY NO.: 8
DIVISION OR ACTIVITY: CITY ATTORNEY

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	682,857	738,488	742,615	765,042
102	DIFFERENTIAL/LEADMAN PAY	6,219	5,500	1,500	2,500
103	SICK LEAVE-PAY IN LIEU	598	8,500	600	4,000
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	942	600	600	600
111	F.I.C.A.	47,673	52,072	50,443	53,010
112	WORKERS COMPENSATION	1,449	1,200	1,200	1,200
113	GROUP LIFE & HOSP	59,424	68,285	63,054	67,904
114	CITY RETIREMENT PLAN	63,665	74,388	74,142	82,839
118	LONGEVITY	4,847	5,395	5,500	5,879
		$867,674	$954,428	$939,654	$982,974
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,748	8,200	6,000	7,800
211	REPAIR AND MAINTENANCE	628	900	300	900
212	CONTRACTUAL MAINTENANCE	3,350	4,700	3,350	4,200
		$11,726	$13,800	$9,650	$12,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,986	7,200	15,000	6,200
231	PROF & TECHNICAL SERVICE	130,878	120,000	110,000	100,000
241	TELEPHONE & POSTAGE	5,464	6,400	4,350	6,800
264	DUES & MEMBERSHIPS	23,958	0	0	36,265
265	TRAINING AND TRAVEL	3,606	34,000	34,000	3,735
		$167,892	$167,600	$163,350	$153,000
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	6,345	3,600	3,600	3,600
321	CONSTRC, IMPRVMNT, ADDTN	6,903	1,255	1,181	0
		$13,248	$4,855	$4,781	$3,600
	DIVISION TOTALS	$1,060,540	$1,140,683	$1,117,435	$1,152,474

Organizational Chart

Municipal Court

FY 2012-2013



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. * LETA FEE BEING CHARGED ON TICKETS IS SPLIT BETWEEN LETA AND MUNICIPAL COURT CAPITAL OUTLAY.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
MUNICIPAL JUDGE	0000	1	1	1
MUNI CRT DIRECTOR	E2	1	1	1
SR DEPUTY COURT CLK	NU04	1	1	1
BAILIFF	GE07	1	1	1
DEPUTY COURT CLERK	GE05	7	7	7
TOTAL		11	11	11
REGULAR PART-TIME				
ALT. MUNICIPAL JUDGE	0000	1	1	1
TOTAL PART-TIME		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	2	2,400
321	CARPET	R		20,000
TOTAL				22,400

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	LETA CAPITAL OUTLAY
PERSONNEL SERVICES	630,459	630,459	
MATERIALS & SUPPLIES	13,400	13,400	
OTHER SERVICES & CHARGES	23,637	23,637	
CAPITAL OUTLAY	22,400	22,400	
TOTAL DOLLARS	689,896	689,896	

SUMMARY OF EXPENDITURES

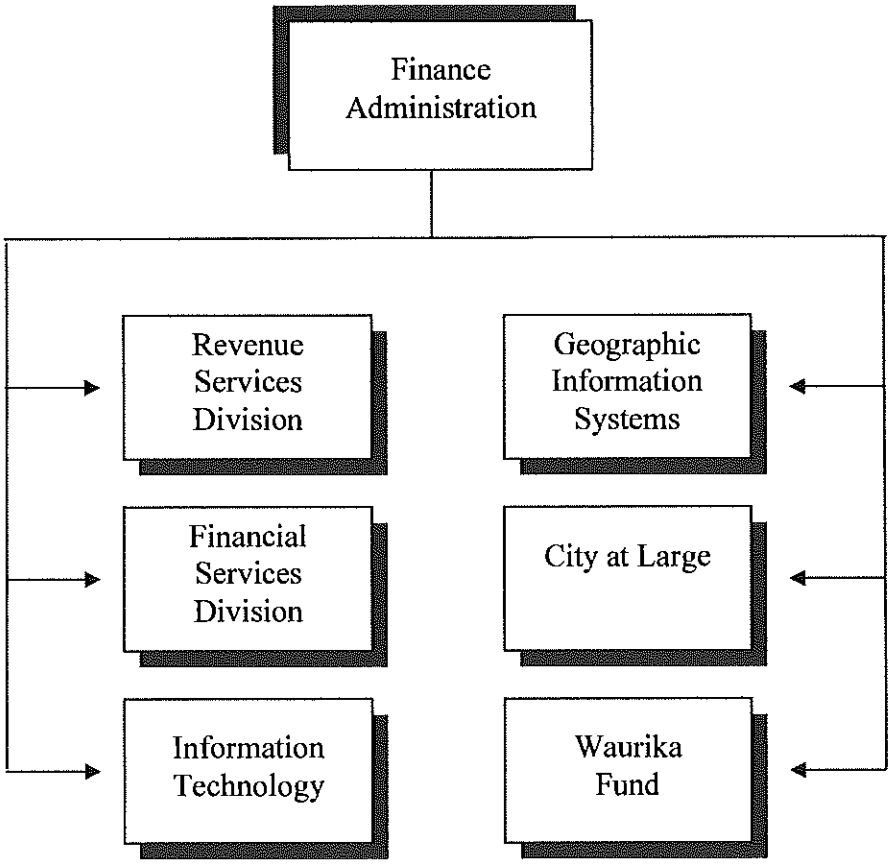
DEPARTMENT: MUNICIPAL COURT ACTIVITY NO.: 11
DIVISION OR ACTIVITY: MUNICIPAL COURT

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	401,858	445,548	439,530	459,959
102	DIFFERENTIAL/LEADMAN PAY	639	2,500	650	1,500
103	SICK LEAVE-PAY IN LIEU	92	1,700	500	1,700
104	CONTRACT LABOR	0	1,000	0	1,000
106	PART-TIME	7,155	18,500	9,090	15,000
108	OVERTIME	2,879	2,000	722	2,000
110	UNEMPLOYMENT CONTRIBUTION	942	462	462	462
111	F.I.C.A.	29,418	32,349	22,306	34,018
112	WORKERS COMPENSATION	1,449	1,575	1,575	1,575
113	GROUP LIFE & HOSP	34,931	39,928	46,187	52,164
114	CITY RETIREMENT PLAN	37,543	47,380	44,424	47,742
118	LONGEVITY	11,707	9,747	12,500	13,339
		$528,613	$602,689	$577,946	$630,459
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	10,209	10,500	10,000	10,500
211	REPAIR AND MAINTENANCE	183	1,400	800	1,000
212	CONTRACTUAL MAINTENANCE	0	1,700	0	1,200
216	UNIFORM AND CLOTHING	118	1,000	550	700
		$10,510	$14,600	$11,350	$13,400
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	477	2,000	1,500	2,000
231	PROF & TECHNICAL SERVICE	0	6,900	4,000	6,000
241	TELEPHONE & POSTAGE	6,085	8,200	7,000	8,182
251	INSURANCE	0	125	120	120
264	DUES & MEMBERSHIPS	416	0	510	0
265	TRAINING AND TRAVEL	1,302	3,220	3,500	5,335
279	OTHER EXPENSES	1,169	1,600	1,500	2,000
		$9,449	$22,045	$18,130	$23,637
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	5,936	9,200	8,000	2,400
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	20,000
		$5,936	$9,200	$8,000	$22,400
	DIVISION TOTALS	$554,508	$648,534	$615,426	$689,896

Organizational Chart

Finance Department

FY 2012-2013



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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
FINANCE DIRECTOR	E3	1	1	1
ADMIN ASSISTANT	NU03	1	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP	R	1	1,665
	TOTAL			1,665

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	188,862	188,862
MATERIALS & SUPPLIES	3,500	3,500
OTHER SERVICES & CHARGES	6,200	6,200
CAPITAL OUTLAY	1,665	1,665
TOTAL DOLLARS	200,227	200,227

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 13

DIVISION OR ACTIVITY: FINANCE ADMINISTRATION

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	133,861	144,429	146,063	150,934
102	DIFFERENTIAL/LEADMAN PAY	0	125	0	125
103	SICK LEAVE-PAY IN LIEU	0	250	0	250
110	UNEMPLOYMENT CONTRIBUTION	157	202	202	202
111	F.I.C.A.	9,200	10,251	9,880	10,449
112	WORKERS COMPENSATION	241	260	260	260
113	GROUP LIFE & HOSP	7,059	7,680	7,920	7,736
114	CITY RETIREMENT PLAN	12,350	14,791	14,738	15,176
118	LONGEVITY	3,361	3,481	3,591	3,730
		$166,229	$181,469	$182,654	$188,862
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	3,520	3,000	2,800	3,350
211	REPAIR AND MAINTENANCE	78	150	150	150
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		$3,598	$3,150	$2,950	$3,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	519	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	2,618	3,100	3,000	3,000
251	INSURANCE	0	30	30	0
264	DUES & MEMBERSHIPS	683	0	700	0
265	TRAINING AND TRAVEL	726	3,035	3,000	2,200
		$4,546	$7,165	$7,730	$6,200
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,278	0	0	1,665
		$1,278	$0	$0	$1,665
	DIVISION TOTALS	$175,651	$191,784	$193,334	$200,227

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. DELETED TWO METER READERS AND ADDED 2 METER SERVICE WORKERS FY 10-11.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
REVENUE SVC SUPV.	NU08	1	1	1
OFFICE SUPERVISOR	NU04	1	1	1
METER SVC. FIELD SUPV.	NU04	1	1	1
HEAD CASHIER	GE07	1	1	1
METER SERVICE WKR	GE05	3	5	5
FULL SERVICE REP	GE04	9	9	9
METER READER	GE04	2	0	0
TOTAL		18	18	18

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	5	6,000
312	LAPTOP COMPUTER	R	1	1,500
312	FURNITURE FOR MOVE	R		10,000
TOTAL				17,500

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	875,251		875,251	
MATERIALS & SUPPLIES	73,000		73,000	
OTHER SERVICES & CHARGES	158,136		158,136	
CAPITAL OUTLAY	17,500		17,500	
TOTAL DOLLARS	1,123,887		1,123,887	

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 14

DIVISION OR ACTIVITY: REVENUE SERVICES

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	557,291	587,402	603,440	607,372
102	DIFFERENTIAL/LEADMAN PAY	5,278	6,000	5,493	6,000
103	SICK LEAVE-PAY IN LIEU	0	2,500	206	2,500
108	OVERTIME	9,915	11,000	11,043	11,000
110	UNEMPLOYMENT CONTRIBUTION	1,413	1,400	1,400	1,400
111	F.I.C.A.	39,418	43,134	41,646	44,195
112	WORKERS COMPENSATION	2,195	18,000	2,300	18,000
113	GROUP LIFE & HOSP	81,547	88,591	92,557	100,242
114	CITY RETIREMENT PLAN	51,277	60,483	60,098	64,190
118	LONGEVITY	16,554	17,425	17,460	20,352
		$764,888	$835,935	$835,643	$875,251
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	55,721	60,000	58,500	55,000
211	REPAIR AND MAINTENANCE	943	4,000	4,500	4,000
212	CONTRACTUAL MAINTENANCE	0	12,000	12,600	13,000
216	UNIFORM AND CLOTHING	595	1,000	600	1,000
		$57,259	$77,000	$76,200	$73,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,101	1,200	1,200	1,200
231	PROF & TECHNICAL SERVICE	0	0	3,000	4,374
241	TELEPHONE & POSTAGE	153,163	145,000	145,000	148,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	646	0	1,000	0
265	TRAINING AND TRAVEL	80	6,100	0	4,062
279	OTHER EXPENSES	282	500	500	500
		$155,272	$152,800	$150,700	$158,136
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	6,034	30,400	23,800	17,500
321	CONSTRC, IMPRVMNT, ADDTN	6,500	0	0	0
		$12,534	$30,400	$23,800	$17,500
	DIVISION TOTALS	$989,953	$1,096,135	$1,086,343	$1,123,887

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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
FINANCIAL SERV. SUPV.	NU10	1	1	1
SR. ACCOUNTANT	NU07	1	1	1
ACCOUNTANT	NU06	*1	1	1
FISCAL SPECIALIST	MG04	1	1	1
BUYER	MG03	2	2	2
FISCAL TECHNICIAN	GE08	2	2	2
FISCAL TECHNICIAN	NU05	1	1	1
PRINTSHOP COORD.	GE07	1	1	1
PRINCIPAL SECRETARY	GE05	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
PRINTSHOP HELPER/COURIER	GE03	1	1	1
TOTAL		13	13	13

* ADDED ½ YEAR

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	2	2,400
312	SCORE & PERF MACHINE	R	1	1,200
312	LIFT HAND TRUCK	A	1	1,200
TOTAL				4,800

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	HUD
PERSONNEL SERVICES	728,227	720,227	8,000
MATERIALS & SUPPLIES	13,000	13,000	
OTHER SERVICES & CHARGES	155,287	155,287	
CAPITAL OUTLAY	4,800	4,800	
TOTAL DOLLARS	901,314	893,314	8,000

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 15

DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	493,258	569,086	515,837	536,165
102	DIFFERENTIAL/LEADMAN PAY	1,558	1,700	3,050	2,300
103	SICK LEAVE-PAY IN LIEU	0	1,000	36,375	1,000
108	OVERTIME	590	500	480	500
110	UNEMPLOYMENT CONTRIBUTION	1,021	545	545	545
111	F.I.C.A.	34,486	39,482	37,852	38,575
112	WORKERS COMPENSATION	1,569	1,500	1,600	1,500
113	GROUP LIFE & HOSP	49,383	63,956	60,985	71,850
114	CITY RETIREMENT PLAN	45,705	58,859	56,502	56,028
118	LONGEVITY	16,054	16,830	16,900	19,764
		$643,624	$753,458	$730,126	$728,227
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,912	11,500	9,500	11,500
211	REPAIR AND MAINTENANCE	465	1,500	700	1,500
		$7,377	$13,000	$10,200	$13,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	10,809	16,500	16,500	18,375
231	PROF & TECHNICAL SERVICE	106,122	163,000	145,000	120,000
241	TELEPHONE & POSTAGE	11,308	10,800	10,800	11,500
251	INSURANCE	30	30	0	0
264	DUES & MEMBERSHIPS	593	0	635	0
265	TRAINING AND TRAVEL	626	4,100	1,500	5,412
		$129,488	$194,430	$174,435	$155,287
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	6,490	3,600	3,537	4,800
		$6,490	$3,600	$3,537	$4,800
	DIVISION TOTALS	$786,979	$964,488	$918,298	$901,314

FINANCE

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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
IT SUPERVISOR	NU09	1	1	1
NETWORK ADMIN.	NU08	1	1	1
SYSTEM ANALYST/ DB ADMIN.	NU07	1	1	1
PRGRMR/ANALYST II	MG07	5	5	5
NETWORK SUPPT TECH	MG06	1	1	1
MICRO COMPUTER SPEC.	MG05	1	1	1
MICRO-COMPUTER TECHNICIAN	MG03	1	1	1
COMPUTER OPERATOR	GE08	1	1	1
TOTAL		12	12	12
REGULAR PART-TIME:				
OPER PRGRMR(30 HR)	RP08	2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
310	SOFTWARE & SERVER LANGUAGE FOR MAINFRAME MIGRATION PMT 1 OF 3	A	1	32,500
312	LAND MANAGEMENT , UTILITY BILLING WEB SERVER	A	1	18,900
312	DESKTOP COMPUTERS	R	4	4,800
312	WINDOWS SERVER, MAINFRAME MITIGATION	A	1	13,400
TOTAL				69,600

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	ENTERPRISE	CAPITAL OUTLAY
PERSONNEL SERVICES	1,044,352	417,741	626,611	
MATERIALS & SUPPLIES	188,610	87,604	131,406	
OTHER SERVICES & CHARGES	151,065	58,666	87,999	
CAPITAL OUTLAY	69,600	27,840	41,760	
TOTAL DOLLARS	1,453,627	591,851	887,776	

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 16

DIVISION OR ACTIVITY: INFORMATION TECHNOLOGY

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	631,242	702,922	734,338	738,068
102	DIFFERENTIAL/LEADMAN PAY	6,350	7,000	8,918	9,000
103	SICK LEAVE-PAY IN LIEU	54	1,400	0	1,400
104	CONTRACT LABOR	10,115	4,000	3,086	2,500
106	PART-TIME	45,510	51,831	50,475	53,207
108	OVERTIME	9,619	11,000	10,988	11,000
110	UNEMPLOYMENT CONTRIBUTION	1,099	1,117	1,117	1,117
111	F.I.C.A.	48,473	54,655	55,568	56,904
112	WORKERS COMPENSATION	1,690	1,977	1,977	1,977
113	GROUP LIFE & HOSP	58,976	67,809	68,026	65,963
114	CITY RETIREMENT PLAN	57,182	72,569	73,420	76,823
118	LONGEVITY	22,394	22,760	23,000	26,393
		$892,704	$999,040	$1,030,913	$1,044,352
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	33,983	42,000	35,000	37,620
211	REPAIR AND MAINTENANCE	23,782	17,000	17,000	23,490
212	CONTRACTUAL MAINTENANCE	123,241	158,000	142,000	178,500
		$181,006	$217,000	$194,000	$239,610
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5,518	6,100	6,100	6,100
231	PROF & TECHNICAL SERVICE	41,268	102,000	59,000	68,150
241	TELEPHONE & POSTAGE	24,194	24,000	24,000	48,300
264	DUES & MEMBERSHIPS	7,281	0	0	0
265	TRAINING AND TRAVEL	10,719	31,500	25,500	28,515
		$88,980	$163,600	$114,600	$151,065
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	32,500
312	MACHINERY & EQUIPMENT	34,565	84,565	84,000	37,100
		$34,565	$84,565	$84,000	$69,600
	DIVISION TOTALS	$1,197,255	$1,464,205	$1,423,513	$1,504,627

FINANCE

DIVISION: GEOGRAPHIC INFORMATION SYSTEMS ACTIVITY NO: 18

FUNCTION

THE GEOGRAPHIC INFORMATION SYSTEMS (GIS) DIVISION IS RESPONSIBLE TO THE FINANCE DIRECTOR FOR PROVIDING AN EFFICEINT 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 RESPONSIBLIITY IS ACHIEVED BY USING A COMPUTER SYSTEM SPECIFIC TO GEOGRAPHIC INFORMATION AND THE NECESSARY TECHNICALLY TRAINED PERSONNEL TO PROVIDE UP-TO-DATE INFORMATION READILY ACCESSIBLE TO CITY OFFICIALS.

COMMENTS

ADDED ONE GIS TECHNICIAN FY 10-11.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
GIS SUPERVISOR	NU09	1	1	1
GIS ANALYST	MG07	1	1	1
GIS TECHNICIAN	GE10	0	1	1
TOTAL		2	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	ENTERPRISE
PERSONNEL SERVICES	219,502	87,801	131,701
MATERIALS & SUPPLIES	106,500	42,600	63,900
OTHER SERVICES & CHARGES	4,610	1,844	2,766
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	330,612	132,245	198,367

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 18

DIVISION OR ACTIVITY: GEOGRAPHICAL INFO SYSTEM

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	147,454	171,956	177,480	174,927
110	UNEMPLOYMENT CONTRIBUTION	236	160	160	160
111	F.I.C.A.	10,255	11,975	12,131	12,205
112	WORKERS COMPENSATION	362	273	273	273
113	GROUP LIFE & HOSP	9,414	11,812	12,350	11,866
114	CITY RETIREMENT PLAN	13,430	17,397	17,786	17,727
118	LONGEVITY	1,770	1,966	1,916	2,344
		$182,921	$215,539	$222,096	$219,502
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,996	4,000	4,000	5,000
211	REPAIR AND MAINTENANCE	310	D	0	0
212	CONTRACTUAL MAINTENANCE	97,200	141,000	141,000	101,000
214	MAINT MATERL-MOTIVE EQUIP	0	500	0	500
		$102,506	$145,500	$145,000	$106,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	69	300	300	300
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	1,452	2,300	1,800	2,810
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,006	3,500	2,500	1,500
		$3,527	$6,100	$4,600	$4,610
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,865	8,850	8,850	0
		$1,865	$8,850	$8,850	$0
	DIVISION TOTALS	$290,819	$375,989	$380,546	$330,612

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.201 $12,000 TECHNOLOGY ENHANCEMENTS
ACCT. 211 $150,000 HEAT AND AIR CONTRACT/ROOF REPAIRS
ACCT. 216 $114,000 CINTAS CONTRACT
ACCT. 230 $50,000 COUNCIL CONTINGENCY
ACCT. 231 $40,000 GRANT MATCH
ACCT. 248 $400,000 CITY-WIDE ELECTRICITY (THIS INCLUDES ALL ILLUMINATING STREET LIGHTS IN THE CITY)

COMMENTS

ACCT 251$324,038 INSURANCE
CITY PROPERTY $300,000
LPD FIRING RANGE $318
SURETY BONDS $420 (CITY CLERK, COURT CLERK, CITY MANAGER)
EMPLOYEE ACCIDENTAL DEATH $16,000
EMPLOYEE THEFT $6,800
FLOOD INSURANCE $500
ACCT 279 $60,000 ESTIMATED COUNTY APPRAISAL ON PROPERTY, $100,000 TRANSFER TO RESERVE FUND, $25,000 CITY COMPREHENSIVE PLAN, $250,000 BRIDGE LOAN INT & PRINCIPAL PYMT, $50,000 MCMAHON PAVILLION (2), $140,000 MCMAHON BALLFIELD RENOVATION, $50,000 ELMER THOMAS BATHROOM,$138,000 MCMAHON AIR CONDITIONER

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES	264,000	264,000
OTHER SERVICES & CHARGES	1,630,278	1,630,278
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1894,278	1894,278

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 41

DIVISION OR ACTIVITY: CITY-AT-LARGE

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 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				
201	SUPPLIES, TOOLS, EQUIP	0	12,000	12,000	0
211	REPAIR AND MAINTENANCE	82,997	150,000	70,000	150,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	109,974	110,000	110,000	114,000
		$192,971	$272,000	$192,000	$264,000
	OTHER SERVICES & CHARGES				
230	CONTINGENCY	24,586	50,000	35,000	40,000
231	PROF & TECHNICAL SERVICE	0	50,000	0	50,000
241	TELEPHONE & POSTAGE	0	0	0	3,240
248	ELECTRICITY & NAT GAS	409,442	450,000	405,000	400,000
251	INSURANCE	203,427	300,000	289,000	324,038
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	858,503	125,000	82,000	813,000
		$1,495,958	$975,000	$811,000	$1,630,278
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMNT, ADDTN	0	35,000	18,000	0
		$0	$35,000	$18,000	$0
	DIVISION TOTALS	$1,688,929	$1,282,000	$1,021,000	$1,894,278

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 $1,012,719
OPERATIONS & INTERST $1,052,941
PUMPING FEES $15,000
ESTIMATED BALANCE OWED AS OFMAR 2011 $41,980,017
ESTIMATED PAYOFF DATE 2035
PURCHASE OF REMAINING WATER RIGHTS .....

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	WAURIKA
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES		
CAPITAL OUTLAY	3,024,751	3,024,751
TOTAL DOLLARS	3,024,751	3,024,751

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 55

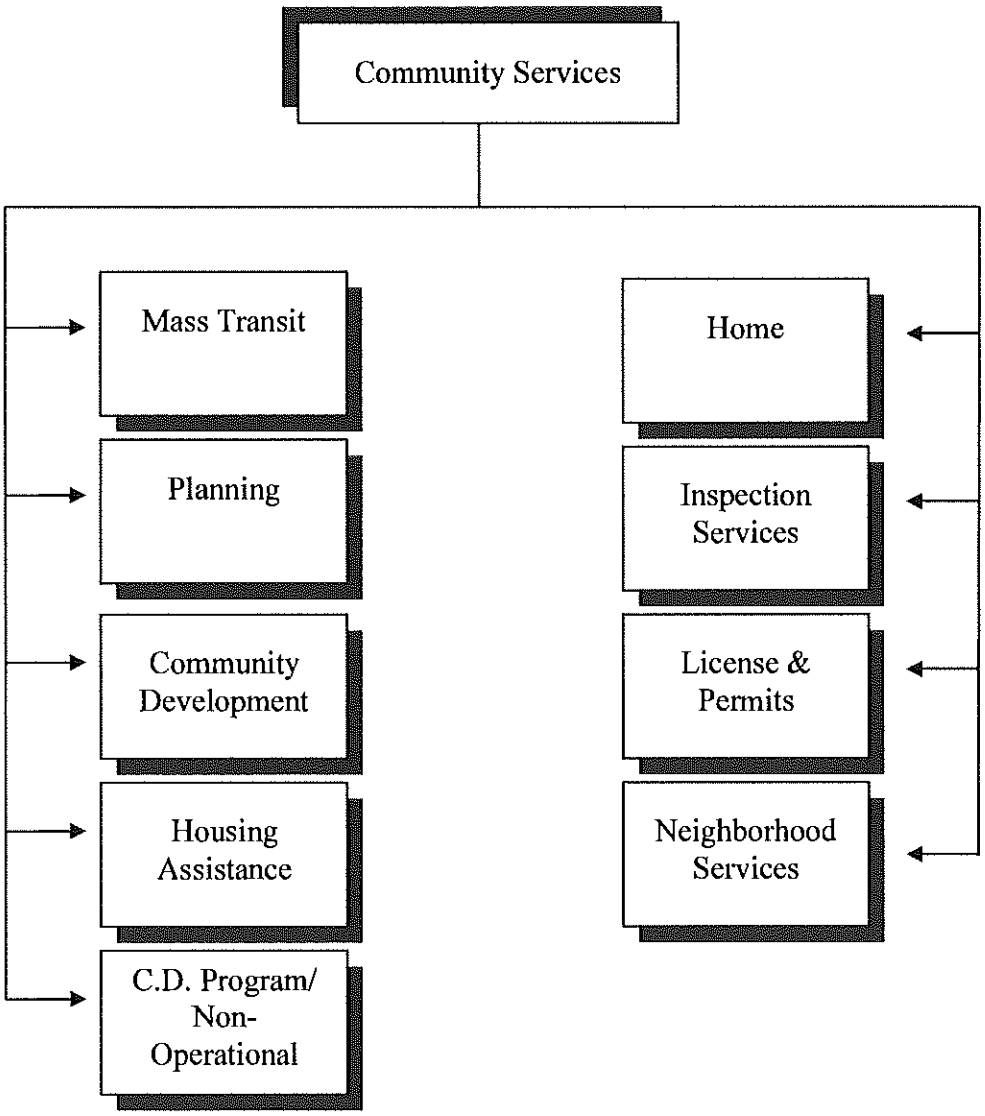
DIVISION OR ACTIVITY: WAURIKA PAYMENTS

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	2,300,016	2,800,000	2,691,700	3,009,751
248	ELECTRICITY & NAT GAS	1,560	15,000	0	15,000
		$2,301,576	$2,815,000	$2,691,700	$3,024,751
	DIVISION TOTALS	$2,301,576	$2,815,000	$2,691,700	$3,024,751

Organizational Chart

Community Services Department

FY 2012-2013



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	10/11	11/12	12/13

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	950,000	950,000
CAPITAL OUTLAY		
TOTAL DOLLARS	950,000	950,000

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 19

DIVISION OR ACTIVITY: MASS TRANSIT

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	885,000	885,000	885,000	950,000
		$885,000	$885,000	$885,000	$950,000
	DIVISION TOTALS	$885,000	$885,000	$885,000	$950,000

COMMUNITY SERVICES

DIVISION: PLANNING — ACTIVITY NO: 21

FUNCTION

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.

COMMENTS

ENGINEERING TECH WAS MOVED TO ENGINEERING AND RECLASSED TO A CIVIL ENGINEER POSITION IN FY 1H2.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
PLANNING DIRECTOR	NU10S	1	1	1
SR PLANNER	NU09	2	2	2
COMPREHENSIVE PLANNER	MG08	1	0	0
TRANSPORTATION PLANNER	MG06	2	2	2
PLANNING & SUBDIVISION ADMIN	GE10	2	2	2
PLANNING/ ENGINEERING TECH	GE10	1	1	0
PLANNING TECHNICIAN	GE09	1	1	1
ADMINISTRATIVE SECRETARY	GE07	1	1	1
SENIOR SECRETARY	GE06	1	1	1
TOTAL		12	11	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	CAPITAL OUTLAY	GRANTS TO BE DEPOSITED TO GEN. FD.
PERSONNEL SERVICES	648,827	648,827		
MATERIALS & SUPPLIES	8,800	8,800		
OTHER SERVICES & CHARGES	25,250	25,250		
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	682,877	682,877		

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	416,955	500,858	388,457	502,164
102	DIFFERENTIAL/LEADMAN PAY	250	1,000	250	1,000
103	SICK LEAVE-PAY IN LIEU	0	1,125	50	0
104	CONTRACT LABOR	0	1,000	0	0
108	OVERTIME	143	500	500	500
110	UNEMPLOYMENT CONTRIBUTION	785	400	400	400
111	F.I.C.A.	28,938	34,733	27,297	32,000
112	WORKERS COMPENSATION	1,207	1,000	1,000	1,000
113	GROUP LIFE & HOSP	40,795	51,896	35,291	55,596
114	CITY RETIREMENT PLAN	37,363	50,555	38,822	50,894
118	LONGEVITY	4,196	4,698	4,698	5,273
		$530,632	$647,765	$496,765	$648,827
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,658	7,300	7,300	6,300
211	REPAIR AND MAINTENANCE	565	350	350	0
212	CONTRACTUAL MAINTENANCE	862	2,300	1,800	2,500
		$6,085	$9,950	$9,450	$8,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,201	8,000	7,000	7,500
231	PROF & TECHNICAL SERVICE	397	5,000	3,500	2,250
241	TELEPHONE & POSTAGE	7,295	6,800	5,000	6,800
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	3,160	0	0	0
265	TRAINING AND TRAVEL	2,025	9,700	5,000	8,700
279	OTHER EXPENSES	0	0	0	0
		$16,078	$29,500	$20,500	$25,250
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	16,063	2,400	2,400	0
		$16,063	$2,400	$2,400	$0
	DIVISION TOTALS	$568,858	$689,615	$529,115	$682,877

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	10/11	11/12	12/13
ASST DIR-HOUSING/CD	NU09	2	1	1
NEIGHBORHOOD STABILIZATION PROGRAM COORDINATOR	MG04	0	1	0
FEDERAL GRANTS & HOUSING PROGRAMS COORDINATOR	NU08	1	1	0
SENIOR SECRETARY	GE06	1	1	1
TOTAL		4	4	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	NSP	CDBG	HOME
PERSONNEL SERVICES	144,878		113,189	31,689
MATERIALS & SUPPLIES	1,950		1,950	
OTHER SERVICES & CHARGES	13,412		13,412	
CAPITAL OUTLAY	0		0	0
TOTAL DOLLARS	160,240		128,551	31,689

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTEO BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	121,038	152,996	119,137	108,710
102	DIFFERENTIAL/LEADMAN PAY	71	30	1,421	0
103	SICK LEAVE-PAY IN LIEU	23,661	1,125	80	0
104	CONTRACT LABOR	0	0	0	2,066
108	OVERTIME	0	141	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	200	200	200
111	F.I.C.A.	10,067	7,540	8,021	8,856
112	WORKERS COMPENSATION	362	500	500	500
113	GROUP LIFE & HOSP	8,133	7,732	8,047	11,641
114	CITY RETIREMENT PLAN	13,129	10,367	11,803	11,148
118	LONGEVITY	2,324	1,568	1,500	1,757
		$178,785	$182,199	$150,709	$144,878
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	939	1,000	1,640	1,700
204	PETROLEUM PRODUCTS	0	50	25	50
211	REPAIR AND MAINTENANCE	364	50	50	50
214	MAINT MATERL-MOTIVE EQUIP	88	150	150	150
		$1,391	$1,250	$1,865	$1,950
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,989	1,500	1,000	1,000
231	PROF & TECHNICAL SERVICE	0	5,500	5,500	5,500
241	TELEPHONE & POSTAGE	0	1,100	1,700	1,700
248	ELECTRICITY & NAT GAS	1,131	1,529	0	1,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	1,006	0	0	1,000
265	TRAINING AND TRAVEL	345	5,718	0	3,212
		$7,471	$15,347	$8,200	$13,412
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$187,647	$198,796	$160,774	$160,240

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	10/11	11/12	12/13
HSNG DEV SPEC.	GE09	1	1	1
HSNG REHAB/COMP SPEC	GE08	1	1	0
HOUSING REHAB SPEC.	GE08	1	1	1
TOTAL		3	3	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP COMPUTER	R	1	1,500
TOTAL				1,500

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	CDBG
PERSONNEL SERVICES	104,215		104,215
MATERIALS & SUPPLIES	4,450		4,450
OTHER SERVICES & CHARGES	135,547		135,547
CAPITAL OUTLAY	1,500		1,500
TOTAL DOLLARS	245,712		245,712

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	112,562	120,432	82,063	78,173
102	DIFFERENTIAL/LEADMAN PAY	42	25	300	25
103	SICK LEAVE-PAY IN LIEU	0	400	3,204	400
108	OVERTIME	0	100	100	100
110	UNEMPLOYMENT CONTRIBUTION	0	200	200	200
111	F.I.C.A.	7,927	8,648	5,919	6,139
112	WORKERS COMPENSATION	362	500	800	500
113	GROUP LIFE & HOSP	14,682	15,966	9,353	8,608
114	CITY RETIREMENT PLAN	10,348	12,502	7,660	8,070
118	LONGEVITY	4,133	4,586	4,200	2,000
		$150,056	$163,359	$113,799	$104,215
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	2,400	2,400	2,750
204	PETROLEUM PRODUCTS	1,052	1,500	1,550	1,600
211	REPAIR AND MAINTENANCE	1,093	50	0	50
214	MAINT MATERL-MOTIVE EQUIP	61	50	50	50
216	UNIFORM AND CLOTHING	0	150	0	0
		$2,206	$4,150	$4,000	$4,450
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	0	7,800	1,500	3,800
231	PROF & TECHNICAL SERVICE	189,268	166,827	210,000	117,734
241	TELEPHONE & POSTAGE	2,212	2,600	2,100	2,700
248	ELECTRICITY & NAT GAS	2,001	2,800	0	2,800
251	INSURANCE	2,212	0	0	0
264	DUES & MEMBERSHIPS	0	0	400	350
265	TRAINING AND TRAVEL	359	6,438	0	7,963
279	OTHER EXPENSES	671	200	200	200
		$196,723	$186,665	$214,200	$135,547
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	4,047	0	0	1,500
		$4,047	$0	$0	$1,500
	DIVISION TOTALS	$353,032	$354,174	$331,999	$245,712

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	10/11	11/12	12/13

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	CDBG
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	300,493	300,493
CAPITAL OUTLAY		
TOTAL DOLLARS	300,493	300,493

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	160,937	275,372	280,503	300,493
		$160,937	$275,372	$280,503	$300,493
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMNT, AODTN	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$160,937	$275,372	$280,503	$300,493

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	10/11	11/12	12/13

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	1	1,200
TOTAL				1,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	HUD
PERSONNEL SERVICES			
MATERIALS & SUPPLIES			
OTHER SERVICES & CHARGES	284,003		284,003
CAPITAL OUTLAY	1,200		1,200
TOTAL DOLLARS	285,203		285,203

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	15,076	0	0	0
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	1,090	0	0	0
112	WORKERS COMPENSATION	121	0	0	0
113	GROUP LIFE & HOSP	27	0	0	0
114	CITY RETIREMENT PLAN	1,357	0	0	0
118	LONGEVITY	0	0	0	0
		$17,671	$0	$0	$0
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
		$0	$0	$0	$0
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	750	434,003	434,003	283,018
265	TRAINING AND TRAVEL	908	985	985	985
		$1,658	$434,988	$434,988	$284,003
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	1,200
		$0	$0	$0	$1,200
	DIVISION TOTALS	$19,329	$434,988	$434,988	$285,203

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

CONSTRUCTION INSPECTOR WAS MOVED TO ENGINEERING IN FY 2011-2012.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
CHIEF INSPECTOR	NU05	1	1	1
CONSTRUCTION INSPECT	GE08	0	0	0
BLDG INSPECTOR	GE07	2	2	2
ELECTRICAL INSPECTOR	GE07	1	1	1
PLUMBING INSPECTOR	GE07	2	2	2
MECHANICAL INSPECT.	GE07	2	2	2
CONSTRUCTION INSPECT	GE07	0	1	1
TOTAL		8	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP COMPUTERS	R	3	7,800
TOTAL				7,800

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	388,093	388,093
MATERIALS & SUPPLIES	7,110	7,110
OTHER SERVICES & CHARGES	13,289	13,289
CAPITAL OUTLAY	7,800	7,800
TOTAL DOLLARS	416,292	416,292

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	304,122	286,474	268,981	286,850
102	DIFFERENTIAL/LEADMAN PAY	181	500	375	500
103	SICK LEAVE-PAY IN LIEU	2,733	1,000	0	1,000
108	OVERTIME	189	500	0	700
110	UNEMPLOYMENT CONTRIBUTION	471	400	400	400
111	F.I.C.A.	20,869	20,666	18,200	20,613
112	WORKERS COMPENSATION	1,530	9,000	1,000	9,000
113	GROUP LIFE & HOSP	36,831	36,060	27,804	36,357
114	CITY RETIREMENT PLAN	27,177	29,451	26,332	29,157
118	LONGEVITY	7,290	4,925	3,200	3,516
		$401,393	$388,976	$346,292	$388,093
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	5,499	7,000	5,600	6,000
211	REPAIR AND MAINTENANCE	78	150	150	150
216	UNIFORM AND CLOTHING	875	900	850	960
		$6,452	$8,050	$6,600	$7,110
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	393	1,000	600	1,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,588	5,000	4,650	6,525
264	DUES & MEMBERSHIPS	811	0	0	0
265	TRAINING AND TRAVEL	2,358	5,300	3,000	5,764
279	OTHER EXPENSES	0	100	0	0
		$8,150	$11,400	$8,250	$13,289
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,186	1,200	1,200	7,800
		$1,186	$1,200	$1,200	$7,800
	DIVISION TOTALS	$417,181	$409,626	$362,342	$416,292

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	10/11	11/12	12/13
CODE PLANS SUPV.	NU07	1	1	1
PLANS EXAMINER	GE08	2	2	2
SENIOR SECRETARY	GE06	1	1	1
SR. CLERICAL ASSOC.	GE05	1	1	1
SERVICE REP	GE04	1	1	1
TOTAL		6	6	6

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	HIGHEND DESKTOP	R	2	2,400
312	REGULAR DESKTOP	R	1	1,200
TOTAL				3,600

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	298,876	298,876
MATERIALS & SUPPLIES	9,910	9,910
OTHER SERVICES & CHARGES	34,990	34,990
CAPITAL OUTLAY	3,600	3,600
TOTAL DOLLARS	347,376	347,376

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	203,348	219,475	219,629	225,416
102	DIFFERENTIAL/LEADMAN PAY	590	300	635	300
103	SICK LEAVE-PAY IN LIEU	275	0	0	275
104	CONTRACT LABOR	1,073	1,000	0	1,000
106	PART-TIME	0	500	0	0
108	OVERTIME	44	500	0	0
110	UNEMPLOYMENT CONTRIBUTION	707	638	638	638
111	F.I.C.A.	13,843	15,545	14,811	15,957
112	WORKERS COMPENSATION	1,086	1,094	1,100	1,094
113	GROUP LIFE & HOSP	23,386	24,832	24,443	24,964
114	CITY RETIREMENT PLAN	18,714	22,433	22,123	23,177
118	LONGEVITY	4,362	4,852	5,000	6,055
		$267,428	$291,169	$288,379	$298,876
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,560	9,000	9,000	9,000
211	REPAIR AND MAINTENANCE	30	200	100	200
212	CONTRACTUAL MAINTENANCE	565	565	600	600
216	UNIFORM AND CLOTHING	0	110	110	110
		$7,155	$9,875	$9,810	$9,910
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,766	4,500	4,000	4,500
231	PROF & TECHNICAL SERVICE	14,500	20,000	18,000	20,000
241	TELEPHONE & POSTAGE	3,493	3,600	3,600	3,600
251	INSURANCE	0	50	50	75
264	DUES & MEMBERSHIPS	997	0	1,115	0
265	TRAINING AND TRAVEL	7,098	8,200	2,800	6,815
279	OTHER EXPENSES	222	700	0	0
		$29,076	$37,050	$29,565	$34,990
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,894	2,900	2,900	3,600
		$3,894	$2,900	$2,900	$3,600
	DIVISION TOTALS	$307,553	$340,994	$330,654	$347,376

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	10/11	11/12	12/13
NBHD SRVS SUPERVISOR	NU08	1	1	1
CODE ENF. OFFICER	GE05	6	6	6
SR. CLERICAL ASSOC.	GE05	2	2	2
TOTAL		9	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	RUGGED LAPTOP	R	2	5,200
TOTAL				5,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	412,549	412,549
MATERIALS & SUPPLIES	18,640	18,640
OTHER SERVICES & CHARGES	101,814	101,814
CAPITAL OUTLAY	5,200	5,200
TOTAL DOLLARS	538,203	538,203

SUMMARY OF EXPENDITURES

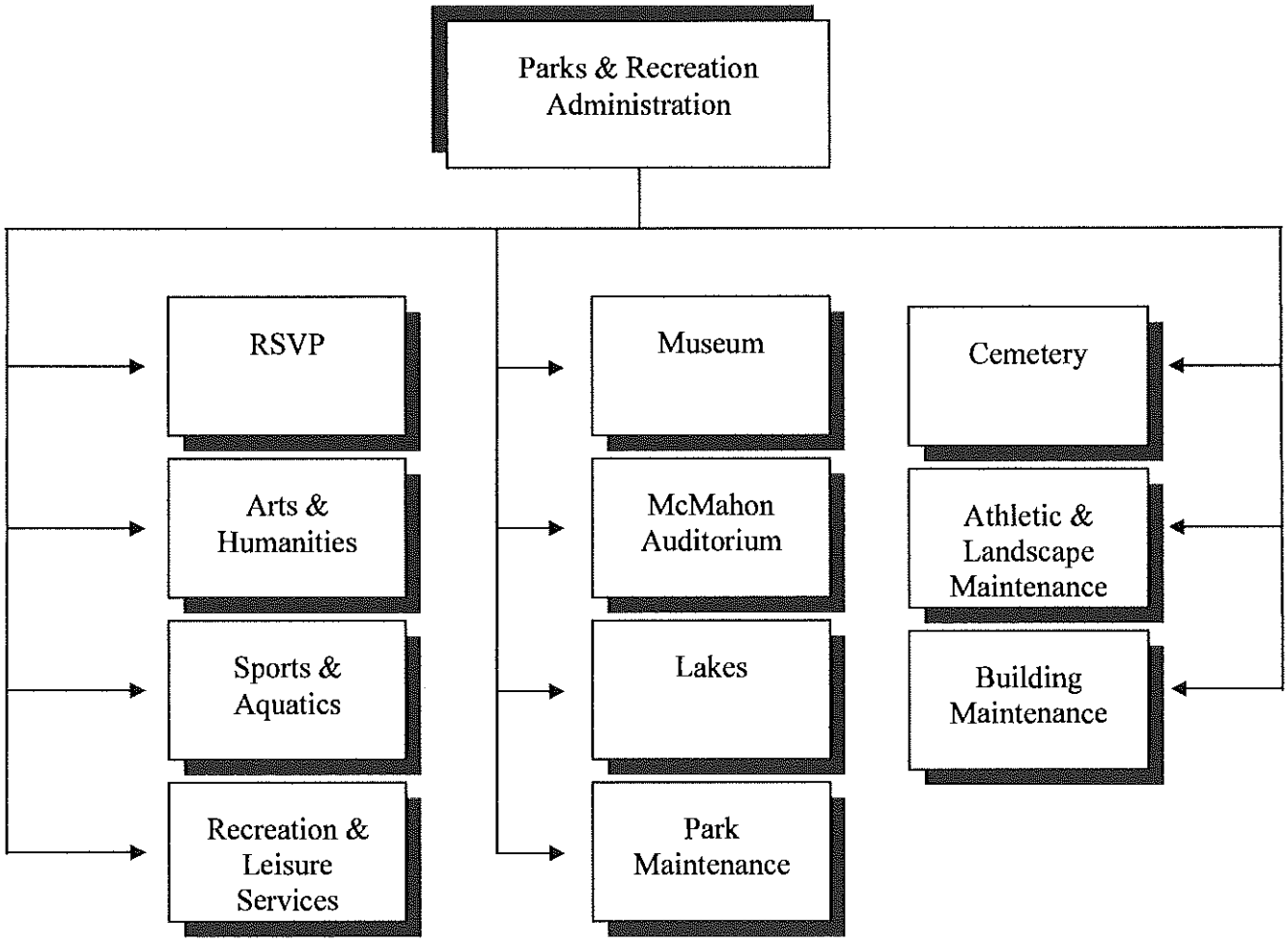
DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 81
DIVISION OR ACTIVITY: NEIGHBORHOOD SERVICES

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	290,294	317,358	318,030	315,078
102	DIFFERENTIAL/LEADMAN PAY	304	300	225	300
103	SICK LEAVE-PAY IN LIEU	1	750	900	750
108	OVERTIME	819	300	3,243	300
110	UNEMPLOYMENT CONTRIBUTION	707	720	720	720
111	F.I.C.A.	20,383	22,584	21,864	20,435
112	WORKERS COMPENSATION	1,086	1,235	1,235	1,235
113	GROUP LIFE & HOSP	29,986	32,625	34,101	35,972
114	CITY RETIREMENT PLAN	26,683	32,521	31,926	32,075
118	LONGEVITY	6,319	6,880	6,900	5,684
		$376,582	$415,273	$419,144	$412,549
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,965	15,500	15,000	15,500
211	REPAIR AND MAINTENANCE	132	1,500	1,500	1,500
216	UNIFORM AND CLOTHING	1,428	1,500	1,470	1,640
		$13,525	$18,500	$17,970	$18,640
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	452	2,200	2,000	3,450
231	PROF & TECHNICAL SERVICE	157,271	80,000	100,000	80,000
241	TELEPHONE & POSTAGE	11,778	14,500	13,500	14,500
264	DUES & MEMBERSHIPS	0	0	480	0
265	TRAINING AND TRAVEL	2,133	3,500	2,800	3,864
		$171,634	$100,200	$118,780	$101,814
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,585	2,600	1,700	5,200
		$1,585	$2,600	$1,700	$5,200
	DIVISION TOTALS	$563,326	$536,573	$557,594	$538,203

Organizational Chart

Parks & Recreation Department

FY 2012-2013



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	10/11	11/12	12/13
PARKS/REC DIRECTOR	E3	1	1	1
YOUTH SVC COORDINATOR	MG05	1	1	0
ADMIN . ASSISTANT	NU03	1	1	1
EVENTS COORDINATOR	GE07	0	0	1
TOTAL		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP FOR EVENT COORDINATOR	R	1	1,200
TOTAL				1,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	263,147	263,147
MATERIALS & SUPPLIES	10,350	10,350
OTHER SERVICES & CHARGES	24,970	24,970
CAPITAL OUTLAY	1,200	1,200
TOTAL DOLLARS	299,667	299,667

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	176,419	190,483	194,048	201,457
102	DIFFERENTIAL/LEADMAN PAY	0	500	100	500
103	SICK LEAVE-PAY IN LIEU	0	375	0	375
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	1,952	1,800	2,000	1,800
110	UNEMPLOYMENT CONTRIBUTION	236	239	239	239
111	F.I.C.A.	12,595	13,440	13,561	14,035
112	WORKERS COMPENSATION	7,530	2,000	800	2,000
113	GROUP LIFE & HOSP	15,080	16,230	16,950	16,326
114	CITY RETIREMENT PLAN	16,285	19,170	19,552	20,715
118	LONGEVITY	4,866	5,221	5,290	5,700
		$234,963	$249,458	$252,540	$263,147
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	8,299	8,000	7,000	9,350
211	REPAIR AND MAINTENANCE	436	1,000	500	1,000
		$8,735	$9,000	$7,500	$10,350
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5,677	6,800	6,000	6,800
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,983	6,000	5,000	7,540
264	DUES & MEMBERSHIPS	461	0	0	0
265	TRAINING AND TRAVEL	1,684	8,600	0	4,630
279	OTHER EXPENSES	6,000	0	6,000	6,000
		$18,805	$21,400	$17,000	$24,970
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	1,200
		$0	$0	$0	$1,200
	DIVISION TOTALS	$262,503	$279,858	$277,040	$299,667

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 $22,456 OKLAHOMA DEPARTMENT OF HUMAN SERVICES GRANT OF $28,012. 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	10/11	11/12	12/13
RSVP ADMINISTRATOR	MG03	1	1	1
SR CLERICAL ASSIST.	GE04	1	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	DHS GRANT	ACTION GRANT
PERSONNEL SERVICES	108,925	77,374	15,045	16,506
MATERIALS & SUPPLIES	840	181	109	550
OTHER SERVICES & CHARGES	18,896	638	12,858	5,400
CAPITAL OUTLAY	0	0	0	0
TOTAL DOLLARS	128,661	78,193	28,012	22,456

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 27

DIVISION OR ACTIVITY: R.S.V.P.

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	78,828	82,623	76,738	83,414
102	DIFFERENTIAL/LEADMAN PAY	359	400	400	400
108	OVERTIME	143	300	0	300
110	UNEMPLOYMENT CONTRIBUTION	157	160	160	160
111	F.I.C.A.	5,939	6,013	4,334	6,136
112	WORKERS COMPENSATION	241	273	273	273
113	GROUP LIFE & HOSP	4,027	4,314	3,494	4,331
114	CITY RETIREMENT PLAN	7,427	8,655	7,576	8,911
118	LONGEVITY	3,912	3,931	4,300	5,000
		$101,033	$106,669	$97,275	$108,925
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	795	509	509	840
		$795	$509	$509	$840
	OTHER SERVICES & CHARGES				
241	TELEPHONE & POSTAGE	1,522	1,080	1,080	1,546
251	INSURANCE	1,178	933	933	999
264	DUES & MEMBERSHIPS	141	0	0	0
265	TRAINING AND TRAVEL	2,938	1,088	0	1,012
279	OTHER EXPENSES	19,114	15,216	0	15,339
		$24,893	$18,317	$2,013	$18,896
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,089	0	0	0
		$1,089	$0	$0	$0
	DIVISION TOTALS	$127,810	$125,495	$99,797	$128,661

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	10/11	11/12	12/13
A & H ADMIN	NU07	1	1	1
ARTS COORDINATOR	GE10	1	1	1
SR CLERICAL ASSIST.	GE04	1	1	1
TOTAL		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP PC	R	1	1,200
TOTAL				1,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	GRANTS TO BE DEPOSITED TO GENERAL FUND	ROLLING STOCK
PERSONNEL SERVICES	172,789	172,789		
MATERIALS & SUPPLIES	12,700	12,700		
OTHER SERVICES & CHARGES	83,225	83,225		
CAPITAL OUTLAY	1,200	1,200		
	269,914	269,914		

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	122,768	129,051	134,698	135,489
102	DIFFERENTIAL/LEADMAN PAY	0	300	0	300
103	SICK LEAVE-PAY IN LIEU	0	375	0	375
108	OVERTIME	2,408	4,000	4,000	4,000
110	UNEMPLOYMENT CONTRIBUTION	236	240	240	240
111	F.I.C.A.	8,631	9,242	9,359	9,520
112	WORKERS COMPENSATION	362	400	400	400
113	GROUP LIFE & HOSP	8,050	8,602	9,046	8,638
114	CITY RETIREMENT PLAN	11,090	12,905	13,504	13,827
		$153,545	$165,115	$171,247	$172,789
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	9,126	8,700	8,700	8,700
211	REPAIR AND MAINTENANCE	3,100	4,500	3,500	4,000
		$12,226	$13,200	$12,200	$12,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	19,247	25,000	25,000	25,000
231	PROF & TECHNICAL SERVICE	37,313	48,800	47,000	45,100
241	TELEPHONE & POSTAGE	5,282	7,000	7,000	8,100
264	DUES & MEMBERSHIPS	2,520	0	0	0
265	TRAINING AND TRAVEL	314	4,250	3,750	5,025
		$64,676	$85,050	$82,750	$83,225
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,089	2,000	2,000	1,200
		$1,089	$2,000	$2,000	$1,200
	DIVISION TOTALS	$231,536	$265,365	$268,197	$269,914

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	10/11	11/12	12/13
REC SUPERVISOR	NU04	1	0	0
SPORTS COORDINATOR	GE05	2	2	2
TOTAL		3	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP PC	R	1	1,200
TOTAL				1,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	302,703	302,703
MATERIALS & SUPPLIES	26,000	26,000
OTHER SERVICES & CHARGES	55,435	55,435
CAPITAL OUTLAY	1,200	1,200
TOTAL DOLLARS	385,338	385,338

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	62,109	65,409	66,855	66,314
102	DIFFERENTIAL/LEADMAN PAY	219	450	200	450
103	SICK LEAVE-PAY IN LIEU	7,615	375	0	375
104	CONTRACT LABOR	199,024	200,000	190,000	200,000
108	OVERTIME	8,039	8,000	8,467	8,500
110	UNEMPLOYMENT CONTRIBUTION	157	240	240	240
111	F.I.C.A.	5,312	5,303	4,800	5,356
112	WORKERS COMPENSATION	241	410	410	410
113	GROUP LIFE & HOSP	7,745	7,680	12,136	12,019
114	CITY RETIREMENT PLAN	6,387	6,721	6,819	6,890
118	LONGEVITY	2,042	1,801	1,800	2,149
		$298,890	$296,389	$291,727	$302,703
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	13,045	14,000	14,000	14,000
205	CHEMICALS	6,898	6,000	6,000	6,000
211	REPAIR AND MAINTENANCE	5,845	6,000	6,000	6,000
		$25,788	$26,000	$26,000	$26,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,364	2,600	3,810	3,900
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	5,716	5,500	5,500	5,500
248	ELECTRICITY & NAT GAS	33,340	33,000	33,000	35,000
251	INSURANCE	315	315	315	315
264	DUES & MEMBERSHIPS	1,735	0	1,740	0
265	TRAINING AND TRAVEL	216	2,485	745	5,020
279	OTHER EXPENSES	4,895	7,000	5,182	5,700
		$48,581	$50,900	$50,292	$55,435
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	1,200
		$0	$0	$0	$1,200
	DIVISION TOTALS	$373,259	$373,289	$368,019	$385,338

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	10/11	11/12	12/13
LEISURE SVCS ADMIN	NU08	1	1	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	2	2	2
TOTAL		9	9	9
REGULAR PART-TIME				
SR CTR COORD (40 HR)	RP10	1	1	1
REC AIDE (60 HR)	RP02	2	2	2
TOTAL PART-TIME		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	PATTERSON CENTER GYM FLOOR	R		10,000
312	REGULAR DESKTOP PC	R	1	1,200
TOTAL				11,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	582,476	582,476
MATERIALS & SUPPLIES	28,000	28,000
OTHER SERVICES & CHARGES	152,320	152,320
CAPITAL OUTLAY	11,200	11,200
TOTAL DOLLARS	773,996	773,996

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	350,723	367,893	374,671	369,304
102	DIFFERENTIAL/LEADMAN PAY	8,453	8,000	8,321	8,000
103	SICK LEAVE-PAY IN LIEU	95	0	14,388	0
104	CONTRACT LABOR	10,907	13,500	13,190	13,500
106	PART-TIME	22,675	40,914	31,200	40,000
108	OVERTIME	16,278	13,000	17,829	14,000
110	UNEMPLOYMENT CONTRIBUTION	942	455	950	455
111	F.I.C.A.	28,466	30,833	31,331	30,749
112	WORKERS COMPENSATION	1,449	2,600	1,900	2,600
113	GROUP LIFE & HOSP	44,149	46,298	49,352	50,806
114	CITY RETIREMENT PLAN	32,180	37,903	39,207	40,151
118	LONGEVITY	11,441	11,138	11,000	12,911
		$527,758	$572,534	$593,339	$582,476
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	18,706	24,500	24,500	20,000
211	REPAIR AND MAINTENANCE	8,567	11,000	11,000	8,000
		$27,273	$35,500	$35,500	$28,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	6,952	5,300	5,300	5,700
231	PROF & TECHNICAL SERVICE	73,507	73,300	73,000	73,500
241	TELEPHONE & POSTAGE	6,546	5,500	5,500	5,500
248	ELECTRICITY & NAT GAS	56,737	62,000	62,000	65,000
264	DUES & MEMBERSHIPS	393	0	412	0
265	TRAINING AND TRAVEL	1,433	2,020	1,595	2,120
279	OTHER EXPENSES	20	500	500	500
		$145,588	$148,620	$148,307	$152,320
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	6,135	0	0	1,200
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	10,000
		$6,135	$0	$0	$11,200
	DIVISION TOTALS	$706,754	$756,654	$777,146	$773,996

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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	550,000	550,000
CAPITAL OUTLAY		
TOTAL DOLLARS	550,000	550,000

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	887	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
		$887	$0	$0	$0
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	360	0	0	0
231	PROF & TECHNICAL SERVICE	225	0	0	0
241	TELEPHONE & POSTAGE	4,519	0	0	0
279	OTHER EXPENSES	591,112	550,000	550,000	550,000
		$596,216	$550,000	$550,000	$550,000
	DIVISION TOTALS	$597,103	$550,000	$550,000	$550,000

PARKS & RECREATION

DIVISION: MCMAHON AUDITORIUM — ACTIVITY NO. 46

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
AUDITORIUM COORD.	GE10	1	1	1
MAINTENANCE WKR I	GE02	1	1	1
TOTAL		2	2	2
REGULAR PART- TIME				
HOUSE MANAGER (30HR)	RP02	1	1	1
MNTANCE WKR I. (4HR)	RP02	1	1	1
TOTAL PART-TIME		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	STAGE LIGHTING	R		30,000
TOTAL				30,000

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	104,752	104,752
MATERIALS & SUPPLIES	20,610	20,610
OTHER SERVICES & CHARGES	57,095	57,095
CAPITAL OUTLAY	30,000	30,000
TOTAL DOLLARS	212,457	212,457

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 46

DIVISION OR ACTIVITY: MCMAHON AUDITORIUM

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	62,470	66,034	65,810	65,462
102	DIFFERENTIAL/LEADMAN PAY	0	150	250	150
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
106	PART-TIME	6,636	10,555	6,735	7,250
108	OVERTIME	3,463	3,500	4,379	4,000
110	UNEMPLOYMENT CONTRIBUTION	314	320	320	320
111	F.I.C.A.	5,123	5,746	5,075	5,740
112	WORKERS COMPENSATION	483	550	800	550
113	GROUP LIFE & HOSP	4,026	4,314	8,279	12,020
114	CITY RETIREMENT PLAN	5,650	6,767	6,335	7,111
118	LONGEVITY	1,518	1,638	1,650	2,149
		$89,683	$99,574	$99,633	$104,752
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,866	5,500	5,500	6,000
211	REPAIR AND MAINTENANCE	18,780	14,500	14,500	14,500
214	MAINT MATERL-MOTIVE EQUIP	1,536	0	0	0
216	UNIFORM AND CLOTHING	0	100	100	110
		$25,182	$20,100	$20,100	$20,610
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,075	2,600	2,600	2,800
231	PROF & TECHNICAL SERVICE	113	1,000	1,000	1,700
241	TELEPHONE & POSTAGE	898	1,100	1,100	1,100
248	ELECTRICITY & NAT GAS	42,675	40,000	50,000	50,000
264	DUES & MEMBERSHIPS	589	0	0	0
265	TRAINING AND TRAVEL	0	1,400	1,400	1,495
279	OTHER EXPENSES	0	0	0	0
		$46,350	$46,100	$56,100	$57,095
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	4,184	4,200	0
321	CONSTRC, IMPRVMNT, ADDTN	0	2,500	0	30,000
		$0	$6,684	$4,200	$30,000
	DIVISION TOTALS	$161,215	$172,458	$180,033	$212,457

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	10/11	11/12	12/13
LAKES SUPERVISOR	NU04	1	1	1
EQUIPMENT OPERATOR	GE05	2	2	2
MAINTENANCE WORKER III	GE05	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
TOTAL		5	5	5
REGULAR PART-TIME				
FEE COLLECTOR (30 HR)	RP01	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	1 ½ TON UTILITY TRUCK (REVERB #19)	R	1	33,743
312*	1 TON DUMP TRUCK (REVERB #24)	R	1	31,250
312	REGULAR DESKTOP PC	R	1	1,200
312	FLOTATION DEVICE		1	12,000
TOTAL				78,193

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	FEES	ROLLING STOCK
PERSONNEL SERVICES	351,800	351,800		
MATERIALS & SUPPLIES	46,700	46,700		
OTHER SERVICES & CHARGES	130,855	130,855		
CAPITAL OUTLAY	78,193	13,200		64,993
TOTAL DOLLARS	607,548	542,555		64,993

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 47

DIVISION OR ACTIVITY: LAKES

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	166,907	169,401	169,401	172,408
102	DIFFERENTIAL/LEADMAN PAY	4,255	3,700	3,700	4,200
103	SICK LEAVE-PAY IN LIEU	3,484	785	785	785
104	CONTRACT LABOR	70,238	72,000	72,000	68,000
106	PART-TIME	15,189	15,050	15,050	15,405
108	OVERTIME	8,742	7,300	7,300	6,500
110	UNEMPLOYMENT CONTRIBUTION	471	480	480	480
111	F.I.C.A.	13,804	13,963	13,963	14,041
112	WORKERS COMPENSATION	14,756	20,000	20,000	20,000
113	GROUP LIFE & HOSP	24,893	28,058	28,058	28,369
114	CITY RETIREMENT PLAN	14,527	17,192	17,192	18,682
118	LONGEVITY	5,437	2,457	2,457	2,930
		$342,703	$350,386	$350,386	$351,800
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	14,219	16,000	16,000	16,000
205	CHEMICALS	1,910	2,000	2,000	2,000
211	REPAIR AND MAINTENANCE	34,081	35,000	35,000	28,000
216	UNIFORM AND CLOTHING	407	700	700	700
		$50,617	$53,700	$53,700	$46,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	7,262	11,500	11,000	11,500
231	PROF & TECHNICAL SERVICE	1,568	2,000	1,800	2,000
241	TELEPHONE & POSTAGE	5,718	7,000	7,000	7,000
248	ELECTRICITY & NAT GAS	69,349	85,000	85,000	75,000
264	DUES & MEMBERSHIPS	16	0	35	0
265	TRAINING AND TRAVEL	0	550	320	355
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	29,779	35,000	35,000	35,000
		$113,692	$141,050	$140,155	$130,855
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	10,411	60,600	60,050	78,193
321	CONSTRC, IMPRVMNT, ADDTN	25,709	5,000	4,550	0
		$36,120	$65,600	$64,600	$78,193
	DIVISION TOTALS	$543,132	$610,736	$608,841	$607,548

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 ADDED A LITTER CONTROL OFFICER TO SUPERVISE TRUSTEES PICKING UP TRASH.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
PARKS/GROUNDS SUPT	NU08	1	1	1
FIELD SUPERVISOR	NU04	1	1	1
MAINTENANCE TECH IV	GE07	1	1	1
PARK SPECIALIST II	GE05	6	6	6
PARK EQPMT INSPECTR	GE04	1	1	1
LITTER CONTROL OFFICER	GE05	0	0	1
TOTAL		10	10	11

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	FARM TRACTOR (REVERB #29)	R	1	51,281
312	STUMP GRINDER	A	1	17,000
312	ICE MACHINE		1	5,000
TOTAL				73,281

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	646,689	646,689	
MATERIALS & SUPPLIES	72,620	72,620	
OTHER SERVICES & CHARGES	294,222	294,222	
CAPITAL OUTLAY	73,281	22,000	51,281
TOTAL DOLLARS	1,086,812	1,035,531	51,281

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	355,171	403,342	405,866	409,006
102	DIFFERENTIAL/LEADMAN PAY	820	800	696	800
103	SICK LEAVE-PAY IN LIEU	0	1,250	0	1,250
104	CONTRACT LABOR	35,748	36,000	24,369	36,000
108	OVERTIME	12,825	15,000	14,089	15,000
110	UNEMPLOYMENT CONTRIBUTION	864	800	865	800
111	F.I.C.A.	26,531	30,183	28,870	32,412
112	WORKERS COMPENSATION	64,201	32,510	55,894	45,000
113	GROUP LIFE & HOSP	29,229	40,279	41,589	47,725
114	CITY RETIREMENT PLAN	32,821	41,646	40,745	44,009
118	LONGEVITY	12,240	12,900	12,900	14,687
		$570,450	$614,710	$625,883	$646,689
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	9,403	20,950	20,000	21,000
205	CHEMICALS	3,141	2,300	2,300	2,300
211	REPAIR AND MAINTENANCE	65,684	54,000	95,000	48,000
216	UNIFORM AND CLOTHING	1,056	1,320	1,320	1,320
		$79,284	$78,570	$118,620	$72,620
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5,962	6,400	6,400	6,400
231	PROF & TECHNICAL SERVICE	226,190	245,000	225,000	245,000
241	TELEPHONE & POSTAGE	2,857	3,200	3,200	3,540
248	ELECTRICITY & NAT GAS	30,743	38,000	38,000	38,000
264	DUES & MEMBERSHIPS	16	0	0	0
265	TRAINING AND TRAVEL	0	160	330	582
279	OTHER EXPENSES	200	700	700	700
		$265,968	$293,460	$273,630	$294,222
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	D	0
312	MACHINERY & EQUIPMENT	46,993	131,300	128,500	73,281
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	13,232	0	0	0
		$60,225	$131,300	$128,500	$73,281
	DIVISION TOTALS	$975,927	$1,118,040	$1,146,633	$1,086,812

PARKS & RECREATION

DIVISION: CEMETERY — ACTIVITY NO. 53

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
CEMETERY SEXTON	NU04	0	1	1
CARETAKER II	GE03	1	1	1
CARETAKER I	GE02	3	3	3
TOTAL		4	5	5

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*321	48 UNIT COLUMBARIUM AND INSTALLATION	A	1	32,000
*321	HIGHLAND CEMETERY SIGN	A	1	5,000
*321	LANDSCAPE AND TREE REPLACEMENT	R		5,000
TOTAL				42,000

*CEMETERY CARE FUND

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	CEMETERY FUND
PERSONNEL SERVICES	235,058	235,058	
MATERIALS & SUPPLIES	14,250	14,250	
OTHER SERVICES & CHARGES	8,600	8,600	
CAPITAL OUTLAY	42,000	0	42,000
TOTAL DOLLARS	299,908	257,908	42,000

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	142,227	149,845	153,842	153,583
102	DIFFERENTIAL/LEADMAN PAY	223	300	360	400
103	SICK LEAVE-PAY IN LIEU	0	625	0	625
104	CONTRACT LABOR	9,220	11,000	2,988	11,000
108	OVERTIME	5,070	6,500	2,464	5,000
110	UNEMPLOYMENT CONTRIBUTION	393	400	400	400
111	F.I.C.A.	9,613	11,265	9,661	11,376
112	WORKERS COMPENSATION	2,230	5,000	1,000	5,000
113	GROUP LIFE & HOSP	24,143	23,762	24,831	23,905
114	CITY RETIREMENT PLAN	13,283	15,594	15,700	16,523
118	LONGEVITY	6,337	6,604	6,604	7,246
		$212,739	$230,895	$217,850	$235,058
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	3,314	3,750	3,750	3,750
205	CHEMICALS	649	700	700	700
211	REPAIR AND MAINTENANCE	9,717	12,000	12,000	9,200
216	UNIFORM AND CLOTHING	418	600	600	600
		$14,098	$17,050	$17,050	$14,250
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3	300	300	300
231	PROF & TECHNICAL SERVICE	530	700	700	700
241	TELEPHONE & POSTAGE	2,354	2,300	2,300	2,300
248	ELECTRICITY & NAT GAS	4,653	4,700	4,700	4,700
265	TRAINING AND TRAVEL	73	100	100	100
279	OTHER EXPENSES	0	500	500	500
		$7,613	$8,600	$8,600	$8,600
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	17,630	30,200	25,700	0
321	CONSTRC, IMPRVMNT, ADDTN	0	6,500	6,500	42,000
		$17,630	$36,700	$32,200	$42,000
	DIVISION TOTALS	$252,080	$293,245	$275,700	$299,908

PARKS & RECREATION

DIVISION: ATHLETIC & LANDSCAPE MAINTENANCE ACTIVITY NO. 54

FUNCTION

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

COMMENTS

ADD ONE SENIOR CLERICAL ASSISTANT AND ONE LABORER. DELETE ONE ATHLETIC FIELD SUPERVISOR FY 10-11. ACCOUNT 231 COUNCIL ADDED 90,000 FOR LETA CONTRACT MAINTENANCE.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
LANDSCAPE SUPV	NU04	1	1	1
ATHLETIC FIELD SUPV	NU04	1	0	0
LANDSCAPE TECH	GE06	1	1	1
LANDSCAPE TECH II	GE06	3	3	3
SENIOR CLERICAL ASST	GE04	0	1	1
LABORER	GE01	2	3	3
TOTAL		8	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	SMALL TRACTOR (REVERB #9)	R	1	28,840
TOTAL				28,840

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	436,788	436,788	
MATERIALS & SUPPLIES	37,100	37,100	
OTHER SERVICES & CHARGES	95,400	95,400	
CAPITAL OUTLAY	28,840	0	28,840
TOTAL DOLLARS	598,128	569,288	28,840

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 54

DIVISION OR ACTIVITY: LANDSCAPE MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTEO BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	235,294	261,976	269,778	265,560
102	DIFFERENTIAL/LEADMAN PAY	0	200	0	200
103	SICK LEAVE-PAY IN LIEU	21,508	1,000	0	1,000
104	CONTRACT LABOR	53,767	57,000	24,243	57,000
108	OVERTIME	5,108	6,650	2,130	5,600
110	UNEMPLOYMENT CONTRIBUTION	707	650	710	650
111	F.I.C.A.	18,022	19,257	17,944	18,749
112	WORKERS COMPENSATION	2,034	6,900	1,700	6,900
113	GROUP LIFE & HOSP	40,925	44,316	45,938	44,271
114	CITY RETIREMENT PLAN	23,178	26,982	27,129	27,854
118	LONGEVITY	8,933	7,600	7,600	9,004
		$409,476	$432,531	$397,172	$436,788
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	5,744	6,600	6,600	6,600
205	CHEMICALS	5,457	7,500	7,500	7,500
211	REPAIR AND MAINTENANCE	26,900	26,000	25,000	22,000
216	UNIFORM AND CLOTHING	727	1,000	1,000	1,000
		$38,828	$41,100	$40,100	$37,100
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	592	2,000	2,000	2,000
231	PROF & TECHNICAL SERVICE	0	0	0	90,000
241	TELEPHONE & POSTAGE	2,562	2,500	2,700	2,500
265	TRAINING AND TRAVEL	276	400	400	400
279	OTHER EXPENSES	0	500	500	500
		$3,430	$5,400	$5,600	$95,400
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	29,350	91,600	90,640	28,840
321	CONSTRC, IMPRVMNT, AODTN	0	0	0	0
		$29,350	$91,600	$90,640	$28,840
	DIVISION TOTALS	$481,084	$570,631	$533,512	$598,128

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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
BLDG. MAINT SUPV	NU04	1	1	1
BLDG. CONSTR SPEC	GE06	3	4	4
CUSTODIAN I	GE01	5	6	6
CUSTODIAN II	GE02	2	2	2
SENIOR CUSTODIAN	GE07	0	1	1
TOTAL		11	14	14
REGULAR PART-TIME				
BLDG MT WKR III(50HR) (ELECT)	RP05	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	½ TON PICKUP (REVERB #11)	R	1	18,054
312	WIDE AREA VACUUM	A	1	2,600
321	ASBESTOS FITTINGS ON CITY BOILERS	R	1	35,000
312	30'X60 & 15'X25' FLAGS AT ELMER THOMAS PARK	R	1	4,000
312	LIFT STATION PUMP		1	3,700
TOTAL				63,354

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	555,332	555,332	
MATERIALS & SUPPLIES	320,800	320,800	
OTHER SERVICES & CHARGES	24,335	24,335	
CAPITAL OUTLAY	63,354	45,300	18,054
TOTAL DOLLARS	963,821	945,767	18,054

SUMMARY OF EXPENDITURES

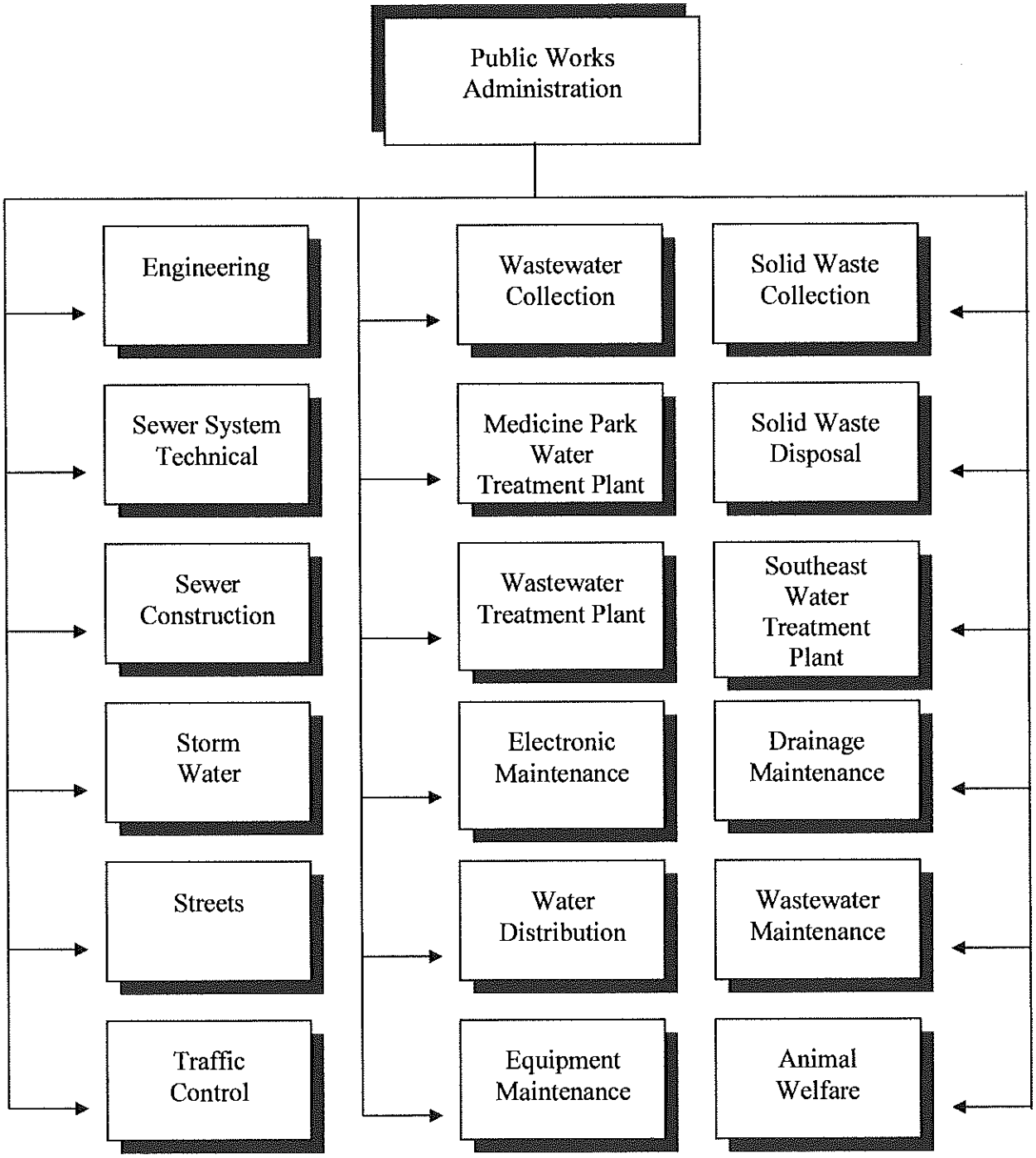
DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 80
DIVISION OR ACTIVITY: BUILDING MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	322,359	362,899	371,199	374,542
102	DIFFERENTIAL/LEADMAN PAY	7,058	7,000	8,057	7,000
103	SICK LEAVE-PAY IN LIEU	51	625	60	625
104	CONTRACT LABOR	9,233	10,000	12,592	15,000
106	PART-TIME	16,372	18,500	18,171	18,854
108	OVERTIME	19,468	17,000	11,606	14,000
110	UNEMPLOYMENT CONTRIBUTION	1,178	960	1,200	960
111	F.I.C.A.	25,186	29,063	28,020	29,208
112	WORKERS COMPENSATION	23,089	10,000	41,000	10,000
113	GROUP LIFE & HOSP	45,111	55,178	47,250	40,265
114	CITY RETIREMENT PLAN	27,933	36,892	34,617	38,822
118	LONGEVITY	5,039	5,457	3,400	6,056
		$502,077	$553,574	$577,172	$555,332
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	41,253	45,500	46,000	46,000
205	CHEMICALS	148	200	200	200
211	REPAIR AND MAINTENANCE	24,317	28,000	33,000	33,000
212	CONTRACTUAL MAINTENANCE	193,096	240,000	233,000	240,000
216	UNIFORM AND CLOTHING	1,472	1,600	1,600	1,600
		$260,286	$315,300	$313,800	$320,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,025	1,600	1,600	1,600
231	PROF & TECHNICAL SERVICE	11,082	14,000	12,000	14,000
241	TELEPHONE & POSTAGE	2,561	2,700	2,700	2,700
248	ELECTRICITY & NAT GAS	4,744	6,000	5,500	6,000
264	DUES & MEMBERSHIPS	16	0	35	35
265	TRAINING AND TRAVEL	0	35	0	0
		$19,428	$24,335	$21,835	$24,335
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	30,032	20,200	17,340	28,354
321	CONSTRC, IMPRVMNT, ADDTN	30,000	0	0	35,000
		$60,032	$20,200	$17,340	$63,354
	DIVISION TOTALS	$841,823	$913,409	$930,147	$963,821

Organizational Chart

Public Works Department

FY 2012-2013



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	10/11	11/12	12/13
P W DIRECTOR	E4	1	1	1
DEPUTY DIRECTOR	NU11	1	1	1
ASST. DIRECTOR - WATER/WASTEWATER	NU10	1	1	1
CIVIL / TRAFFIC ENGINEER	NU09	1	1	1
PW PERSONNEL ASST	NU05	1	1	1
SR CLERICAL ASSISTANT	GE04	1	1	1
TOTAL		6	6	6

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP COMPUTER	R	1	1,500
312	REGULAR DESKTOP PC	R	2	2,400
TOTAL				3,900

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	635,482	635,482
MATERIALS & SUPPLIES	11,000	11,000
OTHER SERVICES & CHARGES	85,500	85,500
CAPITAL OUTLAY	3,900	3,900
TOTAL DOLLARS	735,882	735,882

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 25

DIVISION OR ACTIVITY: PUBLIC WORKS ADMIN

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	459,549	480,763	498,299	497,815
102	DIFFERENTIAL/LEADMAN PAY	578	300	369	500
103	SICK LEAVE-PAY IN LIEU	0	1,915	0	1,915
104	CONTRACT LABOR	11,552	500	0	500
110	UNEMPLOYMENT CONTRIBUTION	471	479	479	479
111	F.I.C.A.	31,908	33,979	33,573	35,923
112	WORKERS COMPENSATION	1,047	2,351	2,351	2,351
113	GROUP LIFE & HOSP	32,305	35,514	36,962	35,586
114	CITY RETIREMENT PLAN	41,686	49,037	50,151	50,023
118	LONGEVITY	9,398	9,604	9,746	10,390
		$588,494	$614,442	$631,930	$635,482
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,507	8,000	9,000	9,000
211	REPAIR AND MAINTENANCE	514	1,000	500	1,000
212	CONTRACTUAL MAINTENANCE	0	2,600	500	1,000
		$7,021	$11,600	$10,000	$11,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	292	2,000	1,000	2,000
231	PROF & TECHNICAL SERVICE	369	0	500	500
241	TELEPHONE & POSTAGE	5,632	7,700	7,000	7,000
248	ELECTRICITY & NAT GAS	6,312	11,000	12,100	12,000
264	DUES & MEMBERSHIPS	1,958	0	4,000	0
265	TRAINING AND TRAVEL	46,221	79,000	60,000	64,000
		$60,784	$99,700	$84,600	$85,500
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	7,500	7,200	3,900
		$0	$7,500	$7,200	$3,900
	DIVISION TOTALS	$656,299	$733,242	$733,730	$735,882

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 MUNICPAL 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 BI-WKLY	10/11	11/12	12/13
ASST DIR ENGINEERING	NU11	1	1	1
CIVIL ENGINEER	MG10	4	4	5
LAND SURVEYOR	NU08	1	1	1
SURVEY PARTY CHIEF	GE10	1	1	1
SR CAD TECH	GE09	1	1	1
RIGHT OF WAY AGENT	GE09	1	1	1
CONSTRUCTION INSP.	GE08	4	4	5
CAD TECH	GE07	1	1	1
SENIOR SECRETARY	GE06	1	1	1
TOTAL		15	15	17

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOPS	A	8	4,000
TOTAL				4,000

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	1,179,873	1,179,873	
MATERIALS & SUPPLIES	31,800	31,800	
OTHER SERVICES & CHARGES	15,700	15,700	
CAPITAL OUTLAY	4,000	4,000	
TOTAL DOLLARS	1,231,373	1,231,373	

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 24
DIVISION OR ACTIVITY: ENGINEERING

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	774,557	921,724	862,333	907,718
102	DIFFERENTIAL/LEADMAN PAY	689	1,000	3,163	800
103	SICK LEAVE-PAY IN LIEU	8	1,750	98,039	1,750
104	CONTRACT LABOR	0	0	0	2,100
106	PART-TIME	0	0	0	0
108	OVERTIME	390	1,500	2,733	2,500
110	UNEMPLOYMENT CONTRIBUTION	1,335	700	700	700
111	F.I.C.A.	54,281	65,475	67,629	64,080
112	WORKERS COMPENSATION	16,860	2,100	2,100	2,100
113	GROUP LIFE & HOSP	79,763	105,641	92,715	88,199
114	CITY RETIREMENT PLAN	71,030	94,306	91,138	93,072
118	LONGEVITY	18,927	19,237	19,237	16,854
		$1,017,840	$1,213,433	$1,239,787	$1,179,873
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,293	13,500	13,500	13,500
211	REPAIR AND MAINTENANCE	733	2,800	2,800	2,800
212	CONTRACTUAL MAINTENANCE	10,866	15,250	15,250	13,300
216	UNIFORM AND CLOTHING	1,111	1,300	1,300	2,200
		$24,003	$32,850	$32,850	$31,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,232	1,200	1,200	1,200
231	PROF & TECHNICAL SERVICE	3,231	3,600	22,000	2,000
241	TELEPHONE & POSTAGE	4,982	6,700	6,200	7,000
251	INSURANCE	30	30	0	0
264	DUES & MEMBERSHIPS	3,840	0	4,800	0
265	TRAINING AND TRAVEL	0	4,800	11,000	5,500
		$13,315	$16,330	$45,200	$15,700
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	4,305	22,700	22,700	4,000
		$4,305	$22,700	$22,700	$4,000
	DIVISION TOTALS	$1,059,463	$1,285,313	$1,340,537	$1,231,373

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 REPAID BY A $2.35 PER MONTH SEWER CHARGE OVER A PERIOD OF 20 YEARS. PHASE II OF THE SEWER REHABILITATION PROGRAM IS PARTIALY FUNDED BY THE 2005 AND 2008 CAPITAL IMPROVEMENT PROGRAMS ALONG WITH A $1.96 MILLION EPA GRANT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
CIVIL ENGINEER	NU09	2	1	1
ASSOCIATE CIVIL ENGINEER	MG06	0	1	1
CONSTRUCTION INSP.	GE08	2	2	2
SURVEY TECHNICIAN	GE08	1	1	1
CAD TECHNICIAN	GE07	1	1	1
UTILITY COORDINATOR	GE06	0	1	1
GREASE TRAP INSP.	GE05	1	1	1
TOTAL		7	8	8

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	1	1,700
312	LAPTOP	R	1	1,900
312	RAIN GAUGE SOFTWARE/HARDWARE	R	1	5,000
312	TRUCK BED STORAGE UNIT	A	1	3,500
312	SURVEY AUTO LEVEL	R	1	3,500
312	OFFICE FURNITURE	R	2	3,500
TOTAL				19,100

SEWER REHAB FUNDED

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	SEWER REHAB FD
PERSONNEL SERVICES	500,551	500,551
MATERIALS & SUPPLIES	73,700	73,700
OTHER SERVICES & CHARGES	29,550	29,550
CAPITAL OUTLAY	19,100	19,100
TOTAL DOLLARS	622,901	622,901

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 37
DIVISION OR ACTIVITY: SEWER SYSTEM TECH DIV

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	342,430	361,917	374,923	366,705
102	DIFFERENTIAL/LEADMAN PAY	106	300	1,559	1,800
103	SICK LEAVE-PAY IN LIEU	16,852	300	300	300
104	CONTRACT LABOR	0	0	0	15,000
108	OVERTIME	1,113	1,000	1,471	1,500
110	UNEMPLOYMENT CONTRIBUTION	628	558	558	558
111	F.I.C.A.	25,723	25,717	26,339	26,530
112	WORKERS COMPENSATION	8,311	13,200	8,468	13,200
113	GROUP LIFE & HOSP	29,237	27,830	29,074	27,993
114	CITY RETIREMENT PLAN	33,006	37,175	37,837	35,423
118	LONGEVITY	10,641	9,828	9,678	11,542
		$468,047	$477,825	$490,207	$500,551
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,382	11,500	10,500	10,700
204	PETROLEUM PROOUCTS	6,749	11,400	9,000	11,400
211	REPAIR AND MAINTENANCE	4,261	12,000	14,000	12,000
212	CONTRACTUAL MAINTENANCE	5,105	36,000	30,000	36,100
214	MAINT MATERL-MOTIVE EQUIP	1,014	2,500	2,200	2,500
216	UNIFORM AND CLOTHING	229	1,000	900	1,000
		$24,740	$74,400	$66,600	$73,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,928	3,500	2,500	3,000
231	PROF & TECHNICAL SERVICE	624	627,500	627,500	8,000
241	TELEPHONE & POSTAGE	5,735	6,000	6,000	6,000
251	INSURANCE	833	800	708	750
264	DUES & MEMBERSHIPS	1,086	0	1,800	0
265	TRAINING AND TRAVEL	6,917	11,300	9,000	11,400
279	OTHER EXPENSES	0	400	200	400
		$18,123	$649,500	$647,708	$29,550
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	8,553	87,530	84,565	19,100
		$8,553	$87,530	$84,565	$19,100
	DIVISION TOTALS	$519,463	$1,289,255	$1,289,080	$622,901

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 REPAID BY A $2.35 PER MONTH SEWER CHARGE OVER A PERIOD OF 20 YEARS. PHASE II OF THE SEWER REHABILITATION PROGRAM IS PARTIALY FUNDED BY THE 2005 AND 2008 CAPITAL IMPROVEMENT PROGRAMS ALONG WITH A $1.96 MILLION EPA GRANT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
ASST DIR SEWER REHAB.	NU10	1	1	1
CONSTRUCTION LN SUPERINTENDANT	NU07	1	1	1
FLD CONSTR SUPERVSR	NU04	1	1	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		29	29	29
REGULAR PART-TIME				
CLERICAL ASST(30 HR)	RP04	1	1	1
TOTAL PART-TIME		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	6 WHEEL DUMP TRUCK W/ BED	A	1	90,000
312	SELF CONTAINED HYDRAULIC FUSION WELDER	R	1	85,000
312	DESKTOP	R	1	1,700
312	MANHOLE REHAB MACHINE	R	1	75,000
312	CHOPSAW	R	3	4,050
312	GENERATOR	R	2	5,000
312	TRACKHOE	R	1	125,000
TOTAL				385,750

SEWER REHAB FUNDED

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	SEWER REHAB FD
PERSONNEL SERVICES	1,733,003	1,733,003
MATERIALS & SUPPLIES	1,249,000	1,249,000
OTHER SERVICES & CHARGES	251,800	251,800
CAPITAL OUTLAY	385,750	385,750
TOTAL DOLLARS	3,619,553	3,619,553

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 38

DIVISION OR ACTIVITY: SEWER SYS CONSTRUCTION DIV

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	922,864	984,228	994,928	1,010,588
102	DIFFERENTIAL/LEADMAN PAY	475	1,000	465	800
103	SICK LEAVE-PAY IN LIEU	0	1,000	942	1,000
104	CONTRACT LABOR	119,066	120,000	125,205	130,000
106	PART-TIME	14,684	18,276	17,168	18,615
108	OVERTIME	75,704	95,000	83,997	95,000
110	UNEMPLOYMENT CONTRIBUTION	2,356	1,200	1,200	1,200
111	F.I.C.A.	67,786	77,730	71,780	79,147
112	WORKERS COMPENSATION	78,293	88,000	82,416	88,000
113	GROUP LIFE & HOSP	154,019	177,082	165,015	174,654
114	CITY RETIREMENT PLAN	82,448	100,201	97,351	112,887
118	LONGEVITY	16,601	17,781	17,000	21,112
		$1,534,296	$1,681,498	$1,657,467	$1,733,003
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	57,886	80,000	80,000	80,000
204	PETROLEUM PRODUCTS	76,822	115,000	112,000	115,000
205	CHEMICALS	500	1,000	400	1,000
211	REPAIR AND MAINTENANCE	522,411	1,300,000	1,000,000	1,000,000
214	MAINT MATERL-MOTIVE EQUIP	26,671	42,000	42,000	45,000
216	UNIFORM AND CLOTHING	5,922	7,000	7,000	8,000
		$690,212	$1,545,000	$1,241,400	$1,249,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	21,748	110,000	25,000	110,000
230	CONTINGENCY	0	100,000	20,000	100,000
231	PROF & TECHNICAL SERVICE	0	100	100	100
241	TELEPHONE & POSTAGE	6,210	8,500	6,000	8,500
248	ELECTRICITY & NAT GAS	9,722	10,000	10,000	10,000
264	DUES & MEMBERSHIPS	5,193	0	6,150	0
265	TRAINING AND TRAVEL	5,076	21,150	21,150	21,200
279	OTHER EXPENSES	0	2,000	500	2,000
		$47,949	$251,750	$88,900	$251,800
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	340,383	266,900	266,900	385,750
		$340,383	$266,900	$266,900	$385,750
	DIVISION TOTALS	$2,612,840	$3,745,148	$3,254,667	$3,619,553

PUBLIC WORKS

DIVISION: STORM WATER MANAGEMENT — 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 $ 1.00 INCREASE TO DRAINAGE MAINTENANCE FEES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
ENGINEER	NU09	1	1	0
ASST DIRECTOR OF ENVIRONMENTAL SVC	NU10	0	0	1
ENVIRONMENTAL SPECIALIST	NU08	0	0	1
ENGINEERING ASSOCIATE	MG06	1	1	1
CONSTRUCTION INSPECTOR	GE08	2	1	1
TOTAL		4	3	4

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	TRAINING VIDEO KIT	A	1	1,340
312*	VEHICLE WRAP	R	2	6,000
TOTAL				7,340

* STORMWATER MANAGEMENT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	STORM WATER MANAGEMENT
PERSONNEL SERVICES	321,224	321,224
MATERIALS & SUPPLIES	16,605	16,605
OTHER SERVICES & CHARGES	32,961	32,961
CAPITAL OUTLAY	7,340	7,340
TOTAL DOLLARS	378,130	378,130

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 61

DIVISION OR ACTIVITY: STORMWATER MANAGEMENT

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	158,769	224,034	235,561	250,465
102	DIFFERENTIAL/LEADMAN PAY	48	50	50	50
103	SICK LEAVE-PAY IN LIEU	0	100	100	100
108	OVERTIME	0	500	500	500
110	UNEMPLOYMENT CONTRIBUTION	314	135	135	135
111	F.I.C.A.	10,966	16,432	15,543	17,760
112	WORKERS COMPENSATION	483	200	200	200
113	GROUP LIFE & HOSP	17,649	19,440	20,514	19,755
114	CITY RETIREMENT PLAN	14,763	23,146	23,782	25,795
118	LONGEVITY	5,390	5,712	5,718	6,464
		$208,382	$289,749	$302,103	$321,224
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	2,717	6,300	6,300	6,400
204	PETROLEUM PRODUCTS	3,843	7,000	5,100	5,400
211	REPAIR AND MAINTENANCE	118	200	200	900
212	CONTRACTUAL MAINTENANCE	1,131	1,600	1,600	2,355
214	MAINT MATERL-MOTIVE EQUIP	258	800	800	800
216	UNIFORM AND CLOTHING	525	600	600	750
		$8,592	$16,500	$14,600	$16,605
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5,229	7,000	7,000	7,300
231	PROF & TECHNICAL SERVICE	3,176	12,000	10,000	12,000
241	TELEPHONE & POSTAGE	1,429	2,300	1,800	2,400
264	DUES & MEMBERSHIPS	1,452	0	0	0
265	TRAINING AND TRAVEL	2,246	7,200	7,200	11,261
		$13,532	$28,500	$26,000	$32,961
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	11,498	6,400	0	7,340
		$11,498	$6,400	$0	$7,340
	DIVISION TOTALS	$242,004	$341,149	$342,703	$378,130

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	10/11	11/12	12/13
STREET SUPT	NU08	1	1	1
STREET FIELD SUPV	NU04	2	2	2
PRINCIPAL EQUIP OPER.	GE07	2	2	2
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	12	12	12
CEMENT FINISHER	GE06	9	9	11
EQUIP OPERATOR	GE05	12	12	12
LEAD LABORER	GE04	1	1	1
TOTAL		40	40	42

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	14' HEAVY DUTY SPREADER	R	2	30,000
312*	LOADER,RUBBER TIRE (REVERB #4)	R	1	160,681
312*	BACKHOE WITH LOADER (REVERB #7)	R	1	112,580
312*	TRUCK, TANKER (REVERB #12)	R	1	94,761
312*	TRUCK, DUMP 8-9 CUBIC YARD (REVERB #8 & 22)	R	2	168,328
312*	PICKUP ½ TON (REVERB #10 & 23)	R	2	79,464
312*	TRAILER TANKER, LIQUID 4000 GALLON	R	1	24,720
312	WALK BEHIND CONCRETE SAW	R	1	8,000
312	110 GAL DIRECT FIRE MELTER/PROPANE WITH MANUAL CONTROLS	R	1	9,000
TOTAL				687,534

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	2,060,453	2,060,453	
MATERIALS & SUPPLIES	1,257,500	1,257,500	
OTHER SERVICES & CHARGES	31,870	31,870	
CAPITAL OUTLAY	687,531	47,000	640,531
TOTAL DOLLARS	4,037,354	3,396,823	640,531

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 72
DIVISION OR ACTIVITY: STREETS

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,214,106	1,373,108	1,260,273	1,395,825
102	DIFFERENTIAL/LEADMAN PAY	6,627	9,000	6,236	8,000
103	SICK LEAVE-PAY IN LIEU	2,511	5,700	1,293	5,700
104	CONTRACT LABOR	9,584	16,000	8,202	14,000
108	OVERTIME	78,342	75,000	73,140	75,000
110	UNEMPLOYMENT CONTRIBUTION	3,298	2,100	2,100	2,100
111	F.I.C.A.	91,760	104,137	93,042	105,500
112	WORKERS COMPENSATION	173,796	100,000	96,519	100,000
113	GROUP LIFE & HOSP	141,364	181,812	149,405	171,460
114	CITY RETIREMENT PLAN	110,165	141,319	124,753	144,899
118	LONGEVITY	36,841	40,089	33,000	37,969
		$1,868,394	$2,048,265	$1,847,963	$2,060,453
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	37,511	40,000	40,000	40,000
205	CHEMICALS	9,419	7,400	1,700	7,000
211	REPAIR AND MAINTENANCE	1,385,853	1,200,000	1,200,000	1,200,000
212	CONTRACTUAL MAINTENANCE	159	0	0	0
216	UNIFORM AND CLOTHING	5,433	7,500	7,500	10,500
		$1,438,375	$1,254,900	$1,249,200	$1,257,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,100	5,000	5,000	5,000
231	PROF & TECHNICAL SERVICE	780	3,000	4,000	3,000
241	TELEPHONE & POSTAGE	2,796	3,000	2,500	2,500
248	ELECTRICITY & NAT GAS	19,091	32,000	28,000	20,000
264	DUES & MEMBERSHIPS	224	0	0	0
265	TRAINING AND TRAVEL	0	800	170	170
279	OTHER EXPENSES	257	0	500	1,200
		$26,248	$43,800	$40,170	$31,870
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	311,697	2,900	2,895	687,531
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$311,697	$2,900	$2,895	$687,531
	DIVISION TOTALS	$3,644,714	$3,349,865	$3,140,228	$4,037,354

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	10/11	11/12	12/13
FIELD SUPERVISOR	NU04	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIP OPERATOR	GE05	3	3	3
TOOL & SIGN SPECIALIST	GE05	1	1	1
LEAD LABORER	GE04	3	3	3
TOTAL		10	10	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	428,457	428,457	
MATERIALS & SUPPLIES	203,200	203,200	
OTHER SERVICES & CHARGES	2,075	2,075	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	633,732	633,732	

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 73

DIVISION OR ACTIVITY: TRAFFIC CONTROL

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	240,054	281,011	273,605	287,423
102	DIFFERENTIAL/LEADMAN PAY	517	2,000	1,842	2,000
103	SICK LEAVE-PAY IN LIEU	469	2,000	44	1,000
108	OVERTIME	14,082	20,000	19,818	24,000
110	UNEMPLOYMENT CONTRIBUTION	785	575	575	575
111	F.I.C.A.	17,826	21,436	20,363	22,363
112	WORKERS COMPENSATION	3,416	12,000	1,500	12,000
113	GROUP LIFE & HOSP	33,245	41,088	41,660	45,440
114	CITY RETIREMENT PLAN	21,415	28,467	26,518	29,926
118	LONGEVITY	3,573	3,656	3,712	3,730
		$335,382	$412,233	$389,637	$428,457
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	16,333	17,800	17,800	17,800
205	CHEMICALS	299	1,700	700	700
211	REPAIR AND MAINTENANCE	186,208	190,000	190,000	180,000
212	CONTRACTUAL MAINTENANCE	565	3,200	2,700	2,000
216	UNIFORM AND CLOTHING	1,273	2,650	2,400	2,700
		$204,678	$215,350	$213,600	$203,200
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	9	500	500	500
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	363	350	500	400
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	50	50	375
279	OTHER EXPENSES	0	0	0	800
		$372	$900	$1,050	$2,075
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	10,401	27,000	26,722	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$10,401	$27,000	$26,722	$0
	DIVISION TOTALS	$550,833	$655,483	$631,009	$633,732

PUBLIC WORKS

DIVISION: WASTEWATER COLLECTION — ACTIVITY NO. 74

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
WW COLL. SUPT.	NU07	1	1	1
FIELD SUPERVISOR	NU04	1	1	1
CONSTRUCTION INSPECTOR	GE08	1	1	1
PRIN EQUIP OPERATOR	GE07	2	2	2
SEWER LIFT STATION MECHANIC	GE07	1	1	1
SR EQUIP OPERATOR	GE06	9	9	9
UTILITY WKR/LABORER	GE04	4	4	4
TOTAL		19	19	19

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	2	2,400
312*	FORKLIFE INDUSTRIAL, MIN. 8,000 LBS, POWER SLIDE (REVERB #20)	R	1	37,080
TOTAL				39,480

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	976,035	976,035	
MATERIALS & SUPPLIES	116,500	116,500	
OTHER SERVICES & CHARGES	32,130	32,130	
CAPITAL OUTLAY	39,480	2,400	37,080
TOTAL DOLLARS	1,164,145	1,127,065	37,080

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 74
DIVISION OR ACTIVITY: WASTEWATER COLLECTION

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	575,564	618,540	626,633	634,567
102	DIFFERENTIAL/LEADMAN PAY	17,264	16,500	18,191	17,000
103	SICK LEAVE-PAY IN LIEU	1,032	2,400	500	2,400
104	CONTRACT LABOR	15,642	24,000	24,789	27,000
108	OVERTIME	20,464	26,000	16,644	24,000
110	UNEMPLOYMENT CONTRIBUTION	1,492	1,550	1,550	1,550
111	F.I.C.A.	42,074	46,941	44,143	47,951
112	WORKERS COMPENSATION	41,760	35,000	30,517	35,000
113	GROUP LIFE & HOSP	93,170	102,810	110,604	104,138
114	CITY RETIREMENT PLAN	51,136	63,205	61,845	66,979
118	LONGEVITY	12,202	13,156	13,034	15,450
		$871,800	$950,102	$948,450	$976,035
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	21,589	23,000	27,000	23,000
205	CHEMICALS	27,398	28,000	28,000	28,000
211	REPAIR AND MAINTENANCE	59,864	61,000	63,000	61,000
216	UNIFORM AND CLOTHING	4,597	5,100	4,500	4,500
		$113,448	$117,100	$122,500	$116,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,985	6,000	4,500	5,000
231	PROF & TECHNICAL SERVICE	220	500	200	200
241	TELEPHONE & POSTAGE	2,461	3,300	2,500	2,800
248	ELECTRICITY & NAT GAS	15,896	21,000	21,000	21,000
264	DUES & MEMBERSHIPS	863	0	1,100	0
265	TRAINING AND TRAVEL	0	1,200	0	1,130
279	OTHER EXPENSES	865	2,000	1,000	2,000
		$23,290	$34,000	$30,300	$32,130
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	2,400	2,400	39,480
		$0	$2,400	$2,400	$39,480
	DIVISION TOTALS	$1,008,538	$1,103,602	$1,103,650	$1,164,145

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, HAVE BEEN BUDGETED TO PROVIDE FOR AN AVERAGE DAILY WATER FLOW OF 15 MILLION GALLONS. ACCOUNT 231 PAYS FOR ODEQ ANALYSIS AND SERVICES AND INSPECTIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
WATER PLANT SUPT.	NU08	1	1	1
CHIEF CHEMIST	NU07	1	1	1
WATER PLANT LINE SUPV	NU06	1	1	1
WTR PLANT OPERATOR	GE07	7	7	7
MAINTENANCE TECH	GE07	3	3	3
LAB TECHNICIAN	GE07	1	1	1
TOTAL		14	14	14

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	OZONE ANALYZERS	R	8	70,200
312	DESKTOP COMPUTER	R	3	3,600
TOTAL				73,800

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	754,338	754,338	
MATERIALS & SUPPLIES	1,530,000	1,530,000	
OTHER SERVICES & CHARGES	632,416	632,416	
CAPITAL OUTLAY	73,800	73,800	
TOTAL DOLLARS	2,990,554	2,990,554	

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 75
DIVISION OR ACTIVITY: MEDICINE PARK WTP

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	478,960	531,969	486,454	519,385
102	DIFFERENTIAL/LEADMAN PAY	16,171	18,000	16,329	18,000
103	SICK LEAVE-PAY IN LIEU	1,947	1,625	11,987	1,625
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	10,648	18,000	18,645	20,000
110	UNEMPLOYMENT CONTRIBUTION	1,099	1,200	1,200	1,200
111	F.I.C.A.	34,053	40,225	35,521	39,089
112	WORKERS COMPENSATION	15,286	15,000	2,200	15,000
113	GROUP LIFE & HOSP	74,045	83,779	71,215	78,973
114	CITY RETIREMENT PLAN	42,338	59,328	46,211	54,552
118	LONGEVITY	9,242	7,751	3,327	2,734
119	HOLIDAY PAY	2,991	3,600	3,100	3,780
		$686,780	$780,477	$696,189	$754,338
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	33,751	48,500	45,000	45,000
205	CHEMICALS	1,574,679	1,600,000	1,600,000	1,200,000
211	REPAIR AND MAINTENANCE	193,405	300,000	280,000	220,000
212	CONTRACTUAL MAINTENANCE	4,368	60,000	60,000	60,000
216	UNIFORM AND CLOTHING	1,627	4,800	4,800	5,000
		$1,807,830	$2,013,300	$1,989,800	$1,530,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	6,193	14,000	14,000	14,000
231	PROF & TECHNICAL SERVICE	119,288	145,000	145,000	100,000
241	TELEPHONE & POSTAGE	16,091	32,000	28,000	25,000
248	ELECTRICITY & NAT GAS	337,097	450,000	450,000	475,000
264	DUES & MEMBERSHIPS	1,497	0	0	0
265	TRAINING AND TRAVEL	0	2,500	2,500	2,416
279	OTHER EXPENSES	8,137	21,000	18,000	16,000
		$488,303	$664,500	$657,500	$632,416
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	26,015	78,750	78,750	73,800
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$26,015	$78,750	$78,750	$73,800
	DIVISION TOTALS	$3,008,928	$3,537,027	$3,422,239	$2,990,554

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

FY 2010-2011 ADDED 3 WASTEWATER PLANT OPERATORS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
WWTP SUPERINTENDENT	NU08	1	1	1
CHIEF CHEMIST	NU07	1	1	1
INDUSTR. PRETRT OFCR	MG06	1	1	1
WASTEWATER PLANT LINE SUPV	NU06	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE SUPV	NU06	1	1	1
INDUSTR PRETRT INSPEC	GE08	1	1	1
LAB TECHNICIANS	GE07	1	1	1
WWTP OPERATOR	GE07	11	14	14
MAINTENANCE TECH	GE07	5	5	5
TOTAL		24	27	27

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	2	2,400
312*	48 INCH MOWER (REVERB #3)	R	1	8,240
312*	1 TON DUMP TRUCK (REVERB #16)	R	1	31,250
312*	FARM TRACTOR (REVERB #5)	R	1	51,281
312*	PICKUP ½ TON (REVERB #27)	R	1	18,054
TOTAL				111,215

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,470,062	1,470,062	
MATERIALS & SUPPLIES	730,700	730,700	
OTHER SERVICES & CHARGES	518,370	518,370	
CAPITAL OUTLAY	111,225	2,400	108,825
TOTAL DOLLARS	2,830,357	2,721,532	108,825

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 76
DIVISION OR ACTIVITY: WASTEWATER TREATMENT PLNT

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	902,546	971,743	905,969	999,110
102	DIFFERENTIAL/LEADMAN PAY	26,369	23,000	34,506	34,000
103	SICK LEAVE-PAY IN LIEU	12,216	2,500	3,446	2,500
104	CONTRACT LABOR	26,859	38,000	22,608	32,000
108	OVERTIME	19,185	30,000	32,524	30,000
110	UNEMPLOYMENT CONTRIBUTION	2,120	1,900	1,900	1,900
111	F.I.C.A.	66,225	72,299	67,162	74,669
112	WORKERS COMPENSATION	73,471	50,000	46,116	50,000
113	GROUP LIFE & HOSP	110,465	115,275	119,095	123,236
114	CITY RETIREMENT PLAN	78,986	97,735	88,168	105,119
118	LONGEVITY	5,396	4,402	4,283	5,078
119	HOLIDAY PAY	5,984	5,200	11,168	12,450
		$1,329,822	$1,412,054	$1,336,945	$1,470,062
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	87,237	97,000	97,000	97,000
205	CHEMICALS	203,471	310,000	280,000	280,000
211	REPAIR AND MAINTENANCE	332,548	340,000	340,000	340,000
212	CONTRACTUAL MAINTENANCE	4,815	6,200	6,200	4,700
216	UNIFORM AND CLOTHING	7,823	10,000	8,500	9,000
		$635,894	$763,200	$731,700	$730,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	18,417	30,000	25,000	29,000
231	PROF & TECHNICAL SERVICE	90,775	110,000	85,000	85,000
241	TELEPHONE & POSTAGE	8,732	21,000	18,000	20,000
248	ELECTRICITY & NAT GAS	351,632	480,000	480,000	380,000
264	DUES & MEMBERSHIPS	2,692	0	0	0
265	TRAINING AND TRAVEL	0	3,000	3,000	4,070
279	OTHER EXPENSES	300	300	300	300
		$472,548	$644,300	$611,300	$518,370
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	59,902	61,300	61,300	111,225
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$59,902	$61,300	$61,300	$111,225
	DIVISION TOTALS	$2,498,166	$2,880,854	$2,741,245	$2,830,357

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	10/11	11/12	12/13
ELECTRONIC MNT SUPT	NU07	1	1	1
ELECTRONIC TECH	GE09	3	3	3
TOTAL		4	4	4

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES	313,703	313,703
MATERIALS & SUPPLIES	93,780	93,780
OTHER SERVICES & CHARGES	55,900	55,900
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	463,383	463,383

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 77

DIVISION OR ACTIVITY: ELECTRONIC MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	211,455	218,580	227,051	219,403
102	DIFFERENTIAL/LEADMAN PAY	4,200	4,000	6,324	5,000
103	SICK LEAVE-PAY IN LIEU	0	500	500	500
108	OVERTIME	4,937	3,500	4,940	5,000
110	UNEMPLOYMENT CONTRIBUTION	314	320	320	320
111	F.I.C.A.	15,765	16,601	16,538	16,922
112	WORKERS COMPENSATION	1,140	700	700	700
113	GROUP LIFE & HOSP	24,894	26,970	28,180	27,129
114	CITY RETIREMENT PLAN	20,161	23,247	23,261	24,023
118	LONGEVITY	12,977	13,484	13,378	14,706
		$295,843	$307,902	$321,192	$313,703
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	2,060	2,850	2,850	2,850
211	REPAIR AND MAINTENANCE	39,770	100,000	100,000	90,000
216	UNIFORM AND CLOTHING	0	440	440	930
		$41,830	$103,290	$103,290	$93,780
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4	200	200	500
231	PROF & TECHNICAL SERVICE	495	1,200	800	1,000
241	TELEPHONE & POSTAGE	1,561	5,800	3,000	4,000
248	ELECTRICITY & NAT GAS	48,321	80,000	80,000	50,000
264	DUES & MEMBERSHIPS	86	0	400	0
265	TRAINING AND TRAVEL	0	180	180	400
		$50,467	$87,380	$84,580	$55,900
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	4,000	3,700	0
321	CONSTRC, IMPRVMNT, ADDTN	0	3,000	3,000	0
		$0	$7,000	$6,700	$0
	DIVISION TOTALS	$388,140	$505,572	$515,762	$463,383

PUBLIC WORKS

DIVISION: WATER DISTRIBUTION — ACTIVITY NO. 78

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
WATER DISTR. SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	2	2	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	1	1	1
TOTAL		28	28	28

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	2	2,400
312*	BACKHOE WITH LOADER (REVERB #13, #14,# 15)	R	3	337,737
TOTAL				340,137

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,448,100	1,448,100	
MATERIALS & SUPPLIES	645,825	645,825	
OTHER SERVICES & CHARGES	198,984	198,984	
CAPITAL OUTLAY	340,137	2,400	337,737
TOTAL DOLLARS	2,633,046	2,295,309	337,737

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 78

DIVISION OR ACTIVITY: WATER DISTRIBUTION

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	857,450	928,435	930,137	959,212
102	DIFFERENTIAL/LEAOMAN PAY	26,188	22,000	31,708	22,000
103	SICK LEAVE-PAY IN LIEU	26,169	3,500	11,870	3,500
104	CONTRACT LABOR	5,767	6,000	468	6,000
108	OVERTIME	62,047	80,000	91,538	90,000
110	UNEMPLOYMENT CONTRIBUTION	2,199	1,300	1,300	1,300
111	F.I.C.A.	68,622	73,578	71,949	76,552
112	WORKERS COMPENSATION	124,256	30,000	41,314	30,000
113	GROUP LIFE & HOSP	110,785	131,787	129,077	132,315
114	CITY RETIREMENT PLAN	79,045	95,145	92,656	101,187
118	LONGEVITY	24,911	23,015	23,015	26,034
119	HOLIDAY PAY	0	0	0	0
		$1,387,439	$1,394,760	$1,425,032	$1,448,100
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	34,278	30,000	30,000	30,000
205	CHEMICALS	1,563	2,500	2,000	2,000
211	REPAIR AND MAINTENANCE	578,427	600,000	625,000	600,000
216	UNIFORM AND CLOTHING	8,598	10,000	10,000	13,825
		$622,866	$642,500	$667,000	$645,825
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,405	5,600	5,000	5,800
231	PROF & TECHNICAL SERVICE	550	17,600	30,000	10,000
241	TELEPHONE & POSTAGE	5,155	5,200	4,800	4,500
248	ELECTRICITY & NAT GAS	167,230	175,000	175,000	175,000
264	DUES & MEMBERSHIPS	2,159	0	0	0
265	TRAINING AND TRAVEL	0	3,000	3,000	2,684
279	OTHER EXPENSES	967	1,000	1,000	1,000
		$178,466	$207,400	$218,800	$198,984
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	109,000	109,000	340,137
321	CONSTRC, IMPRVMNT, ADDTN	119,674	0	119,674	0
		$119,674	$109,000	$228,674	$340,137
	DIVISION TOTALS	$2,308,445	$2,353,660	$2,539,506	$2,633,046

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 MAINTENCE 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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
EQUIPMT MAINT SUPT	NU07	1	1	1
EQUIP MAINT FLR SUPV.	NU04	2	2	2
AUTO MECHANIC	GE07	8	8	8
WELDER FABRICATOR	GE07	1	1	1
AUTO SERVICE WKR II	GE06	1	1	1
SERVICE TECH	GE05	1	1	1
AUTO SERVICE WKR I	GE04	1	1	1
AUTO PARTS SPECIALIST	GE04	1	1	1
TOTAL		16	16	16
REGULAR PART-TIME SENIOR CLERICAL ASST (24 HR)	RP04	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	FUEL ISLAND TERMINAL WITH KEY READER	R	1	54,000
312*	TRUCK TRACTOR 6X4 INTL (REVERB #6)	R	1	80,134
312*	TRUCK 1 TON FLAT BED (REVERB #28)	R	1	27,961
312	DIESEL FUEL DISPENSER	R	1	14,200
312	TIRE CHANGER	R	1	7,000
TOTAL				183,295

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	820,637	820,637	
MATERIALS & SUPPLIES	2,868,420	2,868,420	
OTHER SERVICES & CHARGES	32,370	32,370	
CAPITAL OUTLAY	183,295	75,200	108,095
TOTAL DOLLARS	3,904,722	3,796,627	108,095

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 79
DIVISION OR ACTIVITY: EQUIPMENT MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	540,860	552,110	575,014	567,874
102	DIFFERENTIAL/LEADMAN PAY	5,143	4,000	5,707	6,000
103	SICK LEAVE-PAY IN LIEU	32,015	5,700	5,645	5,700
104	CONTRACT LABOR	5,966	7,000	5,645	7,000
106	PART-TIME	12,903	15,200	14,408	15,582
108	OVERTIME	6,538	7,000	3,013	7,500
110	UNEMPLOYMENT CONTRIBUTION	1,335	1,360	1,360	1,360
111	F.I.C.A.	42,193	41,179	41,364	41,701
112	WORKERS COMPENSATION	46,161	30,000	57,999	30,000
113	GROUP LIFE & HOSP	64,135	66,881	71,825	70,294
114	CITY RETIREMENT PLAN	51,793	55,961	57,828	58,836
118	LONGEVITY	11,937	7,043	7,043	8,790
		$820,979	$793,434	$846,851	$820,637
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,706	15,500	15,500	15,500
204	PETROLEUM PRODUCTS	1,495,477	1,700,000	1,800,000	1,800,000
205	CHEMICALS	3,760	6,500	6,500	6,500
211	REPAIR AND MAINTENANCE	1,435-	9,000	9,000	9,000
212	CONTRACTUAL MAINTENANCE	159	0	0	35,000
214	MAINT MATERL-MOTIVE EQUIP	780,480	850,000	850,000	1,000,000
216	UNIFORM AND CLOTHING	1,301	1,900	1,900	2,420
		$2,291,448	$2,582,900	$2,682,900	$2,868,420
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,522	4,100	4,100	4,100
231	PROF & TECHNICAL SERVICE	2,510	3,400	3,400	5,100
241	TELEPHONE & POSTAGE	2,897	3,000	3,000	3,000
248	ELECTRICITY & NAT GAS	17,143	17,000	19,000	20,000
264	DUES & MEMBERSHIPS	156	0	164	0
265	TRAINING AND TRAVEL	0	160	0	170
279	OTHER EXPENSES	0	0	0	0
		$26,228	$27,660	$29,664	$32,370
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	8,840	26,300	26,300	183,295
321	CONSTRC, IMPRVMNT, ADDTN	0	36,000	36,000	0
		$8,840	$62,300	$62,300	$183,295
	DIVISION TOTALS	$3,147,495	$3,466,294	$3,621,715	$3,904,722

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	10/11	11/12	12/13
SANITATION SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	3	3	3
SANITATION OPERATOR	GE06	25	25	25
CONTNR MAINT WKR II	GE06	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
CLERICAL ASSISTANT	GE03	1	1	1
SANITATION WORKER	GE03	13	13	11
CONTNR MAINT WKR I	GE02	1	1	1
TOTAL		46	46	44

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	6CY AND 8CY DUMPSTERS	A	22	22,000
312	HEATED PRESSURE WASHER	A	1	4,000
312	REGULAR DESKTOP PC	R	1	1,200
312	SIDELOADER TRUCKS	A	2	504,000
TOTAL				531,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	2,267,970	2,267,970	
MATERIALS & SUPPLIES	112,700	112,700	
OTHER SERVICES & CHARGES	156,800	156,800	
CAPITAL OUTLAY	531,200	27,200	504,000
TOTAL DOLLARS	3,068,670	2,564,670	504,000

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 82
DIVISION OR ACTIVITY: SOLID WASTE-REFUSE COLLEC

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,268,788	1,397,460	1,334,540	1,383,815
102	DIFFERENTIAL/LEADMAN PAY	1,828	4,000	2,809	3,000
103	SICK LEAVE-PAY IN LIEU	24,526	6,500	31,770	6,500
104	CONTRACT LABOR	168,112	177,50D	103,672	110,000
108	OVERTIME	55,745	60,000	33,440	45,000
110	UNEMPLOYMENT CONTRIBUTION	3,455	3,700	3,700	3,700
111	F.I.C.A.	93,786	104,793	92,550	102,723
112	WORKERS COMPENSATION	283,694	200,000	165,500	200,000
113	GROUP LIFE & HOSP	208,333	249,556	221,652	223,235
114	CITY RETIREMENT PLAN	118,138	144,906	135,040	144,198
118	LONGEVITY	47,506	51,000	41,000	45,799
119	HOLIDAY PAY	0	0	0	0
		$2,273,911	$2,399,415	$2,165,673	$2,267,970
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	327,637	101,000	100,000	95,000
205	CHEMICALS	365	600	550	600
211	REPAIR AND MAINTENANCE	9,907	14,000	10,000	9,000
212	CONTRACTUAL MAINTENANCE	0	1,600	1,600	1,600
216	UNIFORM AND CLOTHING	6,072	7,400	7,300	6,500
		$343,981	$124,600	$119,450	$112,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	363	1,200	500	500
231	PROF & TECHNICAL SERVICE	110	250	26,000	146,000
241	TELEPHONE & POSTAGE	1,485	1,900	1,500	1,900
248	ELECTRICITY & NAT GAS	3,540	3,000	3,700	5,400
264	DUES & MEMBERSHIPS	405	0	0	0
265	TRAINING AND TRAVEL	0	1,000	0	1,000
279	OTHER EXPENSES	155	2,000	300	2,000
		$6,058	$9,350	$32,000	$156,800
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	749,650	749,650	531,200
321	CONSTRC, IMPRVMNT, ADDTN	1,175,339	0	0	0
		$1,175,339	$749,650	$749,650	$531,200
	DIVISION TOTALS	$3,799,289	$3,283,015	$3,066,773	$3,068,670

PUBLIC WORKS

DIVISION: SOLID WASTE-REFUSE DISPOSAL — ACTIVITY NO. 83

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
LANDFILL SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	1	1	1
PRINCIPAL EQUIP OPER	GE07	7	7	7
LANDFILL SCALE ATTNT	GE04	1	1	1
CLERICAL ASSOCIATE	GE04	1	1	1
TOTAL		11	11	11
REGULAR PART-TIME				
LANDFILL ATDT (20 HR)	RP04	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
310*	DOZER PMT 3 OF 3	A	1	191,333
310*	GRADER PMT 3 OF 3	A	1	65,545
312	TIRE MOUNTING MACHINE	A	1	6,000
312	REGULAR DESKTOP PC	R	2	2,400
312	CONEX STORGE CONTAINERS	A	2	9,000
TOTAL				274,278

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	681,498	681,498	
MATERIALS & SUPPLIES	150,140	150,140	
OTHER SERVICES & CHARGES	47,525	47,525	
CAPITAL OUTLAY	274,278	17,400	256,878
TOTAL DOLLARS	1,153,441	853,004	256,878

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 83
DIVISION OR ACTIVITY: SOLID WASTE-REFUSE DISPSL

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	363,552	386,348	400,505	395,264
102	DIFFERENTIAL/LEADMAN PAY	377	500	297	500
103	SICK LEAVE-PAY IN LIEU	5	0	79	0
104	CONTRACT LABOR	42,146	75,000	70,000	75,000
106	PART-TIME	12,057	12,500	12,698	13,250
108	OVERTIME	18,866	30,000	25,000	30,000
110	UNEMPLOYMENT CONTRIBUTION	942	1,000	1,000	1,000
111	F.I.C.A.	26,446	31,409	27,837	30,868
112	WORKERS COMPENSATION	3,240	10,000	5,700	10,000
113	GROUP LIFE & HOSP	62,603	69,413	72,148	70,334
114	CITY RETIREMENT PLAN	34,080	39,791	39,208	41,395
118	LONGEVITY	11,395	11,591	11,591	13,887
		$575,709	$667,552	$666,063	$681,498
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	12,168	13,000	13,000	13,700
205	CHEMICALS	0	4,000	4,000	4,000
211	REPAIR AND MAINTENANCE	371,883	400,000	350,000	129,000
212	CONTRACTUAL MAINTENANCE	1,000	1,600	1,600	1,600
216	UNIFORM AND CLOTHING	1,125	1,700	1,700	1,840
		$386,176	$420,300	$370,300	$150,140
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	11,107	8,500	4,000	8,500
230	CONTINGENCY	0	4,000	2,000	2,000
231	PROF & TECHNICAL SERVICE	6,103	26,000	18,000	19,700
241	TELEPHONE & POSTAGE	3,832	4,000	0	4,100
248	ELECTRICITY & NAT GAS	5,294	7,000	5,200	7,500
264	DUES & MEMBERSHIPS	3,603	0	0	0
265	TRAINING AND TRAVEL	0	4,800	4,000	5,225
279	OTHER EXPENSES	122	500	300	500
		$30,061	$54,800	$33,500	$47,525
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	315,649	383,145	383,145	256,878
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	24,400	0	0	17,400
		$340,049	$383,145	$383,145	$274,278
	DIVISION TOTALS	$1,331,995	$1,525,797	$1,453,008	$1,153,441

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.
211 ADDED (2) FILTER MEDIA REPLACEMENT FOR $300,000.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
WATER PLANT LINE SUPV	NU06	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
WTR PLANT OPERATOR	GE07	6	6	6
MAINTENANCE TECH	GE07	1	1	1
LAB TECHNICIAN	GE07	1	1	1
SR CLERICAL ASST	GE04	1	1	1
TOTAL		11	11	11

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	OZONE ANALYZERS	R	9	70,200
312	AMPEROMETRIC TITRATORS	A	2	5,200
TOTAL				75,400

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	595,925	595,925	
MATERIALS & SUPPLIES	1,063,800	1,063,800	
OTHER SERVICES & CHARGES	345,658	345,658	
CAPITAL OUTLAY	75,400	75,400	
TOTAL DOLLARS	2,080,783	2,080,783	

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 84

DIVISION OR ACTIVITY: SE WATER TREATMENT PLANT

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	352,380	380,001	389,920	393,998
102	DIFFERENTIAL/LEADMAN PAY	17,089	15,000	22,973	22,000
103	SICK LEAVE-PAY IN LIEU	0	1,500	3,308	1,500
104	CONTRACT LABOR	0	15,000	11,572	16,000
108	OVERTIME	10,436	15,000	16,136	18,000
110	UNEMPLOYMENT CONTRIBUTION	864	950	950	950
111	F.I.C.A.	27,030	29,171	30,442	31,071
112	WORKERS COMPENSATION	1,328	1,575	1,575	1,575
113	GROUP LIFE & HOSP	42,756	46,272	54,128	53,920
114	CITY RETIREMENT PLAN	31,853	38,868	39,345	43,128
118	LONGEVITY	5,984	5,513	7,224	9,179
119	HOLIDAY PAY	3,473	3,174	4,000	4,604
		$493,193	$552,024	$581,573	$595,925
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	21,371	35,000	30,000	30,000
205	CHEMICALS	404,506	700,000	660,000	500,000
211	REPAIR AND MAINTENANCE	121,835	110,000	190,000	490,000
212	CONTRACTUAL MAINTENANCE	450	40,000	40,000	40,000
216	UNIFORM AND CLOTHING	1,758	4,000	2,500	3,800
		$549,920	$889,000	$922,500	$1,063,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	754	7,200	5,000	6,000
231	PROF & TECHNICAL SERVICE	20,485	45,000	39,000	45,000
241	TELEPHONE & POSTAGE	4,962	16,200	10,000	12,100
248	ELECTRICITY & NAT GAS	285,653	325,000	285,000	280,000
264	DUES & MEMBERSHIPS	1,044	0	0	0
265	TRAINING AND TRAVEL	0	1,500	1,500	1,558
279	OTHER EXPENSES	0	1,000	0	1,000
		$312,898	$395,900	$340,500	$345,658
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	17,248	43,600	43,600	75,400
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	34,000	34,000	0
		$17,248	$77,600	$77,600	$75,400
	DIVISION TOTALS	$1,373,259	$1,914,524	$1,922,173	$2,080,783

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	10/11	11/12	12/13
FIELD SUPERVISOR	NU04	1	1	1
PRINCIPAL EQUIP OPER	GE07	1	1	1
VECTOR CONTROL TECHNICIAN II	GE07	1	1	1
CEMENT FINISHER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIPMENT OPERATOR	GE05	2	2	2
SR CLERICAL ASST	GE04	1	1	1
TOTAL		9	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	DRAINAGE
PERSONNEL SERVICES	560,680	560,680
MATERIALS & SUPPLIES	182,800	182,800
OTHER SERVICES & CHARGES	13,130	13,130
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	756,610	756,610

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 85

DIVISION OR ACTIVITY: DRAINAGE MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	289,314	305,803	312,226	315,759
102	DIFFERENTIAL/LEADMAN PAY	1,471	2,000	718	1,000
103	SICK LEAVE-PAY IN LIEU	0	2,000	0	2,000
104	CONTRACT LABOR	50,060	75,000	60,000	70,000
108	OVERTIME	15,817	16,000	15,627	17,000
110	UNEMPLOYMENT CONTRIBUTION	707	735	735	735
111	F.I.C.A.	21,327	23,432	22,016	24,441
112	WORKERS COMPENSATION	58,498	37,000	25,089	37,000
113	GROUP LIFE & HOSP	45,509	48,379	46,091	44,381
114	CITY RETIREMENT PLAN	26,926	31,810	31,354	33,500
118	LONGEVITY	11,383	12,295	12,238	14,864
		$521,012	$554,454	$526,094	$560,680
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	10,924	11,500	13,000	11,500
204	PETROLEUM PRODUCTS	28,015	54,510	40,000	45,000
205	CHEMICALS	17,344	41,000	30,000	30,000
211	REPAIR AND MAINTENANCE	47,845	45,000	70,000	60,000
214	MAINT MATERL-MOTIVE EQUIP	6,626	55,000	25,000	35,000
216	UNIFORM AND CLOTHING	1,200	1,600	1,600	1,300
		$111,954	$208,610	$179,600	$182,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	7,424	6,000	6,000	6,000
231	PROF & TECHNICAL SERVICE	800	2,500	1,000	2,500
241	TELEPHONE & POSTAGE	1,031	1,500	1,500	1,500
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	16	0	450	0
265	TRAINING AND TRAVEL	377	2,650	2,500	2,630
279	OTHER EXPENSES	0	500	0	500
		$9,648	$13,150	$11,450	$13,130
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	85,277	95,355	95,355	0
		$85,277	$95,355	$95,355	$0
	DIVISION TOTALS	$727,891	$871,569	$812,499	$756,610

PUBLIC WORKS

DIVISION: WASTEWATER MAINTENANCE — ACTIVITY NO. 86

FUNCTION

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 $1.29, 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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
FIELD SUPERVISOR	NU04	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	4	4	4
SENIOR CLERICAL ASST.	GE04	1	1	1
TOTAL		11	11	11

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	TRAILER MOUNTED 6" TRASH PUMP (REVERB #25)	R	1	49,080
312	REGULAR DESKTOP PC	R	1	1,200
TOTAL				50,280

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	WASTEWATER MAINTENANCE	ROLLING STOCK
PERSONNEL SERVICES	574,853	456,853	118,000	
MATERIALS & SUPPLIES	95,300	95,300	0	
OTHER SERVICES & CHARGES	6,800	6,800	0	
CAPITAL OUTLAY	50,280	1,200	0	49,080
TOTAL DOLLARS	727,233	560,153	118,000	49,080

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 86

DIVISION OR ACTIVITY: WASTEWATER MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	355,965	367,976	373,385	377,693
102	DIFFERENTIAL/LEADMAN PAY	3,602	5,000	4,870	5,000
103	SICK LEAVE-PAY IN LIEU	2,552	1,375	100	1,375
104	CONTRACT LABOR	14,336	18,000	22,060	20,000
108	OVERTIME	3,009	5,000	4,114	5,500
110	UNEMPLOYMENT CONTRIBUTION	864	500	500	500
111	F.I.C.A.	25,263	26,869	25,544	27,671
112	WORKERS COMPENSATION	24,661	35,000	29,650	35,000
113	GROUP LIFE & HOSP	51,436	58,264	57,456	50,815
114	CITY RETIREMENT PLAN	32,457	37,761	36,318	39,579
118	LONGEVITY	11,047	9,633	8,418	11,720
		$525,192	$565,378	$562,415	$574,853
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	19,288	21,500	21,500	21,500
205	CHEMICALS	15,524	16,000	16,000	16,000
211	REPAIR AND MAINTENANCE	56,663	62,500	62,500	55,000
216	UNIFORM AND CLOTHING	1,930	2,500	2,500	2,800
		$93,405	$102,500	$102,500	$95,300
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,435	7,000	5,000	6,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
264	DUES & MEMBERSHIPS	272	0	600	0
265	TRAINING AND TRAVEL	0	800	900	800
		$2,707	$7,800	$6,500	$6,800
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	3,240	10,000	9,785	50,280
		$3,240	$10,000	$9,785	$50,280
	DIVISION TOTALS	$624,544	$685,678	$681,200	$727,233

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. DELETE PART-TIME CLERICAL ASSISTANT AND ADD ONE FULL-TIME PW DISPATCHER FY 10-11. FY 2011-2012 RECLASSED TWO ANIMAL WELFARE OFFICERS TO ANIMAL CARE TECHNICIANS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
ANIMAL WELFARE SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	0	1	1
ANIMAL WELFARE OFCR	GE06	6	6	4
ANIMAL CARE TECHNICIAN	GE06	0	0	2
PUBLIC WORKS SCHEDULER	GE06	1	1	1
CLERICAL ASSOCIATE	GE04	1	1	1
KENNEL ASST.	GE03	1	1	1
PUBLIC WORKS DISPATCHER	GE03	0	1	1
TOTAL		11	12	12
PART-TIME				
CLERICAL ASST (20 HR)	RP03	1	0	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	½ TON PICKUP (REVERB #21)	R	1	18,054
312	ALUMINUM ANIMAL TRANSPORT UNIT FOR PICKUP TRUCK	A	1	11,800
312@	SHELTER MANAGEMENT SYSTEM SOFTWARE	A	1	14,760
312@	MOBILE POWER WASH SYSTEM	A	1	5,000
312	REGULAR DESKTOP PC	R	1	1,200
TOTAL				50,814

#ANIMAL NEUTER FUND
@ ANIMAL LICENSE FD
* ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	LICENSE FUND 42	NEUTER FUND 18	ANIMAL DONATE FD 23	ROLLING STOCK
PERSONNEL SERVICES	634,114	634,114				
MATERIALS & SUPPLIES	83,000	52,000	14,500	15,000	1,500	
OTHER SERVICES & CHARGES	326,900	36,700	138,900	150,400	900	
CAPITAL OUTLAY	50,814	13,000	19,760	0	0	18,054
TOTAL DOLLARS	1,094,828	735,814	173,160	165,400	2,400	18,054

SUMMARY OF EXPENDITURES

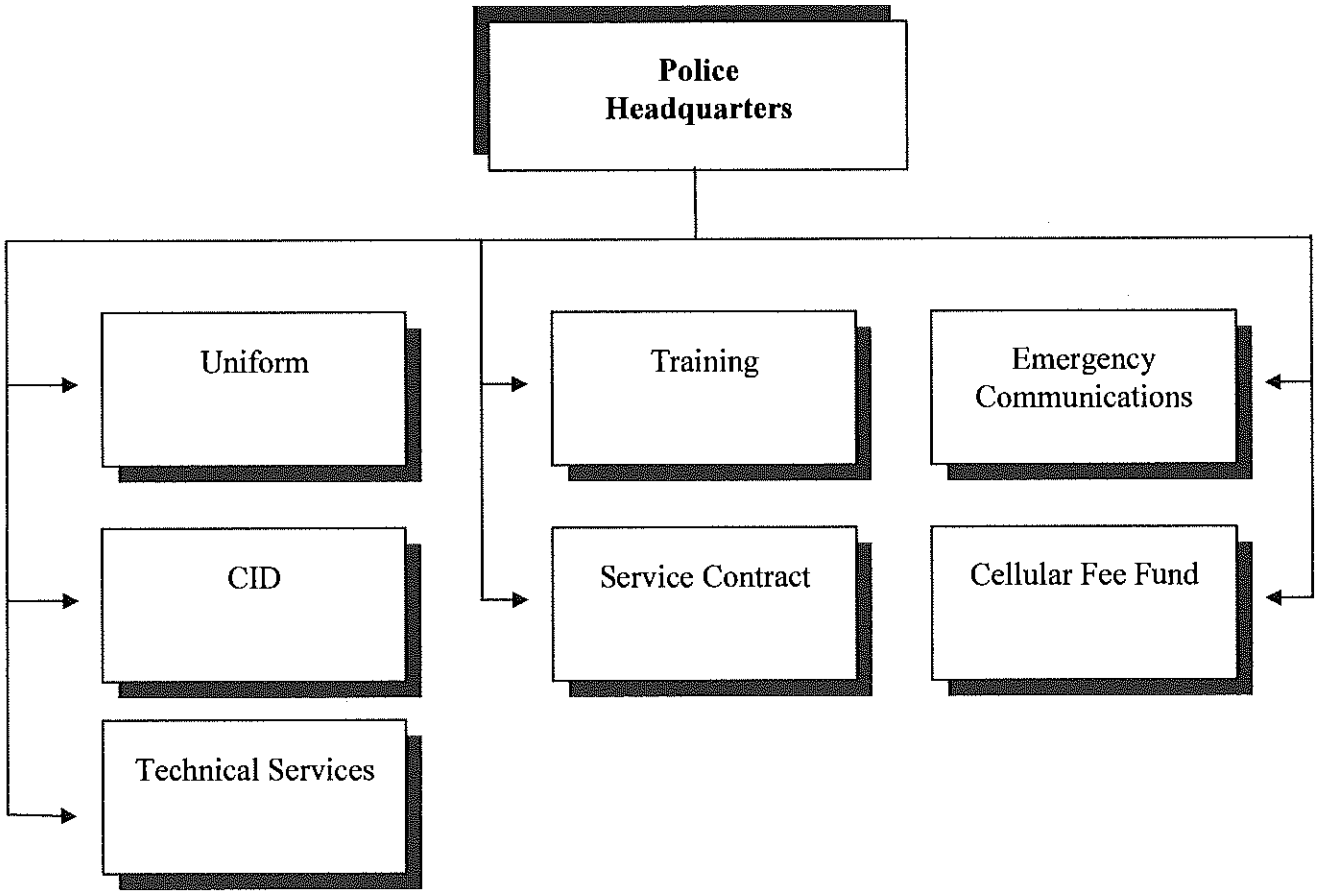
DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 89
DIVISION OR ACTIVITY: ANIMAL WELFARE

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	369,208	397,337	402,596	407,330
102	DIFFERENTIAL/LEADMAN PAY	5,322	4,800	6,183	1,500
103	SICK LEAVE-PAY IN LIEU	21,533	1,500	0	1,500
104	CONTRACT LABOR	27,416	36,000	30,364	34,000
106	PART-TIME	0	0	0	0
108	OVERTIME	45,399	52,000	51,761	42,100
110	UNEMPLOYMENT CONTRIBUTION	942	1,200	1,200	1,200
111	F.I.C.A.	31,404	32,622	31,010	32,481
112	WORKERS COMPENSATION	2,088	1,500	1,500	1,500
113	GROUP LIFE & HOSP	51,758	60,684	53,125	55,727
114	CITY RETIREMENT PLAN	34,316	40,904	40,171	42,498
118	LONGEVITY	13,683	11,703	12,414	14,278
		$603,069	$640,250	$630,324	$634,114
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	51,658	63,000	63,000	63,000
204	PETROLEUM PRODUCTS	0	0	0	0
211	REPAIR AND MAINTENANCE	1,212	16,800	16,800	16,800
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	2,025	3,200	3,200	3,200
		$54,895	$83,000	$83,000	$83,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,341	1,800	1,800	1,800
231	PROF & TECHNICAL SERVICE	4,683	7,500	7,000	7,500
241	TELEPHONE & POSTAGE	5,286	7,500	5,600	6,800
248	ELECTRICITY & NAT GAS	16,857	21,000	20,000	21,000
264	DUES & MEMBERSHIPS	464	0	300	0
265	TRAINING AND TRAVEL	0	300	4,500	300
279	OTHER EXPENSES	8,499	18,500	11,500	289,500
		$38,130	$56,600	$50,700	$326,900
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	4,504	119,530	119,530	50,814
321	CONSTRC, IMPRVMNT, ADDTN	125,000	0	0	0
		$129,504	$119,530	$119,530	$50,814
	DIVISION TOTALS	$825,598	$899,380	$883,554	$1,094,828

Organizational Chart

Police Department

FY 2012-2013



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.
ACCOUNT 265, CONTAINS ALL TRAVEL FOR THE POLICE DEPARTMENT

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
POLICE CHIEF	E3	1	1	1
ASSISTANT CHIEF OF POLICE	NU11	1	1	1
POLICE DEPUTY CHIEF	PD27-30	2	2	2
LIEUTENANT	PD18-PD21	2	2	2
POLICE OFC./SERGEANT	PD12-PD15	9	9	9
ADMINISTRATIVE ASSIST	NU03	1	1	1
TOTAL		16	16	16

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REGULAR LAPTOP	R	1	1,200
TOTAL				1,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	POLICE TRAINING FUND
PERSONNEL SERVICES	1,576,004	1,576,004	
MATERIALS & SUPPLIES	23,950	23,950	
OTHER SERVICES & CHARGES	115,664	16,150	99,514
CAPITAL OUTLAY	1,200	1,200	0
TOTAL DOLLARS	1,716,818	1,617,304	99,514

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 65

DIVISION OR ACTIVITY: POLICE HEADQUARTERS

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,013,682	1,106,095	1,074,810	1,111,204
102	DIFFERENTIAL/LEADMAN PAY	4,411	2,000	3,500	2,500
103	SICK LEAVE-PAY IN LIEU	28,446	31,000	31,000	29,000
108	OVERTIME	25,940	75,000	32,569	75,000
110	UNEMPLOYMENT CONTRIBUTION	1,256	600	1,250	600
111	F.I.C.A.	27,227	38,405	28,034	31,275
112	WORKERS COMPENSATION	11,120	10,000	22,796	10,000
113	GROUP LIFE & HOSP	93,171	106,575	100,287	98,304
114	CITY RETIREMENT PLAN	20,967	25,582	24,601	27,861
116	POLICE PENSION PLAN	107,453	113,026	107,992	128,608
118	LONGEVITY	40,837	28,443	29,000	32,867
119	HOLIDAY PAY	27,415	20,000	20,000	28,785
		$1,401,925	$1,556,726	$1,475,839	$1,576,004
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	2,594	4,700	6,000	3,600
211	REPAIR AND MAINTENANCE	1,387	4,500	4,500	4,500
216	UNIFORM AND CLOTHING	13,565	0	10,500	15,850
		$17,546	$9,200	$21,000	$23,950
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,573	1,500	0	1,500
231	PROF & TECHNICAL SERVICE	0	150	150	150
241	TELEPHONE & POSTAGE	1,279	1,300	2,918	3,000
264	DUES & MEMBERSHIPS	692	0	1,882	0
265	TRAINING AND TRAVEL	30-	3,200	1,200	101,514
279	OTHER EXPENSES	10,352	9,500	9,500	9,500
		$13,866	$15,650	$15,650	$115,664
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	5,400	0	1,200
		$0	$5,400	$0	$1,200
	DIVISION TOTALS	$1,433,337	$1,586,976	$1,512,489	$1,716,818

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

THREE POLICE OFFICERS WERE ADDED IN FISCAL YEAR 2009-2010 AND FUNDED FOR HALF OF THE YEAR. FY 2010-2011 TWO POLICES OFFICERS WERE FUNDED. EIGHT OFFICERS ADDED FISCAL YEAR 2011-2012 AS A RESULT OF A COPS GRANT. DELETED ONE POLICE OFFICER.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
CAPTAIN	PD23-PD26	6	6	6
LIEUTENANT	PD18-PD21	14	14	14
POLICE OFFICER/SGT	PD06-PD15	110	124	123
TOTAL		130	144	143
TEMPORARY PART-TIME				
POLICE OFFICER (20 HR)	T10H	10	10	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	AUTO, FULL SIZE, POLICE PATROLS (REVERB #1)	R	1	41,190
312*	TRUCK PICKUP ½ TON REG CAB (REVERB #17)	R	1	36,134
312*	TRUCK PICKUP ½ TON CREW CAB (REVERB #18)	R	1	38,740
312	HIGH END DESKTOP PC	R	1	1,700
312	REGULAR DESKTOP PC	R	4	4,800
TOTAL				122,564

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	10,594,359	10,594,359		
MATERIALS & SUPPLIES	163,700	163,700		
OTHER SERVICES & CHARGES	19,335	19,335		
CAPITAL OUTLAY	122,564	6,500		116,064
TOTAL DOLLARS	10,899,958	10,783,894		116,064

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 66

DIVISION OR ACTIVITY: POLICE UNIFORM

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	5,945,014	6,419,394	6,598,381	6,978,371
102	DIFFERENTIAL/LEADMAN PAY	165,484	163,000	187,810	165,000
103	SICK LEAVE-PAY IN LIEU	91,210	125,000	125,000	131,250
106	PART-TIME	89,766	101,520	95,016	101,520
108	OVERTIME	555,490	500,000	487,000	500,000
110	UNEMPLOYMENT CONTRIBUTION	12,015	5,360	5,360	13,000
111	F.I.C.A.	96,289	93,962	100,623	120,172
112	WORKERS COMPENSATION	749,291	300,000	379,000	300,000
113	GROUP LIFE & HOSP	658,127	747,653	789,000	832,372
116	POLICE PENSION PLAN	848,075	896,410	870,000	1,041,065
118	LONGEVITY	151,846	161,029	160,000	166,839
119	HOLIDAY PAY	229,638	233,114	233,000	244,770
		$9,592,245	$9,746,442	$10,030,190	$10,594,359
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	15,493	24,000	20,000	24,000
205	CHEMICALS	0	200	100	200
211	REPAIR AND MAINTENANCE	5,914	8,500	20,500	8,500
216	UNIFORM AND CLOTHING	113,480	124,000	124,000	131,000
		$134,887	$156,700	$164,600	$163,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	890	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	1,281	1,800	0	1,800
241	TELEPHONE & POSTAGE	1,855	2,000	9,500	9,500
248	ELECTRICITY & NAT GAS	1,676	2,300	3,450	3,450
251	INSURANCE	299	1,000	500	1,000
264	DUES & MEMBERSHIPS	150	0	0	0
265	TRAINING AND TRAVEL	0	1,000	1,000	935
279	OTHER EXPENSES	0	1,650	500	1,650
		$6,151	$10,750	$15,950	$19,335
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	598,164	586,395	586,395	122,564
		$598,164	$586,395	$586,395	$122,564
	DIVISION TOTALS	$10,331,447	$10,500,287	$10,797,135	$10,899,958

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD18-PD21	2	2	2
POLICE OFFICER/SGT	PD12-PD15	17	17	17
PRINCIPAL SECRETARY	GE05	1	1	1
PAWN CLERK	GE04	1	1	1
TOTAL		22	22	22

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	AUTO, INTERMEDIATE, 4 DOOR (REVERB #2)	R	1	17,978
312	DESKTOP COMPUTER	R	9	10,800
TOTAL				28,778

* ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	1,963,141	1,963,141		
MATERIALS & SUPPLIES	32,900	32,900		
OTHER SERVICES & CHARGES	23,360	23,360		
CAPITAL OUTLAY	28,778	10,800		17,978
TOTAL DOLLARS	2,048,179	2,030,201		17,978

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 67

DIVISION OR ACTIVITY: POLICE CID

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,232,688	1,277,836	1,288,000	1,323,360
102	DIFFERENTIAL/LEADMAN PAY	21,030	20,000	21,228	20,000
103	SICK LEAVE-PAY IN LIEU	48,788	37,800	36,000	36,750
108	OVERTIME	112,145	130,000	146,000	125,000
110	UNEMPLOYMENT CONTRIBUTION	1,728	908	908	908
111	F.I.C.A.	20,906	24,772	22,000	26,087
112	WORKERS COMPENSATION	30,119	20,000	9,700	20,000
113	GROUP LIFE & HOSP	117,593	128,755	133,200	122,074
114	CITY RETIREMENT PLAN	6,536	7,604	7,587	7,883
116	POLICE PENSION PLAN	159,693	163,816	160,000	191,219
118	LONGEVITY	48,476	44,196	47,000	51,126
119	HOLIDAY PAY	37,592	37,291	36,900	38,734
		$1,837,294	$1,892,978	$1,908,523	$1,963,141
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	12,247	11,000	11,000	11,000
205	CHEMICALS	688	700	400	500
211	REPAIR AND MAINTENANCE	977	2,000	2,000	2,000
216	UNIFORM AND CLOTHING	17,698	17,000	17,000	19,400
		$31,610	$30,700	$30,400	$32,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,899	4,000	2,400	2,500
231	PROF & TECHNICAL SERVICE	0	14,400	13,000	13,500
241	TELEPHONE & POSTAGE	616	800	2,800	4,000
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	150	125	200
264	DUES & MEMBERSHIPS	620	0	940	0
265	TRAINING AND TRAVEL	0	900	0	1,460
279	OTHER EXPENSES	143	500	1,000	1,700
		$6,278	$20,750	$20,265	$23,360
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	6,960	86,426	50,000	28,778
		$6,960	$86,426	$50,000	$28,778
	DIVISION TOTALS	$1,882,142	$2,030,854	$2,009,188	$2,048,179

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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
POLICE CIVILIAN SUPV	NU07	1	1	0
CAPTAIN	PD23-PD26	0	0	1
RECORDS MANAGER	GE08	1	1	1
JAIL SHIFT SUPERVISOR	GE06	3	3	3
PRIN CLERICAL ASSOC.	GE06	2	2	2
JAILER	GE05	9	9	9
BLDG MAINT WKR III	GE05	1	1	1
POLICE CLERK	GE05	10	11	11
TOTAL		27	28	28

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER SERVER (ICIS)	R	1	6,500
312	REGULAR COMPUTER	R	1	1,200
TOTAL				7,700

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	TRAINING FUND
PERSONNEL SERVICES	1,442,735	1,442,735	
MATERIALS & SUPPLIES	311,460	311,460	
OTHER SERVICES & CHARGES	123,785	123,785	
CAPITAL OUTLAY	7,700	7,700	
TOTAL DOLLARS	1,885,680	1,885,680	

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 68

DIVISION OR ACTIVITY: POLICE TECH SERVICES

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	874,907	928,389	938,000	960,264
102	DIFFERENTIAL/LEADMAN PAY	15,606	15,000	16,916	15,000
103	SICK LEAVE-PAY IN LIEU	89	2,875	40,000	39,410
108	OVERTIME	31,539	40,000	61,000	40,000
110	UNEMPLOYMENT CONTRIBUTION	2,199	1,260	1,260	1,260
111	F.I.C.A.	65,065	70,841	67,400	71,740
112	WORKERS COMPENSATION	4,142	12,000	4,000	12,000
113	GROUP LIFE & HOSP	122,712	137,389	141,800	137,277
114	CITY RETIREMENT PLAN	80,171	91,807	93,000	99,984
116	POLICE PENSION PLAN	0	5,232	8,356	9,424
118	LONGEVITY	30,856	24,519	32,000	39,576
119	HOLIDAY PAY	12,115	12,250	12,000	16,800
		$1,239,401	$1,341,562	$1,415,732	$1,442,735
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	208,780	221,000	235,000	221,000
211	REPAIR AND MAINTENANCE	13,012	13,000	14,132	56,000
212	CONTRACTUAL MAINTENANCE	23,720	25,000	27,600	27,360
216	UNIFORM AND CLOTHING	6,099	4,000	7,100	7,100
		$251,611	$263,000	$283,832	$311,460
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	15,906	24,000	23,000	23,000
231	PROF & TECHNICAL SERVICE	450	350	150	150
241	TELEPHONE & POSTAGE	36,809	34,000	37,000	35,000
248	ELECTRICITY & NAT GAS	50,443	70,000	60,000	65,000
251	INSURANCE	0	0	0	150
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	35	0	485
		$103,608	$128,385	$120,150	$123,785
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,375	10,300	10,300	7,700
321	CONSTRC, IMPRVMNT, ADDTN	3,139	7,500	0	0
		$5,514	$17,800	$10,300	$7,700
	DIVISION TOTALS	$1,600,134	$1,750,747	$1,830,014	$1,885,680

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
LIEUTENANT	PD18	1	1	1
POLICE OFFICER/SGT	PD12-15	3	3	3
TOTAL		4	4	4

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	GLOCK 45 CAL SEMI-AUTOMATIC PISTOL	R	6	3,510
312	12 GAUGE REMINGTON SHOTGUN 870	A	6	3,600
312	TASERS	A	6	5,610
TOTAL				12,720

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	335,068	335,068		
MATERIALS & SUPPLIES	113,700	113,700		
OTHER SERVICES & CHARGES	16,963	16,963		
CAPITAL OUTLAY	12,720	12,720		
TOTAL DOLLARS	478,451	478,451		

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 69

DIVISION OR ACTIVITY: POLICE TRAINING

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	217,776	235,533	236,400	238,762
102	DIFFERENTIAL/LEADMAN PAY	118	500	500	500
103	SICK LEAVE-PAY IN LIEU	7,770	7,800	8,000	7,900
108	OVERTIME	10,296	10,000	6,000	8,000
110	UNEMPLOYMENT CONTRIBUTION	314	200	200	200
111	F.I.C.A.	3,496	3,460	3,388	3,441
112	WORKERS COMPENSATION	483	425	425	425
113	GROUP LIFE & HOSP	18,240	19,622	20,534	19,755
116	POLICE PENSION PLAN	31,602	32,922	32,104	36,626
118	LONGEVITY	10,474	10,648	11,000	12,033
119	HOLIDAY PAY	7,073	7,066	7,072	7,426
		$307,642	$328,176	$325,623	$335,068
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	76,003	77,000	77,000	80,000
205	CHEMICALS	40	100	100	100
211	REPAIR AND MAINTENANCE	5,299	7,700	7,700	9,800
212	CONTRACTUAL MAINTENANCE	14,700	0	0	22,000
216	UNIFORM AND CLOTHING	10,722	2,400	2,400	1,800
		$106,764	$87,200	$87,200	$113,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,595	4,300	4,000	4,300
231	PROF & TECHNICAL SERVICE	13,102	6,500	6,500	7,000
241	TELEPHONE & POSTAGE	69	350	550	950
248	ELECTRICITY & NAT GAS	921	1,300	1,300	1,340
264	DUES & MEMBERSHIPS	1,973	0	0	0
265	TRAINING AND TRAVEL	43,134	44,685	44,685	2,123
279	OTHER EXPENSES	751	875	950	1,250
		$63,545	$58,010	$57,985	$16,963
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	12,577	3,600	2,814	12,720
		$12,577	$3,600	$2,814	$12,720
	DIVISION TOTALS	$490,528	$476,986	$473,622	$478,451

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; $93,220, JUVENILE DETENTION CENTER: $5,000, ROAD BACK; $70,000, COMMUNITY INTERVENTION CENTER.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	180,320	180,320
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	180,320	180,320

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 70

DIVISION OR ACTIVITY: POLICE CONTRACT SERVICES

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	170,759	181,000	181,000	180,320
		$170,759	$181,000	$181,000	$180,320
	DIVISION TOTALS	$170,759	$181,000	$181,000	$180,320

POLICE SERVICES

DIVISION: EMERGENCY MANAGEMENT — ACTIVITY NO. 05

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES	105,000	105,000
OTHER SERVICES & CHARGES		
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	105,000	105,000

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 5

DIVISION OR ACTIVITY: EMERGENCY OPERATION CNTR

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
279	OTHER EXPENSES	114,339	98,000	98,000	105,000
		$114,339	$98,000	$98,000	$105,000
	DIVISION TOTALS	$114,339	$98,000	$98,000	$105,000

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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
COMM SUPERVISOR	NU08	1	1	1
COMM SHIFT SUPERVSR	NU05	3	3	3
COMM TRAINING & SUPPORT TECH	GE08	1	1	1
TELECOMMUNICATOR	GE07	29	29	29
TOTAL		34	34	34
REGULAR PART-TIME				
TELECOMMUNICATOR (30 HR)	RP07	2	2	2
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	RADIO EQUIPMENT	A	2	4,000
312*	DIGITAL RECORDER	R	1	50,000
312*	PROQA SOFTWARE LIC	A	2	7,600
312*	A/V EQUIPMENT FOR TRNG ROOM	A	1	2,000
312*	EMERG FIRE DISPATCH PROTOCOLS NAED	A	1	22,000
312*	LARGE SCREEN TV W/ MOUNTING EQUIPMENT	A	2	1,800
312*	BELL NOTIFICATION SYS	A	1	55,000
TOTAL				142,400

CELLULAR FEE FUND *

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FD
PERSONNEL SERVICES	1,825,707	1,074,346	365,142	236,670	149,549
MATERIALS & SUPPLIES	134,450	13,691	26,890	0	93,869
OTHER SERVICES & CHARGES	399,985	0	79,997	70,500	249,488
CAPITAL OUTLAY	142,400	3,200	28,480	0	110,720
TOTAL DOLLARS	2,502,542	1,091,237	500,509	307,170	603,626

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 6

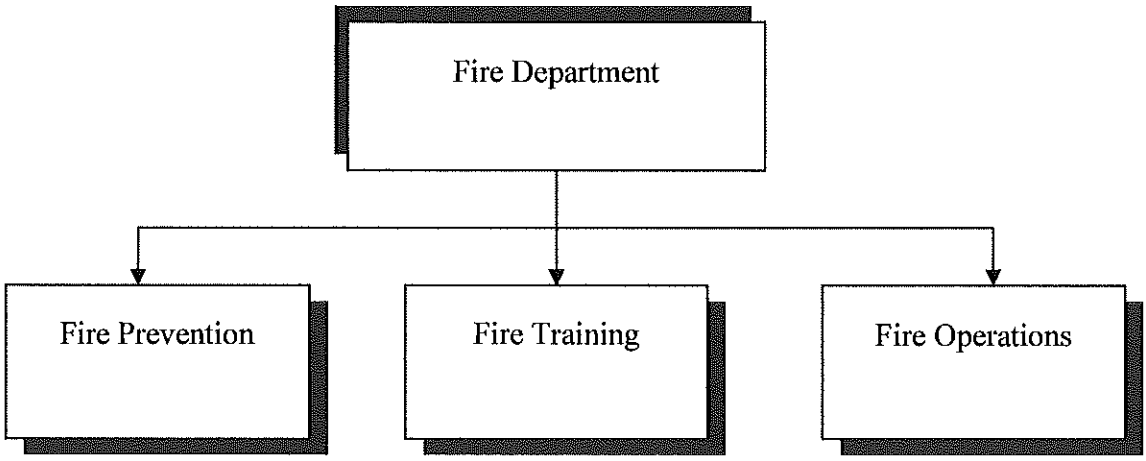
DIVISION OR ACTIVITY: EMERGENCY COMMUNICATIONS

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,105,230	1,179,174	1,201,586	1,234,280
102	DIFFERENTIAL/LEADMAN PAY	26,514	35,000	34,472	35,000
103	SICK LEAVE-PAY IN LIEU	4,746	7,000	15,000	7,000
106	PART-TIME	41,333	44,100	40,416	45,429
108	OVERTIME	50,638	45,000	26,952	45,000
110	UNEMPLOYMENT CONTRIBUTION	2,827	2,872	2,900	2,872
111	F.I.C.A.	86,978	95,282	89,592	96,685
112	WORKERS COMPENSATION	9,685	15,000	3,000	15,000
113	GROUP LIFE & HOSP	132,553	154,725	165,000	162,642
114	CITY RETIREMENT PLAN	96,200	120,116	120,000	132,511
118	LONGEVITY	19,924	21,990	20,000	23,458
119	HOLIDAY PAY	23,450	25,000	25,000	25,830
		$1,600,078	$1,745,259	$1,743,918	$1,825,707
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	12,286	11,000	11,000	14,950
211	REPAIR AND MAINTENANCE	1,562	9,000	9,000	16,000
212	CONTRACTUAL MAINTENANCE	13,143	79,500	79,500	103,500
216	UNIFORM AND CLOTHING	0	0	0	0
		$26,991	$99,500	$99,500	$134,450
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,805	6,900	6,800	6,900
231	PROF & TECHNICAL SERVICE	53,260	58,000	54,000	40,700
241	TELEPHONE & POSTAGE	73,872	305,000	299,000	305,000
248	ELECTRICITY & NAT GAS	10,946	15,000	29,000	27,000
264	DUES & MEMBERSHIPS	391	0	0	0
265	TRAINING AND TRAVEL	232	17,300	17,000	20,385
279	OTHER EXPENSES	0	0	0	0
		$142,506	$402,200	$405,800	$399,985
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	92,413	11,000	105,000	142,400
321	CONSTRC, IMPRVMNT, ADDTN	16,929	35,000	0	0
		$109,342	$46,000	$105,000	$142,400
	DIVISION TOTALS	$1,878,917	$2,292,959	$2,354,218	$2,502,542

Organizational Chart

Fire Department

FY 2012-2013



FIRE SERVICES

DIVISION: FIRE PREVENTION — ACTIVITY NO. 93

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
FIRE MARSHAL	FD39	1	1	1
DEPUTY FIRE MARSHAL/CAPT	FD34	0	1	1
ASST FIRE MARSHAL	FD31	3	2	2
FIRE INSPECTOR/ INVESTIGATOR	FD29	0	1	1
SR. CLERICAL ASST.	GE04	1	1	1
TOTAL		5	6	6

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	RUGGED LAPTOP	R	1	3,200
312	LAPTOP COMPUTER	R	1	1,500
TOTAL				4,700

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	543,416	543,416		
MATERIALS & SUPPLIES	19,200	19,200		
OTHER SERVICES & CHARGES	22,275	14,275	8,000	
CAPITAL OUTLAY	4,700	4,700	0	
TOTAL DOLLARS	589,591	581,591	8,000	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 93
DIVISION OR ACTIVITY: FIRE PREVENTION

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	337,850	359,530	361,940	370,703
102	DIFFERENTIAL/LEADMAN PAY	12,801	10,500	13,500	10,500
103	SICK LEAVE-PAY IN LIEU	13,374	14,000	30,000	27,052
108	OVERTIME	3,431	5,500	1,763	5,500
110	UNEMPLOYMENT CONTRIBUTION	471	410	410	410
111	F.I.C.A.	5,664	7,830	6,059	7,433
112	WORKERS COMPENSATION	8,396	10,000	600	10,000
113	GROUP LIFE & HOSP	32,254	34,774	36,371	35,022
114	CITY RETIREMENT PLAN	2,781	3,374	3,410	3,571
117	FIREFIGHTER'S PENSION	44,959	48,308	45,515	53,916
118	LONGEVITY	13,235	13,809	14,000	15,109
121	UNIFORM MAINTENANCE	4,017	4,820	4,171	4,200
		$479,233	$512,855	$517,739	$543,416
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	9,213	11,550	11,500	11,000
205	CHEMICALS	196	200	200	200
211	REPAIR AND MAINTENANCE	2,915	3,500	3,500	3,500
216	UNIFORM AND CLOTHING	4,073	4,500	4,500	4,500
		$16,397	$19,750	$19,700	$19,200
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	90	500	500	500
231	PROF & TECHNICAL SERVICE	330	0	0	0
241	TELEPHONE & POSTAGE	4,894	5,000	5,000	6,100
248	ELECTRICITY & NAT GAS	3,029	4,500	4,750	4,800
264	DUES & MEMBERSHIPS	2,372	0	2,875	2,875
265	TRAINING AND TRAVEL	5,070	10,700	8,000	8,000
		$15,785	$20,700	$21,125	$22,275
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,585	30,200	30,200	4,700
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$1,585	$30,200	$30,200	$4,700
	DIVISION TOTALS	$513,000	$583,505	$588,764	$589,591

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	10/11	11/12	12/13
TRAINING OFFICER	FD39	1	1	1
DEPUTY TRAINING OFFICER	FD34	1	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP	R	2	2,400
TOTAL				2,400

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	219,997	219,997		
MATERIALS & SUPPLIES	14,950	14,950		
OTHER SERVICES & CHARGES	13,080	13,080		
CAPITAL OUTLAY	2,400	2,400		
TOTAL DOLLARS	250,427	250,427		

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 94

DIVISION OR ACTIVITY: FIRE TRAINING

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	133,325	153,514	145,599	159,248
102	DIFFERENTIAL/LEADMAN PAY	1,575	1,300	2,250	1,300
103	SICK LEAVE-PAY IN LIEU	6,157	7,000	7,000	7,000
108	OVERTIME	1,698	1,400	617	1,400
110	UNEMPLOYMENT CONTRIBUTION	157	250	250	250
111	F.I.C.A.	978	2,014	1,058	2,199
112	WORKERS COMPENSATION	241	2,000	0	2,000
113	GROUP LIFE & HOSP	14,058	15,475	16,017	15,424
117	FIREFIGHTER'S PENSION	18,149	20,765	18,910	24,001
118	LONGEVITY	4,755	4,909	4,909	5,568
121	UNIFORM MAINTENANCE	1,607	1,607	1,669	1,607
		$182,700	$210,234	$198,279	$219,997
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	12,448	16,000	10,000	13,000
205	CHEMICALS	1,560	2,800	2,000	1,950
211	REPAIR AND MAINTENANCE	3,877	4,000	2,000	0
216	UNIFORM AND CLOTHING	823	1,000	600	0
		$18,708	$23,800	$14,600	$14,950
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,867	5,300	3,000	4,000
231	PROF & TECHNICAL SERVICE	1,697	28,000	20,000	6,500
241	TELEPHONE & POSTAGE	1,325	1,500	1,200	2,580
264	DUES & MEMBERSHIPS	236	0	0	0
265	TRAINING AND TRAVEL	9,033	14,400	0	0
		$14,158	$49,200	$24,200	$13,080
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	43,983	61,000	0	2,400
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$43,983	$61,000	$0	$2,400
	DIVISION TOTALS	$259,549	$344,234	$237,079	$250,427

FIRE SERVICES

DIVISION: FIRE OPERATIONS — ACTIVITY NO. 95

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	10/11	11/12	12/13
FIRE CHIEF	E3	1	1	1
DEPUTY FIRE CHIEF	NU11	1	1	1
ASSISTANT FIRE CHIEF	FD27	3	3	3
FIRE CAPTAIN	FD20	9	12	12
FIRE LIEUTENANT	FD16	24	24	24
APPARATUS DRIVER	FD13	36	36	36
MAJOR	FD24	0	3	3
FIREFIGHTER	FD08-FD10	48	53	53
ADMINISTRATIVE ASST	NU03	1	1	1
TOTAL		123	134	134
REGULAR PART-TIME				
CLERICAL ASST (20 HR)	RP03	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	VEHICLE EXHAUST SYS STA2	R	1	19,000
312	HIGH END DESKTOP	R	1	1,700
312	HIGH END LAPTOP	R	1	1,900
312	HVAC SYS STA 1	R	1	30,000
312	UPGRADE KNOX BOX W/USB CABLE	R		1,848
TOTAL				54,448

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 12/13	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	10,754,555	10,754,555		
MATERIALS & SUPPLIES	262,750	262,750		
OTHER SERVICES & CHARGES	137,150	121,525	15,625	
CAPITAL OUTLAY	54,448	54,448	0	
TOTAL DOLLARS	11,208,903	11,193,278	15,625	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 95

DIVISION OR ACTIVITY: FIRE OPERATIONS

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	6,796,968	7,427,173	7,278,993	7,542,708
102	DIFFERENTIAL/LEADMAN PAY	72,097	60,000	91,935	80,000
103	SICK LEAVE-PAY IN LIEU	258,519	285,000	230,000	285,000
106	PART-TIME	10,271	12,000	10,983	12,000
108	OVERTIME	4,669	15,000	15,000	15,000
110	UNEMPLOYMENT CONTRIBUTION	10,680	6,000	6,000	6,000
111	F.I.C.A.	92,527	105,841	97,000	105,871
112	WORKERS COMPENSATION	631,516	350,000	400,000	350,000
113	GROUP LIFE & HOSP	809,995	917,267	928,014	903,853
114	CITY RETIREMENT PLAN	3,098	3,965	3,652	3,930
117	FIREFIGHTER'S PENSION	937,359	974,429	979,887	1,125,771
118	LONGEVITY	188,968	193,591	194,000	216,286
119	HOLIDAY PAY	25,846	12,000	25,000	26,136
121	UNIFORM MAINTENANCE	79,939	82,000	83,175	82,000
		$9,922,452	$10,444,266	$10,343,639	$10,754,555
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	132,204	140,000	134,000	100,000
205	CHEMICALS	4,241	4,500	4,150	4,500
211	REPAIR AND MAINTENANCE	33,160	30,000	33,000	35,000
212	CONTRACTUAL MAINTENANCE	10,205	11,500	10,750	11,250
216	UNIFORM AND CLOTHING	107,021	108,000	106,000	112,000
		$286,831	$294,000	$287,900	$262,750
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	12,021	12,000	14,250	12,000
231	PROF & TECHNICAL SERVICE	5,840	26,000	24,000	24,000
241	TELEPHONE & POSTAGE	17,447	17,500	17,500	17,500
248	ELECTRICITY & NAT GAS	49,068	56,000	62,000	58,000
251	INSURANCE	0	3,500	3,500	3,500
264	DUES & MEMBERSHIPS	2,582	0	0	6,025
265	TRAINING AND TRAVEL	8,363	34,000	6,000	15,625
272	ELECTION EXPENSE	8,363	0	0	0
279	OTHER EXPENSES	50	0	500	500
		$103,734	$149,000	$127,750	$137,150

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 95

DIVISION OR ACTIVITY: FIRE OPERATIONS

ACCT. NO.	ACCOUNT TITLE	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2011-2012 EXPENDITURES ESTIMATE	2012-2013 ADOPTED BUDGET
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	491,003	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	41,552	68,500	68,500	54,448
321	CONSTRC, IMPRVMNT, ADDTN	13,665	0	0	0
		$546,220	$68,500	$68,500	$54,448
	DIVISION TOTALS	$10,859,237	$10,955,766	$10,827,789	$11,208,903

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROJECTS

FY 2012-2013

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 2012-2013.

PARK DEVELOPMENT FUND	19,085
CAPITAL IMPROVEMENTS PROJECTS FUND	200,976
2005 SALES TAX IMPROVEMENT FUND	9,646,993
2005 AD VALOREM	1,506,584
2008 SALES TAX IMPROVEMENT FUND	15,350,615
2012 SALES TAX IMPROVEMENT FUND	90,982,957
2012 AD VALOREM	6,200,000
TOTAL	$ 123,907,210

CITY OF LAWTON
CAPITAL IMPROVEMENT PROGRAM

PARK DEVELOPMENT FUND

RESERVE FOR SPECIFIC PARK DEVELOPMENT	$ 19,085
	$ 19,085

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.

	APPROPRIATION	EXPENDED/ ENCUMBERED 30-Jun-12	PROJECT BALANCE
GPTC RADIO TOWER	7,000	2,800	$ 4,200
METERS & METER EQUIPMENT	244,211	183,595	60,615
CITY ID SYSTEM	8,500	4,143	4,358
CENTRAL JUNIOR HIGH CHAIRS	27,500	20,446	7,054
WALMART DONATION/ MACH & EQUIP	2,311	1,175	1,136
CARWASH BAY FACILITY	30,092		30,092
DOWNTOWN PRESERVATION PROJ	139,046	139,046	-
BICYCLE TRAIL	139,597	94,114	45,483
ELMER THOMAS PARK AMPHITHEATER	4,330	4,115	215
FEMA INFRASTRUCTURE REPAIRS	230,997	193,472	37,525
REIMBURSABLE SIGNS	16,277	5,979	10,298
			-
	$ 849,861	$ 648,885	$ 200,976

CITY OF LAWTON

Expenditure Statement by Fund

30-Jun-12

THE 2005 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY A ONE AND ONE 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 AVAILIBLE. COLLECTIONS AS OF JUNE 30, 2012 ARE $89,608,82. PLUS INTEREST EARNED OF $1,555,836.

FUND 038: CIP SALES TAX 2005 FUND

Account Name	CYTD Original Budget	Expensed thru 06/30/2012	Encumbers	Available Budget
EXPENDITURES				
MACHINERY & EQUIPMENT-HARDWARE & SOFTWAR	3,000,000.00	2,956,181.57	-	0.00
MACHINERY & EQUIPMENT-WTR METER REPLACEM	6,000,000.00	-	-	-
TINNEY RD RELOCATION	-	48,613.00		-
LANDFILL PROJECTS-LANDFILL MAINT BLDG		-		118,989.79
LANDFILL PROJECTS-LANDRFILL EXPANSION PJ		12.73		36,512.48
LANDFILL PROJECTS-LANDFILL SUBTITLE "D"	8,000,000.00	6,235,075.66	299,981.79	1,714,292.34
CONSTRUCTION-LAKES-LAKE DAM IMPROVEMENTS	2,000,000.00	-	-	-
CONSTR,IMPRVMNT, ADDTN-DOWNTOWN PRESER		5,489,867.94	55,124.70	75,822.48
ENGINEERING-INSPECTION/QUALITY CONTROL	-	120,125.00	-	-
ENGINEERING-MIDDLE BRANCH WOLF CREEK		41,075.84		-
CONSTRUCTION-STREETS	4,000,000.00	-	-	0.00
NW 67TH ST(CACHE-ROGERS LN) WTRLN		808,297.38	-	0.00
CONSTRUCTION-STREETS-67TH RECONSTR 2003-7		138.97	138.97	-
CONSTRUCTION-STREETS-SE 45/HWY 7 TURN LANE		-		-
CONSTRUCTION - STREETS-FLOWERMOUND RD-LEE		-		37,303.36
ENGINEER SALARIES		210,187.50	-	135,125.00
CONSTRUCTION-STREETS-FLOWERMD-GORE TO		7,307.61		33,355.83
CONSTRUCTION - STREETS-GORE BLVD		-	-	11,200.00
CONSTRUCTION-STREETS-DOUGLAS AVE(7th-11t	-	31,427.72	-	-
CONSTRUCTION-STREETS-RAILROAD ST (LEE-BI	-	120,000.00	-	-
CONSTRUCTION-STREETS-E GORE/FT SILL BLVD	-	89,521.50	-	(0.00)
CONSTRUCTION-STREETS-ARTERIAL STREETS 20	-	791,122.53		0.00
CONSTRUCTION-STREETS-NW 38TH ST / CACHE	4,000,000.00	6,272,891.99	2,184,081.13	529,214.27
CONSTRUCTION-STREETS-NW 67TH ST/ROGER LN	1,800,000.00	1,799,960.53	611.03	369,551.46
CONSTRUCTION-STREETS-OIL/CHIP STREETS 20	-	122,824.53		-
CONSTRUCTION-STREETS-SE 45TH ST / GORE -	2,200,000.00	214,579.20	39,039.50	1,985,420.80
CONSTRUCTION-STREETS-SANTA FE BRIDGE	650,000.00	1,865,549.43	327,782.40	530,827.78
CONSTRUCTION-STREETS-NW ASHLEY/NW FERRIS	-	387,038.36		-
CONSTRUCTION-STREETS-NW HUNTER AVE 2005-	-	809,756.19		-
CONSTRUCTION-STREETS-BISHOP/6TH ST	-	30,000.00		-
CONSTRUCTION-STREETS-BISHOP/12TH-16TH	-	54,867.01		-
STREETS-NE 45TH ST(CACHE- 1/2 MILE N.)	-	31,623.11		-
CONSTRUCTION-STREETS-33RD TO 35TH	-	25,876.49		-
CONSTRUCTION-STREETS-40TH/CACHE TO 40TH	-	54,000.00	24,063.25	74,777.12

CITY OF LAWTON

Expenditure Statement by Fund

30-Jun-12

THE 2005 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY A ONE AND ONE 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 AVAILIBLE. COLLECTIONS AS OF JUNE 30, 2012 ARE $89,608,82. PLUS INTEREST EARNED OF $1,555,836.

FUND 038: CIP SALES TAX 2005 FUND

Account Name	CYTD Original Budget	Expensed thru 06/30/2012	Encumbers	Available Budget
CONSTRUCTION-STREETS-48TH TO ROGERS LANE	-	47,992.30		0.00
STREETS-67TH ST (LEE - BISHOP)	-	70,000.00		-
CONSTRUCTION SEWER-PHASE II-SEWER REHAB	8,500,000.00	2,863.00		1,822,137.00
WWTP ENG STUDY REPORT 2008-11	-	1,022,902.23	156,334.00	354,597.77
CONSTRUCTION SEWER-DEMOLITION ABANDONDED		552,705.91	41,950.00	17,294.09
WWTP INSPECTION SVC		73,450.00	24,459.00	-
WATER DIST & STORAGE	4,600,000.00	-		-
LAKE ELLSWORTH BYPASS	-	6,492.68		-
WTR INFRASTRUCTURE PH1 LINES 1A	-	12,708.00		1,395,567.07
E CACHE CREEK WL	-	223,531.05		-
ELLSWORTH DAM PROJ 2008-14	-	96,700.00	-	-
WATER DIST & STORAGE-CITYWIDE WTRLN REPL	-	888,972.11		0.00
WATER DIST & STORAGE-ATTORNEY SALARIES	-	174,000.00		67,000.00
WATER DIST & STORAGE-SE WATER TREATMENT	24,000,000.00	30,751,653.88	-	0.00
MEDICINE PARK CLEARWELL	-	190,202.43		0.00
WATER DIST & STORAGE-WTR STORAGE MAINTEN	-	1,256,946.64		(0.00)
WATER DIST & STORAGE-SCADA DISTRIBUTION	-	254,218.42		-
WATER INFRASTRUCTURE-PH1-LINES	-	2,360,593.43		(0.00)
WATER DIST & STORAGE-CACHE RD 24"WTRLN-	-	777,529.51		-
WATER INFRASTRUCTURE-PH 2-TOWER	-	1,713,882.68		(0.00)
WATER STORAGE TANK FLOOR PROJ 07-9	-	399,742.40		0.00
ELLSWORTH PUMP PROJ	-	310,000.00		-
WTP SLUDGE LAGOON STUDY		-		37,457.35
CONSTRUCTION-DRAINAGE-34TH ST DRAINAGE		-		340.00
NUMU CREEK BRIDGE REPL PROJ 08-15	-	1,022,074.96	-	-
CONSTRUCTION-DRAINAGE-SQUAW CREEK DRAINA	2,000,000.00	573,136.57		328.13
MPWTP WATER STORAGE TANK PROJ 08-13	-	2,236,699.18	-	(0.00)
WWTP IMPRV WK PKG #1 2008-11		5,100,120.65	109,281.45	299,879.35
W.W.T.P. PROGRAM-WWTP ULTRAVIOLET SYSTEM	1,750,000.00	-		-
Total Expenditures	$ 82,090,000.00	78,737,039.82	3,262,847.22	9,646,993.47

City of Lawton
2005 Capital Improvements Program
June 30, 2012

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYER VOTE TO BEGININ JANUARY, 2005. TOTAL BOND EXPENSES WERE $ 243,633 BOND PREMIUM WAS $ 155,135 AND INTEREST EARNED IS $64,339.

AD VALOREM TAX FUNDED	ORIGINAL PROGRAM	TRANSFERS	EXPENDED THROUGH June 30, 2012	ENCUMERED TOTALS	PROJECT BALANCE
BOND ISSUANCE EXPENSE					-
CONSTRC. IMPRVMNT, ADDTN					
DOWNTOWN PRESERVATION	3,000,000	-	2,998,436		1,564
CONSTRUCION SEWER					
DEMOLITION ABANDOND WWTP	-	105,374	100,638		4,737
PHASE II-SEWER REHAB PROG	10,500,000	-	9,000,000	-	1,500,000
CONSTRUCTION-MISCEL					
NORTHWEST 38TH ST	-	79,242		79,242	0
SE WATER TREATMENT	-	283			283
CAMERON UNIV BLDG (CETES)	1,500,000		1,500,000		-
				-	
	-	-	-	-	-
TOTAL 2005 CIP AD VALOREM TAX	15,000,000	184,900	13,599,073	-	1,506,584

CITY OF LAWTON
Expenditure Statement by Fund
30-Jun-12

THE 2008 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A 3/8TH SALES TAX WHICH BEGAN JANUARY 1, 2008, AND WILL END JUNE 30, 2015 PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILIBLE. AS OF JUNE 30, 2012 ARE 17,160,838 AND INTERESTOF 11,288.

FUND 032: CIP SALES TAX 2008 FUND

Account Name	Total Budget with transfers	Expensed thru 06/30/2012	Encumbers	Available Budget
EXPENDITURES				
NW 2ND ST ENHANCEMENT PROJ 2005-12	1,330,994.58	1,294,845.24	5,078.22	31,071.12
67TH STREET 2003-7	470,000.00	350,000.00	0.00	120,000.00
WARD ONE STREETS PROJ	786,216.25	588,405.57	0.00	197,810.68
WARD TWO STREETS PROJ	786,216.25	643,690.52	0.00	142,525.73
WARD THREE STREETS PROJ	786,639.45	786,216.25	0.00	423.20
WARD FOUR STREETS PROJ	786,216.25	278,601.11	335.91	507,279.23
WARD FIVE STREETS PROJ	786,216.25	421,379.32	45,901.35	318,935.58
WARD SIX STREETS PROJ	786,166.25	255,918.56	201,459.91	328,787.78
WARD SEVEN STREETS PROJ	786,216.25	457,201.10	38,921.43	290,093.72
WARD EIGHT STREETS PROJ	786,216.25	633,922.85	32,452.55	119,840.85
BRAC & EXISTING CIP PROJ	-	-	0.00	-
RESIDENTIAL STREET DESIGNS	250,000.00	197,975.00	5,490.00	46,535.00
ROGERS LN(I44-FLOWER MD)DESIGN	1,501,500.00	493,450.00	383,695.00	624,355.00
STREET PAVER/ WARD PROJECTS	210,270.00	210,270.00		-
NINE MILE CREEK SEWER LN PROJ	2,830,000.00	147,035.47	63,270.60	2,619,693.93
PHASE II SEWER REHAB PROJ 6 & 8	10,000,000.00	-		10,000,000.00
LOW FLOW HYDRANT PROJ1	1,245,000.00	1,245,000.00	0.00	0.00
LOW FLOW HYDRANT PROJ2	1,201,177.34	2,450,479.42	0.00	697.92
LOW FLOW HYDRANT PROJ3	1,183,155.76	1,180,615.76	0.00	2,540.00
LOW FLOW HYDRANT PROJ4	100,550.92	100,550.92	0.00	(0.00)
ENTERPRISE CAR RENTAL FH	4,910.09	4,910.09		0.00
SMOKE SHOP 2315 NW SHERIDIAN	2,500.00	2,204.39	295.61	-
MOTORSPORTS 5510 NW CACHE RD	3,000.00	2,728.55	246.58	24.87
Total Expenditures	27,873,161.89	11,745,400.12	777,147.16	15,350,614.61

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2011 through June 30, 2012

THE 2012 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A ONE AND A QUARTER CENT SALES TAX WHICH BEGAN JANUARY 1, 2012, AND WILL END DECEMBER 31, 2019, PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS. COLLECTIONS AS OF JUNE 30, 2012 ARE $4,352,584.

FUND 090: CAPITAL IMPROVEMENT 2012

Account Name	CYTD ORIGINAL BUDGER	CYTD REVISED BUDGER	Expenditures thru June 30, 2012	Encumbrances	Available Budget
EXPENDITURES					
LANDFILL CELLS 6 & 7 LAND PURCHASE	7,500,000.00	7,500,000.00	0	0	7,500,000.00
SE 45TH ST (LEE BLVD TO BELL AVE)	8,500,000.00	8,500,000.00	0	0	8,500,000.00
NW 2ND ST(COLUMBIA TO FERRIS)	2,600,000.00	2,600,000.00	0	0	2,600,000.00
SW 52ND ST (GORE TO RR TRACKS)	4,700,000.00	4,700,000.00	0	0	4,700,000.00
CITYWIDE MILL & OVERLAY PROGRAM	10,800,000.00	10,100,000.00	0	0	10,100,000.00
27TH/31ST ST DESIGN GORE - FERRIS	500,000.00	500,000.00	0	0	500,000.00
SW 2ND ST PHASEE IV		700,000.00	0	700000	0.00
NINE MILE CREEK SEWER LINE	8,500,000.00	8,500,000.00	0	0	8,500,000.00
PHASE III - SEWER REHAB	31,700,000.00	31,700,000.00	0	0	31,700,000.00
CITY CAR & TRUCK WASH FACILITY	500,000.00	500,000.00	453.23	50	499,496.77
GREER ADTN DRAINAGE NW35TH - ARLINGTON	4,200,000.00	4,200,000.00	0	316540	3,883,460.00
MEDICINE PARK CLEARWELL	3,000,000.00	3,000,000.00	0	0	3,000,000.00
WWTP WORK PKG #2	9,500,000.00	9,500,000.00	0	0	9,500,000.00
Total Expenditures	92,000,000.00	92,000,000.00	453.23	1,016,590.00	$ 90,982,956.77

CITY OF LAWTON
Expenditure Statement by Fund
March 31, 2012

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYER VOTE TO BEING JANUARY, 2012.

FUND 091: AD VALOREM 2012

Account Name	CYTD Original Budget	Expenditures thru June 30, 2012	Encumbrances	Available Budget
EXPENDITURES				
LANDFILL MAINT BLDG	$ 1,900,000.00	$ 0	$ 0	$ 1,900,000.00
ANIMAL WELFARE FACILITY	400,000.00	0	0	400,000.00
FIRE STATION IMPROVEMENTS	3,900,000.00	0	0	3,900,000.00
Total Expenditures	$ 6,200,000.00	$ 0	$ 0	$ 6,200,000.00

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. CITY 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 5/16/2012 ; and the last day of publication being on 5/16/2012

1st Insertion. 5/16/2012

2nd Insertion. . . . . ___/___/20_____

3rd Insertion. . . . . ___/___/20_____

4th Insertion. . . . . ___/___/20_____

Final Insertion. 5/16/2012

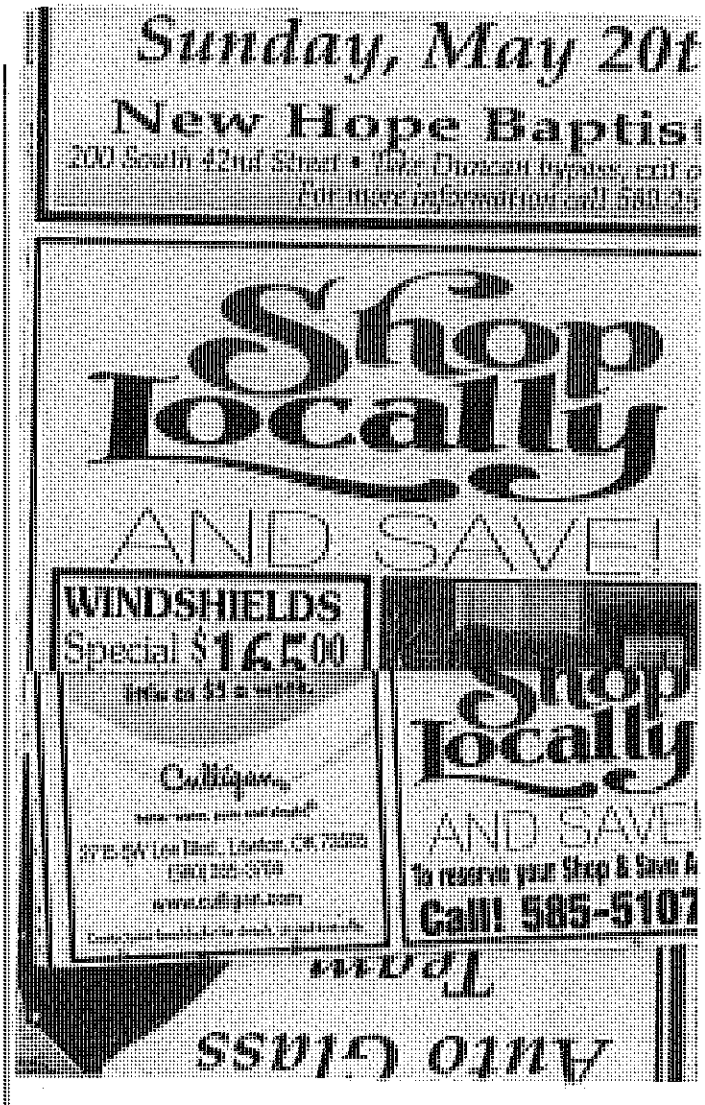
That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement: that it has been admitted to the United States mail as second-class mail matter, that it has 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 17, 2012

Notary Public Comm#: 02004515

My commission expires April 27,2014



LEGAL NOTICE

Published in The Lawton Constitution
May 15, 2022

The City of Lawton will hold a public hearing at 6:00 p.m. May 23, 2022, in the City Council Chamber, Lawton City Hall, 212 SW 9th Street, Lawton, Oklahoma for the purpose of receiving public and hearing any comments from the public concerning the proposed budget for FY 2022-2023 as summarized below.

CITY OF LAWTON, BUDGET ACTIVITY FOR FISCAL YEAR 2022-2023

	ACT NO.	BEGINNING FUND BALANCE	LESS:	WATER	WASTEWATER	SOLID WASTE	CREDIT	CAPITAL RESERVE	TOTAL
MANAGERIAL									
MAYOR & COUNCIL	1	1,[illegible]							1,[illegible]
CITY CLERK	2	[illegible]							[illegible]
CITY MANAGER	3	[illegible]							[illegible]
HUMAN RESOURCES	4	[illegible]							[illegible]
INTERNAL AUDITING	5	[illegible]							[illegible]
LEGAL	6	[illegible]					[illegible]		[illegible]
COMMUNICATION	7	[illegible]					[illegible]		[illegible]
CITY ATTORNEY	8	[illegible]							[illegible]
MUNICIPAL COURT	11	[illegible]							[illegible]
FINANCE ADMINISTRATION	12	[illegible]							[illegible]
REVENUE COLLECTION	13			[illegible]	[illegible]	[illegible]			[illegible]
FINANCIAL REPORTS	14	[illegible]	[illegible]						[illegible]
MATERIALS MANAGEMENT FAC. SVC.	15	[illegible]		[illegible]	[illegible]	[illegible]			[illegible]
PURCHASING AND MAIL SERVICES	16	[illegible]		[illegible]	[illegible]	[illegible]			[illegible]
CITY AT LARGE	17	[illegible]							[illegible]
INSURANCE FUND	18						[illegible]		[illegible]
PLANNING	21	[illegible]							[illegible]
MASS TRANSIT	22	[illegible]							[illegible]
COMMUNITY DEVELOPMENT ADMIN	23		[illegible]						[illegible]
INSPECTION SERVICES	24	[illegible]							[illegible]
HOUSING ASSISTANCE	25		[illegible]						[illegible]
C.D. PROGRAM INCENTIVE	26		[illegible]						[illegible]
HOME PROGRAM	27		[illegible]						[illegible]
POLICE AND FIRE CENTER	31	[illegible]							[illegible]
NEIGHBORHOOD SERVICES	32	[illegible]							[illegible]
POLICE AND EC. ADMIN.	41	[illegible]							[illegible]
SPORTS & AQUATICS	44	[illegible]							[illegible]
RECREATION & PARK SERVICES	45	[illegible]							[illegible]
ELVA	46	[illegible]					[illegible]		[illegible]
ARTS & HUMANITIES	47	[illegible]							[illegible]
MCMAHON AUDITORIUM	48	[illegible]							[illegible]
MUSEUM	49	[illegible]							[illegible]
CEMETERY	50	[illegible]					[illegible]		[illegible]
PARK MAINTENANCE	51	[illegible]						[illegible]	[illegible]
ATHLETIC FACILITY MAINTENANCE	52	[illegible]						[illegible]	[illegible]
BUILDING MAINTENANCE	53	[illegible]						[illegible]	[illegible]
[illegible]	54	[illegible]					[illegible]	[illegible]	[illegible]
C.S. (TRANSITIONAL ADMIN)	61	[illegible]							[illegible]
INSPECTIONS	62	[illegible]							[illegible]
STREET	63	[illegible]						[illegible]	[illegible]
WASTEWATER COLLECTION	64				[illegible]			[illegible]	[illegible]
WATER DISTRIBUTION	65			[illegible]				[illegible]	[illegible]
WATER TREATMENT PLANT	66			[illegible]					[illegible]
WASTEWATER TREATMENT PL	67				[illegible]			[illegible]	[illegible]
SI WATER TREATMENT PLANT	68			[illegible]					[illegible]
SANITATION MAINTENANCE	69						[illegible]		[illegible]
WASTEWATER MAINTENANCE	70	[illegible]					[illegible]	[illegible]	[illegible]
[illegible] MAINTENANCE	71	[illegible]						[illegible]	[illegible]
MECHANIC MAINTENANCE	72	[illegible]							[illegible]
SOLID WASTE-HAULING CITY	73					[illegible]			[illegible]
SOLID WASTE-HAULING SCP	74					[illegible]		[illegible]	[illegible]
ANIMAL WELFARE	75	[illegible]					[illegible]	[illegible]	[illegible]
STREET CITY BEAT	76						[illegible]		[illegible]
STREET CITY COUNTY SCP	77						[illegible]		[illegible]
TRAFFIC CONTROL	78	[illegible]							[illegible]
STORM WATER MITIGATION	79						[illegible]		[illegible]
POLICE HEADQUARTERS	80	[illegible]							[illegible]
EMERGENCY COMMUNICATIONS	81	[illegible]					[illegible]		[illegible]
POLICE ADMIN.	82	[illegible]					[illegible]	[illegible]	[illegible]
POLICE CID	83	[illegible]					[illegible]	[illegible]	[illegible]
POLICE TECH SERVICES	84	[illegible]					[illegible]		[illegible]
POLICE TRAINING	85	[illegible]					[illegible]		[illegible]
POLICE STREET CORRECTS	86	[illegible]							[illegible]
EMERGENCY MANAGEMENT	87	[illegible]							[illegible]
FIRE PREVENTION	88	[illegible]					[illegible]		[illegible]
FIRE TRAINING	89	[illegible]							[illegible]
FIRE OPERATIONS	90	[illegible]					[illegible]		[illegible]
TOTAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL PROJECT & MTR REPL PLAN				[illegible]					[illegible]
LEGAL & BOND ISSUES							[illegible]		[illegible]
OPERATING AND RESERVATION									
DEBT SERVICE TO [illegible]							[illegible]		[illegible]
CAPITAL IMPROVEMENTS							[illegible]		[illegible]
TOTAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

A copy of the information, the proposed 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, Lawton City Hall, 212 SW 9th Street, Lawton, Oklahoma or at the Lawton Public Library.

Citizens that attend hearings should, if interested, discuss goals and issues. Citizens are encouraged to attend.

EXHIBIT SF-1

CITY OF LAWTON
SINKING FUND
6/30/2012

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND DETAIL	NEW SINKING FUND EXTENSION
1.	CASH BALANCE	$ 848,522.19	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		$ 848,522.19
	LIABILITIES		
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	$ 438,157.46	
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	54,774.00	
14.			
15.			
16.	TOTAL LIABILITIES		$ 492,931.46
17.	EXCESS OF ASSETS OVER LIABILITIES		$ 355,590.73
	ESTIMATE OF SINKING FUND NEEDS FOR FY 2011-2012		
18.	INTEREST REQUIRED ON BONDS	$ 534,169.25	
19.	ACCRUAL ON BONDS	2,199,514.23	
20.	ACCRUAL ON JUDGMENTS	634,701.62	
21.	INTEREST ACCRUAL ON JUDGMENTS	76,610.45	
22.	COMMISSIONS - FISCAL AGENTS	2,600.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	$ 3,447,595.55	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

LINE NO.	NEW SINKING FUND DETAIL	NEW SINKING FUND EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	$ 1,013,086.85	
PRIOR PERIOD TIMING ADJUSTMENTS	(61,466.12)	
1. CASH BALANCE - JULY 1, 2011	$ 951,620.73	
INVESTMENTS	$ -	
		$ 951,620.73
RECEIPTS AND APPORTIONMENTS		
3. CURRENT YEAR AD VALOREM TAX	$ 3,912,499.28	
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		$ 3,912,499.28
		$ 4,864,120.01
10. BALANCE		
DISBURSEMENTS		
11. INTEREST COUPON PAID	$ 681,685.75	
12. BONDS PAID	2,620,000.00	
13. COMMISSION PAID FISCAL AGENT	2,600.00	
14. JUDGMENT PAID	634,701.62	
15. INTEREST PAID ON JUDGMENTS	76,610.45	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		$ 4,015,597.82
21. CASH BALANCE - JUNE 30, 2012		$ 848,522.19

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2012, and Accruals Thereon

		HOW AND WHEN BONDS MATURED Uniform Maturities Final Maturity Otherwise				
Purpose Of Bond Issue (1)	Date Of Issue Mo. Da. Yr. (2)	Date of Sale by Delivery Mo. Da. Yr. (3)	Date Maturing Begins Mo. Da. Yr. (4)	Amount Each Uniform Maturity (5)	Date of Final Maturity Mo. Da. Yr (6)	Amount of Final Maturity (7)
1 GENERAL	07-01-01		07-01-03	1,170,000	02-01-12	1,170,000
2 OBLIGATION						
3						
4 GENERAL	04-01-02		07-01-04	445,000	07-01-12	440,000
5 OBLIGATION						
6						
7 GENERAL	10-01-05		07-01-08	115,000	07-01-20	120,000
8 OBLIGATION						
9						
10 GENERAL	10-01-05		07-01-08	190,000	07-01-20	220,000
11 OBLIGATION						
12						
13 GENERAL	10-01-08		10-01-10	420,000	10-01-28	440,000
14 OBLIGATION						
15						
16 GENERAL	10-01-08		07-01-11	230,000	07-01-23	240,000
17 OBLIGATION						
18						
19 GENERAL	02-01-12		07-01-12	1,225,000	07-01-16	1,185,000
20 OBLIGATION						
21						
22						
23						
TOTAL SINKING FUND-NEW				3,795,000		3,815,000

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2012, 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: Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)	Tax Yrs. run (13)	Accrual Liability To Date (14)
1	15,850,000			10	-	10	0
2							
3							
4	4,000,000			10	-	10	0
5							
6							
7	1,500,000			13	115,384	5	576,920
8							
9							
10	2,500,000			8	192,308	5	961,540
11							
12							
13	8,000,000			19	421,053	3	1,263,159
14							
15							
16	3,000,000			11	230,769	2	461,538
17							
18							
19	6,080,000			4	1,240,000	0	1,225,000
20							
21							
22							
23							
	40,930,000				2,199,514		4,488,157
					To SF-1 Line 19		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2012, and Accruals thereon
Basis of Accruals Contemplated on Net Collections
or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2011 (15)	Bonds Paid during 2011-2012 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	11,170,000			-		-
2						
3						
4	3,560,000	440,000		-		-
5						
6						
7	460,000	115,000		1,920		925,000
8						
9						
10	760,000	190,000		11,540		1,550,000
11						
12						
13	420,000	420,000		423,159		7,160,000
14						
15						
16	230,000	230,000		1,538		2,540,000
17						
18						
19	0	1,225,000		-		4,855,000
20						
21						
22						
23						
	16,600,000.00	2,620,000.00		438,157.46		17,030,000.00
		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, 2012,
and Accruals Thereon

	Coupon Computation 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 2012-2013 (28)	Total Interest To Levy For Sum of Cols. 25 and 28 (29)
1								-	-
2									
3									
4								-	-
5									
6									
7	7/1/2013	5.0000						43,375	43,375
8									
9									
10	7/1/2013	3.3000						52,030	52,030
11									
12									
13	10/1/2012	2.3900						209,058	209,058
14									
15									
16	7/1/2013	4.1250						102,656	102,656
17									
18									
19	7/1/2013	3.0000						127,050	127,050
20									
21									
22									
23									
								534,169	534,169
							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, 2012, and Accruals Thereon

INTEREST COUPON ACCOUNT

	Interest Earned but Unpaid 6-30-2011		Interest Earnings Through 2011-2012	Coupons Paid Through 2011-2012	Interest Earned But Unpaid 6-30-2012	
	Matured (30)	Unmatured (31)	(32)	(33)	Matured (34)	Unmatured (35)
1			134,111.25	134,111.25		
2						
3						
4			17,600.00	17,600.00		
5						
6						
7			52,000.00	52,000.00		
8						
9						
10			61,245.00	61,245.00		
11						
12						
13		57,147.00	221,469.00	223,842.00		54,774.00
14						
15						
16			116,887.50	116,887.50		
17						
18						
19			76,000.00	76,000.00		
20						
21						
22						
23						
24						
25						
26						
		57,147.00	679,312.75	681,685.75		54,774.00
				To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	JOSE CEPEDA	J HILL	D AQUON	J.P. RICHARD	NW BAPTIST	BILL & JANET	MICHAEL WASHINGTON	J AYALA	MICHAEL CLARK & J.L
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	PROP DMG	PROP DMG	WORK COMP
4. CASE NUMBER	CS08-818	CS08-819	CS08-854	CS08-853	CS08-898	CS08-860	CS08-899	CS08-903	CJ08-899
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-3-08	7-10-08	7-16-08	7-16-08	7-28-08	7-17-08	8-1-08	8-7-08	8-7-08
7. PRINCIPAL AMOUNT	4,283.63	540.91	431.72	521.54	4,045.40	1,600.00	2,480.00	603.03	10,296.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	2,855.75	360.61	287.81	347.69	2,696.93	1,066.67	1,653.33	402.02	6,864.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	1,427.88	180.30	143.91	173.85	1,348.47	533.33	826.67	201.01	3,432.00
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 2013									
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	1,427.88	180.30	143.91	173.85	1,348.47	533.33	826.67	201.01	3,432.00
B. INTEREST	146.36	18.48	14.75	17.82	138.22	54.67	84.73	20.60	351.78
TOTAL	1,574.23	198.78	158.66	191.67	1,486.68	588.00	911.40	221.61	3,783.78
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,427.88	180.30	143.91	173.85	1,348.47	533.33	826.67	201.01	3,432.00
B. INTEREST	146.36	18.48	14.75	17.82	138.22	54.67	84.73	20.60	351.78
TOTAL	1,574.23	198.78	158.66	191.67	1,486.68	588.00	911.40	221.61	3,783.78
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	SW BELL	AT&T	SW BELL	R. PACK	B BURGESS	S COLLINS	AT&T	AT&T	L. DEBOSE
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	WORK COMP	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG
4. CASE NUMBER	CS08-987	CS08-985	CS08-986	CJ08-972	CS08-1014	CS08-1001	CS08-1042	CS08-1041	CS08-1076
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-22-08	8-22-08	8-22-08	8-26-08	9-2-08	9-2-08	9-9-08	9-9-08	9-17-08
7. PRINCIPAL AMOUNT	1,020.38	468.70	1,978.87	12,716.00	2,042.90	716.14	550.36	1,664.37	528.20
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	680.25	312.47	1,319.25	8,477.33	1,361.93	477.43	366.91	1,109.58	352.13
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	340.13	156.23	659.62	4,238.67	680.97	238.71	183.45	554.79	176.07
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 2013									
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	340.13	156.23	659.62	4,238.67	680.97	238.71	183.45	554.79	176.07
B. INTEREST	34.86	16.01	67.61	434.46	69.80	24.47	18.80	56.87	18.05
TOTAL	374.99	172.25	727.23	4,673.13	750.77	263.18	202.26	611.66	194.11
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	340.13	156.23	659.62	4,238.67	680.97	238.71	183.45	554.79	176.07
B. INTEREST	34.86	16.01	67.61	434.46	69.80	24.47	18.80	56.87	18.05
TOTAL	374.99	172.25	727.23	4,673.13	750.77	263.18	202.26	611.66	194.11
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	M. SPENCER	L. PAGAN	B. BIVENS	R. STANFIELD	D.TURNER	W. LOPEZ	N. HAYCOCK	R. NELSON	T. TURNER & A. MATA
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	WORK COMP	WORK COMP	PROP DMG	PERSONAL INJURY	WORK COMP
4. CASE NUMBER	CS08-1075	CS08-1103	CS08-1104	CS08-1098	CJ08-104	CJ08-1184	CS08-1226	CJ07-446	CJ08-1244
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-17-08	9-29-08	9-29-08	9-29-08	9-30-08	10-30-08	11-4-08	11-13-08	11-17-08
7. PRINCIPAL AMOUNT	1,051.48	752.55	16,677.22	525.00	27,058.18	43,379.66	638.44	4,000.00	15,000.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	700.99	501.70	11,118.15	350.00	18,038.79	28,919.77	425.63	2,666.67	10,000.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	350.49	250.85	5,559.07	175.00	9,019.39	14,459.89	212.81	1,333.33	5,000.00
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 2013									
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	350.49	250.85	5,559.07	175.00	9,019.39	14,459.89	212.81	1,333.33	5,000.00
B. INTEREST	35.93	25.71	569.81	17.94	924.49	1,482.14	21.81	136.67	512.50
TOTAL	386.42	276.56	6,128.88	192.94	9,943.88	15,942.03	234.63	1,470.00	5,512.50
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	350.49	250.85	5,559.07	175.00	9,019.39	14,459.89	212.81	1,333.33	5,000.00
B. INTEREST	35.93	25.71	569.81	17.94	924.49	1,482.14	21.81	136.67	512.50
TOTAL	386.42	276.56	6,128.88	192.94	9,943.88	15,942.03	234.63	1,470.00	5,512.50
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	ED PENLAND	A. PUENTE	S. NAHRWOLD	AT&T	VORTEX INC.	P. ROGERS	J. STEPHENS	R WALKER & W WOODSON	C. BLOOMFIELD
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 COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	CJ08-1258	CS08-1330	CS08-1343	CS08-1354	CS08-1365	CS08-1396	CS08-1397	CS08-1387	CS08-1428
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-20-08	12-1-08	12-4-08	12-8-08	12-22-08	12-23-08	12-23-08	12-24-08	1-2-09
7. PRINCIPAL AMOUNT	21,675.00	2,125.79	3,092.88	1,006.02	11,587.32	1,937.55	745.45	23,842.50	452.87
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	14,450.00	1,417.19	2,061.92	670.68	7,724.88	1,291.70	496.97	15,895.00	301.91
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	7,225.00	708.60	1,030.96	335.34	3,862.44	645.85	248.48	7,947.50	150.96
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 2013									
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	7,225.00	708.60	1,030.96	335.34	3,862.44	645.85	248.48	7,947.50	150.96
B. INTEREST	740.56	72.63	105.67	34.37	395.90	66.20	25.47	814.62	15.47
TOTAL	7,965.56	781.23	1,136.63	369.71	4,258.34	712.05	273.95	8,762.12	166.43
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	7,225.00	708.60	1,030.96	335.34	3,862.44	645.85	248.48	7,947.50	150.96
B. INTEREST	740.56	72.63	105.67	34.37	395.90	66.20	25.47	814.62	15.47
TOTAL	7,965.56	781.23	1,136.63	369.71	4,258.34	712.05	273.95	8,762.12	166.43
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	S. RICH	A. STOVER	R. MCMURRY	K. STRANGA	K. STANGA	J. RIOS	L. TURNER	J. POWERS	B. SPENCER
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	TORT CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS08-26	CS09-58	CS09-59	CJ09-129	CJ09-130	CS09-125	CJ09-143	CS09-129	CJ09-224
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-13-09	1-21-09	1-21-09	2-9-09	2-9-09	2-5-09	2-10-09	2-11-09	2-27-09
7. PRINCIPAL AMOUNT	1,750.00	2,560.00	4,811.00	1,500.00	1,500.00	5,643.48	24,868.75	4,128.50	14,450.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	1,166.67	1,706.67	3,207.33	1,000.00	1,000.00	3,762.32	16,579.17	2,752.33	9,633.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	583.33	853.33	1,603.67	500.00	500.00	1,881.16	8,289.58	1,376.17	4,816.67
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 2013									
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	583.33	853.33	1,603.67	500.00	500.00	1,881.16	8,289.58	1,376.17	4,816.67
B. INTEREST	59.79	87.47	164.38	51.25	46.25	174.01	766.79	127.30	445.54
TOTAL	643.13	940.80	1,768.04	551.25	546.25	2,055.17	9,056.37	1,503.46	5,262.21
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	583.33	853.33	1,603.67	500.00	500.00	1,881.16	8,289.58	1,376.17	4,816.67
B. INTEREST	59.79	87.47	164.38	51.25	46.25	174.01	766.79	127.30	445.54
TOTAL	643.13	940.80	1,768.04	551.25	546.25	2,055.17	9,056.37	1,503.46	5,262.21
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	A. HURSEY	J. MACIAS	M. STEVENSON	D. PENDERGRASS	AT&T	M. ODOM	R. AHLBORN	S. AGTE	J. JENKINS
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CJ09-166	CJ09-211	DC08-115	CA09-254	DC08-113	CJ09-345	CJ09-348	DC09-001	DC09-012
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-13-09	2-23-09	3-4-09	3-16-09	3-27-09	3-30-09	3-31-09	4-2-09	4-2-09
7. PRINCIPAL AMOUNT	20,808.00	50,000.00	741.22	5,268.12	1,026.46	30,000.00	9,537.00	2,001.66	425.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	13,872.00	33,333.33	494.15	3,512.08	684.31	20,000.00	6,358.00	1,334.44	283.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	6,936.00	16,666.67	247.07	1,756.04	342.15	10,000.00	3,179.00	667.22	141.67
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 2013									
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	6,936.00	16,666.67	247.07	1,756.04	342.15	10,000.00	3,179.00	667.22	141.67
B. INTEREST	641.58	1,541.67	22.85	162.43	31.65	925.00	294.06	61.72	13.10
TOTAL	7,577.58	18,208.33	269.93	1,918.47	373.80	10,925.00	3,473.06	728.94	154.77
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	6,936.00	16,666.67	247.07	1,756.04	342.15	10,000.00	3,179.00	667.22	141.67
B. INTEREST	641.58	1,541.67	22.85	162.43	31.65	925.00	294.06	61.72	13.10
TOTAL	7,577.58	18,208.33	269.93	1,918.47	373.80	10,925.00	3,473.06	728.94	154.77
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	J. CUNNINGHAM	D. PINKNEY	H. BYRD	B. STEWART	AT&T	B.WATERS	B. PIERCE	R. PIERCE	A MOHAMMED
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	CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC09-006	CS09-371	CS09-376	CS09-372	CS09-409	CS09-470	CS09-420	CS09-488	CS09-513
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-2-09	4-20-09	4-20-09	4-21-09	4-28-09	5-14-09	5-1-09	5-19-09	6-3-09
7. PRINCIPAL AMOUNT	610.00	1,721.73	1,168.00	1,172.50	900.89	772.01	4,810.00	1,120.00	835.41
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	406.67	1,147.82	778.67	781.67	600.59	514.67	3,206.67	746.67	556.94
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	203.33	573.91	389.33	390.83	300.30	257.34	1,603.33	373.33	278.47
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 2013									
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	203.33	573.91	389.33	390.83	300.30	257.34	1,603.33	373.33	278.47
B. INTEREST	18.81	53.09	36.01	36.15	27.78	23.80	148.31	34.53	25.76
TOTAL	222.14	627.00	425.35	426.99	328.07	281.14	1,751.64	407.87	304.23
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	203.33	573.91	389.33	390.83	300.30	257.34	1,603.33	373.33	278.47
B. INTEREST	18.81	53.09	36.01	36.15	27.78	23.80	148.31	34.53	25.76
TOTAL	222.14	627.00	425.35	426.99	328.07	281.14	1,751.64	407.87	304.23
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	J. LIPFORD	K. JAMES	C. TILLMAN	D. GARNER	H.SABINE	S. GIBSON	B. HARRISON	E. TIENTER	M. MCLAUGHLIN
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	CIVIL	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	LAWSUIT	WORK COMP	DMG CLAIM
4. CASE NUMBER	CIV08-490HE	CJ09-639	CS09-596	CS09-597	CS09-598	CS09-599	CJ07-258	CJ09-764	CS09-677
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-10-09	6-22-09	6-30-09	6-30-09	6-30-09	6-30-09	7-20-09	7-27-09	7-27-09
7. PRINCIPAL AMOUNT	15,000.00	20,663.50	1,050.00	599.50	500.00	1,317.30	2,500.00	15,895.00	1,822.34
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	5,000.00	6,887.83	350.00	199.83	166.67	439.10	833.33	5,298.33	607.45
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	5,000.00	6,887.83	350.00	199.83	166.67	439.10	833.33	5,298.33	607.45
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,000.00	6,887.83	350.00	199.83	166.67	439.10	833.33	5,298.33	607.45
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	5,000.00	6,887.83	350.00	199.83	166.67	439.10	833.33	5,298.33	607.45
B. INTEREST	462.50	637.12	32.38	18.48	15.42	40.62	77.08	490.10	56.19
TOTAL	5,462.50	7,524.96	382.38	218.32	182.08	479.72	910.42	5,788.43	663.64
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,000.00	6,887.83	350.00	199.83	166.67	439.10	833.33	5,298.33	607.45
B. INTEREST	925.00	1,274.25	64.75	36.97	30.83	81.23	154.17	980.19	112.38
TOTAL	5,925.00	8,162.08	414.75	236.80	197.50	520.33	987.50	6,278.53	719.82
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,000.00	6,887.83	350.00	199.83	166.67	439.10	833.33	5,298.33	607.45
B. INTEREST	925.00	1,274.25	64.75	36.97	30.83	81.23	154.17	980.19	112.38
TOTAL	5,925.00	8,162.08	414.75	236.80	197.50	520.33	987.50	6,278.53	719.82
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	L. KASSANAVOID	D ADAMS	K ADAMS	HERRINGTON	D. THOMAS	R. LAMONICA	K JAMES	C RAY	C HOUSTON
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	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS09-678	CS09-697	CS09-698	CS09-699	CS09-728	CS09-749	CJ09-639	CJ09-934	CS09-848
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-27-09	7-31-09	7-31-09	7-31-09	8-12-09	8-21-09	9-3-09	9-14-09	9-17-09
7. PRINCIPAL AMOUNT	500.00	900.00	4,189.00	3,325.00	800.00	855.00	16,659.23	28,000.00	5,000.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	166.67	300.00	1,396.33	1,108.33	266.67	285.00	5,553.08	9,333.33	1,666.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	166.67	300.00	1,396.33	1,108.33	266.67	285.00	5,553.08	9,333.33	1,666.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	166.67	300.00	1,396.33	1,108.33	266.67	285.00	5,553.08	9,333.33	1,666.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	166.67	300.00	1,396.33	1,108.33	266.67	285.00	5,553.08	9,333.33	1,666.67
B. INTEREST	15.42	27.75	129.16	102.52	24.67	26.36	513.66	863.33	154.17
TOTAL	182.08	327.75	1,525.49	1,210.85	291.33	311.36	6,066.74	10,196.67	1,820.83
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	166.67	300.00	1,396.33	1,108.33	266.67	285.00	5,553.08	9,333.33	1,666.67
B. INTEREST	30.83	55.50	258.32	205.04	49.33	52.73	1,027.32	1,726.67	308.33
TOTAL	197.50	355.50	1,654.66	1,313.38	316.00	337.73	6,580.40	11,060.00	1,975.00
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	166.67	300.00	1,396.33	1,108.33	266.67	285.00	5,553.08	9,333.33	1,666.67
B. INTEREST	30.83	55.50	258.32	205.04	49.33	52.73	1,027.32	1,726.67	308.33
TOTAL	197.50	355.50	1,654.66	1,313.38	316.00	337.73	6,580.40	11,060.00	1,975.00
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	N STEWARD	D. STAMPER	A. NEASE	M. PEACOCK	R. EDMONSON	W. LOONEY	A. FANNING	S. WENTZ	B. SANCHEZ
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	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	WORK COMF	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS09-862	CJ09-1002	CJ09-1030	CS09-958	CJ09-1080	CJ09-1120	CS09-1001	CS09-1000	CS09-1011
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-24-09	9-28-09	10-5-09	10-21-09	10-21-09	10-28-09	11-3-09	11-5-09	11-5-09
7. PRINCIPAL AMOUNT	6-28-02	16,762.00	14,107.50	2,086.77	18,207.00	58,740.00	1,000.00	1,446.28	802.44
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	303.51	5,587.33	4,702.50	695.59	6,069.00	19,580.00	333.33	482.09	267.48
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	303.51	5,587.33	4,702.50	695.59	6,069.00	19,580.00	333.33	482.09	267.48
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	303.51	5,587.33	4,702.50	695.59	6,069.00	19,580.00	333.33	482.09	267.48
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	303.51	5,587.33	4,702.50	695.59	6,069.00	19,580.00	333.33	482.09	267.48
B. INTEREST	28.07	516.83	434.96	64.34	561.38	1,811.15	30.83	44.59	24.74
TOTAL	331.58	6,104.16	5,137.46	759.93	6,630.38	21,391.15	364.17	526.69	292.22
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	303.51	5,587.33	4,702.50	695.59	6,069.00	19,580.00	333.33	482.09	267.48
B. INTEREST	56.15	1,033.66	869.96	128.68	1,122.77	3,622.30	61.67	89.19	49.48
TOTAL	359.66	6,620.99	5,572.46	824.27	7,191.77	23,202.30	395.00	571.28	316.96
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	303.51	5,587.33	4,702.50	695.59	6,069.00	19,580.00	333.33	482.09	267.48
B. INTEREST	56.15	1,033.66	869.96	128.68	1,122.77	3,622.30	61.67	89.19	49.48
TOTAL	359.66	6,620.99	5,572.46	824.27	7,191.77	23,202.30	395.00	571.28	316.96
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	R. DELGADO	J. CRABTREE	J. JOHNSON	J. CARGILL	H. WILLIAMS	K. GLOVER	MOORE & VERNIER	W. LOONEY	R. PUCCINO
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 COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	JDG OF DISMISSED	WORK COMP	WORK COMP
4. CASE NUMBER	CS09-1201	CJ09-1200	CS09-1046	CS09-1051	CS09-1049	CS09-1050	CJ08-635	CJ09-1273	CJ09-1282
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-16-09	11-16-09	11-20-09	11-23-09	11-23-09	11-24-09	12-7-09	12-8-09	12-9-09
7. PRINCIPAL AMOUNT	11,628.00	21,386.00	6,000.00	970.61	1,508.55	1,600.00	6,682.80	56,250.00	18,134.75
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	3,876.00	7,128.67	2,000.00	323.54	502.85	533.33	2,227.60	18,753.33	6,044.92
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	3,876.00	7,128.67	2,000.00	323.54	502.85	533.33	2,227.60	18,753.33	6,044.92
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,876.00	7,128.67	2,000.00	323.54	502.85	533.33	2,227.60	18,753.33	6,044.92
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	3,876.00	7,128.67	2,000.00	323.54	502.85	533.33	2,227.60	18,753.33	6,044.92
B. INTEREST	358.53	659.40	185.00	29.93	46.51	49.33	206.05	1,734.68	559.15
TOTAL	4,234.53	7,788.07	2,185.00	353.46	549.36	582.67	2,433.65	20,488.02	6,604.07
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,876.00	7,128.67	2,000.00	323.54	502.85	533.33	2,227.60	18,753.33	6,044.92
B. INTEREST	717.06	1,318.80	370.00	59.85	93.03	98.67	412.11	3,469.37	1,118.31
TOTAL	4,593.06	8,447.47	2,370.00	383.39	595.88	632.00	2,639.71	22,222.70	7,163.23
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,876.00	7,128.67	2,000.00	323.54	502.85	533.33	2,227.60	18,753.33	6,044.92
B. INTEREST	717.06	1,318.80	370.00	59.85	93.03	98.67	412.11	3,469.37	1,118.31
TOTAL	4,593.06	8,447.47	2,370.00	383.39	595.88	632.00	2,639.71	22,222.70	7,163.23
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	R. BAY	J. ROBERTS	D. SCHUCKER	J. FOX	S. FOX	J. MAYES	T. KENNARD	R. BAKER	L. COCHRAN
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 COMP	WORK COMP	WORK COMP	WORK COMP	SETTLEMENT AGREEMENT	SETTLEMENT AGREEMENT	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CJ09-1283	CJ09-1311	CJ09-1345	CV200-16	CIV08-515B	CIV08-515B	CS2010-93	CS2010-97	CV2010-3
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-9-09	12-15-09	12-22-09	1-14-10	1-27-10	1-27-10	2-1-10	2-2-10	1-8-10
7. PRINCIPAL AMOUNT	11,271.00	17,100.00	21,929.33	16,473.00	2,400.00	1,600.00	4,102.00	9,169.69	19,152.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	3,757.00	5,700.00	7,309.78	5,491.00	800.00	533.33	1,367.33	3,056.56	6,384.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	3,757.00	5,700.00	7,309.78	5,491.00	800.00	533.33	1,367.33	3,056.56	6,384.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,757.00	5,700.00	7,309.78	5,491.00	800.00	533.33	1,367.33	3,056.56	6,384.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	3,757.00	5,700.00	7,309.78	5,491.00	800.00	533.33	1,367.33	3,056.56	6,384.00
	347.52	527.25	676.15	507.92	74.00	49.33	126.48	282.73	590.52
TOTAL	4,104.52	6,227.25	7,985.93	5,998.92	874.00	582.67	1,493.81	3,339.30	6,974.52
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,757.00	5,700.00	7,309.78	5,491.00	800.00	533.33	1,367.33	3,056.56	6,384.00
B. INTEREST	695.05	1,054.50	1,352.31	1,015.84	148.00	98.67	252.96	565.46	1,181.04
TOTAL	4,452.05	6,754.50	8,662.09	6,506.84	948.00	632.00	1,620.29	3,622.03	7,565.04
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,757.00	5,700.00	7,309.78	5,491.00	800.00	533.33	1,367.33	3,056.56	6,384.00
B. INTEREST	695.05	1,054.50	1,352.31	1,015.84	148.00	98.67	252.96	565.46	1,181.04
TOTAL	4,452.05	6,754.50	8,662.09	6,506.84	948.00	632.00	1,620.29	3,622.03	7,565.04
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	G. MYERS	S. MCWILLIAMS	C. JESSIE	J. SADLER	D. APAUTY	P. CALDWELL	C. BRIDGES	E. OZIALO	R. PRINCE
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	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CS2010-36	CS2010-37	CS2010-41	CS2010-63	CS2010-116	CV2010-17	CS2010-158	CJ2010-162	CV2010-33
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-19-10	1-19-10	1-19-10	1-25-10	2-10-10	2-8-10	2-24-10	2-26-10	3-8-10
7. PRINCIPAL AMOUNT	1,381.81	2,516.83	500.00	3,100.00	2,400.00	19,175.15	592.07	13,500.00	20,634.60
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	460.60	838.94	166.67	1,033.33	800.00	6,391.72	197.36	4,500.00	6,878.20
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	460.60	838.94	166.67	1,033.33	800.00	6,391.72	197.36	4,500.00	6,878.20
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	460.60	838.94	166.67	1,033.33	800.00	6,391.72	197.36	4,500.00	6,878.20
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	460.60	838.94	166.67	1,033.33	800.00	6,391.72	197.36	4,500.00	6,878.20
B. INTEREST	24.18	44.04	8.75	54.25	42.00	335.57	10.36	236.25	361.11
TOTAL	484.79	882.99	175.42	1,087.58	842.00	6,727.28	207.72	4,736.25	7,239.31
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	460.60	838.94	166.67	1,033.33	800.00	6,391.72	197.36	4,500.00	6,878.20
B. INTEREST	48.36	88.09	17.50	108.50	84.00	671.13	20.72	472.50	722.21
TOTAL	508.97	927.03	184.17	1,141.83	884.00	7,062.85	218.08	4,972.50	7,600.41
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	460.60	838.94	166.67	1,033.33	800.00	6,391.72	197.36	4,500.00	6,878.20
B. INTEREST	48.36	88.09	17.50	108.50	84.00	671.13	20.72	472.50	722.21
TOTAL	508.97	927.03	184.17	1,141.83	884.00	7,062.85	218.08	4,972.50	7,600.41
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	B. TOMAH	C. CARSON	T. LOVE	MONTGOMERY	J. BUSSE	T. RUSH	G&M WRECKER	T&M AUTO SALES	J. BLUM
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 COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2010-32	CS2010-170	CS2010-171	CS2010-190	CS2010-213	CS2010-261	CS2010-261	CS2010-261	CS2010-276
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-8-10	3-4-10	3-4-10	3-4-10	3-15-10	3-26-10	3-26-10	3-26-10	3-26-10
7. PRINCIPAL AMOUNT	16,091.10	1,868.84	523.30	2,269.83	912.82	1,633.50	238.98	1,540.00	12,425.15
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	5,363.70	622.95	174.43	756.61	304.27	544.50	79.66	513.33	4,141.72
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	5,363.70	622.95	174.43	756.61	304.27	544.50	79.66	513.33	4,141.72
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,363.70	622.95	174.43	756.61	304.27	544.50	79.66	513.33	4,141.72
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	5,363.70	622.95	174.43	756.61	304.27	544.50	79.66	513.33	4,141.72
B. INTEREST	281.59	32.70	9.16	39.72	15.97	28.59	4.18	26.95	217.44
TOTAL	5,645.29	655.65	183.59	796.33	320.25	573.09	83.84	540.28	4,359.16
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,363.70	622.95	174.43	756.61	304.27	544.50	79.66	513.33	4,141.72
B. INTEREST	563.19	65.41	18.32	79.44	31.95	57.17	8.36	53.90	434.88
TOTAL	5,926.89	688.36	192.75	836.05	336.22	601.67	88.02	567.23	4,576.60
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,363.70	622.95	174.43	756.61	304.27	544.50	79.66	513.33	4,141.72
B. INTEREST	563.19	65.41	18.32	79.44	31.95	57.17	8.36	53.90	434.88
TOTAL	5,926.89	688.36	192.75	836.05	336.22	601.67	88.02	567.23	4,576.60
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	W. DREWRY	J. CRAMER	R. PERRIN	H. SELF	J. TIMMS	E. ROBERSON	T CRIGER	S GRAHAM	AT&T
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2009-1338	CJ2010-299	CS2010-350	CS2010-349	CS2010-351	CV2010-49	CJ2008-79	CS208-1221	CS2008-1393
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	C.E.R.S.
6. DATE OF JUDGMENT	12-21-09	4-6-10	4-19-10	4-19-10	4-19-10	4-20-10	7-2-08	11-3-08	12-19-08
7. PRINCIPAL AMOUNT	15,180.89	16,500.00	1,200.00	500.00	1,822.96	19,363.00	19,868.75	2,000.00	1,061.65
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	5,060.30	5,500.00	400.00	166.67	607.65	6,454.33	6,622.92	666.67	353.88
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	5,060.30	5,500.00	400.00	166.67	607.65	6,454.33	6,622.92	666.67	353.88
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,060.30	5,500.00	400.00	166.67	607.65	6,454.33	6,622.92	666.67	353.88
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	5,060.30	5,500.00	400.00	166.67	607.65	6,454.33	6,622.92	666.67	353.88
B. INTEREST	265.67	288.75	21.00	8.75	31.90	338.85	347.70	35.00	18.58
TOTAL	5,325.96	5,788.75	421.00	175.42	639.56	6,793.19	6,970.62	701.67	372.46
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,060.30	5,500.00	400.00	166.67	607.65	6,454.33	6,622.92	666.67	353.88
B. INTEREST	531.33	577.50	42.00	17.50	63.80	677.71	695.41	70.00	37.16
TOTAL	5,591.63	6,077.50	442.00	184.17	671.46	7,132.04	7,318.32	736.67	391.04
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,060.30	5,500.00	400.00	166.67	607.65	6,454.33	6,622.92	666.67	353.88
B. INTEREST	531.33	577.50	42.00	17.50	63.80	677.71	695.41	70.00	37.16
TOTAL	5,591.63	6,077.50	442.00	184.17	671.46	7,132.04	7,318.32	736.67	391.04
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	J. WATINS	AT&T	M. MENDOZA	J. SKINNER	V BLACK	K DAVIS	M MORGAN	M PATTERSON	M PATTERSON
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2009-114	DC2010-0005	JS2010-408	CS2010-393	CS2010-443	CV2010-75	CV2010-83	CJ2010-508	CJ2010-508
5. NAME OF COURT	C.E.R.S.	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-30-09	3-10-10	5-5-10	5-3-10	5-13-10	5-24-10	6-2-10	6-15-10	6-15-10
7. PRINCIPAL AMOUNT	2,082.14	16,342.30	3,654.19	850.00	2,565.00	19,596.60	16,473.00	7,700.69	15,221.63
8. TAX LEVIES MADE	2	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	694.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDEO FOR IN FY 12	694.05	5,447.43	1,218.06	283.33	855.00	6,532.20	5,491.00	2,566.90	5,073.88
11. PRINCIPAL AMOUNT NOT PROVIDEO FOR	694.05	10,894.87	2,436.13	566.67	1,710.00	13,064.40	10,982.00	5,133.79	10,147.75
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	694.05	5,447.43	1,218.06	283.33	855.00	6,532.20	5,491.00	2,566.90	5,073.88
B. INTEREST	36.44	571.98	127.90	29.75	89.78	685.88	576.56	269.52	532.76
TOTAL	730.48	6,019.41	1,345.96	313.08	944.78	7,218.08	6,067.56	2,836.42	5,606.63
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	694.05	5,447.43	1,218.06	283.33	855.00	6,532.20	5,491.00	2,566.90	5,073.88
B. INTEREST	72.87	857.97	191.84	44.63	134.66	1,028.82	864.83	404.29	799.14
TOTAL	766.92	6,305.40	1,409.91	327.96	989.66	7,561.02	6,355.83	2,971.18	5,873.01
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	694.05	5,447.43	1,218.06	283.33	855.00	6,532.20	5,491.00	2,566.90	5,073.88
B. INTEREST	72.87	857.97	191.84	44.63	134.66	1,028.82	864.83	404.29	799.14
TOTAL	766.92	6,305.40	1,409.91	327.96	989.66	7,561.02	6,355.83	2,971.18	5,873.01
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	K. DOTSON	S LASTER	J HALL	R RIVERA	S CRAWFORD	K LINDSEY	R THOMAS	J MIELKE	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	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2010-542	CS2010-541	CV2010-99	CS2010-611	CV2010-102	CV2010-104	CS2010-645	CV2010-115	CS2010-720
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-15-10	6-15-10	7-7-10	7-9-10	7-13-10	7-16-10	7-19-10	8-5-10	8-16-10
7. PRINCIPAL AMOUNT	1,072.45	1,021.69	16,233.50	887.31	20,520.00	16,929.00	500.00	29,394.55	1,506.10
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	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 12	357.48	340.56	5,411.17	295.77	6,840.00	5,643.00	166.67	9,798.18	502.03
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	714.97	681.13	10,822.33	591.54	13,680.00	11,286.00	333.33	19,596.37	1,004.07
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	357.48	340.56	5,411.17	295.77	6,840.00	5,643.00	166.67	9,798.18	502.03
B. INTEREST	37.54	35.76	568.17	31.06	718.20	592.52	17.50	1,028.81	52.71
TOTAL	395.02	376.32	5,979.34	326.83	7,558.20	6,235.52	184.17	10,826.99	554.75
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	357.48	340.56	5,411.17	295.77	6,840.00	5,643.00	166.67	9,798.18	502.03
B. INTEREST	56.30	53.64	852.26	46.58	1,077.30	888.77	26.25	1,543.21	79.07
TOTAL	413.79	394.20	6,263.43	342.35	7,917.30	6,531.77	192.92	11,341.40	581.10
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	357.48	340.56	5,411.17	295.77	6,840.00	5,643.00	166.67	9,798.18	502.03
B. INTEREST	56.30	53.64	852.26	46.58	1,077.30	888.77	26.25	1,543.21	79.07
TOTAL	413.79	394.20	6,263.43	342.35	7,917.30	6,531.77	192.92	11,341.40	581.10
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	WHITE GLOVE REALTY	J CRABTREE	BETHELEHEM BAPTIST CHURCH	J TRENHOLM	J WEST	S BOWEN	R MCDONALD	D FRANKLIN	D SELLERS
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	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CS2010-749	CV2010-143	CJ2010-774	CS2010-826	CV2010-148	CV2010-149	CS2010-871	CV2010-154	CV2010-156
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-23-10	9-17-10	9-17-10	9-20-10	9-28-10	10-1-10	10-7-10	10-7-10	10-11-10
7. PRINCIPAL AMOUNT	1,545.00	20,178.00	25,000.00	1,000.00	17,166.60	10,704.56	882.00	19,074.00	19,340.99
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDEO FOR IN FY 12	515.00	6,726.00	8,333.33	333.33	5,722.20	3,568.19	294.00	6,358.00	6,447.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,030.00	13,452.00	16,666.67	666.67	11,444.40	7,136.37	588.00	12,716.00	12,893.99
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	515.00	6,726.00	8,333.33	333.33	5,722.20	3,568.19	294.00	6,358.00	6,447.00
B. INTEREST	54.08	706.23	875.00	35.00	600.83	374.66	30.87	667.59	676.93
TOTAL	569.08	7,432.23	9,208.33	368.33	6,323.03	3,942.85	324.87	7,025.59	7,123.93
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	515.00	6,726.00	8,333.33	333.33	5,722.20	3,568.19	294.00	6,358.00	6,447.00
B. INTEREST	81.11	1,059.35	1,312.50	52.50	901.25	561.99	46.31	1,001.39	1,015.40
TOTAL	596.11	7,785.35	9,645.83	385.83	6,623.45	4,130.18	340.31	7,359.39	7,462.40
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	515.00	6,726.00	8,333.33	333.33	5,722.20	3,568.19	294.00	6,358.00	6,447.00
B. INTEREST	81.11	1,059.35	1,312.50	52.50	901.25	561.99	46.31	1,001.39	1,015.40
TOTAL	596.11	7,785.35	9,645.83	385.83	6,623.45	4,130.18	340.31	7,359.39	7,462.40
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	M GORDON	T ZAVALA	K HARDZOG	C ZACHARY	S BRYAN	P YOUNG	ELLWANGER	M SUTTON	HODGES WRECKER
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2010-912	CS2010-912	CV2010-164	CV2010-165	CS2010-956	CS2010-958	CS2010-957	CV2010-171	CS2010-1001
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-15-10	10-15-10	10-25-10	10-25-10	11-2-10	11-2-10	11-2-10	11-9-10	11-15-10
7. PRINCIPAL AMOUNT	5,372.96	825.88	15,390.00	36,773.95	725.00	482.40	9,519.25	30,780.00	735.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	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 12	1,790.99	275.29	5,130.00	12,257.98	241.67	160.80	3,173.08	10,260.00	245.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,581.97	550.59	10,260.00	24,515.97	483.33	321.60	6,346.17	20,520.00	490.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	1,790.99	275.29	5,130.00	12,257.98	241.67	160.80	3,173.08	10,260.00	245.00
B. INTEREST	188.05	28.91	538.65	1,287.09	25.38	16.88	333.17	1,077.30	25.73
TOTAL	1,979.04	304.20	5,668.65	13,545.07	267.04	177.68	3,506.26	11,337.30	270.73
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,790.99	275.29	5,130.00	12,257.98	241.67	160.80	3,173.08	10,260.00	245.00
B. INTEREST	282.08	43.36	807.98	1,930.63	38.06	25.33	499.76	1,615.95	38.59
TOTAL	2,073.07	318.65	5,937.98	14,188.62	279.73	186.13	3,672.84	11,875.95	283.59
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,790.99	275.29	5,130.00	12,257.98	241.67	160.80	3,173.08	10,260.00	245.00
B. INTEREST	282.08	43.36	807.98	1,930.63	38.06	25.33	499.76	1,615.95	38.59
TOTAL	2,073.07	318.65	5,937.98	14,188.62	279.73	186.13	3,672.84	11,875.95	283.59
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	J SCHROEDER	D TERVEN	B GOSS	D KOSECHEQUETAH	C ELRIDGE	HERNANDEZ	J. MILLER	E TIENTER	C EHRLICH
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2010-1001	CS2010-1002	CV2010-174	CV2010-175	CS-2010-1035	DC2010-054	CJ2010-1019	CV2010-184	CS2010-1096
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-15-10	11-15-10	11-16-10	11-18-10	12-24-10	12-1-10	12-8-10	12-10-10	12-20-10
7. PRINCIPAL AMOUNT	1,225.00	700.00	70,000.00	42,924.80	2,026.72	29,553.78	17,000.00	14,719.00	2,887.98
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	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 12	408.33	233.33	23,333.33	14,308.27	675.57	9,851.26	5,666.67	4,906.33	962.66
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	816.67	466.67	46,666.67	28,616.53	1,351.15	19,702.52	11,333.33	9,812.67	1,925.32
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	408.33	233.33	23,333.33	14,308.27	675.57	9,851.26	5,666.67	4,906.33	962.66
B. INTEREST	42.88	24.50	2,450.00	1,502.37	70.94	1,034.36	595.00	515.17	101.08
TOTAL	451.21	257.83	25,783.33	15,810.63	746.51	10,885.64	6,261.67	5,421.50	1,063.74
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	408.33	233.33	23,333.33	14,308.27	675.57	9,851.26	5,666.67	4,906.33	962.66
B. INTEREST	64.31	36.75	3,675.00	2,253.55	106.40	1,551.57	892.50	772.75	151.62
TOTAL	472.65	270.08	27,008.33	16,561.82	781.98	11,402.83	6,559.17	5,679.08	1,114.28
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	408.33	233.33	23,333.33	14,308.27	675.57	9,851.26	5,666.67	4,906.33	962.66
B. INTEREST	64.31	36.75	3,675.00	2,253.55	106.40	1,551.57	892.50	772.75	151.62
TOTAL	472.65	270.08	27,008.33	16,561.82	781.98	11,402.83	6,559.17	5,679.08	1,114.28
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	A CHIARAPPA	M MURPHY	A TAHBONEMAH	R WALLACE	G LEE	M WALKER	J BURNETTE	L BURNISON	P RUTHERFORD
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 COMP	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CV2010-186	CV2010-187	CV2010-188	CV2011-5	CS2011-87	CS2011-121	CV2011-26	CV2011-38	CS2011-287
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-28-10	12-28-10	12-28-10	1-14-11	1-31-11	2-8-11	2-28-11	3-21-11	3-24-11
7. PRINCIPAL AMOUNT	11,847.00	14,381.10	159,120.00	18,668.00	2,487.50	1,506.63	14,787.49	15,000.00	729.70
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	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 12	3,949.00	4,793.70	53,040.00	6,222.67	829.17	502.21	4,929.16	5,000.00	243.23
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	7,898.00	9,587.40	106,080.00	12,445.33	1,658.33	1,004.42	9,858.33	10,000.00	486.47
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	3,949.00	4,793.70	53,040.00	6,222.67	829.17	502.21	4,929.16	5,000.00	243.23
B. INTEREST	414.65	503.34	5,569.20	653.38	87.06	52.73	517.56	525.00	25.54
TOTAL	4,363.65	5,297.04	58,609.20	6,875.05	916.23	554.94	5,446.73	5,525.00	268.77
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,949.00	4,793.70	53,040.00	6,222.67	829.17	502.21	4,929.16	5,000.00	243.23
B. INTEREST	621.97	755.01	8,353.80	980.07	130.59	79.10	776.34	787.50	38.31
TOTAL	4,570.97	5,548.71	61,393.80	7,202.74	959.76	581.31	5,705.51	5,787.50	281.54
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,949.00	4,793.70	53,040.00	6,222.67	829.17	502.21	4,929.16	5,000.00	243.23
B. INTEREST	621.97	755.01	8,353.80	980.07	130.59	79.10	776.34	787.50	38.31
TOTAL	4,570.97	5,548.71	61,393.80	7,202.74	959.76	581.31	5,705.51	5,787.50	281.54
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	R QUIJADA	T PERRY	J AYALA	F CARNEY	C MILLER	T STEIN	R MARTIN	J MEYER
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	WORK COMP	DMG CLAIM	WORK COMP	LAWSUIT SETTLEMENT	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2011-311	CV2011-50	CV2011-60	CS2011-399	CV2011-69	CJ208-1381	CV2011-70	CS2011-498
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-30-11	4-7-11	4-27-11	5-2-11	5-11-11	5-13-11	5-12-11	5-31-11
7. PRINCIPAL AMOUNT	1,650.00	13,187.52	20,520.00	722.51	35,258.00	6,500.00	39,000.00	1,367.83
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	550.00	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00	455.94
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,100.00	8,791.68	13,080.00	481.67	23,505.33	4,333.33	26,000.00	911.89
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013								
A. 1/3 PRINCIPAL	550.00	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00	455.94
B. INTEREST	57.75	461.56	718.20	25.29	1,234.03	227.50	1,365.00	47.87
TOTAL	607.75	4,857.40	7,558.20	266.12	12,986.70	2,394.17	14,365.00	503.82
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING								
A. PRINCIPAL								
B. INTEREST								
TOTAL								
14. JUDGMENT SINCE LEVIED								
A. PRINCIPAL	550.00	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00	455.94
B. INTEREST	86.63	692.34	1,077.30	37.93	1,851.05	341.25	2,047.50	71.81
TOTAL	636.63	5,088.18	7,917.30	278.77	13,603.71	2,507.92	15,047.50	527.75
15. JUDGMENT SINCE PAID								
A. PRINCIPAL	550.00	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00	455.94
B. INTEREST	86.63	692.34	1,077.30	37.93	1,851.05	341.25	2,047.50	71.81
TOTAL	636.63	5,088.18	7,917.30	278.77	13,603.71	2,507.92	15,047.50	527.75
16. LEVIED FOR BUT UNPAID								
A. PRINCIPAL								
B. INTEREST								
TOTAL								

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2012-2013

1. IN FAVOR OF	L GALLOWAY	K PERDIEU	S TATUM	R NULL	S NAHRWOLD	AT&T	VORTEX	J STEPHENS	P ROGERS
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 COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2011-86	CV2011-87	OC2011-013	CS2008-368	CS2008-1343	CS2008-1354	CS2008-1365	CS2008-1397	CS2208-1396
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-8-11	6-9-11	6-21-11	3-19-08	12-4-08	12-8-08	12-22-08	12-23-08	12-23-08
7. PRINCIPAL AMOUNT	26,457.70	14,535.00	1,997.40	3,145.79	3,092.88	1,006.02	11,587.32	745.45	1,937.55
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	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 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	26,457.70	14,535.00	1,997.40	3,145.79	3,092.88	1,006.02	11,587.32	745.45	1,937.55
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	8,819.23	4,845.00	665.80	1,048.60	1,030.96	335.34	3,862.44	248.48	645.85
B. INTEREST	1,389.03	763.09	104.86	165.15	162.38	52.82	608.33	39.14	101.72
TOTAL	10,208.26	5,608.09	770.66	1,213.75	1,193.34	388.16	4,470.77	287.62	747.57
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 2012-2013

1. IN FAVOR OF	R WALKER	WHITE GLOVE REALTY	L MORRIS	J FERRERO	S RUCKER	D LOVE	R ELLIOTT	B DODD	D FRANKLIN
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 COMP	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CJ2008-1387	CS2011-695	CV2011-106	CV2011-107	CV2011-105	CS2011-731	DC2011-020	CV2011-118	CV2011-120
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-24-08	7-19-11	7-28-11	7-28-11	7-27-11	7-28-11	8-2-11	8-15-11	8-16-11
7. PRINCIPAL AMOUNT	23,842.50	1,200.00	16,247.00	28,720.00	47,880.00	873.81	1,967.60	16,500.00	31,674.40
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	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 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	23,842.50	1,200.00	16,247.00	28,720.00	47,880.00	873.81	1,967.60	16,500.00	31,674.40
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	7,947.50	400.00	5,415.67	9,573.33	15,960.00	291.27	655.87	5,500.00	10,558.13
B. INTEREST	1,251.73	63.00	852.97	1,507.80	2,513.70	45.88	103.30	866.25	1,662.91
TOTAL	9,199.23	463.00	6,268.63	11,081.13	18,473.70	337.15	759.17	6,366.25	12,221.04
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 2012-2013

1. IN FAVOR OF	T HUTCHESON	D HARGETT	D RUMSEY	J WELLS	G BLOOMFIELD	B WHITING	V MENEFEE-REED	M MEADOR
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	AGREED SETTLEMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CS2011-788	CS2011-789	CS2011-790	CIV09-1354D	CS2011-837	CS2011-836	CS2011-838	CV2011-138
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-16-11	8-16-11	8-16-11	8-18-11	8-30-11	8-31-11	8-31-11	9-20-11
7. PRINCIPAL AMOUNT	1,112.11	800.28	3,938.24	18,000.00	7,086.20	2,251.26	2,254.21	26,169.79
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,112.11	800.28	3,938.24	18,000.00	7,086.20	2,251.26	2,254.21	26,169.79
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013								
A. 1/3 PRINCIPAL	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42	751.40	8,723.26
B. INTEREST	58.39	42.01	206.76	945.00	372.03	118.19	118.35	1,373.91
TOTAL	429.09	308.77	1,519.50	6,945.00	2,734.09	868.61	869.75	10,097.18
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 2012-2013

1. IN FAVOR OF	A BUZBEE	S KISNER	D FINCHER	J PARKER	J MCCOY	S TINSLEY	R PUCCINO	A REYES	J FOSTER
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 COMP	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CV2011-139	CV2011-143	CV2011-147	CS2011-993	CV2011-159	CS2011-1032	CV3022-198	CV2011-197	CV2011-198
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-20-11	9-22-11	9-28-11	10-19-11	10-24-11	11-1-11	12-12-11	12-29-11	12-29-11
7. PRINCIPAL AMOUNT	14,535.00	40,000.00	32,200.00	500.00	16,150.00	704.23	12,790.80	17,950.00	220,229.76
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	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 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	14,535.00	40,000.00	32,200.00	500.00	16,150.00	704.23	12,790.80	17,950.00	220,229.76
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60	5,983.33	73,409.92
B. INTEREST	763.09	2,100.00	1,690.50	26.25	847.88	36.97	671.52	942.38	11,562.06
TOTAL	5,608.09	15,433.33	12,423.83	192.92	6,231.21	271.72	4,935.12	6,925.71	84,971.98
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 2012-2013

1. IN FAVOR OF	E GRANT	G GOSSETT & BANK OF AMERICA	J COOPER	W CARPENTER	J MARTINEZ	R TALIAFERRO	R BRYANT	W GUTHRIE	L AITSON
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	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CS2012-25	CJ2012-63	CV2012-37	CV2012-43	CV2012-47	CS2012-131	CV2012-62	CV2012-63	CV2012-67
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-13-12	1-30-12	2-9-12	2-14-12	2-16-12	2-17-12	3-8-12	3-8-12	3-16-12
7. PRINCIPAL AMOUNT	1,322.15	20,560.37	47,880.00	14,808.75	19,745.00	2,325.53	71,800.00	24,135.46	16,473.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	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 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,322.15	20,560.37	47,880.00	14,808.75	19,745.00	2,325.53	71,800.00	24,135.46	16,473.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33	8,045.15	5,491.00
B. INTEREST	69.41	1,079.42	2,513.70	777.46	1,036.61	122.09	3,769.50	1,267.11	864.83
TOTAL	510.13	7,932.88	18,473.70	5,713.71	7,618.28	897.27	27,702.83	9,312.26	6,355.83
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 2012-2013

1. IN FAVOR OF	R MCGLOTHIN	L FONTENOT	W BROWN	B DAVIS	UNION BAPTIST	D RICHARDSON	GOODWILL VILLAGE W APARTMENTS	F HOLLOWAY	R JIMENEZ
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 COMP	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV12-49-50-51	CS12-176	CV2012-69	CV2012-68	CS2012-288	CS2012-289	DC2012-010	DC2012-008	DC11-045
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-1-12	3-5-12	3-19-12	3-19-12	4-16-12	4-16-12	5-1-12	5-15-12	5-15-12
7. PRINCIPAL AMOUNT	100,000.00	1,454.74	21,000.00	10,013.00	1,688.00	3,300.74	783.50	430.58	3,497.86
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	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 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	100,000.00	1,454.74	21,000.00	10,013.00	1,688.00	3,300.74	783.50	430.58	3,497.86
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013									
A. 1/3 PRINCIPAL	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17	143.53	1,165.95
B. INTEREST	5,250.00	76.37	1,102.50	525.68	88.62	173.29	41.13	22.61	183.64
TOTAL	38,583.33	561.29	8,102.50	3,863.35	651.29	1,273.54	302.30	166.13	1,349.59
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 2012-2013

1. IN FAVOR OF	K DAVIS	K SLAGER	D STREETER	TOTAL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	DMG CLAIM	
4. CASE NUMBER	CV2012-93	CS2012-385	CS212-417	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	5-17-12	5-18-12	5-25-12	
7. PRINCIPAL AMOUNT	11,003.35	2,388.37	1,037.60	3,015,363.35
8. TAX LEVIES MADE	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-11	0.00	0.00	0.00	491,407.02
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 12	0.00	0.00	0.00	663,208.35
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	11,003.35	2,388.37	1,037.60	1,880,737.68
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2013				
A. 1/3 PRINCIPAL	3,667.78	795.46	345.87	866,395.65
B. INTEREST	577.68	125.28	54.47	103,835.49
TOTAL	4,245.46	920.74	400.34	970,231.35
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
2011-2012 ESTIMATE OF NEEDS

	SINKING FUND
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	$ 3,447,595.55
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	355,590.73
OTHER DEDUCTIONS - ATTACH EXPLANATION	$
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	$ 3,092,004.82
ADD 5% FOR DELINQUENT TAX	154,600.24
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2011 AD VALOREM TAX	$ 3,246,605.06

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 2012-2013 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 2012, without regard to any protest that may be filed against any levies, as required by 68 O. S., 1991, Section 2481.4. We futher certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Date at _____ Oklahoma this
_____ Day of _____ 2012

_____
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

Fiscal Period	Principal Requirements	Admin Fees	Total Requirements
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
	$ 903,857	$ 21,776	$ 925,633

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 WATER RESOURCES BOARD PROMISSORY NOTE
$1,819,430

Fiscal Period	Principal Requirements	Admin Fees	Total Requirements
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
	$ 979,693	$ 27,330	$ 1,007,023

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
$1,020,000

Fiscal Period	Principal Requirements	Admin Fee	Total Requirements
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	26,154	66	26,219
	$ 549,231	$ 15,322	$ 564,552

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
$1,310,000

Fiscal Period	Principal Requirements	Admin Fee	Total Requirements
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
	$ 772,564	$ 23,511	$ 796,076

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
$10,845,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2012-2013	648,000	287,633	935,633
2013-2014	664,000	270,565	934,565
2014-2015	683,000	252,514	935,514
2015-2016	701,000	233,399	934,399
2016-2017	721,000	213,206	934,206
2017-2018	743,000	191,899	934,899
2018-2019	766,000	169,367	935,367
2019-2020	790,000	145,568	935,568
2020-2021	814,000	120,472	934,472
2021-2022	841,000	94,153	935,153
2022-2023	869,000	66,592	935,592
2023-2024	897,000	37,770	934,770
2024-2025	459,000	7,665	466,665
	$ 9,596,000	$ 2,090,803	$ 11,686,803

The requirements listed above are for a promissory note, dated July 1, 2008, to the Oklahoma Water Resources Board, providing funding for the Chevron Water Meter Replacement Project. Financing is through revenue collection by the Lawton Water Authority. Payments are made to the Oklahoma Water Resources Board. Principal and admin fees are made every six months beginning September 15th, 2010.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR BANC OF AMERICA
$2,375,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2012-2013	140,000	88,229	228,229
2013-2014	140,000	82,129	222,129
2014-2015	150,000	75,921	225,921
2015-2016	155,000	69,385	224,385
2016-2017	160,000	62,523	222,523
2017-2018	165,000	55,552	220,552
2018-2019	170,000	48,254	218,254
2019-2020	180,000	40,738	220,738
2020-2021	190,000	32,786	222,786
2021-2022	105,000	24,508	129,508
2022-2023	205,000	15,903	220,903
2023-2024	210,000	6,862	216,862
	-	-	-
	$ 1,970,000	$ 602,791	$ 2,572,791

The requirements listed above are for a promissory note, dated July 1, 2008, to the Banc of America, providing funding for the Chevron Energy Project.
Financing is through revenue collection by the Lawton Water Authority. Payments are made to the Banc of America. Principal and interest of 4.357% are made every six months beginning June 01, 2010

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR ARRA-STATE REVOLVING DRINKING WATER STIMULUS NOTE
$4,725,000

Fiscal Period	Principal Requirements	Interest	Admin	Total Requirements
2012-2013	121,104	79,372	15,033	215,509
2013-2014	124,991	76,104	14,414	215,509
2014-2015	129,002	72,732	13,775	215,509
2015-2016	132,918	69,439	13,151	215,509
2016-2017	137,406	65,666	12,437	215,509
2017-2018	141,816	61,959	11,735	215,509
2018-2019	146,366	58,132	11,010	215,509
2019-2020	150,890	54,329	10,290	215,509
2020-2021	155,905	50,112	9,491	215,509
2021-2022	160,908	45,906	8,694	215,509
2022-2023	166,072	41,565	7,872	215,509
2023-2024	171,284	37,183	7,042	215,509
2024-2025	176,897	32,463	6,148	215,509
2025-2026	182,574	27,691	5,244	215,509
2026-2027	188,432	22,765	4,312	215,509
2027-2028	194,426	30,161	3,357	227,944
2028-2029	200,718	12,435	2,355	215,509
2029-2030	207,159	7,020	1,330	215,509
2030-2031	106,052	1,431	271	107,754
	2,994,921	846,466	157,960	3,999,347

The promissory note dated Sept 8, 2009, to the Oklahoma Water Resources Board, providing funding for water system improvements through the American Recovery and Reinvestment Act of 2009. Principal financing is through the 2008 Sales Tax.
Average interest of 3.14% is being repaid by the State of Oklahoma Brac Program for the first five years.
Payments are processed through the trustee bank, Bank of Oklahoma.
Amortization schedules are not available until the completion of the project.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR ARRA-CLEAN WATER REVOLVING STIMULUS NOTE
$12,270,000

The promissory note dated Sept 8, 2009, to the Oklahoma Water Resources Board, providing funding for sewer system improvements through the American Recovery and Reinvestment Act of 2009. Principal financing is through the 2008 Sales Tax. Interest is being repaid by the State of Oklahoma Brac Program for the first five years. Payments are processed through the trustee bank, Bank of Oklahoma. Amortization schedules are not available until the completion of the project.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR ARRA-STATE OF OKLAHOMA BRAC
$28,000,000

Date	Principal Requirements	Interest & Admin Fees	Total Requirements	
9/1/2012	$ -	728,000	728,000	*
3/1/2013	$ -	728,000	728,000	*
9/1/2013	$ -	728,000	728,000	*
3/1/2014	$ -	728,000	728,000	*
9/1/2014	$ -	728,000	728,000	*
3/1/2015	$ -	728,000	728,000	
6/30/2015	$ 28,000,000	481,289	28,481,289	
	28,000,000	4,849,289	32,849,289	

The promissory note, to the State of Oklahoma,
providing funding for water and sewer system improvements through the Brac Program.
Principal financing is through the 2008 Sales Tax.
*Interest of 5.2% is being repaid by the State of Oklahoma for the first five years.
Payments are processed through the trustee bank, Bank of Oklahoma.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR S2005 CLEAN WATER SRF PROMISSORY NOTE
$6,500,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2012-2013	319,060	178,517	497,577
2013-2014	329,167	168,410	497,577
2014-2015	339,594	157,983	497,577
2015-2016	349,956	147,621	497,577
2016-2017	361,437	136,139	497,577
2017-2018	372,886	124,690	497,577
2018-2019	384,699	112,878	497,577
2019-2020	396,618	100,959	497,577
2020-2021	409,449	88,128	497,577
2021-2022	422,419	75,157	497,577
2022-2023	435,800	61,776	497,577
2023-2024	449,484	48,093	497,577
2024-2025	463,844	33,733	497,577
2025-2026	478,537	19,039	497,577
2026-2027	244,908	3,880	248,788
	$ 5,757,856	$ 1,457,004	$ 7,214,860

The promissory note dated September 21, 2005, to the Oklahoma Water Resources Board, providing funding for wastewater system improvements.
Principal and interest financing is through the 2005 Sales Tax.
Payments are processed through the Oklahoma Water Resource Board
Payments are due semi-annually beginning on September 15, 2006

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

Fiscal Period	Principal Requirements	Interest Requirements	Admin Fees	Total Requirements
2012-2013	1,265,987	819,875	134,406	2,220,268
2013-2014	1,311,964	780,374	127,930	2,220,268
2014-2015	1,359,610	739,438	121,219	2,220,268
2015-2016	1,406,799	698,896	114,573	2,220,268
2016-2017	1,460,078	653,121	107,069	2,220,268
2017-2018	1,513,103	607,564	99,601	2,220,268
2018-2019	1,568,054	560,353	91,861	2,220,268
2019-2020	1,623,410	512,793	84,064	2,220,268
2020-2021	1,683,959	460,773	75,537	2,220,268
2021-2022	1,745,115	408,230	66,923	2,220,268
2022-2023	1,808,492	353,779	57,997	2,220,268
2023-2024	1,873,269	298,126	48,873	2,220,268
2024-2025	1,942,202	238,902	39,164	2,220,268
2025-2026	2,012,737	178,301	29,230	2,220,268
2026-2027	2,085,833	115,500	18,934	2,220,268
2027-2028	2,161,476	50,511	8,280	2,220,268
	26,822,088.90	7,476,538.26	1,225,662.01	35,524,289.17

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.

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

Fiscal Period	Principal Requirements	Interest Requirements	Trustee Fees	Total Requirements
2012-2013	230,000	60,579	750	291,329
2013-2014	235,000	55,472	750	291,222
2014-2015	245,000	49,354	750	295,104
2015-2016	250,000	42,247	750	292,997
2016-2017	255,000	34,302	750	290,052
2017-2018	265,000	25,470	750	291,220
2018-2019	275,000	15,828	750	291,578
2019-2020	285,000	5,408	750	291,158
	$ 2,040,000	$ 288,660	$ 6,000	$ 2,334,660

The requirements are for a promissory note dated Apr 16, 2001,
to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. The note was refinanced April 2, 2009 and those changes are reflected above.
Financing is through a $2.35 charge on monthly utility bills.
Interest and principal are paid monthly to Bank of Oklahoma.
Average interest rate is 3.641 per annum.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR HUD SECTION 108 LOAN
$2,000,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2012-2013	85,080	64,000	152,080
2013-2014	82,517	67,000	154,517
2014-2015	79,687	72,000	154,687
2015-2016	76,573	75,000	156,573
2016-2017	73,157	80,000	157,157
2017-2018	69,450	84,000	158,450
2018-2019	65,479	89,000	159,479
2019-2020	61,134	94,000	160,134
2020-2021	56,390	99,000	161,390
2021-2022	51,283	105,000	161,283
2022-2023	45,810	110,000	162,810
2023-2024	39,953	117,000	163,953
2024-2025	33,662	124,000	163,662
2025-2026	26,962	130,000	164,962
2026-2027	19,832	138,000	165,832
2027-2028	12,220	146,000	165,220
2028-2029	4,146	153,000	157,146
	$ 883,332	$ 1,747,000	$ 2,719,332

The requirements listed above are for a promissory note, dated July 12, 2008, to the U.S. Department of Housing and Urban Development for NW 2nd Street Project. Financing is through Housing and Urban Development Grant. Payments are made to the Bank of New York Mellon. Principal and interest payments are made every six months beginning February 01, 2009.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
$6,080,000

Fiscal Period	Principal Requirements	Interest Requirements	Agent Fees	Total Requirements
2012-2013	1,240,000	127,050	200	1,367,250
2013-2014	1,225,000	90,075	200	1,315,275
2014-2015	1,205,000	53,625	200	1,258,825
2015-2016	1,185,000	17,775	200	1,202,975
	4,855,000	288,525	800	5,144,325

The bonds listed above are "General Obligation Bonds, Series 2012", dated Feb 1, 2012.
Financing is through ad valorem rates.

Interest payments are made semi annually beginning January 1, 2012.
Principal payments are made annually beginning July 1, 2012.

Average interest rate is 3.00

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
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	120,000	6,000	126,000
	1,040,000	261,000	1,301,000

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 is 5 %

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
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	220,000	8,140	228,140
	1,740,000	318,265	2,058,265

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
$4,000,000

Fiscal Period	Principal Requirements	Interest Requirements	Agent Fees	Total Requirements
2012-2013	440,000	8,800	400	449,200
	440,000	8,800	400	449,200

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
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	240,000	10,800	250,800
	2,540,000	652,975	3,192,975

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
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
	7,160,000	2,093,352	9,253,352

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 LAWTON WATER AUTHORITY SALES TAX REVENUE NOTE
$23,410,000

The promissory note dated March 8, 2012, to the Bank of Oklahoma (BOKF), is to providing funding for financing the construction, reconstruction and/or acquisition of a portion of the 2012 CIP Projects of the City of Lawton. Principal financing is through the 2012 Sales Tax Revenue. Principal payments will begin on July 1, 2012 and continue on a semi-annual basis. Payments are processed through the trustee bank, Bank of Oklahoma (BOKF). Amortization schedules are not available until the completion of the project.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR LAWTON UTILIT SYSTEM REVENUE NOTE
$5,270,000

The promissory note dated December 21, 2011 to JP Morgan Chase Bank, is to refund the outstanding portion of the Lawton Water Authority's Series 2003B Promissory Note to OWRB, series 2003D Promissory note to OWRB, and Series 2004F Promissory note to OWRB
Principal payments will begin on October 1, 2012 and continue on a semi-annual basis.
Payments are processed through the trustee bank, JP Morgan Chase Bank.
Amortization schedules are not available until the completion of the project.

APPENDIX

GLOSSARY OF GENERAL AND ENTERPRISE FUNDS
REVENUE ACCOUNTS

CITY SALES TAX: The City of Lawton Sales Tax levy is .04125 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 2012 sales tax capital improvement fund, .00375 for the 2008 CIP, and .0050 for Lawton Public Schools Sales Tax .

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 10% of General Employee's base pay to the City Employee's Retirement System.

116 POLICE PENSION PLAN: The City contributes 13% of Poliee 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 iu 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, tools and 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, rolatapes, flashlights, 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, janitorial supplies, library book cards, library book covers, library book binders and plastic bags.

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 property, buildings and fixed equipment, **excluding** repair and maintenance contracts specifically covered under account 212 (Contractual Maintenance). Expenditures should include repair and maintenance costs for machinery and equipment attached to a building or part of a process, **e.g.** 100kW generator. Also included are computers, radios, furnitnre, food booth repairs, fire extinguisher repairs, breathing apparatus repairs, power tools (electric or compressed air), 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, computer hardware and software maintenance agreements.

214 VEHICLES AND EQUIPMENT MAINTENANCE: Parts or service required to maintain City vehicles and equipment. 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, backhoes, bush-hogs, chainsaws, chalkers, dozers, lawnmowers, scrapers, tractors, trailers, trucksters, vibrators, weed eaters 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, fire bunker clothing, police protective vests and reflective vests.

221 RENTALS, PUBLICATIONS AND PRINTING: Rentals or leases of property or equipment. Advertising and publication of official notices, ordinances, and legal bnlletins, 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.

265 TRAVEL, TRAINING, DUES AND MEMBERSHIPS: 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, CDL renewal, reimbursement of approved tuition and education expenditures for City employees, pike passes, moving expenses, **in-town** travel, car allowances, membership fees and dues for organizations, license certification fees, subscriptions to publications for office and operational use, fees and costs associated with online services.

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/pnrchase payments, e.g. vehicles, computer equipment, telephone systems.

312 VEHICLES AND EQUIPMENT: Expenditures for the acquisition of equipment and vehicles individually costing $1,000 or more with a life of one year or more. Expenditures include the initial cost, transportation and installation charges, graphics, material and labor for constructed items. **e.g.** boats, passenger cars, vans, pickup trucks, water trucks, flush trucks, packers, street sweepers, fire vehicles, power tools, chain saws, weed eaters, lawn mowers, riding mowers, tractors, brush hogs, chalkers, 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, televisions, cellular phones, desks, chairs, 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 2012-2013

	2013	2014	2015
SOLID WASTE DISPOSAL DOZER ACQUIRED FY 2009 COST $576,000 TERM 3 YEARS	191,332		
SOLID WASTE DISPOSAL GRADER ACQUIRED FY 2010 COST $210,000 TERM 2 YEARS	65,545		
MIS SERVER AND SOFTWARE LANGUAGE ACQUIRED FY 2013 COST $97,500 TERM 3 YEARS	32,500	32,500	32,500
	289,377	32,500	32,500