City of Lawton

"Investing in the Economic Future of Lawton"

Annual BUDGET 2013-14

Some modifications are currently being made and will be published at a future date not yet determined.

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CITY OF LAWTON, OKLAHOMA

RESOLUTION NO. 13-35

A RESOLUTION APPROVING THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2013-2014 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, 2014 (FY 2013-2014) consistent with the Act; and

WHEREAS, as part of the adoption of the FY-2013-2014 Budget, the pay scale charts referenced in Resolution No. 11-94 shall continue in effect through June 30, 2014 for the city positions formerly included in the now non-recognized AFSCME bargaining unit.

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 2013-2014 Budget on the 11th day of June 2013, with total resources available (including transfers of $24,600,642) in the amount of $ 191,132,211 and total fund/department appropriations (including transfers out of $24,600,642) in the amount of $ 184,006,362. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	$ 57,320,292	$ 24,600,642
CDBG	705,758	
Home	313,970	
Enterprise	16,646,405	(24,390,642)
Operating Grants	107,866	
Cemetery Fund	40,200	
Waurika Fund	3,115,000	
Animal Welfare License Fund	78,400	
Animal Welfare Neuter Fund	65,400	
Emergency Communications	706,425	
Cell Phone Service Fee	716,785	
Drainage Maintenance	1,275,009	(105,000)
Wastewater Maintenance	118,000	
Hotel/Motel	294,000	
Chamber of Commerce	686,000	
Rolling Stock	2,651,818	
Sewer System Rehab	6,586,707	
Municipal Court LETA Fund	50,868	
Sinking Fund/Debt Service/CIP/GO Bond	66,011,407	
Stormwater Mitigation	328,023	(105,000)
Emergency Reserve Fund	1,445,338	
Lakes	32,000	
Police & Fire Training Fund	110,048	
Total	$ 159,405,719	

Section 2. The City Council does hereby, as part of the adoption of the FY-2013-2014 Budget, extend the pay scale charts referenced in Resolution No. 11-94 through June 30, 2014 for the city positions formerly included in the now non-recognized AFSCME bargaining unit .

SECTION 3. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2013-2014 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 11th day of June 2013.

(SEAL)

FRED L. FITCH, MAYOR

ATTEST:

TRACI HUSHBECK, CITY CLERK

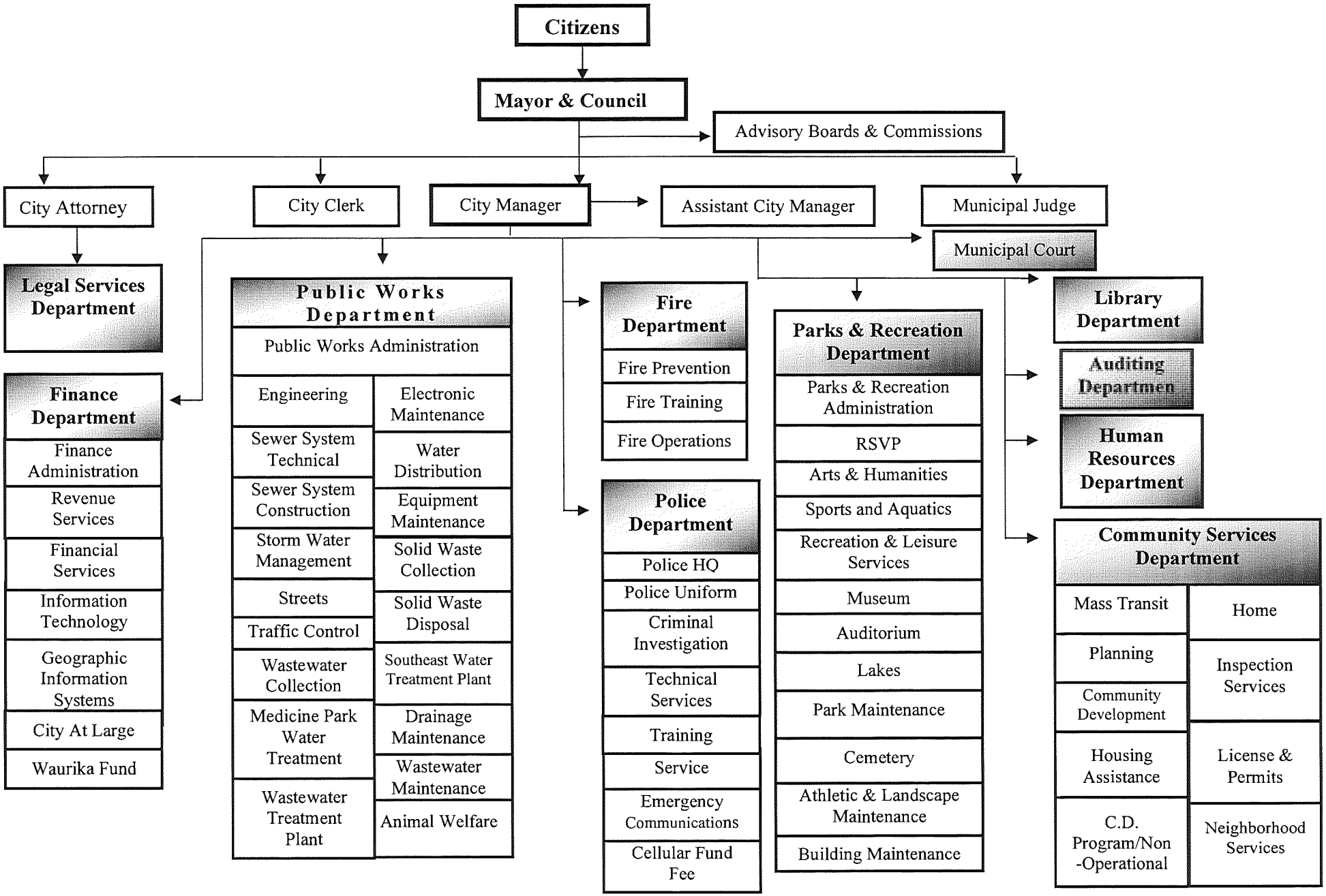
APPROVED as to form and legality this 20 day of June 2013

FRANK V. JENSEN, CITY ATTORNEY

GENERAL INFORMATION

Some modifications are currently being made and will be published
at a future date not yet determined.

ORGANIZATIONAL CHART
City of Lawton FY 2013-2014



Mayor Fred L. Fitch
ffitch@cityof.lawton.ok.us
3/4/13 to 2016

Bob Morford - Ward 1
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3/4/13 to 2016

Keith Jackson - Ward 2
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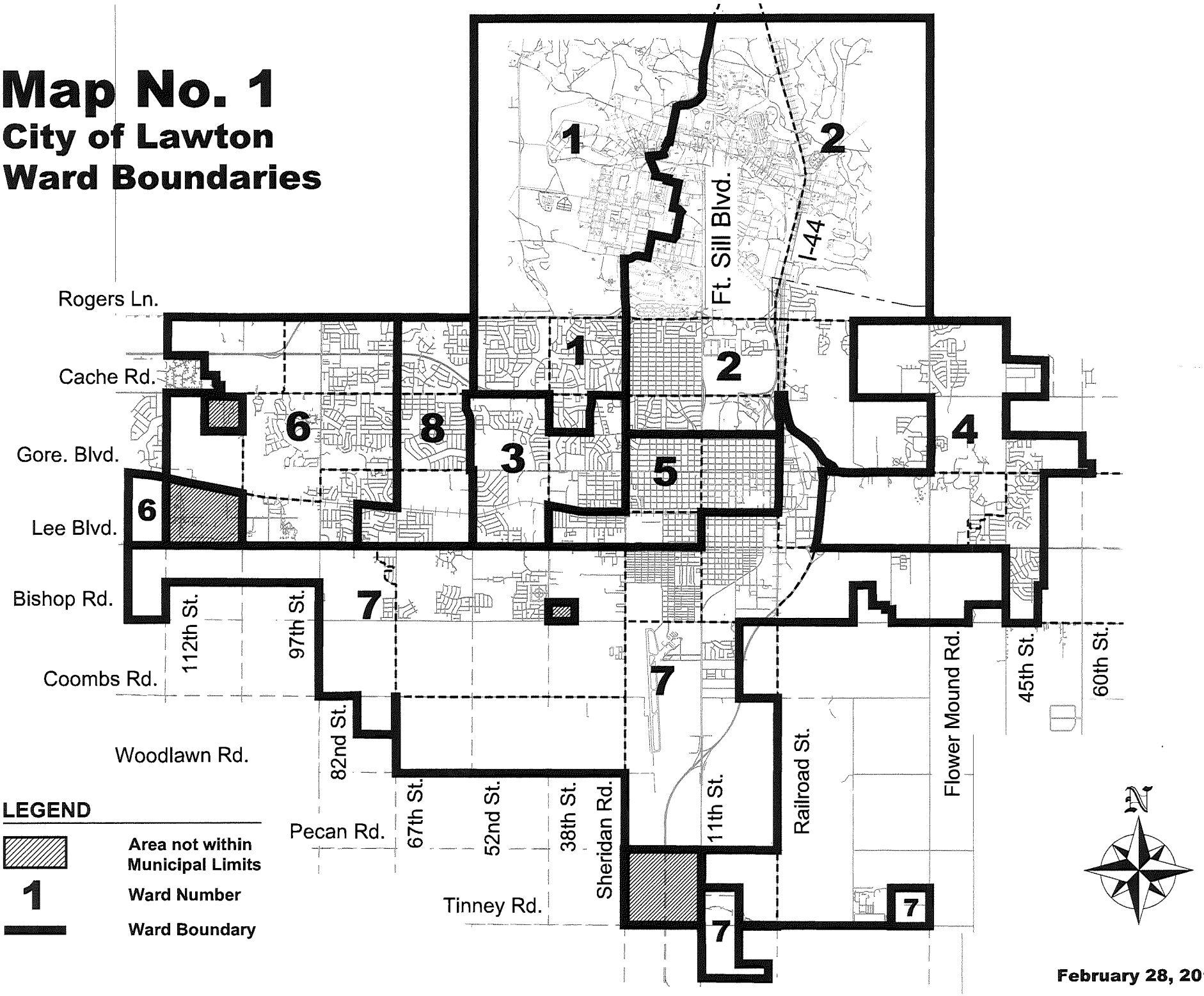
Map No. 1
City of Lawton
Ward Boundaries



February 28, 2012

BUDGET SUMMARY

CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2013-2014

FUND	ESTIMATED BEGINNING BUDGET BALANCE 7/1/2013	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES BUDGET	JUDGMENT BOND INT REDEMPTION	CIP EXPENDITURES	TOTAL EXPENDITURE	TRANSFER IN/OUT(-)	ESTIMATED ENDING BUDGET BALANCE 6/30/2014
GENERAL FUND		$ 32,719,650	$ 32,719,650	$ 57,320,292	$ -	$ -	57,320,292	$ 24,600,642	$ -
C.D.B.G.		705,758	$ 705,758	705,758			705,758		-
HOME		313,970	$ 313,970	313,970			313,970		-
NEIGHBORHOOD STABILIZATION							-		-
C.D.B.G. RECOVERY FUNDING							-		-
ENTERPRISE FUND									
WATER	1,791,927	20,103,820	21,895,747	8,831,908			8,831,908	(13,063,840)	
SEWER		8,941,299	8,941,299	4,238,388			4,238,388	(4,702,911)	
REFUSE	-	10,200,000	10,200,000	3,576,109			3,576,109	(6,623,891)	
WAURIKA SURCHARGE	947,687	2,914,097	3,861,784	3,115,000			3,115,000		746,784
STORM WATER MITIGATION	370,303	383,334	753,637	328,023			328,023	(105,000)	320,614
LAKES		32,000	32,000	32,000			32,000		
OPERATING GRANTS									
OKLA DEPT OF LIBRARIES		55,000	55,000	55,000			55,000		
R.S.V.P.		50,468	50,468	50,468			50,468		
CEMETERY FUND	138,698	40,200	178,898	40,200			40,200		138,698
ANIMAL WELFARE LICENSE FUND	324,421	68,025	392,446	78,400			78,400		314,046
ANIMAL WELFARE NEUTER FUND	111,738	51,847	163,585	65,400			65,400		98,185
ANIMAL DONATION FUND	16,012	2,000	18,012	2,400			2,400		15,612
EMERGENCY COMMUNICATIONS	-	698,990	698,990	706,425			706,425		(7,435)
DRAINAGE MAINTENANCE	1,041,865	856,796	1,898,661	1,275,009			1,275,009	(105,000)	518,652
WASTEWATER MAINTENANCE		118,000	118,000	118,000			118,000		-
HOTEL MOTEL TAX/CHAMBER	-	980,000	980,000	980,000			980,000		-
ROLLING STOCK	642,936	2,630,993	3,273,929	2,651,818			2,651,818		622,111
SEWER SYSTEM REHAB	-	6,586,707	6,586,707	6,586,707			6,586,707		-
CELLULAR PHONE SERVICE	862,523	469,110	1,331,633	716,785			716,785		614,848
POLICE & FIRE TRAINING FUND	304,462	110,802	415,264	110,048			110,048		305,216
MUNICIPAL COURT LETA FUND	28,087	50,868	78,955	50,868			50,868		28,087
RESERVE FUND	1,445,338	-	1,445,338	1,445,338			1,445,338		-
SINKING FUNDS:									-
DEBT SERVICE - PRIOR 1972		1,175,600	1,175,600			1,175,600	1,175,600		
PARK DEVELOPMENT FUND	19,085		19,085			19,085	19,085		-
CAPITAL IMPR PROJECTS	343,309		343,309			343,309	343,309		-
SALES TAX CAPITAL IMPR - 2005	7,043,356		7,043,356			7,043,356	7,043,356		-
GO BOND IMPROVEMENT-2005	1,505,998		1,505,998			1,505,998	1,505,998		-
SALES TAX CAPITAL IMPR - 2008	15,362,374	3,758,734	19,121,108			15,362,374	15,362,374		3,758,734
SALES TAX CAPITAL IMPR - 2012	30,970,765	9,249,617	40,220,382			40,561,685	40,561,685		(341,303)
GO BOND IMPROVEMENT-2012	-					0	-		-
TOTAL	$ 63,270,884	$ 103,267,685	$ 166,538,569	$ 93,394,313	$ -	$ 66,011,407	$ 159,405,720	$ -	$ 7,132,849

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2013-2014

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER	ROLLING STOCK	ADOPTED TOTAL
MANAGERIAL:									
MAYOR & COUNCIL	1	$ 90,018	$ -	$ -	$ -	$ -			$ 90,018
CITY CLERK	2	312,123							312,123
ADMIN. SERVICES									
CITY MANAGER	3	591,174							591,174
HUMAN RESOURCES	4	551,973							551,973
INTERNAL AUDITING	7	123,587							123,587
LIBRARY	51	1,046,130					55,000		1,101,130
HOTEL/MOTEL TAX	9						980,000		980,000
LEGAL SERVICES:									
CITY ATTORNEY	8	1,197,149							1,197,149
MUNICIPAL COURT	11	628,571							628,571
FINANCE:									
FINANCE ADMINISTRATION	13	195,664							195,664
REVENUE COLLECTION	14			555,777	269,803	238,312		-	1,063,891
FINANCIAL SERVICES	15	814,979	8,000						822,979
INFORMATION SERVICES	16	504,960		252,480	252,480	252,480			1,262,400
GEOGRAPHIC INFO SYS SERVICES	18	104,049		52,024	52,024	52,024			260,122
CITY AT LARGE	41	1,050,308							1,050,308
WAURIKA FUND	55						3,115,000		3,115,000
PLANNING	21	567,114							567,114
MASS TRANSIT	19	870,000							870,000
COMMUNITY DEVELOPMENT ADMIN	22		133,443						133,443
INSPECTION SERVICES	23	393,778						18,833	412,611
HOUSING ASSISTANCE	26		310,612						310,612
C.D. PROGRAM NON-OPER.	28		106,082						106,082
HOME PROGRAM	29		313,970						313,970
LICENSE AND PERMIT CENTER	30	336,889							336,889
NEIGHBORHOOD SERVICES	81	564,092							564,092
PARKS AND RECREATION:									
PARKS AND REC. ADMIN.	42	281,371							281,371
SPORTS & AQUATICS	43	320,654							320,654
RECREATION & LEISURE SERVICES	44	739,107							739,107
R.S.V.P.	27	61,690					50,468		112,158
ARTS & HUMANITIES	33	260,461							260,461
MCMAHON AUDITORIUM	46	167,082							167,082
MUSEUM	45	550,000							550,000
CEMETERY	53	245,785					40,200		285,985
PARKS MAINTENANCE	52	836,387							836,387
ATHLETIC LANDSCAPE MAINTENANC	54	549,419							549,419
BUILDING MAINTENANCE	80	873,109							873,109
LAKES	47	477,536					32,000		509,536

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2013-14

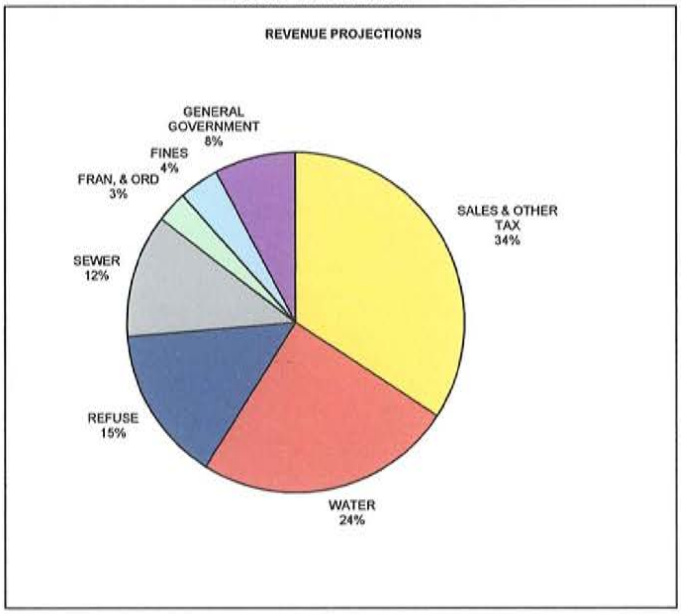
	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER	ROLLING STOCK	ADOPTED TOTAL
PUBLIC WORKS:									
P. W./ ENGINEERING ADMIN	25	658,862							658,862
ENGINEERING	24	1,014,225							1,014,225
STREET	72	3,004,167						347,047	3,351,214
WASTEWATER COLLECTION	74	-			1,076,653			104,621	1,181,274
WATER DISTRIBUTION	78	-		2,202,767				325,565	2,528,332
WATER TREATMENT PLANT	75	-		3,050,527				99,162	3,149,689
WASTEWATER TREATMENT PL.	76	-			2,577,264			58,597	2,635,861
SE WATER TREATMENT PLANT	84			1,740,060				18,054	1,758,114
DRAINAGE MAINTENANCE	85	-					1,275,009		1,275,009
WASTEWATER MAINTENANCE	86	517,007					118,000		635,007
EQUIPMENT MAINTENANCE	79	4,259,029							4,259,029
ELECTRONIC MAINTENANCE	77	508,020					-	175,100	683,120
SOLID WASTE-REFUSE COLL.	82	-				2,163,478		332,646	2,496,124
SOLID WASTE-REFUSE DISP.	83	-				858,756		213,389	1,072,145
ANIMAL WELFARE	89	662,895					146,200	18,399	827,494
SEWER SYS REHAB	37	-					666,408		666,408
SEWER SYS CONSTR. DIV	38						5,920,299		5,920,299
TRAFFIC CONTROL	73	637,211							637,211
STORMWATER MITIGATION	61						328,023		328,023
POLICE SERVICES:									
POLICE HEADQUARTERS	65	1,700,731							1,700,731
EMERGENCY COMMUNICATIONS	06	914,496					1,415,775		2,330,271
POLICE UNIFORM	66	10,921,654					12,212	573,025	11,506,891
POLICE CID	67	2,025,387					18,855		2,044,242
POLICE TECH SERVICES	68	1,827,576					9,500		1,837,076
POLICE TRAINING	69	479,532					6,500		486,032
POLICE SERVICE CONTRACTS	70	175,320							175,320
EMERGENCY MANAGEMENT	05	137,100							137,100
CELLULAR PHONE SERVICE	91	-							-
FIRE SERVICES:									
FIRE PREVENTION	93	551,063					8,000		559,063
FIRE TRAINING	94	255,446					40,656		296,102
FIRE OPERATIONS	95	11,716,580	-	-	-	-	14,325	367,380	12,098,285
TOTAL		$ 57,271,460	$ 1,019,728	$ 7,853,635	$ 4,228,224	$ 3,565,050	$ 14,252,430	$ 2,651,818	$ 90,694,724
CHEVRON ENERGY AND WTR METER PMT				1,048,324					1,048,324
OTHER SPECIAL FUNDS							1,496,206		1,496,206
JUDGMENTS, BOND INTEREST, AND REDEMPTION:									
DEBT SERVICE TO 1972							1,173,802		1,173,802
CAPITAL IMPROVEMENTS		-	-	-	-	-	64,835,807	-	64,835,807
TOTAL		$ 57,271,460	$ 1,019,728	$ 8,901,959	$ 4,228,224	$ 3,565,050	$ 81,758,245	$ 2,651,818	$ 159,248,863

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.

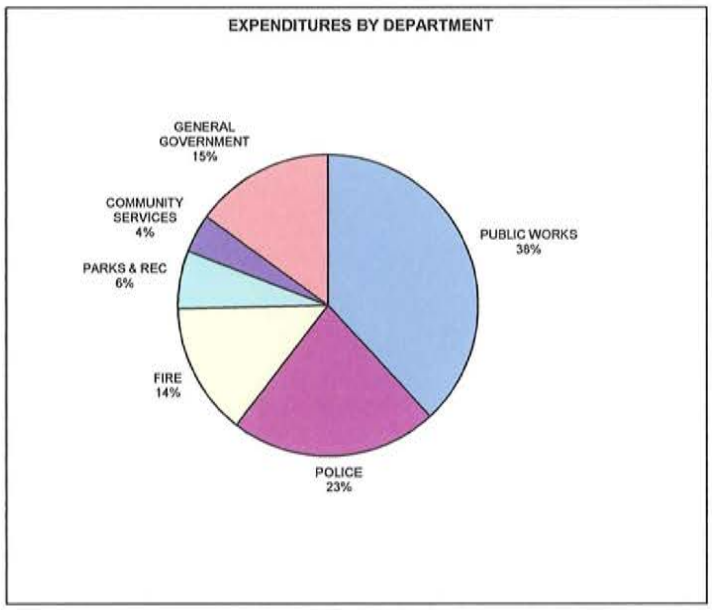
FISCAL YEAR 2013-2014



TOTAL EXPENDITURES

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

Fiscal Year 2013-2014



CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2011-2012 ACTUAL REVENUES	2012-2013 ADOPTED REVENUES	2012-2013 PROJECTED REVENUES	2013-2014 ADOPTED REVENUES
CITY SALES TAX	$ 21,400,941	$21,916,702	$21,105,580	$20,250,000
TIF REVENUE				371,000
FRANCHISE & ORD. TAX	2,361,983	2,534,682	2,073,272	2,000,000
ALCOHOLIC BEVERAGE TAX	253,833	254,376	274,371	250,000
USE TAX	1,952,394	1,997,586	2,348,729	2,300,000
TOBACCO TAX	653,229	678,058	561,173	561,000
ANIMAL CONTROL REVENUE	37,376	36,903	36,031	36,000
CEMETERY REVENUE	59,025	61,414	85,284	86,000
LIBRARY REVENUE	20,767	38,799	17,385	17,500
SWIMMING/TENNIS REVENUES	-			
RECREATION REVENUE	61,237	59,930	52,345	52,000
MISCELLANEOUS REVENUES	697,958	722,633	1,026,135	1,000,000
POLICE FINES AND BONDS	3,251,438	3,163,802	2,657,577	2,600,450
CRIME STOPPERS			3,097	3,100
BUILDING & SAFETY REV.	454,141	502,865	487,989	500,000
ALCOHOLIC BEVERAGE LIC.	77,382	83,096	73,043	73,000
OTHER BUSINESS LICENSE	115,183	117,171	112,628	285,000
BOAT & SKI PERMITS	115,404	128,458	122,025	122,000
ZONING/ PLAT/REVOKABLE PERMITS	51,373	56,735	79,713	80,000
CAMPING FEES	144,467	142,625	138,388	138,000
LEASES & RENTALS	153,174	172,421	94,380	95,000
AUDITORIUM	20,320	22,639	1,761	1,800
COPY SALES	21,364	21,608	18,804	18,800
SALE - PROPERTY	47,411	48,359	108,604	100,000
INTEREST EARNINGS	142,229	91,613	66,695	65,000
TRANSFER - OTHER FUNDS	29,074	17,975	26,514	236,000
GASOLINE TAX	173,176	176,206	172,751	173,000
VEHICLE LICENSE	657,402	690,118	706,590	700,000
OTHER GRANTS	746,643	1,455,039	1,595,013	900,000
TOWN HALL RECEIPTS	-			
GARAGE SALE PERMITS	1,585	2,522	4,860	5,000
	$ 33,700,509	$ 35,194,335	$ 34,050,737	$33,019,650
CAPITAL IMP. SALES TAX - 2012	$ 13,375,588	$ 14,057,467	$ 9,933,007	$ 9,249,617
CAPITAL IMP. SALES TAX - 2008	4,012,676	4,176,295	3,957,296	3,758,734
CAPITAL IMP. SALES TAX - 2005		-		-
GRAND TOTAL	$ 51,088,773	$ 53,428,097	$ 47,941,040	$ 46,028,001

CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	2011-2012 ACTUAL REVENUE	2012-2013 ADOPTED REVENUE	2011-2012 PROJECTED REVENUE	2013-2014 ADOPTED REVENUE
WATER REVENUE:				
WATER TRANSFER FROM TRUST	$17,339,959	$18,500,000	$16,250,254	$19,578,820
WATER TAPS	57,327	63,021	53,100	75,000
OTHER WATER REVENUE	609,622	653,652	436,553	450,000
TOTAL WATER REVENUE	$18,006,908	$19,216,673	$16,739,907	$20,103,820
SEWER REVENUE:				
SEWER SERVICE	8,162,337	8,288,810	7,839,993	8,853,299
WASTEWATER EFFLUENT	97,658	108,346	87,894	88,000
TOTAL SEWER REVENUE	$ 8,259,995	$ 8,397,156	$ 7,927,887	$ 8,941,299
REFUSE REVENUES:				
REFUSE DISPOSAL	7,785,127	7,829,567	7,733,711	7,700,000
LANDFILL FEES	2,671,691	3,085,103	2,047,346	2,200,000
TOTAL REFUSE REVENUES	$10,456,818	$10,914,670	$ 9,781,057	$ 9,900,000
TOTAL ENTERPRISE REVENUE	$36,723,721	$38,528,499	$34,448,851	$38,945,119

CITY OF LAWTON

SUMMARY OF REVENUES
FOR GRANTS AND OTHER SOURCES

	2011-2012 ACTUAL REVENUES	2012-2013 ADOPTED REVENUES	2012-2013 PROJECTED REVENUES	2013-2014 ADOPTED REVENUES
C.D.B.G.	$ 856,039	$ 866,811	$ 866,811	$705,758
HOME PROGRAM	345,481	238,423	238,423	313,970
HOTEL MOTEL TAX	1,196,296	1,174,000	1,058,917	980,000
HUNTING AND FISHING	35,935	32,000	43,086	32,000
CEMETERY	21,175	42,000	19,288	40,200
ANIMAL WELFARE LICENSE	72,132	68,025	71,485	68,025
ANIMAL WELFARE NEUTER	42,151	51,847	40,125	51,847
ANIMAL DONATION FUND	2,082	2,000	3,548	2,000
EMERGENCY COMMUNICATIONS	775,399	725,029	801,563	706,425
DRAINAGE MAINTENANCE PROGRAM	903,474	900,637	951,994	856,796
STORM WATER MITIGATION	339,540	337,764	438,413	383,334
WASTEWATER MAINTENANCE PROG	108,373	118,000	118,000	118,000
WAURIKA SURCHARGE	3,098,917	2,914,097	3,481,666	2,914,097
ROLLING STOCK	2,734,954	1,853,490	2,441,993	2,630,993
SEWER SYSTEM REHAB	2,246,789	1,242,454	2,039,118	6,601,847
CELLULAR SERVICE FEE	560,945	425,000	469,110	469,110
TRAINING FUND REVENUE	143,780	110,802	112,752	110,802
MUNICIPAL COURT LETA FUND	66,570	63,037	50,868	50,868
OTHER GRANTS				
R.S.V.P.	44,623	50,468	50,468	50,468
OKLA. DEPT OF LIBRARIES	69,068	55,000	73,000	55,000
OEA GRANT		-	-	
TOTALS	$ 13,663,723	$ 11,270,883	$ 13,370,628	$ 17,141,540

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	$ 36,723,721	$ 38,528,499	$ 34,448,851	$ 38,945,119
TOTAL GENERAL FUND REVENUE	$ 33,700,509	$ 35,194,335	$ 34,050,737	$ 33,019,650
TOTAL GRANT AND OTHER REVENUE	$ 13,663,723	$ 11,270,883	$ 13,370,628	$ 17,141,540
JUDGMENTS	$ 676,683	$ 962,847	$ 962,847	$ 1,175,600
CAPITAL IMPROVEMENTS	$ 4,012,676	$ 4,176,295	$ 3,957,296	$ 13,008,351
TOTAL ALL REVENUE	$ 88,777,312	$ 90,132,859	$ 86,790,359	$ 103,290,260

BUDGET SUMMARY BY DIVISION

	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET
MAYOR & COUNCIL	112,594	110,581	106,526	90,018
CITY CLERK	299,512	342,832	274,132	312,123
CITY MANAGER	461,982	515,565	538,697	591,174
HOTEL MOTEL TAX	0	1,202,529	1,058,917	980,000
HUMAN RESOURCES	598,061	567,105	558,628	551,973
AUDITING	126,104	128,875	120,704	123,587
LIBRARY-OPERATION	1,245,555	1,260,074	1,241,870	1,101,130
CITY ATTORNEY	1,089,081	1,152,474	1,144,774	1,152,149
MUNICIPAL COURT	600,163	689,896	663,209	628,571
FINANCE ADMINISTRATION	188,666	200,227	197,300	195,664
REVENUE SERVICES	1,054,052	1,123,887	1,103,506	1,063,891
FINANCIAL SERVICES	861,841	901,314	779,788	822,979
INFORMATION TECHNOLOGY	1,337,494	1,504,627	1,366,935	1,262,400
GEOGRAPHICAL INFO SYSTEM	336,675	330,612	328,602	260,122
CITY-AT-LARGE	997,488	1,894,278	1,868,592	1,070,308
WAURIKA PAYMENTS	2,838,613	3,024,751	3,009,751	3,115,000
PLANNING	541,099	682,877	681,677	567,114
MASS TRANSIT	885,000	950,000	950,000	870,000
INSPECTION SERVICES	360,633	416,292	405,143	457,611
LICENSE & PERMIT CENTER	328,490	347,376	339,376	336,889
COM DEVELOP ADMIN	149,956	160,240	156,637	133,443
HOUSING ASSISTANCE DIV	135,499	245,712	157,935	310,612
C D PROGRAM/NON-OPERATION	0	300,493	300,493	106,082
HOME PROGRAM	0	285,203	283,018	313,970
NEIGHBORHOOD SERVICES	564,864	538,203	515,664	564,092
PARKS & RECREATION ADMIN	265,872	299,667	296,837	281,371
R.S.V.P.	130,330	128,661	143,717	112,158
ARTS & HUMANITIES	249,457	269,914	259,189	260,461
SPORTS AND AQUATICS	360,013	385,338	349,363	320,654
RECREATION SERVICES	758,927	773,996	749,733	739,107
MUSEUM	555,606	550,000	550,000	550,000
MCMAHON AUDITORIUM	177,829	212,457	171,112	167,082
LAKES	519,790	607,548	560,903	489,536
PARK MAINTENANCE	1,040,353	1,086,812	981,208	836,387
CEMETERY	244,666	299,908	285,266	285,985
LANDSCAPE MAINTENANCE	499,661	598,128	584,708	549,419

BUDGET SUMMARY BY DIVISION

	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET
BUILDING MAINTENANCE	915,154	963,821	908,208	873,109
PUBLIC WORKS ADMIN	706,946	735,882	700,807	658,862
ENGINEERING	1,315,222	1,231,373	1,256,932	1,014,225
SEWER SYSTEM TECH DIV	599,377	622,901	596,259	666,408
SEWER SYS CONSTRUCTION DIV	3,030,745	3,619,553	3,566,244	5,920,299
STORMWATER MANAGEMENT	335,663	378,130	363,861	328,023
STREETS	3,136,566	4,037,354	3,846,523	3,351,214
TRAFFIC CONTROL	584,219	633,732	619,087	637,211
WASTEWATER COLLECTION	1,062,757	1,164,145	1,089,906	1,181,274
MEDICINE PARK WTP	2,598,639	2,990,554	2,943,714	3,149,689
WASTEWATER TREATMENT PLNT	2,410,214	2,830,357	2,652,246	2,635,861
ELECTRONIC MAINTENANCE	465,706	463,383	496,408	683,120
WATER DISTRIBUTION	2,288,180	2,633,046	1,876,009	2,528,332
EQUIPMENT MAINTENANCE	3,413,335	3,904,722	4,405,139	4,259,029
SOLID WASTE-REFUSE COLLEC	2,871,063	3,068,670	2,841,032	2,496,124
SOLID WASTE-REFUSE DISPSL	1,529,664	1,153,441	1,111,645	1,072,145
SE WATER TREATMENT PLANT	1,501,081	2,080,783	1,889,530	1,758,114
DRAINAGE MAINTENANCE	743,255	756,610	710,563	1,275,009
WASTEWATER MAINTENANCE	656,434	727,233	684,608	635,007
ANIMAL WELFARE	767,065	1,094,828	772,640	827,494
POLICE HEADQUARTERS	1,549,792	1,716,818	1,615,405	1,700,731
EMERGENCY OPERATION CNTR	102,003	105,000	130,000	137,100
EMERGENCY COMMUNICATIONS	1,965,052	2,502,542	2,542,342	2,330,271
POLICE UNIFORM	10,375,288	10,899,958	10,228,483	11,506,891
POLICE CID	1,996,981	2,048,179	2,027,709	2,044,242
POLICE TECH SERVICES	1,719,381	1,885,680	1,789,612	1,837,076
POLICE TRAINING	417,024	478,451	463,061	486,032
POLICE CONTRACT SERVICES	175,833	180,320	170,000	175,320
FIRE PREVENTION	591,525	589,591	547,824	559,063
FIRE TRAINING	259,922	250,427	219,254	296,102
FIRE OPERATIONS	11,155,157	11,208,903	10,817,029	12,098,285
TOTAL	$81,155,169	$91,044,839	$86,965,990	$90,694,724

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

		2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 ESTIMATED EXPENDITURES	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	39,072,287	40,568,640	38,879,808	39,283,451
102	DIFFERENTIAL/LEADMAN PAY	584,478	526,800	530,968	541,925
103	SICK LEAVE-PAY IN LIEU	917,269	640,787	751,882	895,998
104	CONTRACT LABOR	871,703	995,916	922,916	877,450
106	PART-TIME	510,395	547,493	494,809	520,948
108	OVERTIME	1,327,196	1,452,575	1,511,260	1,453,175
110	UNEMPLOYMENT CONTRIBUTION	55,882	61,822	61,822	62,446
111	F.I.C.A.	1,913,180	2,017,133	1,903,167	1,774,567
112	WORKERS COMPENSATION	1,456,643	1,529,809	1,587,494	1,578,843
113	GROUP LIFE & HOSP	4,681,478	4,896,204	4,491,040	4,327,031
114	CITY RETIREMENT PLAN	2,265,998	2,430,788	2,280,683	2,283,575
116	POLICE PENSION PLAN	1,242,546	1,406,942	1,406,942	1,513,683
117	FIREFIGHTER'S PENSION	1,071,762	1,203,688	1,188,414	1,342,058
118	LONGEVITY	982,609	1,078,758	1,013,712	978,470
119	HOLIDAY PAY	397,157	409,315	409,315	642,868
121	UNIFORM MAINTENANCE	88,716	87,807	86,316	88,065
	TOTAL	$57,439,299	$59,854,477	$57,520,548	$58,164,553
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,281,042	1,470,610	1,377,848	1,542,632
204	PETROLEUM PRODUCTS	1,835,498	1,978,450	2,033,250	2,171,962
205	CHEMICALS	1,930,547	2,401,950	2,636,495	2,467,200
211	REPAIR AND MAINTENANCE	4,283,410	4,678,590	4,172,380	6,268,885
212	CONTRACTUAL MAINTENANCE	595,755	921,200	807,848	842,400
214	MAINT MATERL-MOTIVE EQUIP	904,984	1,083,500	1,603,731	1,507,432
216	UNIFORM AND CLOTHING	348,104	495,655	472,480	497,725
	TOTAL	$11,179,340	$13,029,955	$13,104,032	$15,298,236

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

		2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 ESTIMATED EXPENDITURES	2013-2014 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	221,820	421,225	301,168	455,007
230	CONTINGENCY	28,317	142,000	140,000	102,000
231	PROF & TECHNICAL SERVICE	4,967,059	7,666,869	7,249,014	7,120,844
241	TELEPHONE & POSTAGE	480,154	856,463	841,001	824,816
248	ELECTRICITY & NAT GAS	1,997,882	2,418,990	2,062,550	2,309,640
251	INSURANCE	291,814	331,147	325,906	347,297
264	DUES & MEMBERSHIPS	42-	0	44,991	220,493
265	TRAINING AND TRAVEL	319,021	607,501	351,888	358,856
272	ELECTION EXPENSE	51,957	20,000	20,000	57,000
279	OTHER EXPENSES	871,672	1,906,139	1,564,839	1,199,039
	TOTAL	$9,229,654	$14,370,334	$12,901,357	$12,994,992
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	579,147	289,378	289,378	367,380
312	MACHINERY & EQUIPMENT	2,665,566	3,263,695	3,003,323	3,805,863
314	LIBRARY BOOKS	37,241	100,000	100,000	55,000
321	CONSTRC, IMPRVMNT, ADDTN	24,922	137,000	47,352	8,700
	TOTAL	$3,306,876	$3,790,073	$3,440,053	$4,236,943
	GRAND TOTAL	$81,155,169	$91,044,839	$86,965,990	$90,694,724

PERSONNEL SUMMARY FY 2013-2014

	2010-2011 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET
MAYOR AND COUNCIL	0	0	0	0
CITY CLERK	3	3	3	3
CITY MANAGER	4	3	3	3
HUMAN RESOURCES	7	7	7	6
EMERGENCY MGMT OPERATIONS	0	0	0	0
AUDITING	2	2	2	2
LIBRARY	11	11	11	10
CITY ATTORNEY	12	12	12	12
MUNICIPAL COURT	11	11	11	10
FINANCE ADMINISTRATION	2	2	2	2
REVENUE SERVICES	18	18	18	18
FINANCIAL SERVICES	13	13	13	12
INFORMATION TECHNOLOGY	12	12	12	12
GEOGRAPHICAL INFO SYSTEM	3	3	3	2
PLANNING	11	10	10	9
INSPECTION SERVICES	9	9	8	8
LICENSE AND PERMIT CENTER	6	6	6	5
COMMUNITY DEV ADMIN	4	4	2	2
HOME PROGRAM	0	0	0	0
HOUSING ASSISTANCE	3	3	2	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	2	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	11	11	10
ATHLETIC LANDSCAPE MAINTENANCE	9	9	9	9
BUILDING MAINTENANCE	14	14	14	13
PUBLIC WORKS ADMIN	6	6	6	6
ENGINEERING	15	17	17	16
STORMWATER MITIGATION	3	4	4	3
STREETS	40	42	42	41
TRAFFIC CONTROL	10	10	10	10
WASTEWATER COLLECTION	19	19	19	18
WATER DISTRIBUTION	28	28	28	27
WATER TREATMENT PLANT	14	14	14	14
SE WATER TREATMENT PLANT	11	11	11	11
WASTEWATER TREATMENT PL.	27	27	27	25
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	44	44	36
SOLID WASTE-REFUSE DISP.	11	11	11	11
ANIMAL WELFARE	12	12	12	11
SEWER SYSTEM TECHNICAL	8	8	8	7
SEWER SYSTEM CONSTRUCTION	29	29	29	26
POLICE HEADQUARTERS	16	16	16	16
EMERGENCY COMMUNICATIONS	34	34	34	34
POLICE UNIFORM	132	143	143	143
POLICE CID	22	22	22	22
POLICE TECH SERVICES	28	28	28	28
POLICE TRAINING	4	4	4	4
FIRE PREVENTION	6	6	6	6
FIRE TRAINING	2	2	2	3
FIRE OPERATIONS	134	134	134	133
	901	914	910	881

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

DEPARTMENTAL REQUESTS AND FUNDING

CITY OF LAWTON
BUDGET FY 2013-2014
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	Regular Laptop Computer pc41					$1,500
4	HR	Regular Desktop PC105					$1,200
		Laptop w/ Dock PC76					$1,500
7	Auditing	Regular Desktop PC77					$1,200
51	Library	Books, Periodicals, Newspapers, Audio, DVD (CITY FUNDED)					$45,000
		Books, Periodicals, Newspapers, Audio, DVD (GRANT FUNDED)	$55,000				$55,000
		8 - Regular Desktop PC43, PC66, PC68, PC69, PC71, PC72, PC73, & PC74					$9,600
		Computer Lab Desk for Patrons					$4,000
		Scan Pro Machine Annual Lease/Purchase/Maintenance			$2,460		$2,460
		Replace automatic Sliding Door Unit					$18,000
		Repair Windows					$9,000
		Regular Laptop Computer					$1,500
8	City Attorney	3 - Regular Desktop PC39, PC40, & PC80					$3,600
11	Municipal Court	Security Measures/Repair/Improvement					$8,500
		4 - Regular Desktop PC50, PC51, & PC52					$4,800
		Regular Desktop PC - addition					$1,200
		GBC GLX20130 Large Office Cross-Cut Shredder					$1,495
		Park Bench with Arm Rests					$1,320
		Matching Planter/Trash Recepticle Sets - 2					$2,320
14	Revenue Services	Regular Desktop PC67					$1,200
		Roll-Up Truck Bed Cover - 3					$4,500
15	Financial Services	Regular Desktop PC78					$1,200
		Lift Hand Truck					$1,200
16	Information Technology	GEMSAP-P (Land Management, Utility Billing) and GEMSW-P web server					$18,900
		Web Server GEMSW-P for GEMS Financial application					$9,000
		Upgrade/Replace ATM/DSL WAN connection (expires 7/2014)					$20,900
		Windows Server; mainframe migration; Municipal Court, Police, Attorney, Contracts					$13,400
		Lease Purchase of Software: Server and Software Language for Mainframe Migration					$32,500
		Server2 (Web server)					$7,800
		2 Cubic Foot 4 Pull-Out Drawer Fireproof Media Cabinet					$4,750
		Server-GEMSAP-T (Test Server for GEMS Financials)					$14,950
		4 - Regular Desktop PC24, PC26, PC27					$3,600
		1 Laptop PC75					$1,500
23	Inspection Services	3 - Regular Desktop PC 64, PC65, PC 106					$3,600
		1 - Laptop PC107					$1,500
		Truck 1/2 ton - REVRB 7		$18,833		$18,833	
30	License and Permits	1-Regular Laptop Computer PC20					$1,200
81	Neighborhood Services	7 -Regular Desktop PC44, PC45, PC46, PC47, PC 48, PC49, PC79					$8,400
42	Parks & Recreation Admin	Regular Desktop PC 15					$1,200
33	Arts & Humanities	2 -Regular Desktop PC 38, PC81					$2,400
43	Sports & Aquatics	Regular Desktop PC14					$1,200
44	Recreation Services	Replace Floor Tiles at the Patterson Center					$10,000
		Replace Floor Tiles at the H.C. King Center					$10,000
		Regular Desktop PC28					$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
46	McMahon Auditorium	Lobby Floor Foundation Repairs					$25,000
		Genie Lift					$18,000
		Surface Mount Dock Lift					$40,000
		House Lights					$8,000
		HVAC Improvements for Air Flow in the Auditorium					$75,000
		Parking Lot Lights					$85,000
47	Lakes	Tree Grapple Attachment for Case Backhoe					$7,500
		Quickie Concrete/Asphalt Saw					$1,500
		Regular Desktop PC29					$1,200
52	Park Maintenance	Professional Stage Cover					$38,000
		Francis Curb Play Unit					$35,000
53	Cemetery	Pickup Truck 3/4 Ton (Not on Either REVRB List)-	$20,000				$20,000
		Riding Lawn Mower w/60" Front Deck	$11,500				$11,500
		Shop Overhead Door w/Remote Control - 2	$4,000				$4,000
		Shop Gate and Front Fence Replacement	$2,200				$2,200
		Landscape Improvements	$2,500				$2,500
54	Athletic and Landscape Maintenance	Line King Line Cutter					$4,500
		Gravel Rascal Infield Finisher, Pull Behind					$3,000
80	Building Maintenance	Burglar Alarm System for Lawton City Hall w/ Wireless Panic Buttons for Rev. Svcs.					$16,300
		30'x60' and 15'x25' American Flags at Elmer Thomas Park					$4,000
		Additional Electricity at Elmer Thomas Park					$80,000
		12 Volt Crimping Tool for Copper Pipes					$5,500
		Windows for Town Hall (Street Side Only)					$75,000
25	Public Works Administration	2 - Regular Desktop PC11, PC90					$2,400
24	Engineering	2 -Regular Desktop PC12, PC37					$2,400
		Spectra Precision Ranger 3L					$4,200
		3 - Highend Computers PC31, PC32, PC33					$5,100
37	Sewer System Technical	TV Camera Equipment Upgrade	$37,000				$37,000
		2 - Regular Desktop PC34, PC35	$2,400				$2,400
38	Sewer System Construction	Storage Shed	$35,000				$35,000
		Man Lift and Winch System	$10,000				$10,000
		Trench Box With 24", 30", and 36" spreaders	$14,000				$14,000
		Gas Powered Auger	$2,500				$2,500
		Type III Barricades	$10,000				$10,000
		Large Diameter Flush Head, 2500 psi, 70 gpm	$6,000				$6,000
		10-11 Cubic Yard Dump Truck REVERB #2SF	$101,177			$101,177	
		Loader, Rubber Tire, Articulating REVRB #7SF	$177,160			$177,160	
		Backhoe with Loader REVRB #8SF	$99,910			$99,910	
		1 Ton Flat Bed Pickup REVRB #9SF	$33,884			$33,884	
		Auto Intermediate, 4 Door REVRB #10SF	$19,089			$19,089	
		1 Ton Flat Bed Pickup REVRB #11SF	$19,570			$19,570	
		1/2 Ton Pickup REVRB #14SF	$18,054			$18,054	
		1/2 Ton Pickup REVRB #16SF	$18,054			$18,054	
		1.5 Ton Utility Service bed Ext. Cab 4x2 Truck w/Crane REVRB #18SF	$37,631			$37,631	
		1 Ton Flat Bed Pickup REVRB #17SF	$19,570			$19,570	
		10-11 Cubic Yard Dump Truck REVRB #19SF	$101,177			$101,177	
		1/2 Ton Pickup REVRB #20SF	$18,054			$18,054	
		10 - 11 Cubic Yard Dump Truck REVRB #21SF	$79,339			$79,339	
		1 Ton Flatbed Truck REVRB #22SF	$21,970			$21,970	
		Pipe laser	$6,500				
		Regular Desktop	$1,200				
61	Stormwater Mitigation	Regular Desktop -PC13, PC36	$ 2,400				$2,400
		Regular Laptop PC19	$ 1,500				$1,500
		iPad 32 GB 3G	$ 840				$840
72	Streets	Building #2 Storm Damage Repair					$16,000
		Pole Barn Storm damage Repairs					$43,450
		Roof Repairs					$18,000
		Truck, Dump, 8-9 Cubic Yard REVRB #12		$90,924		$90,924	
		Truck Pickup 1 1/2 Ton, Flat REVRB #16		$39,732		$39,732	
		Truck, Dump, 8-9 Cubic Yard REVRB #17		$90,924		$90,924	
		Truck, Dump, 12-14 Cubic Yard REVRB #18		$101,777		$101,777	
		Gooseneck Flatbed Trailer REVRB #28		$11,845		$11,845	

#	Activity	Description	Activities with self funding	ITEMS FUNDED Rolling Stock	ITEMS FUNDED General & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED General & Enterprise Funds
		Gooseneck Flatbed Trailer REVRB #29		$11,845		$11,845	
73	Traffic Control	Palletized Airless Paint Striper					$49,950
		Planer, Pavement					$25,400
		Welder					$3,000
74	Wastewater Collection	5x8 Enclosed Cargo Trailers-2					$4,600
		Backhoe with Loader REVRB #9		$99,162		$99,162	
		Implement Transport Trailer REVRB #30		$5,459		$5,459	
75	Water Treatment Plant	Laboratory Grade Refrigerator					$7,000
		Autoclave					$9,000
		Plate Reader Photometer					$7,000
		Digital Microscope					$4,500
		GC Mass Spectrometer					$50,000
		Zero Radius Mower					$7,500
		3 - Regular Desktop PC101, PC101, PC102					$3,600
		Backhoe with Loader REVRB #25		$99,162		$99,162	
76	Wastewater Treatment Plant	Truck, Pickup 1/2 ton REVRB #8		$18,054		$18,054	
		Auto Fullsize 4 dr, REVRB #26		$18,840		$18,840	
		1 Ton Cargo Van REVRB #31		$21,703		$18,840	
		2 Regular Desktop PC112, PC7,					$2,400
77	Electronic Maintenance	Video Detection Units - 2 Intersections					$ 48,000
		Radio Communication Service Monitor					$ 20,000
		250 Watt LED Luminaires					$ 22,500
		Pole Cat Truck REVRB #23 Electric Services		$175,100		$ 175,100	
		3 -Regular Desktop PC18, PC4, PC5					$ 3,600
78	Water Distribution	Trackhoe REVRB #15		$325,565		$325,565	
		Vacuum Excavator					$40,000
		Diamond Wire Guillotine Saw					$11,000
		Portable Saw - 4					$6,000
		Regular Desktop PC61					$1,200
		Tapping Machine B101					$3,750
		A3 Tapping Machine					$5,000
		Small Drilling Machine					$1,800
		Valve Maintenance Trailer					$30,000
79	Equipment Maintenance	Cutter Hyperthermal Plasma					$2,500
		4 -Regular Computer PC58,PC59, PC62, PC63					$4,800
82	Solid Waste Refuse Collection	Steam Cleaner for Cart Wash System					$4,000
		Welder and Leads for the Container Maintenance Shop					$4,500
		6/8 Cubic Yard Dumpster - 22					$23,210
		Regular Desktop PC - 2					$2,400
		Rear Load Packer Truck REVRB #3		$166,323		$166,323	
		Rear Load Packer Truck REVRB #4		$166,323		$166,323	
		2- Regular Desktop PC91, PC92					$2,400
83	Solid Waste Refuse Disposal	Bobcat Spreader Attachment (HS8)					$3,000
		2 -Regular Desktop PC3, PC89					$2,400
		Backhoe with Loader REVRB #10		$99,162		$99,162	
		Truck, Tanker (Water Truck) REVRB #24		$114,227		$114,227	
84	SE Water Treatment Plant	1/2 Ton Pickup Truck REVRB #32		$18,054		$18,054	
		Zero Radius Mower					$7,500
85	Drainage Maintenance	Farm Tractor REVRB #4SF	$42,230			$42,230	
		Farm Tractor REVRB #6SF	$42,230			$42,230	
		Dump Truck REVRB #12SF	$84,285			$84,285	
		Loader, Skidsteer REVRB #15SF	$28,840			$28,840	
		Dozer 650G Reverb #3SF	$175,100			$175,100	
		Manual Thumb for Backhoe	$1,700				$1,700
		Backhoe with Loader REVRB #13SF	$99,910			$99,910	
		Regular laptop PC88	$1,500				$1,500
		TRAILER REVERBADD #1	$4,491			$4,491	
86	Wastewater Maintenance	5x8 Enclosed Cargo Trailers					$4,600
		Trench Box System					$14,000
		2 -Regular Desktop PC60, PC6					$2,400
89	Animal Welfare	Foam Insulatin and Deterirated Insulation Removal					$14,000
		Barn/Storage Building					$25,000

#	Activity	Description	Activities with self funding	ITEMS FUNDED Rolling Stock	ITEMS FUNDED General & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED General & Enterprise Funds
		Repair Roofing and Exterior Siding on Education Building					$12,000
		Truck, Pickup, 1/4 Ton REVRB #14		$18,399		$18,399	
		3-Regular Desktop PC2, PC56, PC57					$3,600
65	Police Headquarters	Regular Desktop PC 82					$1,200
66	Police Uniform	5-Regular Desktop PC 16,PC17, PC85,PC86, PC87					$6,000
		2-Regular Laptop Computer -PC54,PC53					$3,000
		13-Mobile PC for cars					$41,600
		16-Full size car REVRB 5,6,11,13,19,21,22,27,33,34,35,36,39,42,48,53		$526,668		$740,964	
		truck 1/2 ton REVRB 20		$46,357		$46,357	
67	Police Criminal Investigation	3-Regular Desktop PC9, pc83, pc108					$4,800
		Laptop PC108					$1,500
68	Police Technical Services	5-Regular Desktop PC10, PC30, PC55, PC103, PC104					$6,000
69	Police Training	Regular Laptop Computer PC109					$1,500
		Regular Desktop PC110					$1,200
06	Emergency Communications	Regular Desktop PC	$1,200				$1,200
		Fire Station Bells and Alarms (Phase 2)	$35,000				$35,000
		Integration of Fire Protocols with PSSI CAD	$30,000				$30,000
		Emergency Fire Dispatch Protocol - PROQA & AQUA Software	$47,000				$47,000
93	Fire Prevention	Replace Central heat and Air System in Training Center Building					$24,500
		Rugged Laptop Computer					$2,600
		Regular Laptop Computer					$1,500
94	Fire Training	Cardiac Monitor - 6					$60,000
		4500 psi SCBA Cylinder - 10					$10,000
		Regular Desktop PC					$1,200
95	Fire Operations	Fire Station #2 Deficiencies (Replace Roof, Mitigate Mold, Vehicle Exhaust System, Floor					$200,000
		HVAC System for Fire Station #1					$35,000
		9-Regular Desktop PC8, PC23, PC93, PC94, PC95, PC96, PC97, PC98, PC99					$10,800
		11 - Fire mobile computers					$35,200
		iPad 32GB 3G					$840
		Transfer Switches for Generators at LFD Substations - 6					$18,000
		Fire Truck Pumpers REVRB 1 & 2 Pmt 1 of 3		$367,380			
		Rice AW147 5.5 HP Honda 4 Outlet Hose Tester					$4,300
	Totals		$1,582,665	$2,651,818	$2,460	$3,737,596	$2,211,435
	Total capital outlay funded				$4,236,943		

NOTE:
Computer Prices

Regular Desktop PC $1200.00
High End Desktop PC $1700.00
Regular Laptop $1500.00
High End Laptop $1900.00
Rugged Laptop Computer $2600.00
Computer Software Not Included in Capital Outlay

PERSONNEL REDUCTION IN FORCE

	Activity	Position Description	Level
1.	004	SECRETARY I	NU01H
2.	011	DEPUTY COURT CLERK	GE05H
3.	015	SENIOR CLERICAL ASSISTANT	GE04H
4.	018	GIS TECHNICIAN	GE10H
5.	021	SENIOR PLANNER	NU09S
6.	023	CONSTRUCTION INSPECTOR	GE07H
7.	024	SURVEY PARTY CHIEF	GE10S
8.	024	CIVIL ENGINEER	MG10S
9.	037	GREASE TRAP INSPECTOR	GE05H
10.	038	SENIOR EQUIPMENT OPERATOR	GE06H
11.	038	CONSTRUCTION WORKER/LABORER	GEO4H
12.	038	ASSISTANT DIRECTOR SEWER REHAB	NU10S
13.	044	SENIOR ADULT COORDINATOR	RP10H
14.	044	RECREATION AIDE	RP02H
15.	044	RECREATION AIDE	RP02H
16.	051	LIBRARIAN I	MG05S
17.	051	CLERICAL ASSISTANT	RP03H
18.	051	ASSISTANT DIRECTOR ENVIRON SERV	NU10S
19.	052	PARK SPECIALIST II	GE05H
20.	072	CEMENT FINISHER	GEO6H
21.	074	UTILITY WORKER/LABORER	GE04H
22.	076	PLANT OPERATOR	GE07H
23.	076	PLANT OPERATOR	GE07H
24.	078	UTILITY WORKER/LABORER	GE04H
25.	080	CUSTODIAN I	GE01H
26.	082	SANITATION WORKER	GE03H
27.	082	SANITATION WORKER	GEO3H
28.	082	SANITATION OPERATOR	GE06H
29.	082	SANITATION OPERATOR	GE06H
30.	082	SANITATION OPERATOR	GE06H
31.	082	SANITATION OPERATOR	GE06H
32.	082	SANITATION OPERATOR	GE06H
33.	082	SANITATION WORKER	GE03H
34.	089	DISPATCHER	GEO3H

OPERATING ACTIVITY BUDGETS

Organizational Chart

Mayor and City Council

FY 2013-2014

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	11/12	12/13	13/14
MAYOR	0000	1	1	1
CITY COUNCIL	0000	8	8	8
TOTAL		9	9	9
REGULAR PART-TIME				
SECRETARY I	RP01	1	0	0
SECRETARY I	NU01	0	0	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	59,218	59,218
MATERIALS & SUPPLIES	1,900	1,900
OTHER SERVICES & CHARGES	28,900	28,900
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	90,018	90,018

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL ACTIVITY NO.: 1

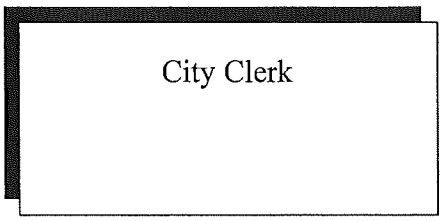
DIVISION OR ACTIVITY: MAYOR & COUNCIL

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	59,307	55,700	55,700	55,010
103	SICK LEAVE-PAY IN LIEU	270	0	0	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	13,163	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	59	80	80	0
111	F.I.C.A.	5,500	5,734	5,734	4,208
112	WORKERS COMPENSATION	104	0	0	0
113	GROUP LIFE & HOSP	3,324	7,712	7,712	0
114	CITY RETIREMENT PLAN	0	0	0	0
		$81,727	$69,226	$69,226	$59,218
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,111	1,800	1,800	1,800
211	REPAIR AND MAINTENANCE	0	100	100	100
		$1,111	$1,900	$1,900	$1,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	594	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	740	8,000	8,000	0
241	TELEPHONE & POSTAGE	3,841	3,500	7,000	7,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	21,279	22,855	19,400	18,500
279	OTHER EXPENSES	3,302	4,100	0	2,400
		$29,756	$39,455	$35,400	$28,900
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$112,594	$110,581	$106,526	$90,018

Organizational Chart

City Clerk

FY 2013-2014



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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	207,193	207,193
MATERIALS & SUPPLIES	3,700	3,700
OTHER SERVICES & CHARGES	101,230	101,230
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	312,123	312,123

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL ACTIVITY NO.: 2

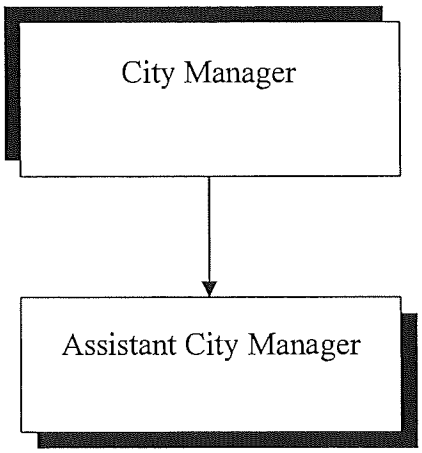
DIVISION OR ACTIVITY: CITY CLERK

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	153,788	156,824	156,824	158,932
102	DIFFERENTIAL/LEADMAN PAY	550	600	600	600
103	SICK LEAVE-PAY IN LIEU	0	375	375	375
104	CONTRACT LABOR	0	250	250	250
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	176	137	137	137
111	F.I.C.A.	10,508	10,797	10,797	10,439
112	WORKERS COMPENSATION	2,629	331	331	331
113	GROUP LIFE & HOSP	16,592	16,326	16,326	14,924
114	CITY RETIREMENT PLAN	15,677	15,790	15,790	16,712
118	LONGEVITY	3,531	4,102	4,102	4,493
		$203,451	$205,532	$205,532	$207,193
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	3,284	3,350	3,350	3,600
211	REPAIR AND MAINTENANCE	0	100	100	100
		$3,284	$3,450	$3,450	$3,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	11,652	12,200	10,000	12,200
231	PROF & TECHNICAL SERVICE	15,860	80,000	20,000	15,500
241	TELEPHONE & POSTAGE	8,797	14,000	14,000	14,000
264	DUES & MEMBERSHIPS	0	0	0	830
265	TRAINING AND TRAVEL	1,554	4,650	0	0
272	ELECTION EXPENSE	51,957	20,000	20,000	57,000
279	OTHER EXPENSES	1,795	1,800	0	1,700
		$91,615	$132,650	$64,000	$101,230
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,162	1,200	1,150	0
		$1,162	$1,200	$1,150	$0
	DIVISION TOTALS	$299,512	$342,832	$274,132	$312,123

Organizational Chart

City Manager

FY 2013-2014



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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	478,674	478,674
MATERIALS & SUPPLIES	2,900	2,900
OTHER SERVICES & CHARGES	109,600	109,600
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	591,174	591,174

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 3

DIVISION OR ACTIVITY: CITY MANAGER

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	291,824	298,875	325,000	362,346
102	DIFFERENTIAL/LEADMAN PAY	365	1,000	1,000	1,000
104	CONTRACT LABOR	25,588	30,000	30,000	30,000
106	PART-TIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	176	150	150	150
111	F.I.C.A.	18,009	20,343	20,343	23,383
112	WORKERS COMPENSATION	311	400	400	400
113	GROUP LIFE & HOSP	19,774	19,464	19,464	24,790
114	CITY RETIREMENT PLAN	28,638	29,547	29,547	36,605
118	LONGEVITY	1,588	1,953	793	0
		$386,273	$401,732	$426,697	$478,674
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	3,239	2,900	2,900	2,900
211	REPAIR AND MAINTENANCE	55	0	0	0
		$3,294	$2,900	$2,900	$2,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	358	1,500	1,500	0
231	PROF & TECHNICAL SERVICE	27,740	27,000	27,000	27,000
241	TELEPHONE & POSTAGE	3,399	3,600	3,600	3,600
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	78,000
265	TRAINING AND TRAVEL	39,784	77,633	77,000	1,000
		$71,281	$109,733	$109,100	$109,600
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,134	1,200	0	0
		$1,134	$1,200	$0	$0
	DIVISION TOTALS	$461,982	$515,565	$538,697	$591,174

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 13-14 Estimated Collections	FY 12-13 Estimated Carry over	FY 13-14 Total Budget
CHAMBER OF COMMERCE	70%	$686,000		$ 686,000
ECONOMIC DEVELOPMENT	11%	107,800		107,800
TOURISM	14%	137,200		137,200
LAWTON ENHANCEMENT TRUST	5%	49,000		49,000
		$ 980,000		$ 980,000

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	HOTEL MOTEL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	980,000	980,000
CAPITAL OUTLAY		
TOTAL DOLLARS	980,000	980,000

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 9

DIVISION OR ACTIVITY: HOTEL MOTEL TAX

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	0	1,202,529	1,058,917	980,000
		$0	$1,202,529	$1,058,917	$980,000
	DIVISION TOTALS	$0	$1,202,529	$1,058,917	$980,000

Organizational Chart

Human Resources Department

FY 2013-2014

Human Resources
Department

ADMINISTRATIVE SERVICES

DIVISION: HUMAN RESOURCES — ACTIVITY: 04

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14
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	0	0
EMPLOYMENT SVC OFCR	NU05	1	0	0
ADMIN. ASSISTANT	NU03	1	1	1
SECRETARY 1	NU01	1	1	1
HR GENERALIST	NU05	0	2	2
TOTAL		7	7	7

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	429,407	429,407
MATERIALS & SUPPLIES	15,900	15,900
OTHER SERVICES & CHARGES	106,666	106,666
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	551,973	551,973

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 4

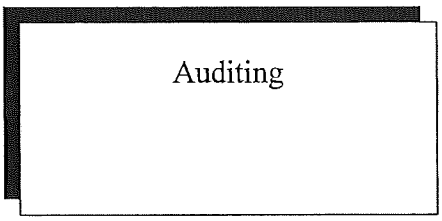
DIVISION OR ACTIVITY: HUMAN RESOURCES

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	356,918	349,106	349,106	335,267
102	DIFFERENTIAL/LEADMAN PAY	244	500	500	500
103	SICK LEAVE-PAY IN LIEU	31,393	7,500	7,500	11,667
108	OVERTIME	0	100	100	100
110	UNEMPLOYMENT CONTRIBUTION	410	270	270	270
111	F.I.C.A.	27,590	25,487	24,672	23,140
112	WORKERS COMPENSATION	6,426	707	707	707
113	GROUP LIFE & HOSP	19,300	13,017	13,017	15,826
114	CITY RETIREMENT PLAN	36,080	35,729	31,967	34,470
118	LONGEVITY	10,003	8,189	7,105	7,460
		$488,364	$440,605	$434,944	$429,407
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,912	15,800	12,500	15,800
211	REPAIR AND MAINTENANCE	73	200	200	100
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		$7,985	$16,000	$12,700	$15,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	6,541	10,000	7,800	7,040
231	PROF & TECHNICAL SERVICE	27,399	32,000	38,000	32,000
241	TELEPHONE & POSTAGE	4,358	5,450	4,200	4,360
264	DUES & MEMBERSHIPS	0	0	0	2,646
265	TRAINING AND TRAVEL	27,291	27,650	27,650	26,620
279	OTHER EXPENSES	32,963	33,000	31,000	34,000
		$98,552	$108,100	$108,650	$106,666
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,323	2,400	2,334	0
321	CONSTRC, IMPRVMNT, ADDTN	837	0	0	0
		$3,160	$2,400	$2,334	$0
	DIVISION TOTALS	$598,061	$567,105	$558,628	$551,973

Organizational Chart

Auditing

FY 2013-2014



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	11/12	12/13	13/14
INTERNAL AUDITOR	NU07	I	1	I
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 13/14	GENERAL
PERSONNEL SERVICES	118,172	118,172
MATERIALS & SUPPLIES	3,150	3,150
OTHER SERVICES & CHARGES	2,265	2,265
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	123,587	123,587

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 7

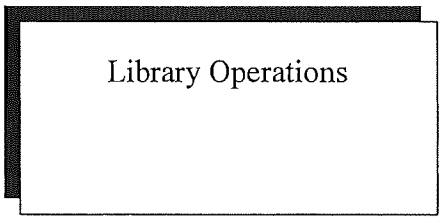
DIVISION OR ACTIVITY: AUDITING

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	94,333	93,470	93,470	93,622
108	OVERTIME	0	175	175	175
110	UNEMPLOYMENT CONTRIBUTION	117	160	160	160
111	F.I.C.A.	6,484	6,447	6,447	6,447
112	WORKERS COMPENSATION	208	273	273	273
113	GROUP LIFE & HOSP	8,760	8,614	8,614	7,886
114	CITY RETIREMENT PLAN	9,400	9,365	9,365	9,609
		$119,302	$118,504	$118,504	$118,172
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	2,800	2,500	1,000	2,950
211	REPAIR AND MAINTENANCE	240	200	200	200
212	CONTRACTUAL MAINTENANCE	0	1,500	0	0
		$3,040	$4,200	$1,200	$3,150
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	35	200	200	200
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	525	800	800	800
264	DUES & MEMBERSHIPS	0	0	0	265
265	TRAINING AND TRAVEL	3,202	5,171	0	1,000
		$3,762	$6,171	$1,000	$2,265
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$126,104	$128,875	$120,704	$123,587

Organizational Chart

Library Department

FY 2013-2014



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	11/12	12/13	13/14
LIBRARY DIRECTOR	E2	1	1	1
LIBRARIAN II	MG07	3	3	3
LIBRARIAN I	MG05	2	2	1
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	10
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	0
LIBRARY AIDE(40 HR)	RP01	4	4	4
TOTAL PART-TIME		15	15	14

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*314	BOOKS, PERIODICALS, NEWSPAPERS, ETC...	A		55,000
310	SCAN PRO MACHINE ANNUAL LEASE	A		2,460
TOTAL				57,460

* STATE GRANT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	LIBRARY GRANT	FRIENDS LIBRARY	COMANCHE COUNTY
PERSONNEL SERVICES	867,594	867,594			
MATERIALS & SUPPLIES	43,655	43,655			
OTHER SERVICES & CHARGES	132,421	132,421			
CAPITAL OUTLAY	57,460	2,460	55,000		
TOTAL DOLLARS	1,101,130	1,046,130	55,000		

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 51

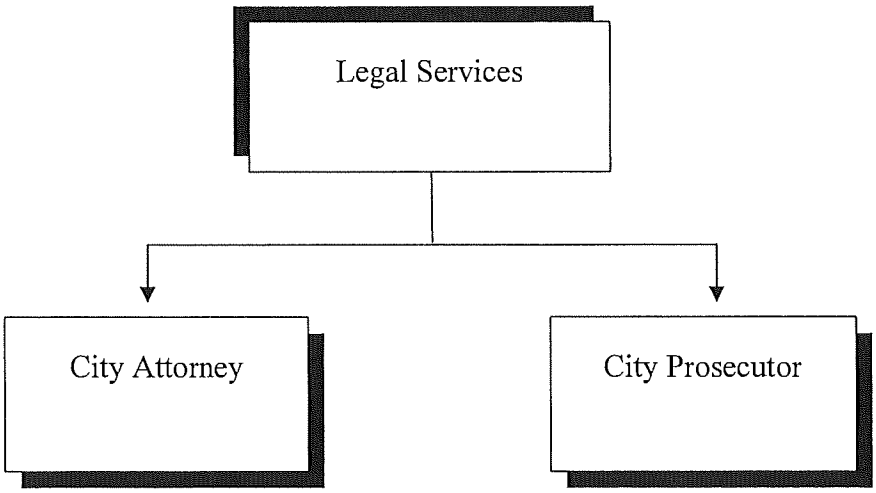
DIVISION OR ACTIVITY: LIBRARY-OPERATION

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	567,755	560,419	558,000	506,033
103	SICK LEAVE-PAY IN LIEU	45,725	3,000	3,000	3,000
104	CONTRACT LABOR	1,064	0	0	0
106	PART-TIME	186,507	191,381	182,000	168,258
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	1,521	2,075	2,075	2,075
111	F.I.C.A.	56,627	55,302	55,302	47,284
112	WORKERS COMPENSATION	3,354	13,800	13,800	13,800
113	GROUP LIFE & HOSP	67,362	67,226	67,226	48,596
114	CITY RETIREMENT PLAN	60,787	59,057	59,057	55,834
118	LONGEVITY	24,064	27,154	27,154	22,714
		$1,014,766	$979,414	$967,614	$867,594
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	18,397	16,000	16,000	22,960
211	REPAIR AND MAINTENANCE	7,975	9,000	9,000	9,500
212	CONTRACTUAL MAINTENANCE	12,485	16,935	16,935	11,195
		$38,857	$41,935	$41,935	$43,655
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	704	2,000	2,000	3,080
231	PROF & TECHNICAL SERVICE	2,804	6,350	8,950	4,050
241	TELEPHONE & POSTAGE	9,424	11,000	9,000	11,516
248	ELECTRICITY & NAT GAS	74,667	90,000	80,000	90,000
264	DUES & MEMBERSHIPS	0	0	16,356	14,875
265	TRAINING AND TRAVEL	19,547	27,375	14,000	8,400
279	OTHER EXPENSES	5,446	500	500	500
		$112,592	$137,225	$130,806	$132,421
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	42,099	1,500	1,515	2,460
314	LIBRARY BOOKS	37,241	100,000	100,000	55,000
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$79,340	$101,500	$101,515	$57,460
	DIVISION TOTALS	$1,245,555	$1,260,074	$1,241,870	$1,101,130

Organizational Chart

Legal Department

FY 2013-2014



LEGAL

DIVISION: CITY ATTORNEY — ACTIVITY NO: 08

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	NU11	2	2	2
ASST CITY ATTORNEY	NU09	3	3	3
OFC ADMIN/LEGAL ASST IV	NU06	1	1	1
LEGAL ASST III	NU04	0	1	2
LEGAL ASST II	NU03	4	4	3
LEGAL ASST 1	NU02	1	0	0
TOTAL		12	12	12

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	986,799	986,799
MATERIALS & SUPPLIES	12,300	12,300
OTHER SERVICES & CHARGES	198,050	198,050
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,197,149	1,197,149

SUMMARY OF EXPENDITURES

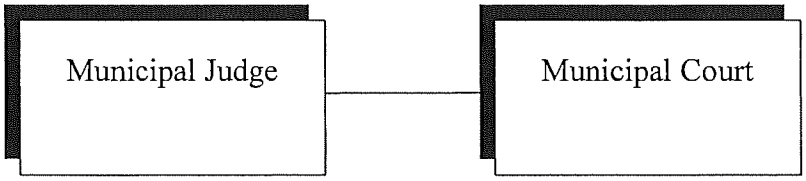
DEPARTMENT: LEGAL SERVICES ACTIVITY NO.: 8
DIVISION OR ACTIVITY: CITY ATTORNEY

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	748,499	765,042	765,042	777,780
102	DIFFERENTIAL/LEADMAN PAY	797	2,500	2,500	2,500
103	SICK LEAVE-PAY IN LIEU	0	4,000	4,000	4,000
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	702	600	600	600
111	F.I.C.A.	50,736	53,010	53,010	53,227
112	WORKERS COMPENSATION	1,245	1,200	1,200	1,200
113	GROUP LIFE & HOSP	61,237	67,904	67,904	61,143
114	CITY RETIREMENT PLAN	73,874	82,839	82,839	79,902
118	LONGEVITY	5,370	5,879	5,879	6,447
		$942,460	$982,974	$982,974	$986,799
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,361	7,800	6,100	7,800
211	REPAIR AND MAINTENANCE	80	900	0	500
212	CONTRACTUAL MAINTENANCE	3,350	4,200	4,200	4,000
		$9,791	$12,900	$10,300	$12,300
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	14,453	6,200	3,300	5,500
231	PROF & TECHNICAL SERVICE	76,509	100,000	100,000	145,000
241	TELEPHONE & POSTAGE	4,209	6,800	4,600	5,800
264	DUES & MEMBERSHIPS	0	0	0	30,100
265	TRAINING AND TRAVEL	36,875	40,000	40,000	11,650
279	OTHER EXPENSES	70	0	0	0
		$132,116	$153,000	$147,900	$198,050
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,533	3,600	3,600	0
321	CONSTRC, IMPRVMNT, ADDTN	1,181	0	0	0
		$4,714	$3,600	$3,600	$0
	DIVISION TOTALS	$1,089,081	$1,152,474	$1,144,774	$1,197,149

Organizational Chart

Municipal Court

FY 2013-2014



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	11/12	12/13	13/14
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	6
TOTAL		11	11	10
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	LETA CAPITAL OUTLAY
PERSONNEL SERVICES	591,600	591,600	
MATERIALS & SUPPLIES	14,270	14,270	
OTHER SERVICES & CHARGES	22,701	22,701	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	628,571	628,571	

SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT ACTIVITY NO.: 11

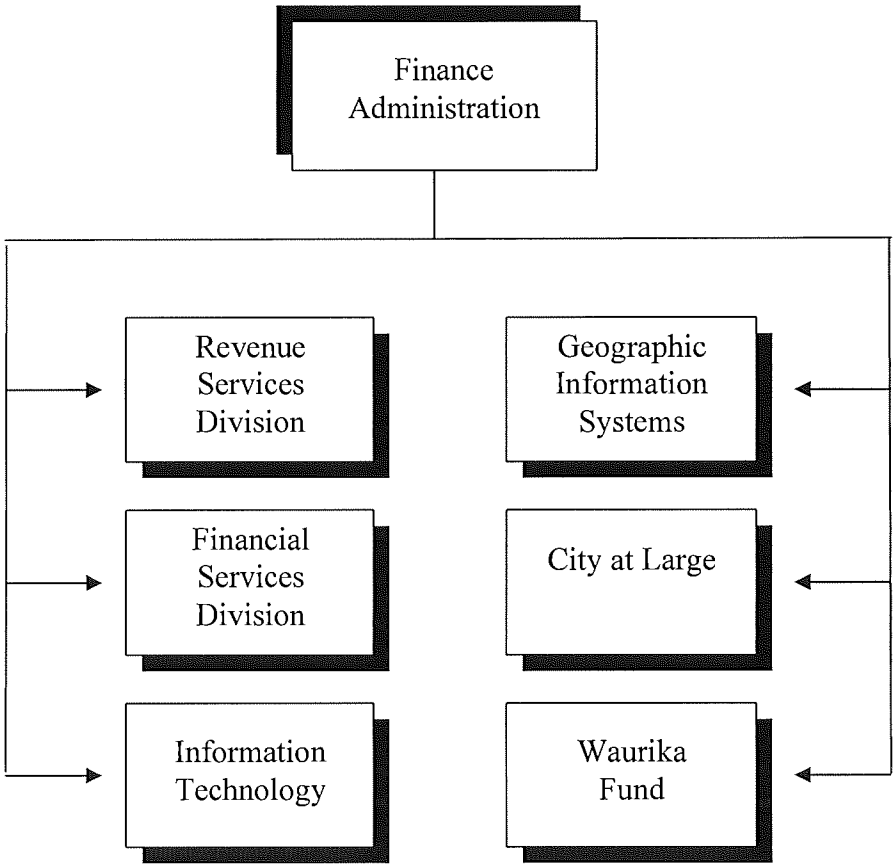
DIVISION OR ACTIVITY: MUNICIPAL COURT

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	437,915	459,959	459,959	444,451
102	DIFFERENTIAL/LEADMAN PAY	408	1,500	1,500	1,500
103	SICK LEAVE-PAY IN LIEU	0	1,700	1,700	1,700
104	CONTRACT LABOR	0	1,000	1,000	1,000
106	PART-TIME	8,280	15,000	15,000	11,500
108	OVERTIME	421	2,000	2,000	2,000
110	UNEMPLOYMENT CONTRIBUTION	702	462	462	462
111	F.I.C.A.	30,975	34,018	34,018	28,463
112	WORKERS COMPENSATION	1,245	1,575	1,575	1,575
113	GROUP LIFE & HOSP	45,242	52,164	52,164	40,634
114	CITY RETIREMENT PLAN	44,917	47,742	47,742	44,781
118	LONGEVITY	12,529	13,339	13,339	13,534
		$582,634	$630,459	$630,459	$591,600
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,093	10,500	11,000	10,700
211	REPAIR AND MAINTENANCE	80	1,000	1,300	1,700
212	CONTRACTUAL MAINTENANCE	0	1,200	300	1,170
216	UNIFORM AND CLOTHING	374	700	500	700
		$6,547	$13,400	$13,100	$14,270
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	486	2,000	1,600	2,100
231	PROF & TECHNICAL SERVICE	700	6,000	5,000	5,000
241	TELEPHONE & POSTAGE	5,017	8,182	7,000	8,000
251	INSURANCE	0	120	0	0
264	DUES & MEMBERSHIPS	0	0	500	625
265	TRAINING AND TRAVEL	2,057	5,335	2,500	5,476
279	OTHER EXPENSES	410	2,000	750	1,500
		$8,670	$23,637	$17,350	$22,701
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,312	2,400	2,300	0
321	CONSTRC, IMPRVMNT, ADDTN	0	20,000	0	0
		$2,312	$22,400	$2,300	$0
	DIVISION TOTALS	$600,163	$689,896	$663,209	$628,571

Organizational Chart

Finance Department

FY 2013-2014



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	11/12	12/13	13/14
FINANCE DIRECTOR	E3	1	1	1
ADMIN ASSISTANT	NU03	I	I	0
FINANCIAL SPECIALIST	NU04	0	0	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	186,819	186,819
MATERIALS & SUPPLIES	3,150	3,150
OTHER SERVICES & CHARGES	5,695	5,695
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	195,664	195,664

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 13

DIVISION OR ACTIVITY: FINANCE ADMINISTRATION

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	146,066	150,934	150,934	149,616
102	DIFFERENTIAL/LEADMAN PAY	0	125	125	125
103	SICK LEAVE-PAY IN LIEU	0	250	250	250
110	UNEMPLOYMENT CONTRIBUTION	117	202	202	202
111	F.I.C.A.	10,016	10,449	10,449	10,235
112	WORKERS COMPENSATION	208	260	260	260
113	GROUP LIFE & HOSP	7,767	7,736	7,736	6,819
114	CITY RETIREMENT PLAN	14,921	15,176	15,176	15,582
118	LONGEVITY	3,660	3,730	3,730	3,730
		$182,755	$188,862	$188,862	$186,819
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,946	3,350	2,600	3,000
211	REPAIR AND MAINTENANCE	0	150	150	150
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		$1,946	$3,500	$2,750	$3,150
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	429	1,000	600	800
231	PROF & TECHNICAL SERVICE	0	0	0	55
241	TELEPHONE & POSTAGE	2,632	3,000	2,900	3,100
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	740
265	TRAINING AND TRAVEL	904	2,200	700	1,000
		$3,965	$6,200	$4,200	$5,695
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,665	1,488	0
		$0	$1,665	$1,488	$0
	DIVISION TOTALS	$188,666	$200,227	$197,300	$195,664

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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	833,639		833,639	
MATERIALS & SUPPLIES	75,800		75,800	
OTHER SERVICES & CHARGES	154,452		154,452	
CAPITAL OUTLAY	0		0	
TOTAL DOLLARS	1,063,891		1,063,891	

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 14

DIVISION OR ACTIVITY: REVENUE SERVICES

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	604,979	607,372	607,372	588,914
102	DIFFERENTIAL/LEADMAN PAY	5,495	6,000	6,000	6,000
103	SICK LEAVE-PAY IN LIEU	154	2,500	2,500	2,500
108	OVERTIME	10,160	11,000	11,000	11,000
110	UNEMPLOYMENT CONTRIBUTION	1,053	1,400	1,400	1,400
111	F.I.C.A.	42,453	44,195	44,195	38,721
112	WORKERS COMPENSATION	1,868	18,000	18,000	18,000
113	GROUP LIFE & HOSP	90,568	100,242	100,242	82,530
114	CITY RETIREMENT PLAN	61,109	64,190	64,190	63,244
118	LONGEVITY	18,116	20,352	20,352	21,330
		$835,955	$875,251	$875,251	$833,639
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	52,299	55,000	55,000	56,200
211	REPAIR AND MAINTENANCE	824	4,000	3,000	4,000
212	CONTRACTUAL MAINTENANCE	12,600	13,000	13,230	14,600
216	UNIFORM AND CLOTHING	455	1,000	1,000	1,000
		$66,178	$73,000	$72,230	$75,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,201	1,200	1,200	1,200
231	PROF & TECHNICAL SERVICE	3,491	4,374	2,000	2,500
241	TELEPHONE & POSTAGE	140,502	148,000	148,000	148,252
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	1,000	1,000
265	TRAINING AND TRAVEL	522	4,062	3,325	1,000
279	OTHER EXPENSES	492	500	500	500
		$146,208	$158,136	$156,025	$154,452
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	5,711	17,500	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$5,711	$17,500	$0	$0
	DIVISION TOTALS	$1,054,052	$1,123,887	$1,103,506	$1,063,891

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 OFPURCHASING, 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	11/12	12/13	13/14
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	0
PRINTSHOP HELPER/COURIER	GE03	1	1	1
TOTAL		13	13	12

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	HUD
PERSONNEL SERVICES	649,269	641,269	8,000
MATERIALS & SUPPLIES	13,000	13,000	
OTHER SERVICES & CHARGES	160,710	160,710	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	822,979	814,979	8,000

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 15

DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	512,553	536,165	473,382	498,982
102	DIFFERENTIAL/LEADMAN PAY	3,172	2,300	2,300	2,300
103	SICK LEAVE-PAY IN LIEU	33,918	1,000	1,000	1,000
108	OVERTIME	480	500	500	700
110	UNEMPLOYMENT CONTRIBUTION	761	545	545	545
111	F.I.C.A.	37,654	38,575	32,947	32,564
112	WORKERS COMPENSATION	1,349	1,500	1,500	1,500
113	GROUP LIFE & HOSP	57,366	71,850	43,682	45,668
114	CITY RETIREMENT PLAN	55,465	56,028	48,357	52,708
118	LONGEVITY	17,178	19,764	11,914	13,302
		$719,896	$728,227	$616,127	$649,269
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	8,866	11,500	10,400	11,500
211	REPAIR AND MAINTENANCE	680	1,500	500	1,500
		$9,546	$13,000	$10,900	$13,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	8,657	18,375	18,200	18,375
231	PROF & TECHNICAL SERVICE	108,661	120,000	120,000	130,000
241	TELEPHONE & POSTAGE	10,757	11,500	10,916	11,500
251	INSURANCE	30	0	0	0
264	DUES & MEMBERSHIPS	0	0	683	835
265	TRAINING AND TRAVEL	756	5,412	0	0
		$128,861	$155,287	$149,799	$160,710
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,538	4,800	2,962	0
		$3,538	$4,800	$2,962	$0
	DIVISION TOTALS	$861,841	$901,314	$779,788	$822,979

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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	ENTERPRISE	CAPITAL OUTLAY
PERSONNEL SERVICES	974,872	389,949	584,923	
MATERIALS & SUPPLIES	213,610	85,444	128,166	
OTHER SERVICES & CHARGES	73,918	29,567	44,351	
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	1,262,400	504,960	757,440	

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 16

DIVISION OR ACTIVITY: INFORMATION TECHNOLOGY

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	736,331	738,068	738,068	684,307
102	DIFFERENTIAL/LEADMAN PAY	9,112	9,000	9,000	9,000
103	SICK LEAVE-PAY IN LIEU	0	1,400	1,400	1,400
104	CONTRACT LABOR	2,315	2,500	2,500	2,500
106	PART-TIME	48,715	53,207	53,207	53,207
108	OVERTIME	11,007	11,000	11,000	11,000
110	UNEMPLOYMENT CONTRIBUTION	819	1,117	1,117	1,117
111	F.I.C.A.	56,380	56,904	56,904	50,413
112	WORKERS COMPENSATION	1,453	1,977	1,977	1,977
113	GROUP LIFE & HOSP	66,579	65,963	65,963	66,272
114	CITY RETIREMENT PLAN	74,661	76,823	76,823	72,295
118	LONGEVITY	23,663	26,393	26,393	21,384
		$1,031,035	$1,044,352	$1,044,352	$974,872
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	32,055	37,620	12,700	19,400
211	REPAIR AND MAINTENANCE	15,126	23,490	20,180	16,485
212	CONTRACTUAL MAINTENANCE	120,772	178,500	146,500	177,725
		$167,953	$239,610	$179,380	$213,610
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	6,047	6,100	5,668	6,712
231	PROF & TECHNICAL SERVICE	19,134	68,150	27,510	24,000
241	TELEPHONE & POSTAGE	20,678	48,300	24,500	24,716
264	DUES & MEMBERSHIPS	0	0	13,000	13,880
265	TRAINING AND TRAVEL	17,771	28,515	2,925	4,610
		$63,630	$151,065	$73,603	$73,918
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	32,500	32,500	0
312	MACHINERY & EQUIPMENT	74,876	37,100	37,100	0
		$74,876	$69,600	$69,600	$0
	DIVISION TOTALS	$1,337,494	$1,504,627	$1,366,935	$1,262,400

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14
GIS SUPERVISOR	NU09	1	1	1
GIS ANALYST	MG07	1	1	1
GIS TECHNICIAN	GE10	1	1	1
TOTAL		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	ENTERPRISE
PERSONNEL SERVICES	181,022	72,409	108,613
MATERIALS & SUPPLIES	75,000	30,000	45,000
OTHER SERVICES & CHARGES	4,100	1,640	2,460
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	260,122	104,049	156,073

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 18

DIVISION OR ACTIVITY: GEOGRAPHICAL INFO SYSTEM

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	178,162	174,927	174,927	140,497
103	SICK LEAVE-PAY IN LIEU	0	0	0	118
110	UNEMPLOYMENT CONTRIBUTION	176	160	160	160
111	F.I.C.A.	12,260	12,205	12,205	8,625
112	WORKERS COMPENSATION	311	273	273	273
113	GROUP LIFE & HOSP	12,093	11,866	11,866	14,308
114	CITY RETIREMENT PLAN	17,955	17,727	17,727	14,502
118	LONGEVITY	2,023	2,344	2,344	2,539
		$222,980	$219,502	$219,502	$181,022
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	3,652	5,000	5,000	5,000
211	REPAIR AND MAINTENANCE	159	500	0	0
212	CONTRACTUAL MAINTENANCE	99,500	101,000	101,000	70,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
		$103,311	$106,500	$106,000	$75,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	16	300	300	300
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	1,541	2,810	2,800	2,800
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	333	1,500	0	1,000
		$1,890	$4,610	$3,100	$4,100
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	8,494	0	0	0
		$8,494	$0	$0	$0
	DIVISION TOTALS	$336,675	$330,612	$328,602	$260,122

FINANCE

DIVISION: CITY AT LARGE — ACTIVITY NO: 41

FUNCTION

THE FUNCTION OF THIS BUDGET IS TO FUND CERTAIN CITY-WIDE EXPENSES NOT DIRECTLY BUDGETED WITHIN A PARTICULAR DEPARTMENT.
ACCT. 211 $150,000 HEAT AND AIR CONTRACT/ROOF REPAIRS
ACCT. 216 $120,000 CINTAS CONTRACT
ACCT. 248 $380,000 CITY-WIDE ELECTRICITY (THIS INCLUDES ALL ILLUMINATING STREET LIGHTS IN THE CITY)

COMMENTS

ACCT 251 $340,308 INSURANCE
CITY PROPERTY $300,000
LPD FIRING RANGE $318
EMPLOYEE ACCIDENTAL DEATH $16,000
EMPLOYEE THEFT $7,730
FLOOD INSURANCE $1,260
LARGE EQUIPMENT $15,000
ACCT 279 $60,000 ESTIMATED COUNTY APPRAISAL ON PROPERTY

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES	270,000	270,000
OTHER SERVICES & CHARGES	780,308	780,308
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,050,308	1,050,308

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 41

DIVISION OR ACTIVITY: CITY-AT-LARGE

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 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	11,130	0	0	0
211	REPAIR AND MAINTENANCE	57,299	150,000	150,000	150,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	112,048	114,000	114,000	120,000
		$180,477	$264,000	$264,000	$270,000
	OTHER SERVICES & CHARGES				
230	CONTINGENCY	28,317	40,000	40,000	0
231	PROF & TECHNICAL SERVICE	0	50,000	50,000	0
241	TELEPHONE & POSTAGE	0	3,240	3,240	0
248	ELECTRICITY & NAT GAS	411,754	400,000	373,000	380,000
251	INSURANCE	289,408	324,038	320,000	340,308
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	87,532	813,000	813,000	60,000
		$817,011	$1,630,278	$1,599,240	$780,308
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMNT, ADDTN	0	0	5,352	0
		$0	$0	$5,352	$0
	DIVISION TOTALS	$997,488	$1,894,278	$1,868,592	$1,050,308

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 $1,102,720
OPERATIONS & INTERST $1,997,280
PUMPING FEES $15,000
ESTIMATED BALANCE OWED AS OFMAR 2011 $39,443,827
ESTIMATED PAYOFF DATE 2035
PURCHASE OF REMAINING WATER RIGHTS .....

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	WAURIKA
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	3,115,000	3,115,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	3,115,000	3,115,000

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 55

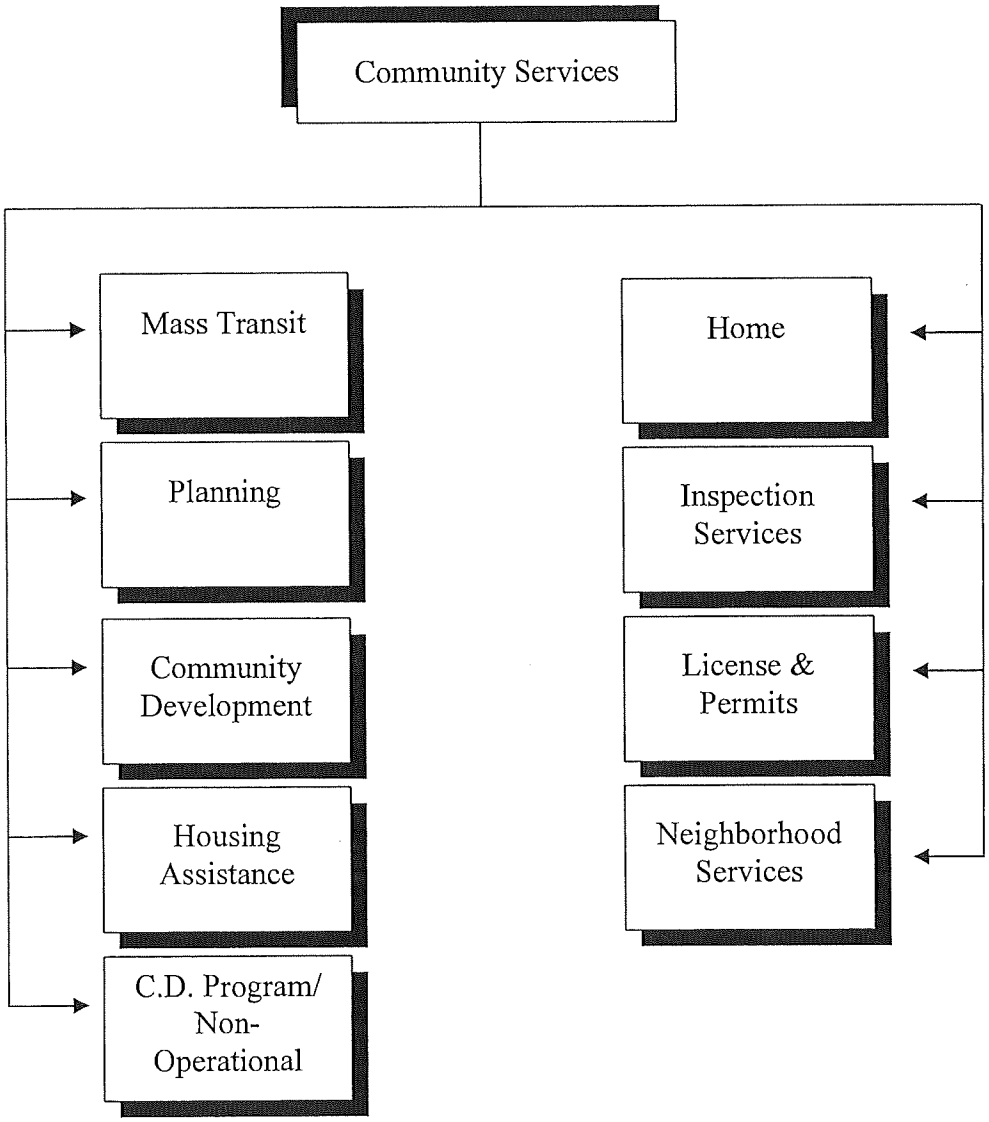
DIVISION OR ACTIVITY: WAURIKA PAYMENTS

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	2,838,613	3,009,751	3,009,751	3,100,000
248	ELECTRICITY & NAT GAS	0	15,000	0	15,000
		$2,838,613	$3,024,751	$3,009,751	$3,115,000
	DIVISION TOTALS	$2,838,613	$3,024,751	$3,009,751	$3,115,000

Organizational Chart

Community Services Department

FY 2013-2014



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	11/12	12/13	13/14

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	870,000	870,000
CAPITAL OUTLAY		
TOTAL DOLLARS	870,000	870,000

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 19

DIVISION OR ACTIVITY: MASS TRANSIT

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	885,000	950,000	950,000	870,000
		$885,000	$950,000	$950,000	$870,000
	DIVISION TOTALS	$885,000	$950,000	$950,000	$870,000

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 1112.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14
PLANNING DIRECTOR	NU10S	1	0	0
PLANNING DIRECTOR	E3	0	1	1
SR PLANNER	NU09	2	2	1
COMPREHENSIVE PLANNER	MG08	0	0	0
TRANSPORTATION PLANNER	MG06	2	2	2
PLANNING & SUBDIVISION ADMIN	GE10	2	2	2
PLANNING/ ENGINEERING TECH	GE10	1	0	0
PLANNING TECHNICIAN	GE09	1	1	1
ADMINISTRATIVE SECRETARY	GE07	1	1	1
SENIOR SECRETARY	GE06	1	1	1
TOTAL		11	10	08

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	CAPITAL OUTLAY	GRANTS TO BE DEPOSITED TO GEN. FD.
PERSONNEL SERVICES	535,354	535,354		
MATERIALS & SUPPLIES	7,500	7,500		
OTHER SERVICES & CHARGES	24,260	24,260		
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	567,114	567,114		

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 21

DIVISION OR ACTIVITY: PLANNING

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	403,830	502,164	502,164	414,805
102	DIFFERENTIAL/LEADMAN PAY	396	1,000	1,000	1,000
103	SICK LEAVE-PAY IN LIEU	8	0	0	500
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	275	500	500	500
110	UNEMPLOYMENT CONTRIBUTION	585	400	400	600
111	F.I.C.A.	28,011	32,000	32,000	26,634
112	WORKERS COMPENSATION	1,038	1,000	1,000	1,050
113	GROUP LIFE & HOSP	35,456	55,596	55,596	33,596
114	CITY RETIREMENT PLAN	39,997	50,894	50,894	43,758
118	LONGEVITY	6,479	5,273	5,273	12,911
		$516,075	$648,827	$648,827	$535,354
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,758	6,300	6,000	6,300
211	REPAIR AND MAINTENANCE	290	0	0	0
212	CONTRACTUAL MAINTENANCE	1,693	2,500	2,500	1,200
		$8,741	$8,800	$8,500	$7,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,833	7,500	4,500	6,000
231	PROF & TECHNICAL SERVICE	1,172	2,250	4,850	2,250
241	TELEPHONE & POSTAGE	4,831	6,800	6,300	7,250
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	4,970
265	TRAINING AND TRAVEL	4,073	8,700	8,700	3,790
279	OTHER EXPENSES	0	0	0	0
		$13,909	$25,250	$24,350	$24,260
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,374	0	0	0
		$2,374	$0	$0	$0
	DIVISION TOTALS	$541,099	$682,877	$681,677	$567,114

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. THE SENIOR SECRETARY WAS MOVED TO THE HOME PROGRAM.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14
ASST DIR-HOUSING/CD	NU09	1	1	1
NEIGHBORHOOD STABILIZATION PROGRAM COORDINATOR	MG04	1	0	0
FEDERAL GRANTS & HOUSING PROGRAMS COORDINATOR	NU08	1	0	0
SENIOR SECRETARY	GE06	1	1	0
TOTAL		4	2	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	NSP	CDBG	HOME
PERSONNEL SERVICES	116,221		116,221	
MATERIALS & SUPPLIES	2,450		2,450	
OTHER SERVICES & CHARGES	14,772		14,772	
CAPITAL OUTLAY	0		0	
TOTAL DOLLARS	133,443		133,443	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	106,730	108,710	108,710	95,276
102	DIFFERENTIAL/LEADMAN PAY	1,409	0	0	0
103	SICK LEAVE-PAY IN LIEU	37	0	0	0
104	CONTRACT LABOR	8,161	2,066	2,066	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	176	200	200	200
111	F.I.C.A.	7,303	8,856	8,856	6,722
112	WORKERS COMPENSATION	311	500	500	500
113	GROUP LIFE & HOSP	5,113	11,641	11,641	2,160
114	CITY RETIREMENT PLAN	10,753	11,148	11,148	9,763
118	LONGEVITY	1,541	1,757	1,757	1,600
		$141,534	$144,878	$144,878	$116,221
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	757	1,700	1,668	1,700
204	PETROLEUM PRODUCTS	0	50	150	500
211	REPAIR AND MAINTENANCE	0	50	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	150	231	250
		$757	$1,950	$2,049	$2,450
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	314	1,000	500	750
231	PROF & TECHNICAL SERVICE	5,083	5,500	5,500	5,500
241	TELEPHONE & POSTAGE	1,278	1,700	1,600	1,700
248	ELECTRICITY & NAT GAS	0	1,000	2,110	2,150
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	1,000
265	TRAINING AND TRAVEL	990	4,212	0	3,672
		$7,665	$13,412	$9,710	$14,772
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$149,956	$160,240	$156,637	$133,443

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	11/12	12/13	13/14
HSNG DEV SPEC.	GE09	1	1	1
HSNG REHAB/COMP SPEC	GE08	1	0	0
HOUSING REHAB SPEC.	GE08	1	1	1
TOTAL		3	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	CDBG
PERSONNEL SERVICES	101,314		101,314
MATERIALS & SUPPLIES	3,390		3,390
OTHER SERVICES & CHARGES	205,908		205,908
CAPITAL OUTLAY	0		0
TOTAL DOLLARS	310,612		310,612

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 26

DIVISION OR ACTIVITY: HOUSING ASSISTANCE DIV

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	93,544	78,173	78,173	74,035
102	DIFFERENTIAL/LEADMAN PAY	256	25	25	700
103	SICK LEAVE-PAY IN LIEU	2,820	400	400	400
108	OVERTIME	0	100	100	100
110	UNEMPLOYMENT CONTRIBUTION	176	200	200	200
111	F.I.C.A.	6,733	6,139	6,139	4,605
112	WORKERS COMPENSATION	880	500	500	880
113	GROUP LIFE & HOSP	12,077	8,608	8,608	10,981
114	CITY RETIREMENT PLAN	8,871	8,070	8,070	7,774
118	LONGEVITY	2,706	2,000	2,000	1,639
		$128,063	$104,215	$104,215	$101,314
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,890	2,750	1,890	1,890
204	PETROLEUM PRODUCTS	1,023	1,600	900	1,200
211	REPAIR AND MAINTENANCE	0	50	0	0
214	MAINT MATERL-MOTIVE EQUIP	58	50	0	150
216	UNIFORM AND CLOTHING	0	0	0	150
		$2,971	$4,450	$2,790	$3,390
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	167	3,800	1,000	1,500
231	PROF & TECHNICAL SERVICE	2,191	117,734	46,300	190,461
241	TELEPHONE & POSTAGE	1,338	2,700	1,040	2,700
248	ELECTRICITY & NAT GAS	0	2,800	0	2,800
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	990	220
265	TRAINING AND TRAVEL	376	8,313	200	5,227
279	OTHER EXPENSES	393	200	1,400	3,000
		$4,465	$135,547	$50,930	$205,908
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,500	0	0
		$0	$1,500	$0	$0
	DIVISION TOTALS	$135,499	$245,712	$157,935	$310,612

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	11/12	12/13	13/14

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	CDBG
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	106,082	106,082
CAPITAL OUTLAY		
TOTAL DOLLARS	106,082	106,082

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 28

DIVISION OR ACTIVITY: C D PROGRAM/NON-OPERATION

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	300,493	300,493	106,082
		$0	$300,493	$300,493	$106,082
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$0	$300,493	$300,493	$106,082

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. THE SENIOR SECRETARY WAS MOVED FROM CDBG.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14
SENIOR SECRETARY	GE06	0	0	1
TOTAL		0	0	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	HUD
PERSONNEL SERVICES	15,984		15,984
MATERIALS & SUPPLIES	0		0
OTHER SERVICES & CHARGES	297,986		297,986
CAPITAL OUTLAY	0		0
TOTAL DOLLARS	313,970		313,970

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 29

DIVISION OR ACTIVITY: HOME PROGRAM

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	0	0	0	12,100
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	59
111	F.I.C.A.	0	0	0	601
112	WORKERS COMPENSATION	0	0	0	104
113	GROUP LIFE & HOSP	0	0	0	1,807
114	CITY RETIREMENT PLAN	0	0	0	1,313
118	LONGEVITY	0	0	0	0
		$0	$0	$0	$15,984
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
		$0	$0	$0	$0
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	0	283,018	283,018	295,586
265	TRAINING AND TRAVEL	0	985	0	2,400
		$0	$284,003	$283,018	$297,986
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,200	0	0
		$0	$1,200	$0	$0
	DIVISION TOTALS	$0	$285,203	$283,018	$313,970

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	11/12	12/13	13/14
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	1	1	0
TOTAL		9	9	8

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRUCK ½ TON	R	1	18,833
TOTAL				18,833
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	372,853	372,853	
MATERIALS & SUPPLIES	8,070	8,070	
OTHER SERVICES & CHARGES	12,855	12,855	
CAPITAL OUTLAY	18,833	0	18,833
TOTAL DOLLARS	412,611	393,778	18,833

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	269,226	286,850	286,850	282,290
102	DIFFERENTIAL/LEADMAN PAY	321	500	500	500
103	SICK LEAVE-PAY IN LIEU	0	1,000	1,000	500
108	OVERTIME	34	700	700	700
110	UNEMPLOYMENT CONTRIBUTION	351	400	400	400
111	F.I.C.A.	18,304	20,613	20,613	17,460
112	WORKERS COMPENSATION	2,952	9,000	9,000	5,000
113	GROUP LIFE & HOSP	27,706	36,357	36,357	32,705
114	CITY RETIREMENT PLAN	26,492	29,157	29,157	29,586
118	LONGEVITY	2,999	3,516	3,516	3,712
		$348,385	$388,093	$388,093	$372,853
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	5,377	6,000	6,000	6,960
211	REPAIR AND MAINTENANCE	80	150	150	150
216	UNIFORM AND CLOTHING	850	960	960	960
		$6,307	$7,110	$7,110	$8,070
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	273	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	3,291	6,525	4,440	6,440
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,377	5,764	4,500	5,415
279	OTHER EXPENSES	0	0	0	0
		$5,941	$13,289	$9,940	$12,855
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	7,800	0	18,833
		$0	$7,800	$0	$18,833
	DIVISION TOTALS	$360,633	$416,292	$405,143	$412,611

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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	293,026	293,026
MATERIALS & SUPPLIES	8,792	8,792
OTHER SERVICES & CHARGES	35,071	35,071
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	336,889	336,889

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 30

DIVISION OR ACTIVITY: LICENSE & PERMIT CENTER

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	223,840	225,416	222,908	218,982
102	DIFFERENTIAL/LEADMAN PAY	668	300	300	300
103	SICK LEAVE-PAY IN LIEU	0	275	275	275
104	CONTRACT LABOR	0	1,000	1,000	1,000
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	527	638	638	638
111	F.I.C.A.	15,316	15,957	13,756	14,041
112	WORKERS COMPENSATION	934	1,094	1,094	1,094
113	GROUP LIFE & HOSP	24,500	24,964	26,821	26,753
114	CITY RETIREMENT PLAN	22,599	23,177	22,896	23,302
118	LONGEVITY	5,014	6,055	6,055	6,641
		$293,398	$298,876	$295,743	$293,026
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	8,581	9,000	7,000	7,862
211	REPAIR AND MAINTENANCE	30	200	100	200
212	CONTRACTUAL MAINTENANCE	613	600	613	620
216	UNIFORM AND CLOTHING	0	110	110	110
		$9,224	$9,910	$7,823	$8,792
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,699	4,500	5,500	5,500
231	PROF & TECHNICAL SERVICE	14,855	20,000	20,000	20,000
241	TELEPHONE & POSTAGE	3,644	3,600	3,200	3,600
251	INSURANCE	0	75	0	75
264	DUES & MEMBERSHIPS	0	0	1,365	1,520
265	TRAINING AND TRAVEL	1,807	6,815	2,500	4,276
279	OTHER EXPENSES	0	0	0	100
		$23,005	$34,990	$32,565	$35,071
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,863	3,600	3,245	0
		$2,863	$3,600	$3,245	$0
	DIVISION TOTALS	$328,490	$347,376	$339,376	$336,889

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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	407,538	407,538
MATERIALS & SUPPLIES	19,740	19,740
OTHER SERVICES & CHARGES	136,814	136,814
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	564,092	564,092

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 81

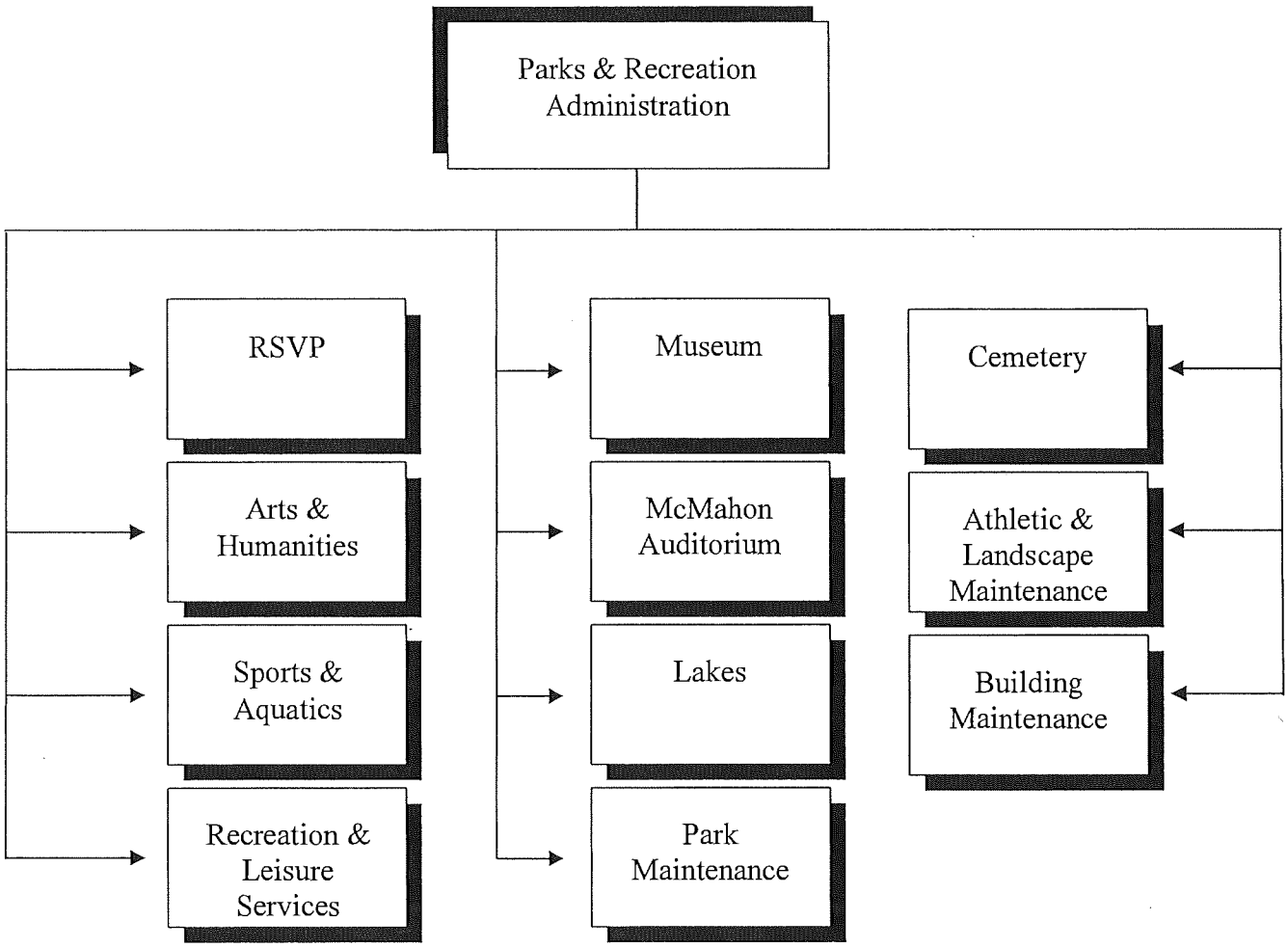
DIVISION OR ACTIVITY: NEIGHBORHOOD SERVICES

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	308,783	315,078	306,764	312,408
102	DIFFERENTIAL/LEADMAN PAY	169	300	300	300
103	SICK LEAVE-PAY IN LIEU	639	750	750	750
108	OVERTIME	1,844	300	300	300
110	UNEMPLOYMENT CONTRIBUTION	527	720	720	720
111	F.I.C.A.	21,578	20,435	20,435	20,278
112	WORKERS COMPENSATION	934	1,235	1,235	1,235
113	GROUP LIFE & HOSP	31,993	35,972	31,817	32,729
114	CITY RETIREMENT PLAN	31,321	32,075	31,069	32,939
118	LONGEVITY	6,948	5,684	5,684	5,879
		$404,736	$412,549	$399,074	$407,538
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	13,273	15,500	15,500	16,600
211	REPAIR AND MAINTENANCE	376	1,500	1,500	1,500
216	UNIFORM AND CLOTHING	618	1,640	1,640	1,640
		$14,267	$18,640	$18,640	$19,740
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,640	3,450	3,450	3,450
231	PROF & TECHNICAL SERVICE	128,679	80,000	80,000	115,000
241	TELEPHONE & POSTAGE	11,848	14,500	14,500	14,500
264	DUES & MEMBERSHIPS	0	0	0	480
265	TRAINING AND TRAVEL	2,507	3,864	0	3,384
		$144,674	$101,814	$97,950	$136,814
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,187	5,200	0	0
		$1,187	$5,200	$0	$0
	DIVISION TOTALS	$564,864	$538,203	$515,664	$564,092

Organizational Chart

Parks & Recreation Department

FY 2013-2014



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	11/12	12/13	13/14
PARKS/REC DIRECTOR	E3	1	1	1
YOUTH SVC COORDINATOR	MG05	1	0	0
ADMIN . ASSISTANT	NU03	1	1	1
FACILITY SUPERVISOR	MG05	0	1	1
TOTAL		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	254,914	254,914
MATERIALS & SUPPLIES	10,350	10,350
OTHER SERVICES & CHARGES	16,107	16,107
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	281,371	281,371

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	186,934	201,457	201,457	192,588
102	DIFFERENTIAL/LEADMAN PAY	38	500	500	500
103	SICK LEAVE-PAY IN LIEU	343	375	375	375
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	2,497	1,800	1,800	1,800
110	UNEMPLOYMENT CONTRIBUTION	176	239	239	239
111	F.I.C.A.	13,329	14,035	14,035	12,797
112	WORKERS COMPENSATION	369	2,000	2,000	2,000
113	GROUP LIFE & HOSP	15,842	16,326	16,326	17,876
114	CITY RETIREMENT PLAN	19,014	20,715	20,715	20,275
118	LONGEVITY	5,398	5,700	5,700	6,464
		$243,940	$263,147	$263,147	$254,914
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,959	9,350	9,350	9,350
211	REPAIR AND MAINTENANCE	169	1,000	1,000	1,000
		$7,128	$10,350	$10,350	$10,350
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,272	6,800	6,800	5,500
231	PROF & TECHNICAL SERVICE	0	0	0	1,500
241	TELEPHONE & POSTAGE	4,893	7,540	7,540	7,540
264	DUES & MEMBERSHIPS	0	0	0	567
265	TRAINING AND TRAVEL	1,639	4,630	3,000	1,000
279	OTHER EXPENSES	6,000	6,000	6,000	0
		$14,804	$24,970	$23,340	$16,107
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,200	0	0
		$0	$1,200	$0	$0
	DIVISION TOTALS	$265,872	$299,667	$296,837	$281,371

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	11/12	12/13	13/14
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 13/14	GENERAL	DHS GRANT	ACTION GRANT
PERSONNEL SERVICES	92,400	60,849	15,045	16,506
MATERIALS & SUPPLIES	840	181	109	550
OTHER SERVICES & CHARGES	18,918	660	12,858	5,400
CAPITAL OUTLAY	0	0	0	0
TOTAL DOLLARS	112,158	61,690	28,012	22,456

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 27

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

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	85,868	83,414	83,414	68,892
102	DIFFERENTIAL/LEADMAN PAY	452	400	400	250
103	SICK LEAVE-PAY IN LIEU	0	0	15,173	0
108	OVERTIME	0	300	300	300
110	UNEMPLOYMENT CONTRIBUTION	117	160	160	160
111	F.I.C.A.	6,414	6,136	6,136	4,511
112	WORKERS COMPENSATION	208	273	273	273
113	GROUP LIFE & HOSP	4,421	4,331	4,331	7,910
114	CITY RETIREMENT PLAN	8,982	8,911	8,911	7,370
118	LONGEVITY	4,434	5,000	5,000	2,734
		$110,896	$108,925	$124,098	$92,400
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	865	840	840	840
		$865	$840	$840	$840
	OTHER SERVICES & CHARGES				
241	TELEPHONE & POSTAGE	1,409	1,546	1,495	1,495
251	INSURANCE	933	999	933	999
264	DUES & MEMBERSHIPS	0	0	0	100
265	TRAINING AND TRAVEL	1,012	1,012	1,012	985
279	OTHER EXPENSES	15,215	15,339	15,339	15,339
		$18,569	$18,896	$18,779	$18,918
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$130,330	$128,661	$143,717	$112,158

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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	GRANTS TO BE DEPOSITED TO GENERAL FUND	ROLLING STOCK
PERSONNEL SERVICES	169,286	169,286		
MATERIALS & SUPPLIES	14,900	14,900		
OTHER SERVICES & CHARGES	76,275	76,275		
CAPITAL OUTLAY	0	0		
	260,461	260,461		

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	134,703	135,489	135,489	133,195
102	DIFFERENTIAL/LEADMAN PAY	88	300	300	300
103	SICK LEAVE-PAY IN LIEU	0	375	375	375
108	OVERTIME	3,905	4,000	4,000	4,000
110	UNEMPLOYMENT CONTRIBUTION	176	240	240	240
111	F.I.C.A.	9,430	9,520	9,520	9,177
112	WORKERS COMPENSATION	311	400	400	400
113	GROUP LIFE & HOSP	9,040	8,638	8,638	7,910
114	CITY RETIREMENT PLAN	13,579	13,827	13,827	13,689
		$171,232	$172,789	$172,789	$169,286
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,511	8,700	8,000	10,400
211	REPAIR AND MAINTENANCE	977	4,000	3,500	4,500
		$8,488	$12,700	$11,500	$14,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	22,160	25,000	23,000	27,900
231	PROF & TECHNICAL SERVICE	37,734	45,100	41,000	37,000
241	TELEPHONE & POSTAGE	5,464	8,100	6,500	7,250
264	DUES & MEMBERSHIPS	0	0	0	3,125
265	TRAINING AND TRAVEL	2,780	5,025	4,400	1,000
		$68,138	$83,225	$74,900	$76,275
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,599	1,200	0	0
		$1,599	$1,200	$0	$0
	DIVISION TOTALS	$249,457	$269,914	$259,189	$260,461

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	11/12	12/13	13/14
REC SUPERVISOR	NU04	0	0	0
SPORTS COORDINATOR	GE05	2	2	2
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	247,197	247,197
MATERIALS & SUPPLIES	26,000	26,000
OTHER SERVICES & CHARGES	47,457	47,457
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	320,654	320,654

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 43

DIVISION OR ACTIVITY: SPORTS AND AQUATICS

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	66,800	66,314	66,314	62,635
102	DIFFERENTIAL/LEADMAN PAY	127	450	450	450
103	SICK LEAVE-PAY IN LIEU	0	375	375	375
104	CONTRACT LABOR	196,845	200,000	185,000	150,000
108	OVERTIME	7,919	8,500	8,500	8,500
110	UNEMPLOYMENT CONTRIBUTION	117	240	240	240
111	F.I.C.A.	4,834	5,356	5,356	4,517
112	WORKERS COMPENSATION	208	410	410	410
113	GROUP LIFE & HOSP	11,874	12,019	12,019	10,981
114	CITY RETIREMENT PLAN	6,910	6,890	6,890	6,745
118	LONGEVITY	1,858	2,149	2,149	2,344
		$297,492	$302,703	$287,703	$247,197
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	8,800	14,000	14,000	14,000
205	CHEMICALS	6,000	6,000	5,995	6,000
211	REPAIR AND MAINTENANCE	3,171	6,000	6,000	6,000
		$17,971	$26,000	$25,995	$26,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,565	3,900	3,800	3,900
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,099	5,500	2,700	3,000
248	ELECTRICITY & NAT GAS	29,264	35,000	22,000	30,000
251	INSURANCE	315	315	315	315
264	DUES & MEMBERSHIPS	0	0	0	4,390
265	TRAINING AND TRAVEL	2,307	5,020	700	152
279	OTHER EXPENSES	5,000	5,700	5,000	5,700
		$44,550	$55,435	$34,515	$47,457
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	1,200	1,150	0
		$0	$1,200	$1,150	$0
	DIVISION TOTALS	$360,013	$385,338	$349,363	$320,654

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	11/12	12/13	13/14
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	0
REC AIDE (60 HR)	RP02	2	2	2
TOTAL PART-TIME		3	3	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	560,900	560,900
MATERIALS & SUPPLIES	28,000	28,000
OTHER SERVICES & CHARGES	150,207	150,207
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	739,107	739,107

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 44

DIVISION OR ACTIVITY: RECREATION SERVICES

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	373,833	369,304	369,304	326,913
102	DIFFERENTIAL/LEADMAN PAY	8,310	8,000	8,000	8,000
103	SICK LEAVE-PAY IN LIEU	19,090	0	0	35,398
104	CONTRACT LABOR	12,591	13,500	13,500	13,500
106	PART-TIME	27,759	40,000	30,000	40,000
108	OVERTIME	14,454	14,000	14,000	14,000
110	UNEMPLOYMENT CONTRIBUTION	702	455	455	455
111	F.I.C.A.	31,418	30,749	30,749	25,769
112	WORKERS COMPENSATION	1,413	2,600	2,600	2,600
113	GROUP LIFE & HOSP	47,810	50,806	50,806	41,442
114	CITY RETIREMENT PLAN	39,656	40,151	40,151	43,214
118	LONGEVITY	11,771	12,911	12,911	9,609
		$588,807	$582,476	$572,476	$560,900
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	20,435	20,000	20,000	20,000
211	REPAIR AND MAINTENANCE	6,804	8,000	8,000	8,000
		$27,239	$28,000	$28,000	$28,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,302	5,700	5,600	5,700
231	PROF & TECHNICAL SERVICE	72,257	73,500	73,000	72,000
241	TELEPHONE & POSTAGE	5,563	5,500	5,500	5,500
248	ELECTRICITY & NAT GAS	58,892	65,000	62,000	65,000
264	DUES & MEMBERSHIPS	0	0	412	420
265	TRAINING AND TRAVEL	1,867	2,120	1,595	1,587
279	OTHER EXPENSES	0	500	0	0
		$142,881	$152,320	$148,107	$150,207
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,200	1,150	0
321	CONSTRC, IMPRVMNT, ADDTN	0	10,000	0	0
		$0	$11,200	$1,150	$0
	DIVISION TOTALS	$758,927	$773,996	$749,733	$739,107

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	11/12	12/13	13/14

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	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	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	0	0	0	0
		$0	$0	$0	$0
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	1,092	0	0	0
205	CHEMICALS	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	607	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		$1,699	$0	$0	$0
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	250	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	225	0	0	0
241	TELEPHONE & POSTAGE	3,432	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
279	OTHER EXPENSES	550,000	550,000	550,000	550,000
		$553,907	$550,000	$550,000	$550,000
	DIVISION TOTALS	$555,606	$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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	100,322	100,322
MATERIALS & SUPPLIES	20,110	20,110
OTHER SERVICES & CHARGES	46,650	46,650
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	167,082	167,082

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 46

DIVISION OR ACTIVITY: MCMAHON AUDITORIUM

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	65,803	65,462	65,462	64,373
102	DIFFERENTIAL/LEADMAN PAY	187	150	150	150
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	2,096	0	0	0
106	PART-TIME	5,364	7,250	7,250	5,600
108	OVERTIME	3,486	4,000	4,000	4,000
110	UNEMPLOYMENT CONTRIBUTION	234	320	320	320
111	F.I.C.A.	5,085	5,740	5,740	4,839
112	WORKERS COMPENSATION	415	550	550	550
113	GROUP LIFE & HOSP	7,875	12,020	12,020	10,981
114	CITY RETIREMENT PLAN	6,354	7,111	7,111	7,165
118	LONGEVITY	1,760	2,149	2,149	2,344
		$98,659	$104,752	$104,752	$100,322
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,522	6,000	6,000	6,000
211	REPAIR AND MAINTENANCE	13,704	14,500	14,500	14,000
214	MAINT MATERL-MOTIVE EQUIP	140	0	0	0
216	UNIFORM AND CLOTHING	100	110	110	110
		$18,466	$20,610	$20,610	$20,110
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,623	2,800	1,400	2,800
231	PROF & TECHNICAL SERVICE	1,100	1,700	1,700	1,700
241	TELEPHONE & POSTAGE	417	1,100	500	600
248	ELECTRICITY & NAT GAS	45,896	50,000	42,000	41,000
264	DUES & MEMBERSHIPS	0	0	0	550
265	TRAINING AND TRAVEL	884	1,495	150	0
279	OTHER EXPENSES	0	0	0	0
		$49,920	$57,095	$45,750	$46,650
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	8,384	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	2,400	30,000	0	0
		$10,784	$30,000	$0	$0
	DIVISION TOTALS	$177,829	$212,457	$171,112	$167,082

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	11/12	12/13	13/14
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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	FEES	ROLLING STOCK
PERSONNEL SERVICES	346,981	346,981		
MATERIALS & SUPPLIES	46,700	46,700		
OTHER SERVICES & CHARGES	115,855	115,855		
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	509,536	509,536	32,000	

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 47

DIVISION OR ACTIVITY: LAKES

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	175,400	172,408	172,621	166,902
102	DIFFERENTIAL/LEADMAN PAY	4,809	4,200	4,200	4,200
103	SICK LEAVE-PAY IN LIEU	34	785	785	785
104	CONTRACT LABOR	69,479	68,000	60,000	68,000
106	PART-TIME	16,691	15,405	16,596	17,596
108	OVERTIME	1,901	6,500	6,500	6,500
110	UNEMPLOYMENT CONTRIBUTION	351	480	480	480
111	F.I.C.A.	13,453	14,041	12,992	12,768
112	WORKERS COMPENSATION	623	20,000	20,000	20,000
113	GROUP LIFE & HOSP	27,614	28,369	28,369	28,881
114	CITY RETIREMENT PLAN	17,373	18,682	18,682	17,743
118	LONGEVITY	2,472	2,930	2,930	3,126
		$330,200	$351,800	$344,155	$346,981
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	15,341	16,000	16,000	16,000
205	CHEMICALS	1,221	2,000	2,000	2,000
211	REPAIR AND MAINTENANCE	31,810	28,000	24,000	28,000
216	UNIFORM AND CLOTHING	425	700	700	700
		$48,797	$46,700	$42,700	$46,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	8,174	11,500	11,500	11,500
231	PROF & TECHNICAL SERVICE	859	2,000	2,000	2,000
241	TELEPHONE & POSTAGE	5,592	7,000	7,000	7,000
248	ELECTRICITY & NAT GAS	61,378	75,000	75,000	75,000
264	DUES & MEMBERSHIPS	0	0	35	35
265	TRAINING AND TRAVEL	125	355	320	320
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	31,773	35,000	0	20,000
		$107,901	$130,855	$95,855	$115,855
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	30,842	78,193	78,193	0
321	CONSTRC, IMPRVMNT, ADDTN	2,050	0	0	0
		$32,892	$78,193	$78,193	$0
	DIVISION TOTALS	$519,790	$607,548	$560,903	$509,536

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	11/12	12/13	13/14
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	5
PARK EQPMT INSPECTR	GE04	1	1	1
LITTER CONTROL OFFICER	GE05	0	1	1
TOTAL		10	11	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	555,945	555,945	
MATERIALS & SUPPLIES	72,620	72,620	
OTHER SERVICES & CHARGES	207,822	207,822	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	836,387	836,387	

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 52

DIVISION OR ACTIVITY: PARK MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	403,172	409,006	349,426	347,838
102	DIFFERENTIAL/LEADMAN PAY	676	800	800	800
103	SICK LEAVE-PAY IN LIEU	489	1,250	1,250	1,250
104	CONTRACT LABOR	28,686	36,000	36,000	36,000
108	OVERTIME	20,428	15,000	15,000	15,000
110	UNEMPLOYMENT CONTRIBUTION	644	800	800	800
111	F.I.C.A.	29,905	32,412	26,147	23,692
112	WORKERS COMPENSATION	56,294	45,000	45,000	45,000
113	GROUP LIFE & HOSP	40,292	47,725	47,725	35,756
114	CITY RETIREMENT PLAN	40,731	44,009	30,950	37,271
118	LONGEVITY	13,282	14,687	14,687	12,538
		$634,599	$646,689	$567,785	$555,945
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,208	21,000	20,000	21,000
205	CHEMICALS	1,607	2,300	2,300	2,300
211	REPAIR AND MAINTENANCE	88,746	48,000	48,000	48,000
216	UNIFORM AND CLOTHING	1,226	1,320	1,320	1,320
		$102,787	$72,620	$71,620	$72,620
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5,567	6,400	6,400	6,400
231	PROF & TECHNICAL SERVICE	206,994	245,000	220,000	159,300
241	TELEPHONE & POSTAGE	3,026	3,540	3,540	3,540
248	ELECTRICITY & NAT GAS	37,431	38,000	38,000	38,000
264	DUES & MEMBERSHIPS	0	0	52	52
265	TRAINING AND TRAVEL	17	582	530	530
279	OTHER EXPENSES	0	700	0	0
		$253,035	$294,222	$268,522	$207,822
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	49,932	73,281	73,281	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$49,932	$73,281	$73,281	$0
	DIVISION TOTALS	$1,040,353	$1,086,812	$981,208	$836,387

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	11/12	12/13	13/14
CEMETERY SEXTON	NU04	1	1	1
CARETAKER II	GE03	1	1	1
CARETAKER I	GE02	3	3	3
TOTAL		5	5	5

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	PICK-UP TRUCK 2/4 TON	A	1	20,000
*312	RIDING LAWN MOWER	R	1	11,500
*321	SHOP OVERHEAD DOOR	A/R	1	4,000
*321	SHOP GATE AND FRONT FENCE REPLACEMENT	R	1	2,200
*321	LANDSCAPE IMPROVEMENTS	R	1	2,500
TOTAL				40,200

*CEMETERY CARE FUND

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	CEMETERY FUND
PERSONNEL SERVICES	223,435	223,435	
MATERIALS & SUPPLIES	14,250	14,250	
OTHER SERVICES & CHARGES	8,100	8,100	
CAPITAL OUTLAY	40,200	0	40,200
TOTAL DOLLARS	285,985	245,785	40,200

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 53

DIVISION OR ACTIVITY: CEMETERY

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	154,266	153,583	147,555	148,319
102	DIFFERENTIAL/LEADMAN PAY	329	400	400	400
103	SICK LEAVE-PAY IN LIEU	0	625	625	625
104	CONTRACT LABOR	8,604	11,000	11,000	11,000
108	OVERTIME	5,138	5,000	5,000	5,000
110	UNEMPLOYMENT CONTRIBUTION	293	400	400	400
111	F.I.C.A.	10,247	11,376	10,069	10,165
112	WORKERS COMPENSATION	519	5,000	5,000	5,000
113	GROUP LIFE & HOSP	24,306	23,905	18,434	18,891
114	CITY RETIREMENT PLAN	16,010	16,523	15,187	16,193
118	LONGEVITY	6,766	7,246	7,246	7,442
		$226,478	$235,058	$220,916	$223,435
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	2,847	3,750	3,750	3,750
205	CHEMICALS	195	700	700	700
211	REPAIR AND MAINTENANCE	7,477	9,200	9,200	9,200
216	UNIFORM AND CLOTHING	467	600	600	600
		$10,986	$14,250	$14,250	$14,250
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	227	300	300	300
231	PROF & TECHNICAL SERVICE	528	700	700	700
241	TELEPHONE & POSTAGE	2,002	2,300	2,300	2,300
248	ELECTRICITY & NAT GAS	4,445	4,700	4,700	4,700
265	TRAINING AND TRAVEL	0	100	100	100
279	OTHER EXPENSES	0	500	0	0
		$7,202	$8,600	$8,100	$8,100
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	31,500
321	CONSTRC, IMPRVMNT, ADDTN	0	42,000	42,000	8,700
		$0	$42,000	$42,000	$40,200
	DIVISION TOTALS	$244,666	$299,908	$285,266	$285,985

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	11/12	12/13	13/14
LANDSCAPE SUPV	NU04	1	1	1
ATHLETIC FIELD SUPV	NU04	0	0	0
LANDSCAPE TECH	GE06	1	1	1
LANDSCAPE TECH II	GE06	3	3	3
SENIOR CLERICAL ASST	GE04	1	1	1
LABORER	GE01	3	3	3
TOTAL		9	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	428,019	428,019	
MATERIALS & SUPPLIES	41,500	41,500	
OTHER SERVICES & CHARGES	79,900	79,900	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	549,419	549,419	

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 54

DIVISION OR ACTIVITY: LANDSCAPE MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	268,662	265,560	257,869	256,902
102	DIFFERENTIAL/LEADMAN PAY	0	200	200	200
103	SICK LEAVE-PAY IN LIEU	0	1,000	1,000	1,000
104	CONTRACT LABOR	36,046	57,000	57,000	57,000
108	OVERTIME	4,476	5,600	5,600	5,600
110	UNEMPLOYMENT CONTRIBUTION	527	650	650	650
111	F.I.C.A.	18,440	18,749	17,778	18,346
112	WORKERS COMPENSATION	934	6,900	6,900	6,900
113	GROUP LIFE & HOSP	44,958	44,271	42,723	44,286
114	CITY RETIREMENT PLAN	27,454	27,854	25,718	27,740
118	LONGEVITY	7,836	9,004	8,430	9,395
		$409,333	$436,788	$423,868	$428,019
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,411	6,600	6,600	6,000
205	CHEMICALS	5,583	7,500	7,500	12,500
211	REPAIR AND MAINTENANCE	16,250	22,000	22,000	22,000
216	UNIFORM AND CLOTHING	679	1,000	1,000	1,000
		$26,923	$37,100	$37,100	$41,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	968	2,000	2,000	2,000
231	PROF & TECHNICAL SERVICE	0	90,000	90,000	75,000
241	TELEPHONE & POSTAGE	2,267	2,500	2,500	2,500
265	TRAINING AND TRAVEL	0	400	400	400
279	OTHER EXPENSES	0	500	0	0
		$3,235	$95,400	$94,900	$79,900
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	60,170	28,840	28,840	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$60,170	$28,840	$28,840	$0
	DIVISION TOTALS	$499,661	$598,128	$584,708	$549,419

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	11/12	12/13	13/14
BLDG. MAINT SUPV	NU04	1	1	1
BLDG. CONSTR SPEC	GE06	4	4	4
CUSTODIAN I	GE01	6	6	6
CUSTODIAN II	GE02	2	2	2
SENIOR CUSTODIAN	GE07	1	1	1
TOTAL		14	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
TOTAL				
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	525,874	525,874	
MATERIALS & SUPPLIES	322,900	322,900	
OTHER SERVICES & CHARGES	24,335	24,335	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	873,109	873,109	

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 80

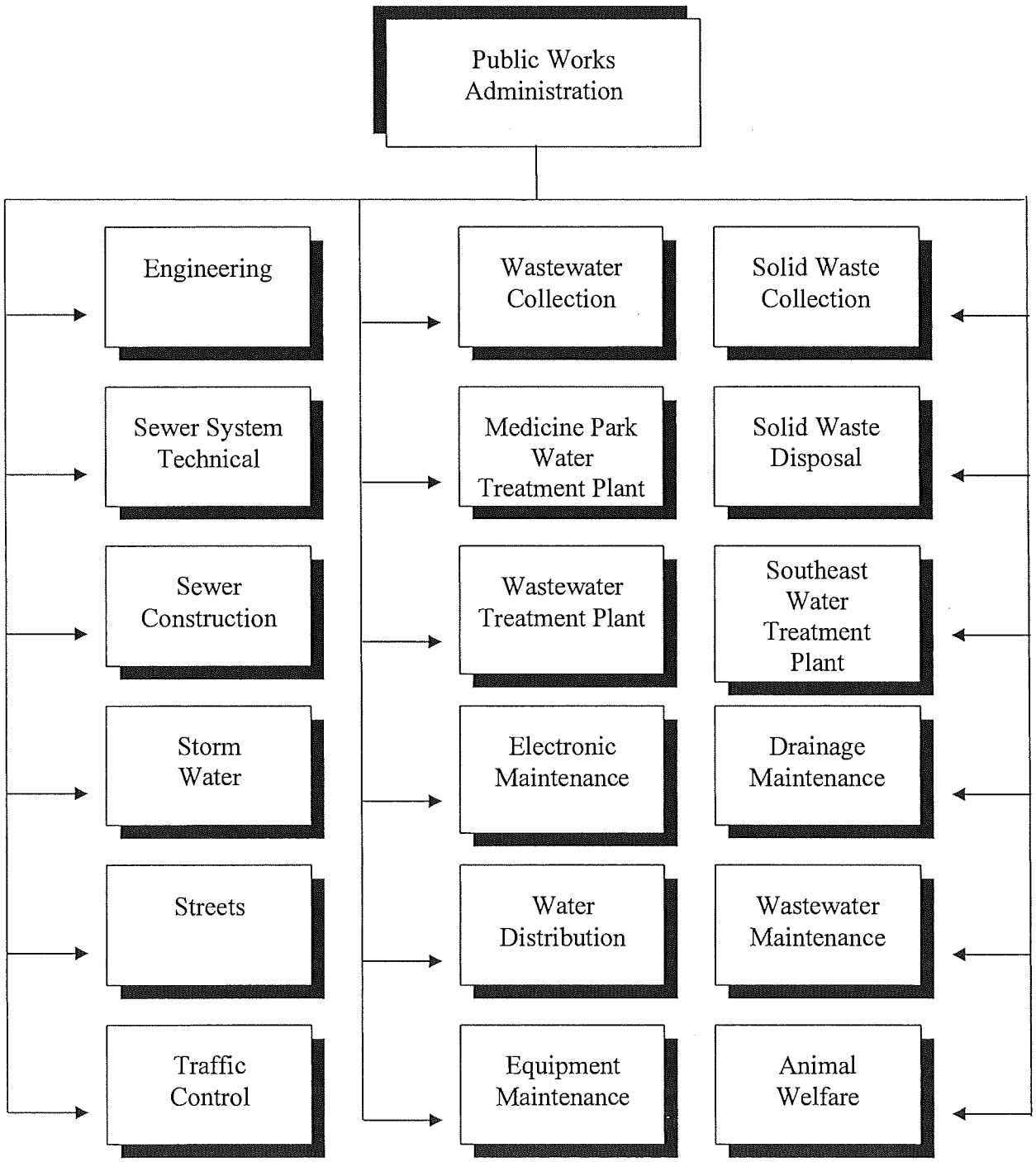
DIVISION OR ACTIVITY: BUILDING MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	364,251	374,542	364,299	345,784
102	DIFFERENTIAL/LEADMAN PAY	7,822	7,000	9,095	7,000
103	SICK LEAVE-PAY IN LIEU	42	625	6,226	3,000
104	CONTRACT LABOR	9,689	15,000	15,000	15,000
106	PART-TIME	17,511	18,854	11,097	18,395
108	OVERTIME	15,580	14,000	9,741	14,000
110	UNEMPLOYMENT CONTRIBUTION	878	960	960	960
111	F.I.C.A.	27,849	29,208	26,990	25,304
112	WORKERS COMPENSATION	32,585	10,000	10,000	10,000
113	GROUP LIFE & HOSP	44,960	40,265	41,860	43,658
114	CITY RETIREMENT PLAN	35,308	38,822	38,822	36,894
118	LONGEVITY	5,408	6,056	5,629	5,879
		$561,883	$555,332	$539,719	$525,874
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	37,800	46,000	41,000	41,000
205	CHEMICALS	55-	200	200	200
211	REPAIR AND MAINTENANCE	31,477	33,000	33,000	33,000
212	CONTRACTUAL MAINTENANCE	232,170	240,000	240,000	247,100
216	UNIFORM AND CLOTHING	1,552	1,600	1,600	1,600
		$302,944	$320,800	$315,800	$322,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,285	1,600	1,600	1,600
231	PROF & TECHNICAL SERVICE	6,484	14,000	14,000	14,000
241	TELEPHONE & POSTAGE	2,227	2,700	2,700	2,700
248	ELECTRICITY & NAT GAS	3,466	6,000	6,000	6,000
264	DUES & MEMBERSHIPS	0	0	35	35
265	TRAINING AND TRAVEL	17	35	0	0
		$13,479	$24,335	$24,335	$24,335
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	36,848	28,354	28,354	0
321	CONSTRC, IMPRVMNT, ADDTN	0	35,000	0	0
		$36,848	$63,354	$28,354	$0
	DIVISION TOTALS	$915,154	$963,821	$908,208	$873,109

Organizational Chart

Public Works Department

FY 2013-2014



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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES	564,672	564,672
MATERIALS & SUPPLIES	11,000	11,000
OTHER SERVICES & CHARGES	83,190	83,190
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	658,862	658,862

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 25

DIVISION OR ACTIVITY: PUBLIC WORKS ADMIN

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	498,506	497,815	497,815	405,790
102	DIFFERENTIAL/LEADMAN PAY	392	500	500	500
103	SICK LEAVE-PAY IN LIEU	0	1,915	1,915	42,715
104	CONTRACT LABOR	0	500	500	500
110	UNEMPLOYMENT CONTRIBUTION	351	479	479	479
111	F.I.C.A.	33,986	35,923	35,923	29,862
112	WORKERS COMPENSATION	623	2,351	2,351	2,351
113	GROUP LIFE & HOSP	36,158	35,586	35,586	28,691
114	CITY RETIREMENT PLAN	50,676	50,023	50,023	42,452
118	LONGEVITY	9,935	10,390	10,390	11,332
		$630,627	$635,482	$635,482	$564,672
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	10,174	9,000	6,500	10,000
211	REPAIR AND MAINTENANCE	665	1,000	700	1,000
212	CONTRACTUAL MAINTENANCE	0	1,000	0	0
		$10,839	$11,000	$7,200	$11,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	329	2,000	500	2,380
231	PROF & TECHNICAL SERVICE	299	500	625	660
241	TELEPHONE & POSTAGE	4,586	7,000	5,000	6,000
248	ELECTRICITY & NAT GAS	6,741	12,000	7,000	8,000
264	DUES & MEMBERSHIPS	0	0	0	4,150
265	TRAINING AND TRAVEL	46,330	64,000	45,000	62,000
279	OTHER EXPENSES	100	0	0	0
		$58,385	$85,500	$58,125	$83,190
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	7,095	3,900	0	0
		$7,095	$3,900	$0	$0
	DIVISION TOTALS	$706,946	$735,882	$700,807	$658,862

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	11/12	12/13	13/14
ASST DIR ENGINEERING	NU11	1	1	1
CIVIL ENGINEER	MG10	5	5	3
ASSOC CIVIL ENGINEER	MG06	0	0	1
LAND SURVEYOR	NU08	1	1	1
SURVEY PARTY CHIEF	GE10	1	1	0
SR CAD TECH	GE09	1	1	1
RIGHT OF WAY AGENT	GE09	1	1	1
CONSTRUCTION INSP.	GE08	5	5	5
CAD TECH	GE07	1	1	1
SENIOR SECRETARY	GE06	1	1	1
DEVELOPMENT & CONSTRUCTION MANAGER	MG12	0	0	1
TOTAL		17	17	16

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	SEWER SYSTEM CONSTR DIV	SEWER SYSTEM TECH DIVISION
PERSONNEL SERVICES	958,725	852,378	49,508	56,839
MATERIALS & SUPPLIES	33,800	33,800		
OTHER SERVICES & CHARGES	21,700	21,700		
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	1,014,225	907,878	49,508	56,839

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 24

DIVISION OR ACTIVITY: ENGINEERING

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	866,287	907,718	907,718	739,845
102	DIFFERENTIAL/LEADMAN PAY	2,547	800	800	500
103	SICK LEAVE-PAY IN LIEU	98,884	1,750	15,309	1,750
104	CONTRACT LABOR	831	2,100	2,100	1,200
106	PART-TIME	0	0	0	0
108	OVERTIME	5,947	2,500	4,000	4,000
110	UNEMPLOYMENT CONTRIBUTION	995	700	700	700
111	F.I.C.A.	67,672	64,080	64,080	46,910
112	WORKERS COMPENSATION	3,549	2,100	20,000	2,100
113	GROUP LIFE & HOSP	90,855	88,199	88,199	74,999
114	CITY RETIREMENT PLAN	90,984	93,072	93,072	76,935
118	LONGEVITY	20,307	16,854	16,854	9,786
		$1,248,858	$1,179,873	$1,212,832	$958,725
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	13,794	13,500	11,000	15,700
211	REPAIR AND MAINTENANCE	1,211	2,800	2,200	2,800
212	CONTRACTUAL MAINTENANCE	14,692	13,300	13,300	13,300
216	UNIFORM AND CLOTHING	1,280	2,200	2,000	2,000
		$30,977	$31,800	$28,500	$33,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,412	1,200	3,000	3,000
231	PROF & TECHNICAL SERVICE	21,755	2,000	2,400	2,400
241	TELEPHONE & POSTAGE	5,399	7,000	7,000	10,600
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	5,700
265	TRAINING AND TRAVEL	3,422	5,500	3,200	0
		$31,988	$15,700	$15,600	$21,700
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	3,399	4,000	0	0
		$3,399	$4,000	$0	$0
	DIVISION TOTALS	$1,315,222	$1,231,373	$1,256,932	$1,014,225

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	11/12	12/13	13/14
CIVIL ENGINEER	NU09	1	1	1
ASSOCIATE CIVIL ENGINEER	MG06	1	1	1
CONSTRUCTION INSP.	GE08	2	2	2
SURVEY TECHNICIAN	GE08	1	1	1
CAD TECHNICIAN	GE07	1	1	1
UTILITY COORDINATOR	GE06	1	1	1
GREASE TRAP INSP.	GE05	1	1	1
TOTAL		8	8	8

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	TV CAMERA EQUIPMENT UPGRADE	R	1	37,000
312	REGULAR DESKTOP	R	2	2,400
TOTAL				39,400

SEWER REHAB FUNDED

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	SEWER REHAB FD
PERSONNEL SERVICES	530,798	530,798
MATERIALS & SUPPLIES	70,300	70,300
OTHER SERVICES & CHARGES	25,910	25,910
CAPITAL OUTLAY	39,400	39,400
TOTAL DOLLARS	666,408	666,408

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 37

DIVISION OR ACTIVITY: SEWER SYSTEM TECH DIV

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	375,670	366,705	366,705	404,390
102	DIFFERENTIAL/LEADMAN PAY	1,201	1,800	1,800	4,500
103	SICK LEAVE-PAY IN LIEU	0	300	300	300
104	CONTRACT LABOR	0	15,000	15,000	0
108	OVERTIME	1,155	1,500	1,500	1,500
110	UNEMPLOYMENT CONTRIBUTION	468	558	558	558
111	F.I.C.A.	26,838	26,530	26,530	27,193
112	WORKERS COMPENSATION	9,927	13,200	13,200	13,200
113	GROUP LIFE & HOSP	28,496	27,993	27,993	28,654
114	CITY RETIREMENT PLAN	38,424	35,423	35,423	42,105
118	LONGEVITY	10,167	11,542	11,542	8,398
		$492,346	$500,551	$500,551	$530,798
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,239	10,700	10,700	10,700
204	PETROLEUM PRODUCTS	6,718	11,400	6,800	11,400
211	REPAIR AND MAINTENANCE	9,660	12,000	16,000	13,000
212	CONTRACTUAL MAINTENANCE	7,227	36,100	20,000	31,200
214	MAINT MATERL-MOTIVE EQUIP	1,231	2,500	3,000	3,000
216	UNIFORM AND CLOTHING	476	1,000	1,000	1,000
		$31,551	$73,700	$57,500	$70,300
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,279	3,000	500	500
231	PROF & TECHNICAL SERVICE	5,126	8,000	6,000	8,000
241	TELEPHONE & POSTAGE	4,114	6,000	5,200	6,000
251	INSURANCE	708	750	708	750
264	DUES & MEMBERSHIPS	0	0	0	1,600
265	TRAINING AND TRAVEL	5,559	11,400	6,500	8,660
279	OTHER EXPENSES	0	400	200	400
		$16,786	$29,550	$19,108	$25,910
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	58,694	19,100	19,100	39,400
		$58,694	$19,100	$19,100	$39,400
	DIVISION TOTALS	$599,377	$622,901	$596,259	$666,408

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	11/12	12/13	13/14
ASST DIR SEWER REHAB.	NU10	1	1	0
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	13
CONSTR WKR/LABORER	GE04	6	6	6
TOTAL		29	29	27
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	STORAGE SHED	R	1	35,000
312	MAN LIFT & WINCH SYSTEM	A	1	10,000
312	TRENCH BOX	A	1	14,000
312	GAS POWERED AUGER	R	1	2,500
312	TYPE III BARRICADES	A/R		10,000
312	LARGE DIAMETER FLUSH HEAD	R	1	6,000
312	10-11 CUBIC YARD DUMP TRUCK (REVRB #2SF & #19SF)	R	2	202,354
312	LOADER (REVRB #7SF)	R	1	177,160
312	BACKHOE (REVRB #8SF)	R	1	99,910
312	1 TON FLATBED PICKUP (REVRB #9SF)	R	1	33,884
312	AUTO, 4 DOOR (REVRB #10SF)	R	1	19,089
312	1 TON FLAT BED PICKUP (REVRB #11SF)	R	1	19,570
312	½ TON PICKUP (REVRB #14SF & #16SF)	R	2	36,108
312	TRUCK WITH CRANE (REVRB #18SF)	R	1	37,631
312	FLAT BED PICKUP (REVRB #17SF)	R	1	19,570
312	½ TON PICKUP (REVRB #20SF)	R	1	18,054
312	10-11 CUBIC YARD DUMP TRUCK (REVRB #21SF)	R	1	79,339
312	1 TON FLATBED TRUCK (REVRB #22SF)	R	1	21,970
312	PIPE LASER	R	1	6,500
312	REGULAR DESKTOP	R	1	1,200
TOTAL	SEWER REHAB FUNDED			849,839

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	SEWER REHAB FD
PERSONNEL SERVICES	1,546,260	1,546,260
MATERIALS & SUPPLIES	2,979,000	2,979,000
OTHER SERVICES & CHARGES	545,200	545,200
CAPITAL OUTLAY	849,839	849,839
TOTAL DOLLARS	5,920,299	5,920,299

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 38
DIVISION OR ACTIVITY: SEWER SYS CONSTRUCTION DIV

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,005,950	1,010,588	937,533	897,555
102	DIFFERENTIAL/LEADMAN PAY	511	800	800	3,000
103	SICK LEAVE-PAY IN LIEU	752	1,000	1,000	1,000
104	CONTRACT LABOR	127,435	130,000	130,000	130,000
106	PART-TIME	16,869	18,615	14,769	19,083
108	OVERTIME	78,423	95,000	95,000	100,000
110	UNEMPLOYMENT CONTRIBUTION	1,755	1,200	1,200	1,200
111	F.I.C.A.	72,982	79,147	73,720	64,144
112	WORKERS COMPENSATION	79,123	88,000	88,000	88,000
113	GROUP LIFE & HOSP	161,974	174,654	174,654	134,680
114	CITY RETIREMENT PLAN	99,014	112,887	97,045	94,510
118	LONGEVITY	17,362	21,112	12,273	13,088
		$1,662,150	$1,733,003	$1,625,994	$1,546,260
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	63,474	80,000	75,000	85,000
204	PETROLEUM PRODUCTS	103,840	115,000	85,000	115,000
205	CHEMICALS	0	1,000	1,000	1,000
211	REPAIR AND MAINTENANCE	856,093	1,000,000	1,100,000	2,660,000
214	MAINT MATERL-MOTIVE EQUIP	45,521	45,000	110,000	110,000
216	UNIFORM AND CLOTHING	6,208	8,000	8,000	8,000
		$1,075,136	$1,249,000	$1,379,000	$2,979,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	14,616	110,000	50,000	150,000
230	CONTINGENCY	0	100,000	100,000	100,000
231	PROF & TECHNICAL SERVICE	0	100	0	0
241	TELEPHONE & POSTAGE	5,094	8,500	8,500	8,500
248	ELECTRICITY & NAT GAS	8,911	10,000	10,000	10,000
264	DUES & MEMBERSHIPS	0	0	0	6,200
265	TRAINING AND TRAVEL	20,053	21,200	7,000	15,000
279	OTHER EXPENSES	275	2,000	0	255,500
		$48,949	$251,800	$175,500	$545,200
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	244,510	385,750	385,750	849,839
		$244,510	$385,750	$385,750	$849,839
	DIVISION TOTALS	$3,030,745	$3,619,553	$3,566,244	$5,920,299

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	11/12	12/13	13/14
ENGINEER	NU09	0	0	0
ASST DIRECTOR OF ENVIRONMENTAL SVC	NU10	I	1	0
ENVIRONMENTAL SPECIALIST	NU08	1	1	1
ENGINEERING ASSOCIATE	MG06	1	1	1
CONSTRUCTION INSPECTOR	GE08	1	1	1
TOTAL		4	4	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP	R	2	2,400
312	REGULAR LAPTOP	R	1	1,500
312	IPAD	R	1	840
TOTAL				4,740

* STORMWATER MANAGEMENT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	STORM WATER MANAGEMENT	DRAINAGE MAINT FD
PERSONNEL SERVICES	268,453	210,067	58,386
MATERIALS & SUPPLIES	18,005	18,005	
OTHER SERVICES & CHARGES	36,825	36,825	
CAPITAL OUTLAY	4,740	4,740	
TOTAL DOLLARS	328,023	269,637	58,386

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 61

DIVISION OR ACTIVITY: STORMWATER MANAGEMENT

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	235,628	250,465	248,686	210,252
102	DIFFERENTIAL/LEADMAN PAY	0	50	0	50
103	SICK LEAVE-PAY IN LIEU	0	100	100	100
108	OVERTIME	0	500	500	500
110	UNEMPLOYMENT CONTRIBUTION	234	135	135	135
111	F.I.C.A.	15,793	17,760	16,837	14,031
112	WORKERS COMPENSATION	415	200	200	200
113	GROUP LIFE & HOSP	20,081	19,755	18,078	14,524
114	CITY RETIREMENT PLAN	24,091	25,795	25,501	22,001
118	LONGEVITY	5,967	6,464	6,464	6,660
		$302,209	$321,224	$316,501	$268,453
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	5,974	6,400	5,500	7,135
204	PETROLEUM PRODUCTS	4,287	5,400	5,400	5,600
211	REPAIR AND MAINTENANCE	95	900	500	900
212	CONTRACTUAL MAINTENANCE	1,226	2,355	2,220	2,820
214	MAINT MATERL-MOTIVE EQUIP	826	800	500	800
216	UNIFORM AND CLOTHING	513	750	600	750
		$12,921	$16,605	$14,720	$18,005
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5,004	7,300	6,000	7,300
231	PROF & TECHNICAL SERVICE	6,499	12,000	6,000	12,000
241	TELEPHONE & POSTAGE	1,512	2,400	2,300	2,857
264	DUES & MEMBERSHIPS	0	0	0	2,550
265	TRAINING AND TRAVEL	7,518	11,261	11,000	12,118
		$20,533	$32,961	$25,300	$36,825
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	7,340	7,340	4,740
		$0	$7,340	$7,340	$4,740
	DIVISION TOTALS	$335,663	$378,130	$363,861	$328,023

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 ANDOVERLAYING STREETS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14
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	11	11	10
EQUIP OPERATOR	GE05	12	12	12
LEAD LABORER	GE04	1	1	1
TOTAL		42	42	41

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRUCK, DUMP 8-9 CUBIC YARD (REVRB #12)	R	1	90,924
*312	TRUCK PICKUP 1 ½ TON FLAT (REVERB #16)	R	1	39,732
*312	TRUCK, DUMP 8-9 CUBIC YAR (REVRB #17)	R	1	90,924
*312	TRUCK, DUMP 12-14 CUBIC YARD (REVRB #18)	R	1	101,777
*312	GOOSENECK FLATBED TRAILER(REVRB #28 & #29)	R	2	23,690
TOTAL				347,047

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	1,909,467	1,909,467	
MATERIALS & SUPPLIES	1,060,300	1,060,300	
OTHER SERVICES & CHARGES	34,400	34,400	
CAPITAL OUTLAY	347,047	0	347,047
TOTAL DOLLARS	3,351,214	3,004,167	347,047

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 72

DIVISION OR ACTIVITY: STREETS

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,265,491	1,395,825	1,253,534	1,280,099
102	DIFFERENTIAL/LEADMAN PAY	6,076	8,000	8,000	8,000
103	SICK LEAVE-PAY IN LIEU	19,648	5,700	5,700	5,718
104	CONTRACT LABOR	8,374	14,000	14,000	14,000
108	OVERTIME	84,151	75,000	75,000	75,000
110	UNEMPLOYMENT CONTRIBUTION	2,457	2,100	2,100	2,500
111	F.I.C.A.	95,853	105,500	90,952	88,606
112	WORKERS COMPENSATION	108,131	100,000	139,785	115,000
113	GROUP LIFE & HOSP	146,421	171,460	142,684	151,541
114	CITY RETIREMENT PLAN	126,302	144,899	124,091	135,680
118	LONGEVITY	34,793	37,969	29,646	33,323
		$1,897,697	$2,060,453	$1,885,492	$1,909,467
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	39,512	40,000	40,000	42,500
205	CHEMICALS	1,452	7,000	2,500	7,000
211	REPAIR AND MAINTENANCE	1,142,339	1,200,000	1,200,000	1,000,000
212	CONTRACTUAL MAINTENANCE	0	0	0	300
216	UNIFORM AND CLOTHING	6,403	10,500	6,500	10,500
		$1,189,706	$1,257,500	$1,249,000	$1,060,300
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,622	5,000	3,000	6,800
231	PROF & TECHNICAL SERVICE	3,434	3,000	500	3,000
241	TELEPHONE & POSTAGE	2,151	2,500	2,000	2,500
248	ELECTRICITY & NAT GAS	19,169	20,000	19,000	20,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	100	170	0	900
279	OTHER EXPENSES	297	1,200	0	1,200
		$27,773	$31,870	$24,500	$34,400
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	21,390	687,531	687,531	347,047
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$21,390	$687,531	$687,531	$347,047
	DIVISION TOTALS	$3,136,566	$4,037,354	$3,846,523	$3,351,214

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	11/12	12/13	13/14
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 13/14	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	416,311	416,311	
MATERIALS & SUPPLIES	218,900	218,900	
OTHER SERVICES & CHARGES	2,000	2,000	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	637,211	637,211	

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 73

DIVISION OR ACTIVITY: TRAFFIC CONTROL

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	270,215	287,423	287,423	281,977
102	DIFFERENTIAL/LEADMAN PAY	1,846	2,000	2,000	2,000
103	SICK LEAVE-PAY IN LIEU	32	1,000	1,000	1,000
108	OVERTIME	21,936	24,000	24,000	25,000
110	UNEMPLOYMENT CONTRIBUTION	585	575	575	575
111	F.I.C.A.	20,150	22,363	22,363	19,634
112	WORKERS COMPENSATION	1,109	12,000	12,000	12,000
113	GROUP LIFE & HOSP	41,658	45,440	45,440	40,591
114	CITY RETIREMENT PLAN	26,433	29,926	29,926	29,804
118	LONGEVITY	3,721	3,730	3,730	3,730
		$387,685	$428,457	$428,457	$416,311
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	14,542	17,800	14,500	18,500
205	CHEMICALS	208	700	700	700
211	REPAIR AND MAINTENANCE	170,545	180,000	170,000	195,000
212	CONTRACTUAL MAINTENANCE	1,563	2,000	1,600	2,000
216	UNIFORM AND CLOTHING	1,433	2,700	2,700	2,700
		$188,291	$203,200	$189,500	$218,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	354	500	500	500
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	378	400	400	400
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	42	375	230	300
279	OTHER EXPENSES	0	800	0	800
		$774	$2,075	$1,130	$2,000
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	7,469	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$7,469	$0	$0	$0
	DIVISION TOTALS	$584,219	$633,732	$619,087	$637,211

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	11/12	12/13	13/14
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	3
TOTAL		19	19	18

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	BACKHOE WITH LOADER (REVRB #9)	R	1	99,162
*312	IMPLEMENT TRANSPOR TRAILER (REVRB #30)	R	1	5,459
TOTAL				104,621

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	916,478	916,478	
MATERIALS & SUPPLIES	128,375	128,375	
OTHER SERVICES & CHARGES	31,800	31,800	
CAPITAL OUTLAY	104,621	0	104,621
TOTAL DOLLARS	1,181,274	1,076,653	104,621

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 74

DIVISION OR ACTIVITY: WASTEWATER COLLECTION

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	623,220	634,567	575,574	584,898
102	DIFFERENTIAL/LEADMAN PAY	18,293	17,000	20,418	18,000
103	SICK LEAVE-PAY IN LIEU	453	2,400	4,585	2,400
104	CONTRACT LABOR	20,300	27,000	27,000	27,000
108	OVERTIME	16,775	24,000	17,044	24,000
110	UNEMPLOYMENT CONTRIBUTION	1,112	1,550	1,550	1,550
111	F.I.C.A.	44,558	47,951	41,258	37,731
112	WORKERS COMPENSATION	26,836	35,000	35,000	35,000
113	GROUP LIFE & HOSP	106,838	104,138	104,138	105,576
114	CITY RETIREMENT PLAN	61,949	66,979	66,979	65,087
118	LONGEVITY	13,573	15,450	15,450	15,236
		$933,907	$976,035	$908,996	$916,478
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	22,164	23,000	23,000	26,000
205	CHEMICALS	27,991	28,000	25,000	33,000
211	REPAIR AND MAINTENANCE	51,947	61,000	61,000	64,000
216	UNIFORM AND CLOTHING	3,129	4,500	4,500	5,375
		$105,231	$116,500	$113,500	$128,375
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,761	5,000	2,000	5,000
231	PROF & TECHNICAL SERVICE	219	200	500	500
241	TELEPHONE & POSTAGE	1,205	2,800	2,800	3,200
248	ELECTRICITY & NAT GAS	17,354	21,000	21,000	21,000
264	DUES & MEMBERSHIPS	0	0	0	1,100
265	TRAINING AND TRAVEL	278	1,130	1,130	0
279	OTHER EXPENSES	479	2,000	500	1,000
		$21,296	$32,130	$27,930	$31,800
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,323	39,480	39,480	104,621
		$2,323	$39,480	$39,480	$104,621
	DIVISION TOTALS	$1,062,757	$1,164,145	$1,089,906	$1,181,274

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 OF15 MILLION GALLONS. ACCOUNT 231 PAYS FOR ODEQ ANALYSIS AND SERVICES AND INSPECTIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14
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	BACKHOE WITH LOADER (REVRB #25)	R	1	99,162
TOTAL				99,162

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	735,227	735,227	
MATERIALS & SUPPLIES	1,762,000	1,762,000	
OTHER SERVICES & CHARGES	553,300	553,300	
CAPITAL OUTLAY	99,162	0	99,162
TOTAL DOLLARS	3,149,689	3,050,527	99,162

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 75

DIVISION OR ACTIVITY: MEDICINE PARK WTP

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	488,616	519,385	511,200	513,373
102	DIFFERENTIAL/LEADMAN PAY	17,226	18,000	18,000	18,000
103	SICK LEAVE-PAY IN LIEU	8,990	1,625	1,625	1,625
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	16,413	20,000	20,000	20,000
110	UNEMPLOYMENT CONTRIBUTION	819	1,200	1,200	1,200
111	F.I.C.A.	35,647	39,089	36,263	34,450
112	WORKERS COMPENSATION	2,276	15,000	15,000	15,000
113	GROUP LIFE & HOSP	69,660	78,973	70,435	72,705
114	CITY RETIREMENT PLAN	46,365	54,552	50,295	53,064
118	LONGEVITY	2,211	2,734	0	0
119	HOLIDAY PAY	3,049	3,780	3,780	5,810
		$691,272	$754,338	$727,798	$735,227
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	41,640	45,000	42,000	43,000
205	CHEMICALS	1,206,238	1,200,000	1,450,000	1,450,000
211	REPAIR AND MAINTENANCE	162,868	220,000	220,000	230,000
212	CONTRACTUAL MAINTENANCE	17,726	60,000	25,000	35,000
216	UNIFORM AND CLOTHING	2,951	5,000	4,000	4,000
		$1,431,423	$1,530,000	$1,741,000	$1,762,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	10,222	14,000	9,500	12,550
231	PROF & TECHNICAL SERVICE	74,215	100,000	90,000	139,100
241	TELEPHONE & POSTAGE	16,510	25,000	23,000	24,000
248	ELECTRICITY & NAT GAS	303,471	475,000	350,000	375,000
264	DUES & MEMBERSHIPS	0	0	0	2,650
265	TRAINING AND TRAVEL	2,425	2,416	2,416	0
279	OTHER EXPENSES	11,847	16,000	0	0
		$418,690	$632,416	$474,916	$553,300
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	57,254	73,800	0	99,162
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$57,254	$73,800	$0	$99,162
	DIVISION TOTALS	$2,598,639	$2,990,554	$2,943,714	$3,149,689

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14
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	14	14	12
MAINTENANCE TECH	GE07	5	5	5
TOTAL		27	27	25

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRUCK, PICKUP ½ TON (REVRB #8)	R	1	18,054
*312	AUTO FULLSIZE 4 DR (REVRB #26)	R	1	18,840
*312	1 TON CARGO VAN (REVRB #31)	R	1	21,703
TOTAL				58,597

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,318,914	1,318,914	
MATERIALS & SUPPLIES	738,200	738,200	
OTHER SERVICES & CHARGES	520,150	520,150	
CAPITAL OUTLAY	58,597	0	58,597
TOTAL DOLLARS	2,635,861	2,577,264	58,597

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 76

DIVISION OR ACTIVITY: WASTEWATER TREATMENT PLNT

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	921,104	999,110	936,432	894,803
102	DIFFERENTIAL/LEADMAN PAY	34,307	34,000	34,000	34,000
103	SICK LEAVE-PAY IN LIEU	2,585	2,500	2,500	2,500
104	CONTRACT LABOR	29,958	32,000	32,000	32,000
108	OVERTIME	35,070	30,000	32,000	30,000
110	UNEMPLOYMENT CONTRIBUTION	1,580	1,900	1,900	1,900
111	F.I.C.A.	68,077	74,669	71,652	61,292
112	WORKERS COMPENSATION	45,094	50,000	50,000	50,000
113	GROUP LIFE & HOSP	119,742	123,236	109,861	103,862
114	CITY RETIREMENT PLAN	90,046	105,119	93,048	92,817
118	LONGEVITY	4,450	5,078	5,078	2,539
119	HOLIDAY PAY	9,659	12,450	12,450	13,201
		$1,361,672	$1,470,062	$1,380,921	$1,318,914
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	93,947	97,000	95,000	95,000
205	CHEMICALS	204,026	280,000	280,000	295,000
211	REPAIR AND MAINTENANCE	325,338	340,000	340,000	335,000
212	CONTRACTUAL MAINTENANCE	5,640	4,700	4,700	4,700
216	UNIFORM AND CLOTHING	7,640	9,000	9,000	8,500
		$636,591	$730,700	$728,700	$738,200
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	16,968	29,000	15,000	23,000
231	PROF & TECHNICAL SERVICE	63,711	85,000	85,000	97,800
241	TELEPHONE & POSTAGE	8,259	20,000	13,500	15,000
248	ELECTRICITY & NAT GAS	309,163	380,000	320,000	380,000
264	DUES & MEMBERSHIPS	0	0	0	4,050
265	TRAINING AND TRAVEL	2,651	4,070	0	0
279	OTHER EXPENSES	125	300	300	300
		$400,877	$518,370	$433,800	$520,150
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	11,074	111,225	108,825	58,597
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$11,074	$111,225	$108,825	$58,597
	DIVISION TOTALS	$2,410,214	$2,830,357	$2,652,246	$2,635,861

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	11/12	12/13	13/14
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
*312	POLE CAT TRUCK (REVRB #23)	R	1	175,100
	TOTAL			175,100
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	306,290	306,290	
MATERIALS & SUPPLIES	136,430	136,430	
OTHER SERVICES & CHARGES	65,300	65,300	
CAPITAL OUTLAY	175,100	0	175,100
TOTAL DOLLARS	683,120	508,020	175,100

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 77

DIVISION OR ACTIVITY: ELECTRONIC MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	227,098	219,403	218,799	213,576
102	DIFFERENTIAL/LEADMAN PAY	6,537	5,000	5,700	5,500
103	SICK LEAVE-PAY IN LIEU	0	500	500	500
108	OVERTIME	5,194	5,000	5,500	6,000
110	UNEMPLOYMENT CONTRIBUTION	234	320	320	300
111	F.I.C.A.	16,847	16,922	16,577	16,700
112	WORKERS COMPENSATION	415	700	700	700
113	GROUP LIFE & HOSP	27,558	27,129	24,818	24,771
114	CITY RETIREMENT PLAN	23,980	24,023	22,573	23,341
118	LONGEVITY	13,882	14,706	14,441	14,902
		$321,745	$313,703	$309,928	$306,290
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	2,547	2,850	2,950	3,000
211	REPAIR AND MAINTENANCE	81,210	90,000	121,000	132,500
216	UNIFORM AND CLOTHING	404	930	930	930
		$84,161	$93,780	$124,880	$136,430
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	0	500	300	400
231	PROF & TECHNICAL SERVICE	219	1,000	400	500
241	TELEPHONE & POSTAGE	1,258	4,000	2,500	4,000
248	ELECTRICITY & NAT GAS	54,456	50,000	58,000	60,000
264	DUES & MEMBERSHIPS	0	0	0	400
265	TRAINING AND TRAVEL	167	400	400	0
		$56,100	$55,900	$61,600	$65,300
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,700	0	0	175,100
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$3,700	$0	$0	$175,100
	DIVISION TOTALS	$465,706	$463,383	$496,408	$683,120

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	11/12	12/13	13/14
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	TRACKHOE (REVRB #15)	R	1	325,565
TOTAL				325,565
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,347,287	1,347,287	
MATERIALS & SUPPLIES	652,400	652,400	
OTHER SERVICES & CHARGES	203,080	203,080	
CAPITAL OUTLAY	325,565	0	325,565
TOTAL DOLLARS	2,528,332	2,202,767	325,565

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 78

DIVISION OR ACTIVITY: WATER DISTRIBUTION

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	941,848	959,212	893,329	884,245
102	DIFFERENTIAL/LEADMAN PAY	30,957	22,000	22,000	22,000
103	SICK LEAVE-PAY IN LIEU	8,914	3,500	3,500	3,500
104	CONTRACT LABOR	5,506	6,000	6,000	6,000
108	OVERTIME	94,817	90,000	75,000	90,000
110	UNEMPLOYMENT CONTRIBUTION	1,638	1,300	1,300	1,300
111	F.I.C.A.	74,788	76,552	69,094	63,863
112	WORKERS COMPENSATION	48,024	30,000	30,000	30,000
113	GROUP LIFE & HOSP	127,308	132,315	108,809	128,136
114	CITY RETIREMENT PLAN	94,277	101,187	86,910	94,161
118	LONGEVITY	24,254	26,034	23,430	24,082
119	HOLIDAY PAY	0	0	0	0
		$1,452,331	$1,448,100	$1,319,372	$1,347,287
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	29,547	30,000	30,000	32,600
205	CHEMICALS	1,160	2,000	2,000	2,000
211	REPAIR AND MAINTENANCE	580,595	600,000	0	606,000
216	UNIFORM AND CLOTHING	7,715	13,825	10,000	11,800
		$619,017	$645,825	$42,000	$652,400
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,202	5,800	4,400	4,800
231	PROF & TECHNICAL SERVICE	2,177	10,000	5,500	10,630
241	TELEPHONE & POSTAGE	3,381	4,500	3,800	4,000
248	ELECTRICITY & NAT GAS	155,995	175,000	160,000	180,000
264	DUES & MEMBERSHIPS	0	0	0	2,650
265	TRAINING AND TRAVEL	2,520	2,684	3,200	0
279	OTHER EXPENSES	800	1,000	0	1,000
		$169,075	$198,984	$176,900	$203,080
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	47,757	340,137	337,737	325,565
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$47,757	$340,137	$337,737	$325,565
	DIVISION TOTALS	$2,288,180	$2,633,046	$1,876,009	$2,528,332

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	11/12	12/13	13/14
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
TOTAL	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	797,695	797,695	
MATERIALS & SUPPLIES	3,426,234	3,426,234	
OTHER SERVICES & CHARGES	35,100	35,100	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	4,259,029	4,259,029	

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 79

DIVISION OR ACTIVITY: EQUIPMENT MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	575,457	567,874	559,058	553,784
102	DIFFERENTIAL/LEADMAN PAY	5,781	6,000	6,000	6,000
103	SICK LEAVE-PAY IN LIEU	4,240	5,700	5,700	5,700
104	CONTRACT LABOR	5,863	7,000	7,000	6,500
106	PART-TIME	14,509	15,582	15,582	16,000
108	OVERTIME	3,652	7,500	7,500	7,500
110	UNEMPLOYMENT CONTRIBUTION	995	1,360	1,360	1,360
111	F.I.C.A.	41,816	41,701	41,701	37,898
112	WORKERS COMPENSATION	46,231	30,000	30,000	30,000
113	GROUP LIFE & HOSP	70,234	70,294	62,195	65,359
114	CITY RETIREMENT PLAN	58,055	58,836	55,461	58,395
118	LONGEVITY	7,997	8,790	8,061	9,199
		$834,830	$820,637	$799,618	$797,695
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	13,527	15,500	15,500	21,190
204	PETROLEUM PRODUCTS	1,688,235	1,800,000	1,900,000	1,993,262
205	CHEMICALS	3,613	6,500	4,000	2,000
211	REPAIR AND MAINTENANCE	16,078-	9,000	8,700	9,500
212	CONTRACTUAL MAINTENANCE	0	35,000	35,000	44,450
214	MAINT MATERL-MOTIVE EQUIP	838,413	1,000,000	1,450,000	1,353,232
216	UNIFORM AND CLOTHING	1,642	2,420	2,420	2,600
		$2,529,352	$2,868,420	$3,415,620	$3,426,234
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,081	4,100	4,400	4,400
231	PROF & TECHNICAL SERVICE	10,563	5,100	5,100	2,500
241	TELEPHONE & POSTAGE	2,366	3,000	2,500	3,000
248	ELECTRICITY & NAT GAS	16,729	20,000	19,000	25,000
264	DUES & MEMBERSHIPS	0	0	0	200
265	TRAINING AND TRAVEL	218	170	200	0
279	OTHER EXPENSES	0	0	0	0
		$32,957	$32,370	$31,200	$35,100
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	16,196	183,295	158,701	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$16,196	$183,295	$158,701	$0
	DIVISION TOTALS	$3,413,335	$3,904,722	$4,405,139	$4,259,029

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	11/12	12/13	13/14
SANITATION SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	3	3	3
SANITATION OPERATOR	GE06	25	25	24
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	11	11
CONTNR MAINT WKR I	GE02	1	1	1
TOTAL		46	44	43

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	REAR LOAD PACKER (REVRB #3 & #4)	R	2	332,646
TOTAL				332,646

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,903,668	1,903,668	
MATERIALS & SUPPLIES	138,740	138,740	
OTHER SERVICES & CHARGES	121,070	121,070	
CAPITAL OUTLAY	332,646	0	332,646
TOTAL DOLLARS	2,496,124	2,163,478	332,646

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 82

DIVISION OR ACTIVITY: SOLID WASTE-REFUSE COLLEC

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,324,207	1,383,815	1,325,205	1,181,582
102	DIFFERENTIAL/LEADMAN PAY	2,476	3,000	3,000	3,000
103	SICK LEAVE-PAY IN LIEU	34,954	6,500	6,500	6,511
104	CONTRACT LABOR	101,175	110,000	60,000	60,000
108	OVERTIME	71,959	45,000	45,000	45,000
110	UNEMPLOYMENT CONTRIBUTION	2,574	3,700	3,700	3,700
111	F.I.C.A.	97,910	102,723	94,239	76,917
112	WORKERS COMPENSATION	179,472	200,000	200,000	200,000
113	GROUP LIFE & HOSP	217,408	223,235	190,473	161,275
114	CITY RETIREMENT PLAN	136,583	144,198	129,988	125,973
118	LONGEVITY	42,292	45,799	34,952	39,710
119	HOLIDAY PAY	0	0	0	0
		$2,211,010	$2,267,970	$2,093,057	$1,903,668
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	71,747	95,000	85,000	121,500
205	CHEMICALS	478	600	500	600
211	REPAIR AND MAINTENANCE	6,033	9,000	7,000	9,000
212	CONTRACTUAL MAINTENANCE	0	1,600	0	1,600
216	UNIFORM AND CLOTHING	4,669	6,500	7,800	6,040
		$82,927	$112,700	$100,300	$138,740
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	166	500	250	520
231	PROF & TECHNICAL SERVICE	28,776	146,000	110,000	110,250
241	TELEPHONE & POSTAGE	1,091	1,900	1,050	1,900
248	ELECTRICITY & NAT GAS	3,680	5,400	3,700	5,400
264	DUES & MEMBERSHIPS	0	0	0	1,000
265	TRAINING AND TRAVEL	848	1,000	875	0
279	OTHER EXPENSES	74	2,000	600	2,000
		$34,635	$156,800	$116,475	$121,070
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	542,491	531,200	531,200	332,646
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$542,491	$531,200	$531,200	$332,646
	DIVISION TOTALS	$2,871,063	$3,068,670	$2,841,032	$2,496,124

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	11/12	12/13	13/14
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
*312	BACKHOE WITH LOADER (REVRB #10)	R	1	99,162
*312	TRUCK, TANKER (REVRB #24)	R	I	114,227
TOTAL				213,389

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	636,266	636,266	
MATERIALS & SUPPLIES	151,390	151,390	
OTHER SERVICES & CHARGES	71,100	71,100	
CAPITAL OUTLAY	213,389	0	213,389
TOTAL DOLLARS	1,072,145	858,756	213,389

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 83

DIVISION OR ACTIVITY: SOLID WASTE-REFUSE DISPSL

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	398,145	395,264	378,146	375,648
102	DIFFERENTIAL/LEADMAN PAY	223	500	500	500
103	SICK LEAVE-PAY IN LIEU	59	0	0	0
104	CONTRACT LABOR	56,196	75,000	75,000	75,000
106	PART-TIME	13,221	13,250	12,400	14,000
108	OVERTIME	15,635	30,000	30,000	27,000
110	UNEMPLOYMENT CONTRIBUTION	702	1,000	1,000	1,000
111	F.I.C.A.	28,311	30,868	27,606	30,868
112	WORKERS COMPENSATION	4,452	10,000	10,000	10,000
113	GROUP LIFE & HOSP	69,782	70,334	51,903	51,010
114	CITY RETIREMENT PLAN	40,408	41,395	37,365	40,140
118	LONGEVITY	12,013	13,887	11,057	11,100
		$639,147	$681,498	$634,977	$636,266
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	12,415	13,700	13,700	13,700
205	CHEMICALS	510	4,000	4,000	4,000
211	REPAIR AND MAINTENANCE	276,889	129,000	129,000	130,000
212	CONTRACTUAL MAINTENANCE	1,248	1,600	1,600	1,850
216	UNIFORM AND CLOTHING	1,051	1,840	1,840	1,840
		$292,113	$150,140	$150,140	$151,390
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,033	8,500	7,000	8,500
230	CONTINGENCY	0	2,000	0	2,000
231	PROF & TECHNICAL SERVICE	5,959	19,700	24,000	26,000
241	TELEPHONE & POSTAGE	1,731	4,100	3,500	4,100
248	ELECTRICITY & NAT GAS	5,114	7,500	7,500	24,500
264	DUES & MEMBERSHIPS	0	0	0	5,500
265	TRAINING AND TRAVEL	4,420	5,225	10,000	0
279	OTHER EXPENSES	0	500	250	500
		$19,257	$47,525	$52,250	$71,100
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	579,147	256,878	256,878	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	17,400	17,400	213,389
		$579,147	$274,278	$274,278	$213,389
	DIVISION TOTALS	$1,529,664	$1,153,441	$1,111,645	$1,072,145

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	11/12	12/13	13/14
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	½ TON PICKUP TRUCK (REVRB #32)	R	1	18,054
TOTAL				18,054

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	557,810	557,810	
MATERIALS & SUPPLIES	880,800	880,800	
OTHER SERVICES & CHARGES	301,450	301,450	
CAPITAL OUTLAY	18,054	0	18,054
TOTAL DOLLARS	1,758,114	1,740,060	18,054

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 84

DIVISION OR ACTIVITY: SE WATER TREATMENT PLANT

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	386,059	393,998	371,238	373,560
102	DIFFERENTIAL/LEADMAN PAY	23,405	22,000	22,000	22,000
103	SICK LEAVE-PAY IN LIEU	2,631	1,500	4,000	1,500
104	CONTRACT LABOR	11,045	16,000	16,000	16,000
108	OVERTIME	18,220	18,000	18,000	18,000
110	UNEMPLOYMENT CONTRIBUTION	644	950	950	950
111	F.I.C.A.	30,461	31,071	29,691	27,081
112	WORKERS COMPENSATION	1,142	1,575	1,575	1,575
113	GROUP LIFE & HOSP	51,181	53,920	45,384	46,468
114	CITY RETIREMENT PLAN	39,058	43,128	38,009	39,416
118	LONGEVITY	7,560	9,179	9,179	7,031
119	HOLIDAY PAY	4,027	4,604	4,604	4,229
		$575,433	$595,925	$560,630	$557,810
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	32,602	30,000	23,000	30,000
205	CHEMICALS	448,593	800,000	800,000	592,000
211	REPAIR AND MAINTENANCE	158,194	190,000	185,000	230,000
212	CONTRACTUAL MAINTENANCE	16,530	40,000	15,000	25,000
216	UNIFORM AND CLOTHING	1,161	3,800	1,800	3,800
		$657,080	$1,063,800	$1,024,800	$880,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,123	6,000	2,500	5,700
231	PROF & TECHNICAL SERVICE	11,519	45,000	35,000	37,000
241	TELEPHONE & POSTAGE	4,680	12,100	5,000	12,100
248	ELECTRICITY & NAT GAS	234,858	280,000	210,000	245,000
264	DUES & MEMBERSHIPS	0	0	0	1,650
265	TRAINING AND TRAVEL	1,467	1,558	1,600	0
279	OTHER EXPENSES	0	1,000	0	0
		$253,647	$345,658	$254,100	$301,450
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	14,921	75,400	50,000	18,054
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$14,921	$75,400	$50,000	$18,054
	DIVISION TOTALS	$1,501,081	$2,080,783	$1,889,530	$1,758,114

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 WITHCLEANING 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	11/12	12/13	13/14
FIELD SUPERVISOR	NU04	1	1	I
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
312	FARM TRACTOR (REVRB #4SF & #6SF)	R	2	84,460
312	DUMP TRUCK (REVRB #12SF)	R	1	84,285
312	LOADER, SKIDSTEER (REVRB #15SF)	R	1	28,840
312	DOZER 650G (REVRB #3SF)	R	1	175,100
312	MANUAL THUMB	A	1	1,700
312	BACKHOE WITH LOADER (REVRB #13SF)	R	1	99,910
312	LAPTOP PC88	R	1	1,500
312	TRAILER (REVRBADD #1)	R	1	4,491
TOTAL				480,286

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	DRAINAGE
PERSONNEL SERVICES	593,797	593,797
MATERIALS & SUPPLIES	187,800	187,800
OTHER SERVICES & CHARGES	13,126	13,126
CAPITAL OUTLAY	480,286	480,286
TOTAL DOLLARS	1,275,009	1,275,009

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 85

DIVISION OR ACTIVITY: DRAINAGE MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	312,927	315,759	303,981	348,729
102	DIFFERENTIAL/LEADMAN PAY	668	1,000	500	1,000
103	SICK LEAVE-PAY IN LIEU	0	2,000	2,000	2,000
104	CONTRACT LABOR	54,842	70,000	70,000	75,000
108	OVERTIME	15,044	17,000	17,000	17,000
110	UNEMPLOYMENT CONTRIBUTION	527	735	735	800
111	F.I.C.A.	22,724	24,441	21,763	24,543
112	WORKERS COMPENSATION	26,126	37,000	37,000	37,000
113	GROUP LIFE & HOSP	45,115	44,381	34,714	37,072
114	CITY RETIREMENT PLAN	32,008	33,500	30,936	37,153
118	LONGEVITY	12,731	14,864	13,034	13,500
		$522,712	$560,680	$531,663	$593,797
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,396	11,500	11,500	11,500
204	PETROLEUM PRODUCTS	30,303	45,000	35,000	45,000
205	CHEMICALS	701	30,000	25,000	30,000
211	REPAIR AND MAINTENANCE	63,273	60,000	58,000	60,000
214	MAINT MATERL-MOTIVE EQUIP	18,188	35,000	40,000	40,000
216	UNIFORM AND CLOTHING	1,532	1,300	1,300	1,300
		$125,393	$182,800	$170,800	$187,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,100	6,000	4,000	6,000
231	PROF & TECHNICAL SERVICE	20	2,500	500	2,000
241	TELEPHONE & POSTAGE	736	1,500	1,000	1,500
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	550
265	TRAINING AND TRAVEL	1,673	2,630	2,600	2,576
279	OTHER EXPENSES	0	500	0	500
		$6,529	$13,130	$8,100	$13,126
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	88,621	0	0	480,286
		$88,621	$0	$0	$480,286
	DIVISION TOTALS	$743,255	$756,610	$710,563	$1,275,009

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	11/12	12/13	13/14
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
TOTAL				
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	WASTEWATER MAINTENANCE	ROLLING STOCK
PERSONNEL SERVICES	525,907	407,907	118,000	
MATERIALS & SUPPLIES	102,500	102,500	0	
OTHER SERVICES & CHARGES	6,600	6,600	0	
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	635,007	517,007	118,000	

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 86

DIVISION OR ACTIVITY: WASTEWATER MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	369,201	377,693	355,112	344,292
102	DIFFERENTIAL/LEADMAN PAY	5,894	5,000	5,000	5,000
103	SICK LEAVE-PAY IN LIEU	147	1,375	1,375	1,375
104	CONTRACT LABOR	17,449	20,000	20,000	15,000
108	OVERTIME	3,693	5,500	5,500	5,500
110	UNEMPLOYMENT CONTRIBUTION	644	500	500	500
111	F.I.C.A.	25,363	27,671	24,404	21,850
112	WORKERS COMPENSATION	27,424	35,000	35,000	35,000
113	GROUP LIFE & HOSP	55,955	50,815	50,208	54,300
114	CITY RETIREMENT PLAN	37,137	39,579	33,605	36,450
118	LONGEVITY	9,523	11,720	6,824	6,640
		$552,430	$574,853	$537,528	$525,907
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	19,361	21,500	21,500	24,000
205	CHEMICALS	15,992	16,000	16,000	16,000
211	REPAIR AND MAINTENANCE	55,428	55,000	55,000	59,000
216	UNIFORM AND CLOTHING	1,879	2,800	2,700	3,500
		$92,660	$95,300	$95,200	$102,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,455	6,000	2,000	6,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	104	800	800	600
		$1,559	$6,800	$2,800	$6,600
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	9,785	50,280	49,080	0
		$9,785	$50,280	$49,080	$0
	DIVISION TOTALS	$656,434	$727,233	$684,608	$635,007

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 RECLASSFIED 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	11/12	12/13	13/14
ANIMAL WELFARE SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	1	1	1
ANIMAL WELFARE OFCR	GE06	6	4	4
ANIMAL CARE TECHNICIAN	GE06	0	2	2
PUBLIC WORKS SCHEDULER	GE06	1	1	1
CLERICAL ASSOCIATE	GE04	1	1	I
KENNEL ASST.	GE03	1	1	1
PUBLIC WORKS DISPATCHER	GE03	1	1	1
TOTAL		12	12	12
PART-TIME				
CLERICAL ASST (20 HR)	RP03	0	0	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRUCK, PICKUP ¼ TON (REVRB #14)	R	1	18,399
TOTAL				18,399

#ANIMAL NEUTER FUND
@ ANIMAL LICENSE FD
* ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	LICENSE FUND 42	NEUTER FUND 18	ANIMAL DONATE FUND 23	ROLLING STOCK
PERSONNEL SERVICES	567,095	567,095				
MATERIALS & SUPPLIES	86,700	55,700	14,500	15,000	1,500	
OTHER SERVICES & CHARGES	155,300	40,100	63,900	50,400	900	
CAPITAL OUTLAY	18,399	0	0	0	0	18,399
TOTAL DOLLARS	827,494	662,895	78,400	65,400	2,400	18,399

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 89

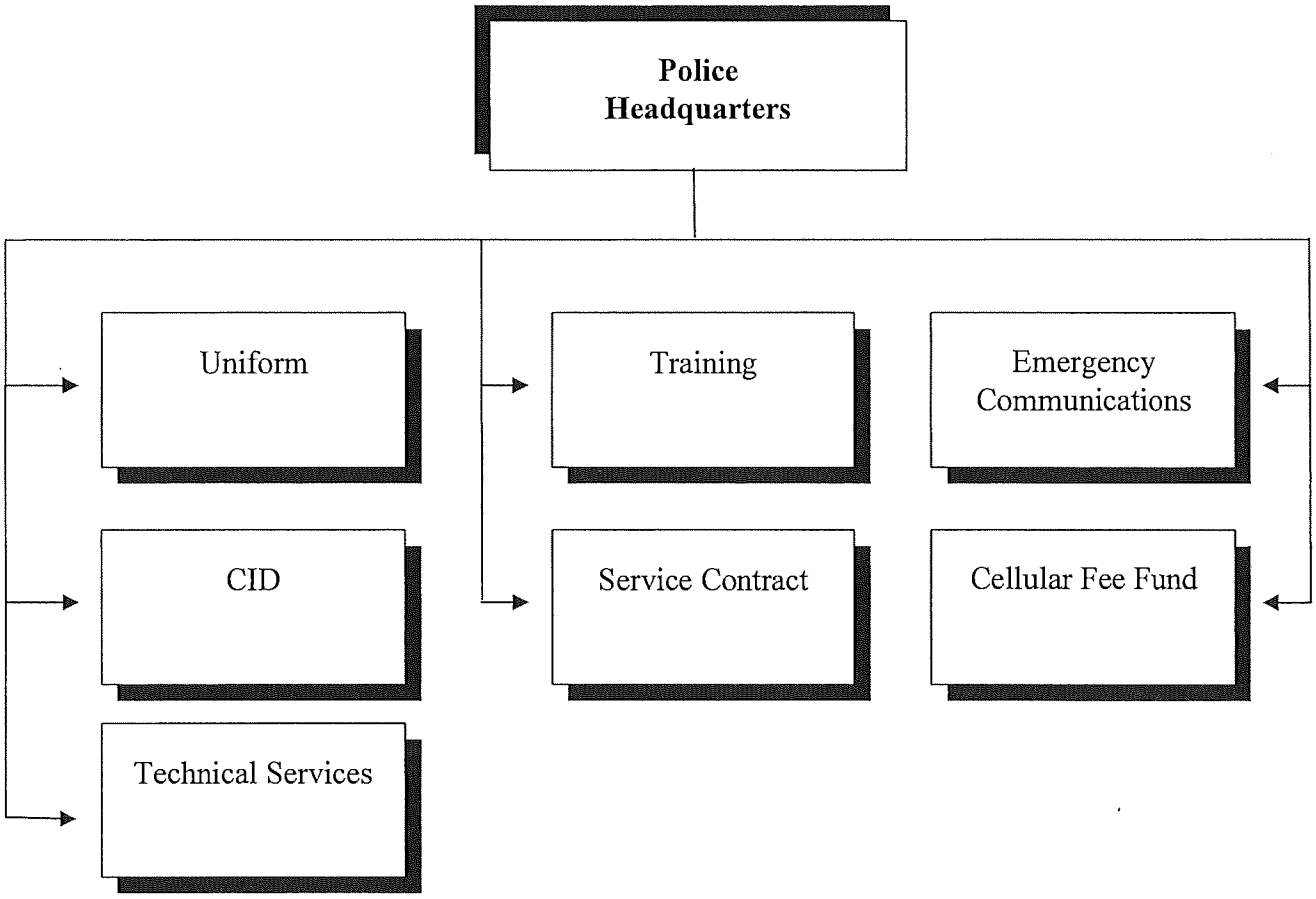
DIVISION OR ACTIVITY: ANIMAL WELFARE

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	396,654	407,330	400,569	368,670
102	DIFFERENTIAL/LEADMAN PAY	5,684	1,500	3,800	4,000
103	SICK LEAVE-PAY IN LIEU	0	1,500	1,500	1,886
104	CONTRACT LABOR	31,565	34,000	34,000	34,000
106	PART-TIME	0	0	0	0
108	OVERTIME	50,869	42,100	35,000	42,000
110	UNEMPLOYMENT CONTRIBUTION	702	1,200	1,200	1,200
111	F.I.C.A.	31,792	32,481	30,966	26,825
112	WORKERS COMPENSATION	8,778	1,500	1,500	1,500
113	GROUP LIFE & HOSP	52,104	55,727	40,642	36,158
114	CITY RETIREMENT PLAN	39,232	42,498	39,649	38,140
118	LONGEVITY	12,867	14,278	12,400	12,716
		$630,247	$634,114	$601,226	$567,095
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	46,677	63,000	63,000	66,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	72	0	0	0
211	REPAIR AND MAINTENANCE	5,204	16,800	16,800	17,500
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	2,391	3,200	3,200	3,200
		$54,344	$83,000	$83,000	$86,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,318	1,800	2,000	2,000
231	PROF & TECHNICAL SERVICE	2,798	7,500	7,500	8,700
241	TELEPHONE & POSTAGE	4,703	6,800	6,800	6,800
248	ELECTRICITY & NAT GAS	17,566	21,000	21,000	22,500
264	DUES & MEMBERSHIPS	0	0	0	800
265	TRAINING AND TRAVEL	189	300	300	0
279	OTHER EXPENSES	9,811	289,500	0	114,500
		$38,385	$326,900	$37,600	$155,300
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	44,089	50,814	50,814	18,399
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$44,089	$50,814	$50,814	$18,399
	DIVISION TOTALS	$767,065	$1,094,828	$772,640	$827,494

Organizational Chart

Police Department

FY 2013-2014



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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	POLICE TRAINING FUND
PERSONNEL SERVICES	1,643,594	1,643,594	
MATERIALS & SUPPLIES	29,100	29,100	
OTHER SERVICES & CHARGES	28,037	28,037	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	1,700,731	1,700,731	

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 65

DIVISION OR ACTIVITY: POLICE HEADQUARTERS

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,061,100	1,111,204	1,060,000	1,125,324
102	DIFFERENTIAL/LEADMAN PAY	4,979	2,500	2,500	5,300
103	SICK LEAVE-PAY IN LIEU	84,704	29,000	80,000	90,000
108	OVERTIME	16,965	75,000	75,000	75,000
110	UNEMPLOYMENT CONTRIBUTION	936	600	600	600
111	F.I.C.A.	32,256	31,275	28,000	31,000
112	WORKERS COMPENSATION	16,481	10,000	10,000	10,000
113	GROUP LIFE & HOSP	94,911	98,304	98,304	78,700
114	CITY RETIREMENT PLAN	21,869	27,861	27,861	25,970
116	POLICE PENSION PLAN	114,000	128,608	128,608	143,700
118	LONGEVITY	36,095	32,867	32,867	30,300
119	HOLIDAY PAY	26,354	28,785	28,785	27,700
		$1,510,650	$1,576,004	$1,572,525	$1,643,594
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	5,168	3,600	3,600	3,600
211	REPAIR AND MAINTENANCE	3,898	4,500	4,500	4,500
216	UNIFORM AND CLOTHING	9,500	15,850	15,850	21,000
		$18,566	$23,950	$23,950	$29,100
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	330	1,500	1,200	1,500
231	PROF & TECHNICAL SERVICE	30	150	150	150
241	TELEPHONE & POSTAGE	5,527	3,000	5,500	4,000
264	DUES & MEMBERSHIPS	0	0	1,380	1,680
265	TRAINING AND TRAVEL	951	101,514	0	11,207
279	OTHER EXPENSES	4,000	9,500	9,500	9,500
		$10,838	$115,664	$17,730	$28,037
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	9,738	1,200	1,200	0
		$9,738	$1,200	$1,200	$0
	DIVISION TOTALS	$1,549,792	$1,716,818	$1,615,405	$1,700,731

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRUCK ½ TON REVRB 20	R	1	46,357
*312	FULL SIZE CARS REVRB #5, 6, 11, 13, 19, 21, 22, 27, 33, 34, 35, 36, 39, 42, 48, 53	R	16	526,668
TOTAL				573,025

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	10,744,056	10,744,056		
MATERIALS & SUPPLIES	156,525	156,525		
OTHER SERVICES & CHARGES	33,285	21,073	12.212	
CAPITAL OUTLAY	573,025	0	0	573,025
TOTAL DOLLARS	11,506,891	10,921,654	12,212	573,025

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 66

DIVISION OR ACTIVITY: POLICE UNIFORM

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	6,508,922	6,978,371	6,450,000	7,111,379
102	DIFFERENTIAL/LEADMAN PAY	187,621	165,000	165,000	165,000
103	SICK LEAVE-PAY IN LIEU	124,089	131,250	165,000	175,000
106	PART-TIME	91,072	101,520	81,000	101,520
108	OVERTIME	464,755	500,000	553,000	500,000
110	UNEMPLOYMENT CONTRIBUTION	8,952	13,000	13,000	13,000
111	F.I.C.A.	103,651	120,172	101,700	106,800
112	WORKERS COMPENSATION	369,962	300,000	300,000	300,000
113	GROUP LIFE & HOSP	756,465	832,372	659,145	757,307
116	POLICE PENSION PLAN	915,848	1,041,065	1,041,065	1,124,200
118	LONGEVITY	149,167	166,839	166,839	156,750
119	HOLIDAY PAY	236,841	244,770	244,770	233,100
		$9,917,345	$10,594,359	$9,940,519	$10,744,056
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	12,922	24,000	19,000	26,125
205	CHEMICALS	0	200	200	200
211	REPAIR AND MAINTENANCE	17,080	8,500	5,000	9,000
216	UNIFORM AND CLOTHING	68,616	131,000	131,000	121,200
		$98,618	$163,700	$155,200	$156,525
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	800	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	910	1,800	1,800	1,800
241	TELEPHONE & POSTAGE	10,586	9,500	9,500	9,500
248	ELECTRICITY & NAT GAS	2,167	3,450	3,400	3,450
251	INSURANCE	300	1,000	100	1,000
264	DUES & MEMBERSHIPS	0	0	900	935
265	TRAINING AND TRAVEL	150	935	0	15,600
279	OTHER EXPENSES	0	1,650	0	0
		$14,913	$19,335	$16,700	$33,285
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	344,412	122,564	116,064	573,025
		$344,412	$122,564	$116,064	$573,025
	DIVISION TOTALS	$10,375,288	$10,899,958	$10,228,483	$11,506,891

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	11/12	12/13	13/14
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD18-PD21	2	2	2
POLICE OFFICER/SGT	PD12-PD15	17	17	17
PRINCIPAL SECRETARY	GE05	I	1	1
PAWN CLERK	GE04	1	1	1
TOTAL		22	22	22

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

* ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	1,965,627	1,965,627		
MATERIALS & SUPPLIES	36,800	36,800		
OTHER SERVICES & CHARGES	41,815	22,960	18,855	
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	2,044,242	2,025,387	18,855	

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 67

DIVISION OR ACTIVITY: POLICE CID

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,305,253	1,323,360	1,323,360	1,322,878
102	DIFFERENTIAL/LEADMAN PAY	21,127	20,000	20,000	20,000
103	SICK LEAVE-PAY IN LIEU	39,146	36,750	36,750	36,750
108	OVERTIME	103,037	125,000	125,000	125,000
110	UNEMPLOYMENT CONTRIBUTION	1,287	908	908	908
111	F.I.C.A.	23,182	26,087	22,000	24,000
112	WORKERS COMPENSATION	8,086	20,000	20,000	20,000
113	GROUP LIFE & HOSP	129,795	122,074	122,074	127,070
114	CITY RETIREMENT PLAN	7,871	7,883	7,400	7,800
116	POLICE PENSION PLAN	169,944	191,219	191,219	196,220
118	LONGEVITY	47,331	51,126	51,126	41,248
119	HOLIDAY PAY	42,322	38,734	38,734	43,753
		$1,898,381	$1,963,141	$1,958,571	$1,965,627
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	10,367	11,000	11,000	9,900
205	CHEMICALS	397	500	500	500
211	REPAIR AND MAINTENANCE	1,172	2,000	2,000	2,000
212	CONTRACTUAL MAINTENANCE	0	0	0	5,000
216	UNIFORM AND CLOTHING	14,611	19,400	16,500	19,400
		$26,547	$32,900	$30,000	$36,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,347	2,500	2,500	2,500
231	PROF & TECHNICAL SERVICE	12,017	13,500	13,000	14,600
241	TELEPHONE & POSTAGE	3,391	4,000	4,000	4,000
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	120	200	200	200
264	DUES & MEMBERSHIPS	0	0	0	1,660
265	TRAINING AND TRAVEL	0	1,460	1,460	18,855
279	OTHER EXPENSES	897	1,700	0	0
		$17,772	$23,360	$21,160	$41,815
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	54,281	28,778	17,978	0
		$54,281	$28,778	$17,978	$0
	DIVISION TOTALS	$1,996,981	$2,048,179	$2,027,709	$2,044,242

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	11/12	12/13	13/14
POLICE CIVILIAN SUPV	NU07	1	0	0
CAPTAIN	PD23-PD26	0	1	I
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	11	11	11
TOTAL		28	28	28

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	TRAINING FUND
PERSONNEL SERVICES	1,366,571	1,366,571	
MATERIALS & SUPPLIES	330,670	330,670	
OTHER SERVICES & CHARGES	139,835	130,335	9,500
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	1,837,076	1,827,576	9,500

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 68

DIVISION OR ACTIVITY: POLICE TECH SERVICES

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	933,348	960,264	921,388	914,982
102	DIFFERENTIAL/LEADMAN PAY	17,381	15,000	15,000	15,000
103	SICK LEAVE-PAY IN LIEU	37,323	39,410	39,410	39,410
108	OVERTIME	50,160	40,000	40,000	40,000
110	UNEMPLOYMENT CONTRIBUTION	1,638	1,260	1,260	1,260
111	F.I.C.A.	68,496	71,740	67,200	68,810
112	WORKERS COMPENSATION	3,261	12,000	12,000	12,000
113	GROUP LIFE & HOSP	136,188	137,277	112,600	118,859
114	CITY RETIREMENT PLAN	90,761	99,984	86,800	91,000
116	POLICE PENSION PLAN	8,958	9,424	9,424	10,450
118	LONGEVITY	33,246	39,576	31,400	38,000
119	HOLIDAY PAY	14,998	16,800	16,800	16,800
		$1,395,758	$1,442,735	$1,353,282	$1,366,571
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	203,695	221,000	221,000	242,000
205	CHEMICALS	0	0	0	250
211	REPAIR AND MAINTENANCE	10,726	56,000	56,000	56,000
212	CONTRACTUAL MAINTENANCE	21,005	27,360	27,360	25,320
216	UNIFORM AND CLOTHING	1,430	7,100	0	7,100
		$236,856	$311,460	$304,360	$330,670
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	12,891	23,000	23,000	23,000
231	PROF & TECHNICAL SERVICE	387	150	150	150
241	TELEPHONE & POSTAGE	25,127	35,000	35,000	35,000
248	ELECTRICITY & NAT GAS	44,961	65,000	65,000	72,000
251	INSURANCE	0	150	150	150
264	DUES & MEMBERSHIPS	0	0	485	35
265	TRAINING AND TRAVEL	0	485	485	9,500
		$83,366	$123,785	$124,270	$139,835
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,401	7,700	7,700	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$3,401	$7,700	$7,700	$0
	DIVISION TOTALS	$1,719,381	$1,885,680	$1,789,612	$1,837,076

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	11/12	12/13	13/14
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
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	346,479	346,479		
MATERIALS & SUPPLIES	117,700	117,700		
OTHER SERVICES & CHARGES	21,853	15,353	6,500	
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	486,032	479,532	6,500	

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 69

DIVISION OR ACTIVITY: POLICE TRAINING

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	233,990	238,762	238,762	246,846
102	DIFFERENTIAL/LEADMAN PAY	165	500	500	500
103	SICK LEAVE-PAY IN LIEU	7,822	7,900	7,900	8,200
108	OVERTIME	8,420	8,000	8,000	8,000
110	UNEMPLOYMENT CONTRIBUTION	234	200	200	200
111	F.I.C.A.	3,690	3,441	3,441	3,300
112	WORKERS COMPENSATION	415	425	425	425
113	GROUP LIFE & HOSP	19,809	19,755	19,755	20,995
116	POLICE PENSION PLAN	33,796	36,626	36,626	39,113
118	LONGEVITY	10,766	12,033	12,033	11,100
119	HOLIDAY PAY	7,394	7,426	7,426	7,800
		$326,501	$335,068	$335,068	$346,479
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	67,852	80,000	80,000	96,000
205	CHEMICALS	100	100	50	100
211	REPAIR AND MAINTENANCE	3,456	9,800	9,800	9,800
212	CONTRACTUAL MAINTENANCE	0	22,000	22,040	10,000
216	UNIFORM AND CLOTHING	1,800	1,800	1,800	1,800
		$73,208	$113,700	$113,690	$117,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,545	4,300	2,500	4,300
231	PROF & TECHNICAL SERVICE	9,086	7,000	7,000	7,000
241	TELEPHONE & POSTAGE	472	950	1,340	950
248	ELECTRICITY & NAT GAS	940	1,340	1,340	1,340
264	DUES & MEMBERSHIPS	0	0	2,123	1,763
265	TRAINING AND TRAVEL	998	2,123	0	6,500
279	OTHER EXPENSES	460	1,250	0	0
		$14,501	$16,963	$14,303	$21,853
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	2,814	12,720	0	0
		$2,814	$12,720	$0	$0
	DIVISION TOTALS	$417,024	$478,451	$463,061	$486,032

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: $70,000, COMMUNITY INTERVENTION CENTER.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	11/12	12/13	13/14

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	175,320	175,320
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	175,320	175,320

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 70

DIVISION OR ACTIVITY: POLICE CONTRACT SERVICES

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	175,833	180,320	170,000	175,320
		$175,833	$180,320	$170,000	$175,320
	DIVISION TOTALS	$175,833	$180,320	$170,000	$175,320

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	11/12	12/13

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	137,100	
CAPITAL OUTLAY		
TOTAL DOLLARS	137,100	

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 5

DIVISION OR ACTIVITY: EMERGENCY OPERATION CNTR

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
279	OTHER EXPENSES	102,003	105,000	130,000	137,100
		$102,003	$105,000	$130,000	$137,100
	DIVISION TOTALS	$102,003	$105,000	$130,000	$137,100

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	11/12	12/13	13/14
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	REGULAR DESKTOP	R	1	1,200
*312	FIRE STATION ALARM & BELLS PH II	R		35,000
*312	INTEGRATION OF FIRE PROTOCALS WITH PSSI CAD	R		30,000
*312	FIRE DISPATCH PROTOCAL & PROQA & AQUA SOFTWARE	R		47,000
TOTAL				113,200

CELLULAR FEE FUND *

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	1,682,901	914,496	343,855	117,936	306,614
MATERIALS & SUPPLIES	131,300		26,420		104,880
OTHER SERVICES & CHARGES	402,870		80,574	24,440	297,856
CAPITAL OUTLAY	113,200	0	22,640	90,560	0
TOTAL DOLLARS	2,330,271	914,496	473,489	232,936	709,350

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 6

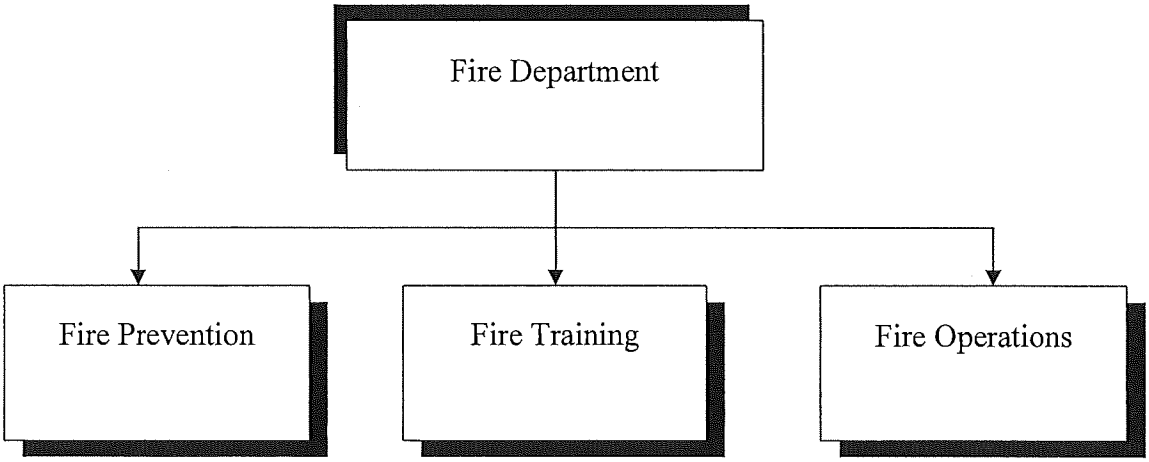
DIVISION OR ACTIVITY: EMERGENCY COMMUNICATIONS

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,179,246	1,234,280	1,234,280	1,159,176
102	DIFFERENTIAL/LEADMAN PAY	33,358	35,000	32,000	35,000
103	SICK LEAVE-PAY IN LIEU	14,971	7,000	7,000	7,000
106	PART-TIME	40,344	45,429	45,429	43,663
108	OVERTIME	29,549	45,000	45,000	40,000
110	UNEMPLOYMENT CONTRIBUTION	2,106	2,872	2,872	2,872
111	F.I.C.A.	89,695	96,685	96,685	85,033
112	WORKERS COMPENSATION	6,707	15,000	15,000	15,000
113	GROUP LIFE & HOSP	161,112	162,642	162,642	128,780
114	CITY RETIREMENT PLAN	118,394	132,511	132,511	123,884
118	LONGEVITY	19,968	23,458	23,458	16,018
119	HOLIDAY PAY	23,413	25,830	25,830	26,475
		$1,718,863	$1,825,707	$1,822,707	$1,682,901
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,465	14,950	14,950	15,300
211	REPAIR AND MAINTENANCE	905	16,000	16,000	15,000
212	CONTRACTUAL MAINTENANCE	15,000	103,500	103,500	101,000
216	UNIFORM AND CLOTHING	0	0	0	0
		$23,370	$134,450	$134,450	$131,300
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5,522	6,900	6,900	9,700
231	PROF & TECHNICAL SERVICE	29,759	40,700	40,700	40,700
241	TELEPHONE & POSTAGE	60,829	305,000	345,000	305,000
248	ELECTRICITY & NAT GAS	24,396	27,000	27,000	27,000
264	DUES & MEMBERSHIPS	0	0	2,800	2,905
265	TRAINING AND TRAVEL	3,193	20,385	20,385	17,565
279	OTHER EXPENSES	0	0	0	0
		$123,699	$399,985	$442,785	$402,870
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	80,666	142,400	142,400	113,200
321	CONSTRC, IMPRVMNT, ADDTN	18,454	0	0	0
		$99,120	$142,400	$142,400	$113,200
	DIVISION TOTALS	$1,965,052	$2,502,542	$2,542,342	$2,330,271

Organizational Chart

Fire Department

FY 2013-2014



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	11/12	12/13	13/14
FIRE MARSHAL	FD39	1	1	1
DEPUTY FIRE MARSHAL/CAPT	FD34	1	1	1
ASST FIRE MARSHAL	FD31	2	2	2
FIRE INSPECTOR/ INVESTIGATOR	FD29	1	1	I
SR. CLERICAL ASST.	GE04	1	1	1
TOTAL		6	6	6

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	517,688	517,688		
MATERIALS & SUPPLIES	19,200	19,200		
OTHER SERVICES & CHARGES	22,175	14,175	8,000	
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	559,063	551,063	8,000	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 93

DIVISION OR ACTIVITY: FIRE PREVENTION

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	363,065	370,703	357,995	370,249
102	DIFFERENTIAL/LEADMAN PAY	13,500	10,500	10,500	13,000
103	SICK LEAVE-PAY IN LIEU	25,764	27,052	15,360	13,000
108	OVERTIME	1,104	5,500	5,500	5,500
110	UNEMPLOYMENT CONTRIBUTION	351	410	410	410
111	F.I.C.A.	6,297	7,433	6,320	7,605
112	WORKERS COMPENSATION	824	10,000	10,000	2,500
113	GROUP LIFE & HOSP	35,591	35,022	35,022	24,962
114	CITY RETIREMENT PLAN	3,543	3,571	3,550	3,990
117	FIREFIGHTER'S PENSION	47,007	53,916	47,933	55,817
118	LONGEVITY	13,965	15,109	15,109	16,455
121	UNIFORM MAINTENANCE	4,172	4,200	4,200	4,200
		$515,183	$543,416	$511,899	$517,688
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,875	11,000	10,000	11,000
205	CHEMICALS	192	200	150	200
211	REPAIR AND MAINTENANCE	2,895	3,500	2,500	3,500
216	UNIFORM AND CLOTHING	3,147	4,500	3,500	4,500
		$13,109	$19,200	$16,150	$19,200
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	65	500	500	400
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,250	6,100	6,100	6,100
248	ELECTRICITY & NAT GAS	3,270	4,800	4,800	4,800
264	DUES & MEMBERSHIPS	0	0	2,875	2,875
265	TRAINING AND TRAVEL	7,968	10,875	5,500	8,000
		$15,553	$22,275	$19,775	$22,175
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	47,680	4,700	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$47,680	$4,700	$0	$0
	DIVISION TOTALS	$591,525	$589,591	$547,824	$559,063

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	11/12	12/13	13/14
TRAINING OFFICER	FD39	1	I	1
ASSISTANT TRAINING OFFICER	FD31	0	0	1
DEPUTY TRAINING OFFICER	FD34	1	I	1
TOTAL		2	2	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	207,646	207,646		
MATERIALS & SUPPLIES	34,950	34,950		
OTHER SERVICES & CHARGES	53,506	12,850	40,656	
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	296,102	255,446	40,656	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 94

DIVISION OR ACTIVITY: FIRE TRAINING

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	148,172	159,248	148,172	149,761
102	DIFFERENTIAL/LEADMAN PAY	1,819	1,300	505	2,000
103	SICK LEAVE-PAY IN LIEU	6,172	7,000	6,019	6,451
108	OVERTIME	360	1,400	1,400	1,400
110	UNEMPLOYMENT CONTRIBUTION	117	250	250	250
111	F.I.C.A.	1,104	2,199	2,199	1,920
112	WORKERS COMPENSATION	208	2,000	2,000	2,000
113	GROUP LIFE & HOSP	15,665	15,424	15,424	14,076
117	FIREFIGHTER'S PENSION	19,614	24,001	14,710	23,795
118	LONGEVITY	4,909	5,568	5,568	4,386
121	UNIFORM MAINTENANCE	1,669	1,607	1,607	1,607
		$199,809	$219,997	$197,854	$207,646
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	5,033	13,000	10,000	11,000
205	CHEMICALS	620	1,950	1,700	1,950
211	REPAIR AND MAINTENANCE	1,303	0	0	19,000
216	UNIFORM AND CLOTHING	593	0	0	3,000
		$7,549	$14,950	$11,700	$34,950
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,437	4,000	3,000	3,700
231	PROF & TECHNICAL SERVICE	13,088	6,500	5,500	7,900
241	TELEPHONE & POSTAGE	1,002	2,580	1,200	1,250
264	DUES & MEMBERSHIPS	42-	0	0	0
265	TRAINING AND TRAVEL	4,638	0	0	40,656
		$20,123	$13,080	$9,700	$53,506
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	32,441	2,400	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$32,441	$2,400	$0	$0
	DIVISION TOTALS	$259,922	$250,427	$219,254	$296,102

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	11/12	12/13	13/14
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	52
ADMINISTRATIVE ASST	NU03	1	1	1
TOTAL		123	134	133
REGULAR PART-TIME				
CLERICAL ASST (20 HR)	RP03	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	PUMPER TRUCKS REVRB I & 2 PMT 1 OF 3	R	2	367,380
*	ROLLINGSTOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 13/14	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	11,332,030	11,332,030		
MATERIALS & SUPPLIES	262,670	262,670		
OTHER SERVICES & CHARGES	136,205	121,880	14,325	
CAPITAL OUTLAY	367,380	0	0	367,380
TOTAL DOLLARS	12,098,285	11,716,580	14,325	367,380

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 95

DIVISION OR ACTIVITY: FIRE OPERATIONS

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	7,282,833	7,542,708	7,191,231	7,705,794
102	DIFFERENTIAL/LEADMAN PAY	94,304	80,000	80,000	80,000
103	SICK LEAVE-PAY IN LIEU	260,027	285,000	285,000	366,489
106	PART-TIME	10,390	12,000	10,479	12,126
108	OVERTIME	9,888	15,000	50,000	15,000
110	UNEMPLOYMENT CONTRIBUTION	7,899	6,000	6,000	6,000
111	F.I.C.A.	100,400	105,871	105,669	116,326
112	WORKERS COMPENSATION	309,913	350,000	350,000	350,000
113	GROUP LIFE & HOSP	901,613	903,853	903,853	857,211
114	CITY RETIREMENT PLAN	3,650	3,930	3,884	4,329
117	FIREFIGHTER'S PENSION	1,005,141	1,125,771	1,125,771	1,262,446
118	LONGEVITY	193,160	216,286	216,286	210,051
119	HOLIDAY PAY	29,100	26,136	26,136	264,000
121	UNIFORM MAINTENANCE	82,875	82,000	80,509	82,258
		$10,291,193	$10,754,555	$10,434,818	$11,332,030
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	93,906	100,000	95,000	97,420
205	CHEMICALS	3,653	4,500	4,500	7,000
211	REPAIR AND MAINTENANCE	26,514	35,000	30,000	35,000
212	CONTRACTUAL MAINTENANCE	10,715	11,250	11,250	11,250
216	UNIFORM AND CLOTHING	77,136	112,000	110,000	112,000
		$211,924	$262,750	$250,750	$262,670
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	12,346	12,000	12,000	15,250
231	PROF & TECHNICAL SERVICE	3,848	24,000	24,000	24,000
241	TELEPHONE & POSTAGE	17,515	17,500	21,600	17,500
248	ELECTRICITY & NAT GAS	41,748	58,000	50,000	55,000
251	INSURANCE	0	3,500	3,500	3,500
264	DUES & MEMBERSHIPS	0	0	0	6,630
265	TRAINING AND TRAVEL	6,486	21,650	12,000	14,325
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	113	500	0	0
		$82,056	$137,150	$123,100	$136,205

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 95
DIVISION OR ACTIVITY: FIRE OPERATIONS

ACCT. NO.	ACCOUNT TITLE	2011-2012 ACTUAL EXPENDITURES	2012-2013 ADOPTED BUDGET	2012-2013 EXPENDITURES ESTIMATE	2013-2014 ADOPTED BUDGET
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	367,380
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	569,984	54,448	8,361	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$569,984	$54,448	$8,361	$367,380
	DIVISION TOTALS	$11,155,157	$11,208,903	$10,817,029	$12,098,285

CAPITAL IMPROVEMENT PROGRAM

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 2013-2014.

PARK DEVELOPMENT FUND	19,085
CAPITAL IMPROVEMENTS PROJECTS FUND	343,309
2005 SALES TAX IMPROVEMENT FUND	7,043,356
2005 AD VALOREM	1,505,998
2008 SALES TAX IMPROVEMENT FUND	15,362,374
2012 SALES TAX IMPROVEMENT FUND	40,561,685
2012 AD VALOREM	-
TOTAL	$ 64,835,807

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-13	PROJECT BALANCE
GPTC RADIO TOWER	7,000	2,800	$ 4,200
OTHER EXPENSES	162,710	150,997	11,713
METERS & METER EQUIPMENT	244,211	239,073	5,138
CARPET REPLACEMENT ANNEX	30,000		30,000
CITY ID SYSTEM	8,500	4,143	4,357
MACHINERY & EQUIPMENT FIRE	3,650	-	3,650
CENTRAL JUNIOR HIGH CHAIRS	28,000	20,633	7,404
WALMART DONATION/ MACH & EQUIP	2,311	1,175	1,136
DONATIONS - LPD EQUIPMENT	5,000		5,000
CARWASH BAY FACILITY	30,092		30,092
FEE IN LIEU OF SIDEWALKS	13,197		13,197
FEE IN LIEU OF STORMWATER DETENTION	778		778
ANIMAL WELFARE BUDG	122,803	8,400	114,403
PW SECURITY IMPROVEMENTS	35,000	29,043	5,957
DOWNTOWN PRESERVATION PROJ	139,046	139,046	-
BICYCLE TRAIL	139,597	94,114	45,447
ELMER THOMAS LIGHT PROJ	15,000	8,668	6,332
ELMER THOMAS PARK AMPHITHEATER	4,330	4,115	215
FEMA INFRASTRUCTURE REPAIRS	230,997	193,472	37,525
REIMBURSABLE SIGNS	22,744	5,979	16,765
			-
	$ 1,244,967	$ 901,657	$ 343,309

CITY OF LAWTON

Expenditure Statement by Fund

For the Period July 1, 2005 through June 30, 2013

THE 2005 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY A ONE AND ONE QUARTER

CENT SALES TAX WHICH BEGAN JANUARY 1, 2005, AND ENDED DECEMBER 31, 2011, PROCEEDS

ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILIBLE. COLLECTIONS

AS OF JUNE 30, 2013 ARE $89,442,432. PLUS INTEREST EARNED OF $1,827,124

FUND 038: CIP SALES TAX 2005 FUND

Account Name	CYTD Original Budget	6/30/2013	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		312.73	1,900.00	27,212.48
LANDFILL PROJECTS-LANDFILL SUBTITLE "D"	8,000,000.00	5,971,657.17	307,699.92	130,010.91
		7,100.00		-
LANDFILL GAS COLL & CONTROL SYSTEM 2011-2		3,841.80	996,331.15	539,827.05
CONSTRUCTION-LAKES-LAKE DAM IMPROVEMENTS	2,000,000.00	-	-	-
CONSTR,IMPRVMNT, ADDTN-DOWNTOWN PRESER		5,472,372.17	23,793.14	69,525.11
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		-
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		-	100.00	11,100.00
CONSTRUCTION-STREETS-DOUGLAS AVE(7th-11t	-	31,427.72	-	-
CONSTRUCTION-STREETS-RAILROAD ST (LEE-B1	-	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	6,233,448.24	61,065.25	105,486.51
CONSTRUCTION-STREETS-NW 67TH ST/ROGER LN	1,800,000.00	1,799,960.53	-	369,551.46
CONSTRUCTION-STREETS-OIL/CHIP STREETS 20	-	122,824.53		-
CONSTRUCTION-STREETS-SE 45TH ST / GORE -	2,200,000.00	190,034.20	29,345.00	1,980,620.80
CONSTRUCTION-STREETS-SANTA FE BRIDGE	650,000.00	1,899,652.39	6,697.72	40,027.10
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		(0.00)
CONSTRUCTION-STREETS-40TH/CACHE TO 40TH	-	29,936.75	94,063.25	4,777.12
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	1,102,863.00		722,137.00

CITY OF LAWTON

Expenditure Statement by Fund

For the Period July 1, 2005 through June 30, 2013

THE 2005 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY A ONE AND ONE QUARTER

CENT SALES TAX WHICH BEGAN JANUARY 1, 2005, AND ENDED DECEMBER 31, 2011, PROCEEDS

ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILIBLE. COLLECTIONS

AS OF JUNE 30, 2013 ARE $89,442,432. PLUS INTEREST EARNED OF $1,827,124

FUND 038: CIP SALES TAX 2005 FUND

Account Name	CYTD Original Budget	6/30/2013	Encumbers	Available Budget
WWTP ENG STUDY REPORT 2008-11	-	1,144,633.73	141,824.50	91,041.77
CONSTRUCTION SEWER-DEMOLITION ABANDONDED		510,755.91	41,950.00	17,294.09
WWTP INSPECTION SVC		48,991.00	24,459.00	-
WATER DIST & STORAGE	4,600,000.00	-		-
LAKE ELLSWORTH BYPASS	-	6,492.68		-
WTR INFRASTRUCTURE PH1 LINES 1A	-	16,727.46	65.92	2,241,481.69
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		36,515.00	-	942.35
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		299,879.35
W.W.T.P. PROGRAM-WWTP ULTRAVIOLET SYSTEM	1,750,000.00	-		-
Total Expenditures	$ 82,090,000.00	79,609,275.28	1,729,294.85	7,043,356.90

City of Lawton
2005 Capital Improvements Program
June 30, 2013

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 $87699.

AD VALOREM (fd 39) TAX FUNDED	ORIGINAL PROGRAM	TRANSFERS	EXPENDED June 30, 2013	ENCUMERED TOTALS	PROJECT BALANCE
BOND ISSUANCE EXPENSE					-
CONSTRC. IMPRVMNT, ADDTN					
DOWNTOWN PRESERVATION	3,000,000	184,372	3,182,299	654	1,419
CONSTRUCION SEWER					
DEMOLITION ABANDOND WWTP	-	105,338	101,042		4,296
PHASE II-SEWER REHAB PROG	10,500,000	-	9,000,000	-	1,500,000
CONSTRUCTION-MISCEL					
NORTHWEST 38TH ST	-	79,242		79,242	-
SE WATER TREATMENT	-	283			283
CAMERON UNIV BLDG (CETES)	1,500,000	-	1,500,000	-	-
				-	
	-	-	-	-	-
TOTAL 2005 CIP AD VALOREM TAX	15,000,000	369,235	13,783,341	79,896	1,505,998

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2007 through June 30, 2013

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 AVAILABLE. AS OF JUNE 30, 2013 PROCEEDS ARE $20,140,740 AND INTEREST OF $11,228

FUND 032: CIP SALES TAX 2008 FUND

Account Name	CYTD Original Budget	6/30/2013	encumbers	Available Budget
EXPENDITURES				
NW 2ND ST ENHANCEMENT PROJ 2005-12	$ $ 1,326,023.50	1,296,718.30	3,597.50	$ 25,707.70
67TH STREET 2003-7	470,000.00	2,697.32	0.00	590,000.00
WARD ONE STREETS PROJ	786,216.25	588,405.57	0.00	47,810.68
WARD TWO STREETS PROJ	786,216.25	569,726.69	0.00	142,525.73
WARD THREE STREETS PROJ	786,216.25	783,369.14	0.00	423.20
WARD FOUR STREETS PROJ	786,216.25	280,879.42	335.91	505,000.92
WARD FIVE STREETS PROJ	786,216.25	656,964.05	15,316.62	113,935.58
WARD SIX STREETS PROJ	786,216.25	474,644.14	174,480.57	137,091.54
WARD SEVEN STREETS PROJ	786,216.25	593,332.74	47,624.47	145,259.04
WARD EIGHT STREETS PROJ	786,216.25	655,458.19	10,772.49	119,985.57
BRAC & EXISTING CIP PROJ	1,750,000.00	0.00	0.00	-
RESIDENTIAL STREET DESIGNS	250,000.00	20,090.40	0.00	46,535.00
ROGERS LN(I44-FLOWER MD)DESIGN	1,500,000.00	491,988.00	383,657.00	624,355.00
STREET PAVER/ WARD PROJECTS	210,270.00	0.00	0.00	-
SW 2ND STREET PHASE IV		0.00	900,000.00	-
GOODYEAR/CACHE RD INTERSECTION	65,000.00	164.34	60,662.50	4,173.16
RESIDENTIAL STREET DESIGN 2012-2011		0.00	0.00	300,000.00
NINE MILE CREEK SEWER LN PROJ	3,000,000.00	380,654.87	67,180.00	2,552,165.13
PHASE II SEWER REHAB PROJ 6 & 8	10,000,000.00	0.00	0.00	10,000,000.00
LOW FLOW HYDRANT PROJ1	1,250,000.00	1,250,000.00	0.00	0.00
LOW FLOW HYDRANT PROJ2	1,250,000.00	1,249,302.08	697.92	-
LOW FLOW HYDRANT PROJ3	1,250,000.00	1,249,885.00	52.23	62.77
LOW FLOW HYDRANT PROJ4	1,250,000.00	1,250,000.00	0.00	(0.00)
ENTERPRISE CAR RENTAL FH		0.00	0.00	0.00
SMOKE SHOP 2315 NW SHERIDIAN		0.00	0.00	-
MOTORSPORTS 5510 NW CACHE RD		-271.45	246.58	24.87
CACHE RD SQ WATERLINE	4,892.86	0.00	0.00	4,892.86
LOS ARROYOS WATERLINE	2,425.00	0.00		- 2,425.00
Total Expenditures	$ 29,861,023.50	11,794,008.80	1,664,623.79	$ 15,362,373.75

CITY OF LAWTON

Expenditure Statement by Fund

For the Period January 1, 2012 through June 30, 2013

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, 2013 ARE $ 14,285,591 AND INTEREST IS $ 24,891

FUND 090: CAPITAL IMPROVEMENT 2012

Account Name	CYTD Original Budget	CYTD REVISED BUDGET	6/30/2013	Encumbers	Available Budget
EXPENDITURES					
LANDFILL CELLS 6 & 7 LAND PURCHASE	7,500,000.00	7,500,000.00	-		7,500,000.00
SE 45TH ST (LEE BLVD TO BELL AVE)	8,500,000.00	8,500,000.00	-		8,500,000.00
NW 2ND ST (COLUMBIA TO FERRIS)	2,600,000.00	2,600,000.00	-		2,600,000.00
SW 52ND ST (GORE TO RR TRACKS)	4,700,000.00	4,700,000.00	142,835.00	299,165.00	4,258,000.00
CITYWIDE MILL & OVERLAY PROGRAM	10,800,000.00	10,100,000.00	138.08		7,599,861.92
27TH/31ST ST DESIGN GORE-FERRIS	500,000.00	500,000.00	-		500,000.00
SW 2ND ST PHASE IV		700,000.00	611,831.27	88,168.73	-
WEST GORE & WEST CACHE OVERLAY			807,988.99	1,147,038.90	544,972.11
NINE MILE CREEK SEWER LINE	8,500,000.00	8,500,000.00	-		8,500,000.00
PHASE III-SEWER REHAB	31,700,000.00	31,700,000.00	-		31,700,000.00
CITY CAR & TRUCK WASH FACILITY	500,000.00	500,000.00	51,479.79	310,323.20	138,197.01
GREER ADTN DRAINAGE NW 35TH-ARLINGTON	4,200,000.00	4,200,000.00	122,590.50	193,949.50	3,883,460.00
MEDICINE PARK CLEARWELL	3,000,000.00	3,000,000.00	58,408.50	134,952.00	2,806,639.50
WWTP WORK PKG #2	9,500,000.00	9,500,000.00	-		9,500,000.00
			-		
	92,000,000.00	92,000,000.00	1,795,272.13	2,173,597.33	88,031,130.54

CITY OF LAWTON
Expenditure Statement by Fund
JUNE 30, 2013

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, 2013	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. Budget 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 5/23/2013 ; and the last day of publication being on 5/23/2013.

1st Insertion. 5/23/2013

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

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

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

Final Insertion. 5/23/2013

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 23, 2013

Notary Public Comm#: 02004515

My commission expires April 27, 2014

Notary Public State of Oklahoma
TONI WILSON
Comm. Exp. #: 05011169
Comanche Co., Oklahoma
Expires 12-12-2013

LEGAL NOTICE

Published in The Lawton Constitution
May 23, 2013

The City of Lawton will hold a public hearing at 6:00 p.m. May 28, 2013, in the city council chambers, New City Hall, 212 SW 9th Street, Lawton, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for FY 2012-2013 as summarized below:

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	CAPITAL OUTLAY	TOTAL
MANAGERIAL:									
MAYOR & COUNCIL	1	$ 110,718							$ 110,718
CITY CLERK	2	292,122							292,122
CITY MANAGER	3	594,873							594,873
HUMAN RESOURCES	4	579,844							579,844
INTERNAL AUDITING	7	126,052							126,052
LIBRARY	51	1,200,304					55,000		1,255,304
HOTEL/MOTEL TAX	9	-					980,000		980,000
CITY ATTORNEY	8	1,163,272							1,163,272
MUNICIPAL COURT	11	654,758							654,758
FINANCE ADMINISTRATION	13	198,129							198,129
REVENUE COLLECTION	14			567,369	275,430	243,283			1,086,082
FINANCIAL SERVICES	15	864,077	8,000						872,077
MANAGEMENT INFO. SYS.	16	592,744		296,372	296,372	296,372			1,481,860
GEOGRAPHIC INFO SYS SERVICES	18	122,710		61,356	61,356	66,356			306,778
CITY AT LARGE	41	1,160,308							1,160,308
WAURIKA FUND	55						3,115,000		3,115,000
PLANNING	21	711,878							711,878
MASS TRANSIT	19	870,000							870,000
COMMUNITY DEVELOPMENT ADMIN	22		117,358						117,358
INSPECTION SERVICES	23	489,558						18,833	508,391
HOUSING ASSISTANCE	26		274,216						274,216
C.D. PROGRAM NON-OPER.	28		102,548						102,548
HOME PROGRAM	29		322,865						322,865
LICENSE AND PERMIT CENTER	30	344,285							344,285
NEIGHBORHOOD SERVICES	81	590,187							590,187
PARKS AND REC. ADMIN.	42	285,070							285,070
SPORTS & AQUATICS	43	343,119							343,119
RECREATION & LEISURE SERVICES	44	819,652							819,652
R.S.V.P.	27	63,755					50,468		114,223
ARTS & HUMANITIES	33	264,160							264,160
MCMAHON AUDITORIUM	46	172,013							172,013
MUSEUM	45	550,000							550,000
CEMETERY	53	251,949					40,200		292,149
PARKS MAINTENANCE	52	971,131							971,131
ATHLETIC LANDSCAPE MAINTENANCE	54	575,514							575,514
BUILDING MAINTENANCE	80	913,117							913,117
LAKES	47	464,933					32,000		486,933
P. W./ ENGINEERING ADMIN	25	785,466							785,466
ENGINEERING	24	1,97,939							1,197,939
STREET	72	3,278,795						347,047	3,625,842
WASTEWATER COLLECTION	74				1,122,924			104,621	1,227,545
WATER DISTRIBUTION	78			2,256,907				325,565	2,582,472
WATER TREATMENT PLANT	75			2,867,787				99,162	2,966,949
WASTEWATER TREATMENT PL.	76				2,678,945			58,597	2,737,542
SE WATER TREATMENT PLANT	84			1,753,621				18,054	1,771,675
DRAINAGE MAINTENANCE	85						1,225,916		1,225,916
WASTEWATER MAINTENANCE	86	530,568					118,000		648,568
EQUIPMENT MAINTENANCE	79	3,733,493							3,733,493
ELECTRONIC MAINTENANCE	77	512,952						175,100	688,052
SOLID WASTE-REFUSE COLL.	82					2,409,016		332,646	2,741,662
SOLID WASTE-REFUSE DISP.	83					873,550		213,389	1,086,939
ANIMAL WELFARE	89	703,666					146,200	18,399	868,265
SEWER SYS REHAB	37						589,109		589,109
SEWER SYS CONSTR. DIV	38						6,012,738		6,012,738
TRAFFIC CONTROL	73	649,539							649,539
STORM WATER MITIGATION	61						383,334		383,334
POLICE HEADQUARTERS	65	1,721,656							1,721,656
EMERGENCY COMMUNICATIONS	06	951,670					1,415,775		2,367,445
POLICE UNIFORM	66	11,110,833					12,212	787,321	11,909,808
POLICE CID	67	2,057,309					18,855		2,076,164
POLICE TECH SERVICES	68	1,868,095					9,500		1,877,595
POLICE TRAINING	69	487,163					6,500		493,663
POLICE SERVICE CONTRACTS	70	175,320							175,320
EMERGENCY MANAGEMENT	5	137,100							137,100
FIRE PREVENTION	93	561,824					8,000		569,824
FIRE TRAINING	94	243,099							283,755
FIRE OPERATIONS	95	12,010,458					40,656		12,392,163
TOTAL		$ 59,047,619	$ 824,987	$ 7,803,412	$ 4,435,027	$ 3,883,577	$ 14,273,788	$ 2,866,114	$ 93,134,524
CHEVRON ENEGERY & WTR METER PMT				1,048,324					1,048,324
JUDGMENTS, BOND INTEREST,							1,496,206		1,496,206
OTHER FDS AND REDEMPTION:									
DEBT SERVICE TO 1972							1,173,802		1,173,802
CAPITAL IMPROVEMENTS		-	-	-	-	-	64,835,807	-	64,835,807
TOTAL		$ 59,047,619	$ 824,897	$ 8,851,736	$ 4,435,027	$ 3,883,577	81,779,603	$ 2,866,114	$161,688,663

A copy of the information, the entire budget and additional background materials are available for public inspection from 8:00 a.m. to 5:00 p.m. weekdays at the office of the City Clerk, New City Hall, 212 SW 9th Street, Lawton, Oklahoma or at the Lawton Public Library during their normal business hours. All interested citizens, groups, and senior citizens, are encouraged to attend.

EXHIBIT SF-1

CITY OF LAWTON
SINKING FUND
6/30/2013

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND DETAIL	NEW SINKING FUND EXTENSION
1.	CASH BALANCE	$ 212,450.27	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		$ 212,450.27
	LIABILITIES		
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	$ 772,671.69	
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	52,264.50	
14.			
15.			
16.	TOTAL LIABILITIES		$ 824,936.19
17.	EXCESS OF ASSETS OVER LIABILITIES		$ (612,485.92)
	ESTIMATE OF SINKING FUND NEEDS FOR FY 2013-2014		
18.	INTEREST REQUIRED ON BONDS	$ 543,690.75	
19.	ACCRUAL ON BONDS	2,494,514.23	
20.	ACCRUAL ON JUDGMENTS	1,057,364.47	
21.	INTEREST ACCRUAL ON JUDGMENTS	124,278.43	
22.	COMMISSIONS - FISCAL AGENTS	2,000.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	$ 4,221,847.88	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

LINE NO.	NEW SINKING FUND DETAIL	NEW SINKING FUND EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	$ 848,522.19	
PRIOR PERIOD TIMING ADJUSTMENTS	(41,836.94)	
1. CASH BALANCE - JULY 1, 2012	$ 806,685.25	
INVESTMENTS	$ -	
		$ 806,685.25
RECEIPTS AND APPORTIONMENTS		
3. CURRENT YEAR AD VALOREM TAX	$ 3,095,790.43	
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		$ 3,095,790.43
		$ 3,902,475.68
10. BALANCE		
DISBURSEMENTS		
11. INTEREST COUPON PAID	$ 568,542.00	
12. BONDS PAID	2,195,000.00	
13. COMMISSION PAID FISCAL AGENT	2,000.00	
14. JUDGMENT PAID	832,299.79	
15. INTEREST PAID ON JUDGMENTS	92,183.62	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		$ 3,690,025.41
21. CASH BALANCE - JUNE 30, 2013		$ 212,450.27

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2013, 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	10-01-05		07-01-08	115,000	07-01-20	120,000
2 OBLIGATION						
3						
4 GENERAL	10-01-05		07-01-08	190,000	07-01-20	220,000
5 OBLIGATION						
6						
7 GENERAL	10-01-08		10-01-10	420,000	10-01-28	440,000
8 OBLIGATION						
9						
10 GENERAL	10-01-08		07-01-11	230,000	07-01-23	240,000
11 OBLIGATION						
12						
13 GENERAL	02-01-12		07-01-12	1,225,000	07-01-16	1,185,000
14 OBLIGATION						
15						
16 GENERAL	5/1/2013		5/1/2015	365,000	5/1/2023	380,000
17 OBLIGATION						
TOTAL SINKING FUND-NEW				2,545,000		2,585,000

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2013, 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	1,500,000			12	115,384	6	692,304
2							
3							
4	2,500,000			7	192,308	6	1,153,848
5							
6							
7	8,000,000			18	421,053	4	1,684,212
8							
9							
10	3,000,000			10	230,769	3	692,308
11							
12							
13	6,080,000			3	1,205,000	1	2,465,000
14							
15							
16	3,300,000			9	330,000	1	330,000
17							
	24,380,000				2,494,514		7,017,672
					To SF-1 Line 19		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2013, and Accruals thereon
Basis of Accruals Contemplated on Net Collections
or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2013 (15)	Bonds Paid during 2013-2014 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	575,000	115,000		2,304		810,000
2						
3						
4	950,000	190,000		13,848		1,360,000
5						
6						
7	840,000	420,000		424,212		6,740,000
8						
9						
10	460,000	230,000		2,308		2,310,000
11						
12						
13	1,225,000	1,240,000		-		2,390,000
14						
15						
16	0	0		330,000		3,300,000
17						
	4,050,000.00	2,195,000.00		772,671.69		16,910,000.00
		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, 2013, 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 2013-2014 (28)	Total Interest To Levy For Sum of Cols. 25 and 28 (29)
1	7/1/2014	5.0000						37,625	37,625
2									
3									
4	7/1/2014	3.3000						45,665	45,665
5									
6									
7	10/1/2013	2.3900						198,516	198,516
8									
9									
10	7/1/2014	4.1250						93,169	93,169
11									
12									
13	7/1/2014	3.0000						90,075	90,075
14									
15									
16	5/1/2014	2.0000						78,641	78,641
17									
								543,691	543,691
							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, 2013, and Accruals Thereon

INTEREST COUPON ACCOUNT

	Interest Earned but Unpaid 6-30-2012		Interest Earnings Through 2012-2013	Coupons Paid Through 2012-2013	Interest Earned But Unpaid 6-30-2013	
	Matured (30)	Unmatured (31)	(32)	(33)	Matured (34)	Unmatured (35)
1			46,250.00	46,250.00		
2						
3						
4			55,165.00	55,165.00		
5						
6						
7		54,774.00	211,567.50	214,077.00		52,264.50
8						
9						
10			107,400.00	107,400.00		
11						
12						
13			145,650	145,650		
14						
15						
16			-	-		
17						
		54,774.00	566,032.50	568,542.00		52,264.50
				To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

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	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	10,000.00	13,775.67	700.00	399.67	333.33	878.20	1,666.67	10,596.67	1,214.89
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	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 2014									
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	5,000.00	6,887.83	350.00	199.83	166.67	439.10	833.33	5,298.33	607.45
B. INTEREST	512.50	706.00	35.88	20.48	17.08	45.01	85.42	543.08	62.26
TOTAL	5,512.50	7,593.84	385.88	220.32	183.75	484.11	918.75	5,841.41	669.71
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	512.50	706.00	35.88	20.48	17.08	45.01	85.42	543.08	62.26
TOTAL	5,512.50	7,593.84	385.88	220.32	183.75	484.11	918.75	5,841.41	669.71
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	L. KASSANAVOID	D ADAMS	K ADAMS	L 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	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	333.33	600.00	2,792.67	2,216.67	533.33	570.00	11,106.15	18,666.67	3,333.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	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 2014									
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	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	17.08	30.75	143.12	113.60	27.33	29.21	569.19	956.67	170.83
TOTAL	183.75	330.75	1,539.46	1,221.94	294.00	314.21	6,122.27	10,290.00	1,837.50
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	17.08	30.75	143.12	113.60	27.33	29.21	569.19	956.67	170.83
TOTAL	183.75	330.75	1,539.46	1,221.94	294.00	314.21	6,122.27	10,290.00	1,837.50
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

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 COMP	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	910.53	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	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	607.02	11,174.67	9,405.00	1,391.18	12,138.00	39,160.00	666.67	964.19	534.96
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	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 2014									
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	303.51	5,587.33	4,702.50	695.59	6,069.00	19,580.00	333.33	482.09	267.48
B. INTEREST	31.11	572.70	482.01	71.30	622.07	2,006.95	34.17	49.41	27.42
TOTAL	334.62	6,160.04	5,184.51	766.89	6,691.07	21,586.95	367.50	531.51	294.90
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	31.11	572.70	482.01	71.30	622.07	2,006.95	34.17	49.41	27.42
TOTAL	334.62	6,160.04	5,184.51	766.89	6,691.07	21,586.95	367.50	531.51	294.90
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

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	56,260.00	18,134.75
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	7,752.00	14,257.33	4,000.00	647.07	1,005.70	1,066.67	4,455.20	37,506.67	12,089.83
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	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 2014									
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	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	397.29	730.69	205.00	33.16	51.54	54.67	228.33	1,922.22	619.60
TOTAL	4,273.29	7,859.36	2,205.00	356.70	554.39	588.00	2,455.93	20,675.55	6,664.52
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	397.29	730.69	205.00	33.16	51.54	54.67	228.33	1,922.22	619.60
TOTAL	4,273.29	7,859.36	2,205.00	356.70	554.39	588.00	2,455.93	20,675.55	6,664.52
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	R. BAY	J. ROBERTS	D. SCHUCKER	J. FOX	D APAUTY	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	SETTLEMEN T	SETTLEMEN T	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	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	7,514.00	11,400.00	14,619.55	10,982.00	1,600.00	1,066.67	2,734.67	6,113.13	12,768.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	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 2014									
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	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	385.09	584.25	749.25	562.83	74.00	49.33	126.48	282.73	590.52
TOTAL	4,142.09	6,284.25	8,059.03	6,053.83	874.00	582.67	1,493.81	3,339.30	6,974.52
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	385.09	584.25	749.25	562.83	74.00	49.33	126.48	282.73	590.52
TOTAL	4,142.09	6,284.25	8,059.03	6,053.83	874.00	582.67	1,493.81	3,339.30	6,974.52
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	G. MYERS	S. MCWILLIAMS	C. JESSIE	J. SADLER	S FOX	P. CALDWELL	C. BRIDGES	E. DZIALO	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	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	921.21	1,677.89	333.33	2,066.67	1,600.00	12,783.43	394.71	9,000.00	13,756.40
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	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 2014									
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	460.60	838.94	166.67	1,033.33	800.00	6,391.72	197.36	4,500.00	6,878.20
B. INTEREST	42.61	77.60	15.42	95.58	74.00	591.23	18.26	416.25	636.23
TOTAL	503.21	916.55	182.08	1,128.92	874.00	6,982.95	215.61	4,916.25	7,514.43
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	42.61	77.60	15.42	95.58	74.00	591.23	18.26	416.25	636.23
TOTAL	503.21	916.55	182.08	1,128.92	874.00	6,982.95	215.61	4,916.25	7,514.43
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

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	CLAIM	DMG CLAIM	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	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	10,727.40	1,245.89	348.87	1,513.22	608.55	1,089.00	159.32	1,026.67	8,283.43
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	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 2014									
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	5,363.70	622.95	174.43	756.61	304.27	544.50	79.66	513.33	4,141.72
B. INTEREST	496.14	57.62	16.14	69.99	28.15	50.37	7.37	47.48	383.11
TOTAL	5,859.84	680.57	190.57	826.60	332.42	594.87	87.03	560.82	4,524.83
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	496.14	57.62	16.14	69.99	28.15	50.37	7.37	47.48	383.11
TOTAL	5,859.84	680.57	190.57	826.60	332.42	594.87	87.03	560.82	4,524.83
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

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	DISTRICT
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	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	10,120.59	11,000.00	800.00	333.33	1,215.31	12,908.67	13,245.83	1,333.33	707.77
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	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 2014									
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	5,060.30	5,500.00	400.00	166.67	607.65	6,454.33	6,622.92	666.67	353.88
B. INTEREST	468.08	508.75	37.00	15.42	56.21	597.03	612.62	61.67	32.73
TOTAL	5,528.37	6,008.75	437.00	182.08	663.86	7,051.36	7,235.54	728.33	386.62
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	468.08	508.75	37.00	15.42	56.21	597.03	612.62	61.67	32.73
TOTAL	5,528.37	6,008.75	437.00	182.08	663.86	7,051.36	7,235.54	728.33	386.62
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

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	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-30-09	5-10-10	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	3	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	1,388.09	5,447.43	1,218.06	283.33	855.00	6,532.20	5,491.00	2,566.90	5,073.88
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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 PROVIDED FOR	0.00	5,447.43	1,218.06	283.33	855.00	6,532.20	5,491.00	2,566.90	5,073.88
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL		5,447.43	1,218.06	283.33	855.00	6,532.20	5,491.00	2,566.90	5,073.88
B. INTEREST		503.89	112.67	26.21	79.09	604.23	507.92	237.44	469.33
TOTAL		5,951.32	1,330.73	309.54	934.09	7,136.43	5,998.92	2,804.33	5,543.21
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	64.20	1,007.78	225.34	52.42	158.18	1,208.46	1,015.84	474.88	938.67
TOTAL	758.25	6,455.21	1,443.41	335.75	1,013.18	7,740.66	6,506.84	3,041.77	6,012.54
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	64.20	1,007.78	225.34	52.42	158.18	1,208.46	1,015.84	474.88	938.67
TOTAL	758.25	6,455.21	1,443.41	335.75	1,013.18	7,740.66	6,506.84	3,041.77	6,012.54
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

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	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	357.48	340.56	5,411.17	295.77	6,840.00	5,643.00	166.67	9,798.18	502.03
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	357.48	340.56	5,411.17	295.77	6,840.00	5,643.00	166.67	9,798.18	502.03
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
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	33.07	31.50	500.53	27.36	632.70	521.98	15.42	906.33	46.44
TOTAL	390.55	372.07	5,911.70	323.13	7,472.70	6,164.98	182.08	10,704.52	548.47
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	66.13	63.00	1,001.07	54.72	1,265.40	1,043.96	30.83	1,812.66	92.88
TOTAL	423.62	403.57	6,412.23	350.49	8,105.40	6,686.96	197.50	11,610.85	594.91
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	66.13	63.00	1,001.07	54.72	1,265.40	1,043.96	30.83	1,812.66	92.88
TOTAL	423.62	403.57	6,412.23	350.49	8,105.40	6,686.96	197.50	11,610.85	594.91
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

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	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	515.00	6,726.00	8,333.33	333.33	5,722.20	3,568.19	294.00	6,358.00	6,447.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	515.00	6,726.00	8,333.33	333.33	5,722.20	3,568.19	294.00	6,358.00	6,447.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
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	47.64	622.16	770.83	30.83	529.30	330.06	27.20	588.12	596.35
TOTAL	562.64	7,348.16	9,104.17	364.17	6,251.50	3,898.24	321.20	6,946.12	7,043.34
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	95.28	1,244.31	1,541.67	61.67	1,058.61	660.11	54.39	1,176.23	1,192.69
TOTAL	610.28	7,970.31	9,875.00	395.00	6,780.81	4,228.30	348.39	7,534.23	7,639.69
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	95.28	1,244.31	1,541.67	61.67	1,058.61	660.11	54.39	1,176.23	1,192.69
TOTAL	610.28	7,970.31	9,875.00	395.00	6,780.81	4,228.30	348.39	7,534.23	7,639.69
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	M GORDON	T ZAVALA	K HARDZOG	C ZACHARY	S BRYAN	P YOUNG	P 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	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	1,790.99	275.29	5,130.00	12,257.98	241.67	160.80	3,173.08	10,260.00	245.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	1,790.99	275.29	5,130.00	12,257.98	241.67	160.80	3,173.08	10,260.00	245.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
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	165.67	25.46	474.53	1,133.86	22.35	14.87	293.51	949.05	22.66
TOTAL	1,956.65	300.76	5,604.53	13,391.85	264.02	175.67	3,466.59	11,209.05	267.66
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	331.33	50.93	949.05	2,267.73	44.71	29.75	587.02	1,898.10	45.33
TOTAL	2,122.32	326.22	6,079.05	14,525.71	286.38	190.55	3,760.10	12,158.10	290.33
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	331.33	50.93	949.05	2,267.73	44.71	29.75	587.02	1,898.10	45.33
TOTAL	2,122.32	326.22	6,079.05	14,525.71	286.38	190.55	3,760.10	12,158.10	290.33
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	J SCHROEDER	D TERVEN	B GOSS	D KOSECHEQUETAH	C ELRIDGE	A 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	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	408.33	233.33	23,333.33	14,308.27	675.57	9,851.26	5,666.67	4,906.33	962.66
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	408.33	233.33	23,333.33	14,308.27	675.57	9,851.26	5,666.67	4,906.33	962.66
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
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
	37.77	21.58	2,158.33	1,323.51	62.49	911.24	524.17	453.84	89.05
TOTAL	446.10	254.92	25,491.67	15,631.78	738.06	10,762.50	6,190.83	5,360.17	1,051.71
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	75.54	43.17	4,316.67	2,647.03	124.98	1,822.48	1,048.33	907.67	178.09
TOTAL	483.88	276.50	27,650.00	16,955.30	800.55	11,673.74	6,715.00	5,814.01	1,140.75
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	75.54	43.17	4,316.67	2,647.03	124.98	1,822.48	1,048.33	907.67	178.09
TOTAL	483.88	276.50	27,650.00	16,955.30	800.55	11,673.74	6,715.00	5,814.01	1,140.75
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

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	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	3,949.00	4,793.70	53,040.00	6,222.67	829.17	502.21	4,929.16	5,000.00	243.23
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	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	3,949.00	4,793.70	53,040.00	6,222.67	829.17	502.21	4,929.16	5,000.00	243.23
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
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	207.32	251.67	2,784.60	326.69	43.53	26.37	258.78	262.50	12.77
TOTAL	4,156.32	5,045.37	55,824.60	6,549.36	872.70	528.58	5,187.94	5,262.50	256.00
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	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	6,876.05	916.23	554.94	5,446.73	5,525.00	268.77
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	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	6,876.05	916.23	554.94	5,446.73	5,525.00	268.77
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	R QUIJADA	T PERRY	J AYALA	F CARNEY	C MILLER	T STEIN	R MARTIN	J MEYER	K SEBO
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	LAWSUIT SETTLEMENT	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2011-311	CV2011-50	CV2011-60	CS2011-399	CV2011-69	CJ208-1381	CV2011-70	CS2011-498	DC-2011-011
5. NAME OF COURT	DISTRICT	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	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	7,835.62
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	550.00	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00	455.94	2,611.87
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	550.00	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00	455.94	2,611.87
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	550.00	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00	455.94	2,611.87
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
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	2,611.87
B. INTEREST	28.88	230.78	359.10	12.64	617.02	113.75	682.50	23.94	137.12
TOTAL	578.88	4,626.62	7,199.10	253.48	12,369.68	2,280.42	13,682.50	479.88	2,749.00
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	2,611.87
B. INTEREST	57.75	461.56	718.20	25.29	1,234.03	227.50	1,365.00	47.87	274.25
TOTAL	607.75	4,857.40	7,558.20	266.12	12,986.70	2,394.17	14,365.00	503.82	2,886.12
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	2,611.87
B. INTEREST	57.75	461.56	718.20	25.29	1,234.03	227.50	1,365.00	47.87	274.25
TOTAL	607.75	4,857.40	7,558.20	266.12	12,986.70	2,394.17	14,365.00	503.82	2,886.12
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	L GALLOWAY	K PERDIEU	S TATUM	R NULL	WHITE GLOVE REALTY	L MORRIS	J FERRERO	S RUCKER	D 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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	DMG
4. CASE NUMBER	CV2011-86	CV2011-87	DC2011-013	CS2008-368	CS2011-695	CV2011-106	CV2011-107	CV2011-105	CS2011-731
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	7-19-11	7-28-11	7-28-11	7-27-11	7-28-11
7. PRINCIPAL AMOUNT	26,457.70	14,535.00	1,997.40	3,145.79	1,200.00	16,247.00	28,720.00	47,880.00	873.81
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	8,819.23	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	17,638.47	9,690.00	1,331.60	2,097.19	800.00	10,831.33	19,146.67	31,920.00	582.54
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	8,819.23	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27
B. INTEREST	926.02	508.73	69.91	110.10	42.00	568.65	1,005.20	1,675.80	30.58
TOTAL	9,745.25	5,353.73	735.71	1,158.70	442.00	5,984.31	10,578.53	17,635.80	321.85
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,819.23	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27
B. INTEREST	1,389.03	763.09	104.86	165.15	63.00	852.97	1,507.80	2,513.70	45.88
TOTAL	10,208.26	5,608.09	770.66	1,213.75	463.00	6,268.63	11,081.13	18,473.70	337.15
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,819.23	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27
B. INTEREST	1,389.03	763.09	104.86	165.15	63.00	852.97	1,507.80	2,513.70	45.88
TOTAL	10,208.26	5,608.09	770.66	1,213.75	463.00	6,268.63	11,081.13	18,473.70	337.15
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	R ELLIOTT	B DODD	D FRANKLIN	T HUTCHESON	D HARGETT	D RUMSEY	J WELLS	G BLOOMFIELD	B WHITING
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	DMG CLAIM	DMG CLAIM	AGREED SETTLEMEN	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2011-020	CV2011-118	CV2011-120	CS2011-788	CS2011-789	CS2011-790	CIV09-1354D	CS2011-837	CS2011-836
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-2-11	8-15-11	8-16-11	8-16-11	8-16-11	8-16-11	8-18-11	8-30-11	8-31-11
7. PRINCIPAL AMOUNT	1,967.60	16,500.00	31,674.40	1,112.11	800.28	3,938.24	18,000.00	7,086.20	2,251.26
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	655.87	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,311.73	11,000.00	21,116.27	741.41	533.52	2,625.49	12,000.00	4,724.13	1,500.84
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	655.87	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42
B. INTEREST	68.87	577.50	1,108.60	38.92	28.01	137.84	630.00	248.02	78.79
TOTAL	724.73	6,077.50	11,666.74	409.63	294.77	1,450.59	6,630.00	2,610.08	829.21
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	655.87	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42
B. INTEREST	103.30	866.25	1,662.91	58.39	42.01	206.76	945.00	372.03	118.19
TOTAL	759.17	6,366.25	12,221.04	429.09	308.77	1,519.50	6,945.00	2,734.09	868.61
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	655.87	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42
B. INTEREST	103.30	866.25	1,662.91	58.39	42.01	206.76	945.00	372.03	118.19
TOTAL	759.17	6,366.25	12,221.04	429.09	308.77	1,519.50	6,945.00	2,734.09	868.61
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	V MENEFEE-REED	M MEADOR	A BUZBEE	S KISNER	D FINCHER	J PARKER	J MCCOY	S TINSLEY	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	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	CS2011-838	CV2011-138	CV2011-139	CV2011-143	CV2011-147	CS2011-993	CV2011-159	CS2011-1032	CV3022-198
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-31-11	9-20-11	9-20-11	9-22-11	9-28-11	10-19-11	10-24-11	11-1-11	12-12-11
7. PRINCIPAL AMOUNT	2,254.21	26,169.79	14,535.00	40,000.00	32,200.00	500.00	16,150.00	704.23	12,790.80
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	751.40	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,502.81	17,446.53	9,690.00	26,666.67	21,466.67	333.33	10,766.67	469.49	8,527.20
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	751.40	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60
B. INTEREST	78.90	915.94	508.73	1,400.00	1,127.00	17.50	565.25	24.65	447.68
TOTAL	830.30	9,639.21	5,353.73	14,733.33	11,860.33	184.17	5,948.58	259.39	4,711.28
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	751.40	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60
B. INTEREST	118.35	1,373.91	763.09	2,100.00	1,690.50	26.25	847.88	36.97	671.52
TOTAL	869.75	10,097.18	5,608.09	15,433.33	12,423.83	192.92	6,231.21	271.72	4,935.12
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	751.40	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60
B. INTEREST	118.35	1,373.91	763.09	2,100.00	1,690.50	26.25	847.88	36.97	671.52
TOTAL	869.75	10,097.18	5,608.09	15,433.33	12,423.83	192.92	6,231.21	271.72	4,935.12
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	A REYES	J FOSTER	E GRANT	G GOSSETT & BANK OF AMERICA	J COOPER	W CARPENTER	J MARTINEZ	R TALIAFERRO	R BRYANT
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	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	CV2011-197	CV2011-198	CS2012-25	CJ2012-63	CV2012-37	CV2012-43	CV2012-47	CS2012-131	CV2012-62
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-29-11	12-29-11	1-13-12	1-30-12	2-9-12	2-14-12	2-16-12	2-17-12	3-8-12
7. PRINCIPAL AMOUNT	17,950.00	220,229.76	1,322.15	20,560.37	47,880.00	14,808.75	19,745.00	2,325.53	71,800.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	5,983.33	73,409.92	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	11,966.67	146,819.84	881.43	13,706.91	31,920.00	9,872.50	13,163.33	1,550.35	47,866.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	5,983.33	73,409.92	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33
B. INTEREST	628.25	7,708.04	46.28	719.61	1,675.80	518.31	691.08	81.39	2,513.00
TOTAL	6,611.58	81,117.96	486.99	7,573.07	17,635.80	5,454.56	7,272.74	856.57	26,446.33
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,983.33	73,409.92	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33
B. INTEREST	942.38	11,562.06	69.41	1,079.42	2,513.70	777.46	1,036.61	122.09	3,769.50
TOTAL	6,925.71	84,971.98	510.13	7,932.88	18,473.70	5,713.71	7,618.28	897.27	27,702.83
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,983.33	73,409.92	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33
B. INTEREST	942.38	11,562.06	69.41	1,079.42	2,513.70	777.46	1,036.61	122.09	3,769.50
TOTAL	6,925.71	84,971.98	510.13	7,932.88	18,473.70	5,713.71	7,618.28	897.27	27,702.83
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	W GUTHRIE	L AITSON	R MCGLOTHIN	L FONTENOT	W BROWN	B DAVIS	UNION BAPTIST	D RICHARDSON	GOODWILL VILLAGE W APARTMENTS
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	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2012-63	CV2012-67	CV12-49-50-51	CS12-176	CV2012-69	CV2012-68	CS2012-288	CS2012-289	DC2012-010
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-8-12	3-16-12	3-1-12	3-5-12	3-19-12	3-19-12	4-16-12	4-16-12	5-1-12
7. PRINCIPAL AMOUNT	24,135.46	16,473.00	100,000.00	1,454.74	21,000.00	10,013.00	1,688.00	3,300.74	783.50
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	8,045.15	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	16,090.31	10,982.00	66,666.67	969.83	14,000.00	6,675.33	1,125.33	2,200.49	522.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	8,045.15	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17
B. INTEREST	844.74	576.56	3,500.00	50.92	735.00	350.46	59.08	115.53	27.42
TOTAL	8,889.89	6,067.56	36,833.33	535.83	7,735.00	3,688.12	621.75	1,215.77	288.59
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,045.15	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17
B. INTEREST	1,267.11	864.83	5,250.00	76.37	1,102.50	525.68	88.62	173.29	41.13
TOTAL	9,312.26	6,355.83	38,583.33	561.29	8,102.50	3,863.35	651.29	1,273.54	302.30
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,045.15	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17
B. INTEREST	1,267.11	864.83	5,250.00	76.37	1,102.50	525.68	88.62	173.29	41.13
TOTAL	9,312.26	6,355.83	38,583.33	561.29	8,102.50	3,863.35	651.29	1,273.54	302.30
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	F HOLLOWAY	R JIMENEZ	K DAVIS	K SLAGER	D STREETER	J PHILLIPS	P BINION	C JONES	L PAGAN
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	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	DC2012-008	DC11-046	CV2012-93	CS2012-385	CS212-417	CS2012-481	CS2012-598	CV2012-136	CV2012-141
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-15-12	5-15-12	5-17-12	5-18-12	5-25-12	6-20-12	7-18-12	7-18-12	7-24-12
7. PRINCIPAL AMOUNT	430.58	3,497.86	11,003.35	2,386.37	1,037.60	4,374.71	943.98	14,360.00	32,300.00
8. TAX LEVIES MADE	1	1	1	1	1	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	143.53	1,165.95	3,667.78	795.46	345.87	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	287.05	2,331.91	7,335.57	1,590.91	691.73	4,374.71	943.98	14,360.00	32,300.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	143.53	1,165.95	3,667.78	795.46	345.87	1,458.24	314.66	4,786.67	10,766.67
B. INTEREST	15.07	122.43	385.12	83.52	36.32	229.67	49.56	753.90	1,695.75
TOTAL	158.60	1,288.38	4,052.90	878.98	382.18	1,687.91	364.22	5,540.57	12,462.42
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	143.53	1,165.95	3,667.78	795.46	345.87				
B. INTEREST	22.61	183.64	577.68	125.28	54.47				
TOTAL	166.13	1,349.59	4,245.46	920.74	400.34				
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	143.53	1,165.95	3,667.78	795.46	345.87				
B. INTEREST	22.61	183.64	577.68	125.28	54.47				
TOTAL	166.13	1,349.59	4,245.46	920.74	400.34				
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2013-2014

1. IN FAVOR OF	P HAYS	R WILLIAMS	M CARGILL	T CODYNAH	C PRICE	AEP	T POFF	R SOCKBESON	D WIGGINS
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	CMB CLAIM	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CS2012-630	CS2012-273	CV2012-162	CS2012-725	CS2012-726	CS2012-731	CS2012-172	CV2012.176	CV2012-174
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-26-12	8-7-12	8-16-12	8-20-12	8-20-12	8-23-12	8-30-12	8-30-12	8-30-12
7. PRINCIPAL AMOUNT	9,999.00	125,000.00	40,000.00	678.00	6,000.00	1,240.00	12,790.80	12,790.80	90,000.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	9,999.00	125,000.00	40,000.00	678.00	6,000.00	1,240.00	12,790.80	12,790.80	90,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	3,333.00	41,666.67	13,333.33	226.00	2,000.00	413.33	4,263.60	4,263.60	30,000.00
B. INTEREST	524.95	6,562.50	2,100.00	35.60	315.00	65.10	671.52	671.52	4,725.00
TOTAL	3,857.95	48,229.17	15,433.33	261.60	2,315.00	478.43	4,935.12	4,935.12	34,725.00
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 2013-2014

1. IN FAVOR OF	R TRUITT	J GILLILAND	B LAUGHY	MICOR LLC	MSPRC	S ROBINSON	P WISDON	L CARR	G PUFALL
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	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2012-750	CV2012-176	CS2012-752	CJ2012-610	CJ2012-611	CJ2012-611	CJ2012-611	CV2012-183	CS2012-805
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-31-12	9-4-12	9-4-12	9-6-12	9-6-12	9-6-12	9-6-12	9-20-12	9-24-12
7. PRINCIPAL AMOUNT	1,347.95	11,659.00	550.00	25,000.00	14,882.99	20,000.00	90,117.01	51,680.00	1,518.08
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,347.95	11,659.00	550.00	25,000.00	14,882.99	20,000.00	90,117.01	51,680.00	1,518.08
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	449.32	3,886.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03
B. INTEREST	70.77	612.10	28.88	1,312.50	781.36	1,050.00	4,731.14	2,713.20	79.70
TOTAL	520.08	4,498.43	212.21	9,645.83	5,742.35	7,716.67	34,770.15	19,939.87	585.73
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 2013-2014

1. IN FAVOR OF	C HOUSEMAN	M TILGHMAN	R PARKS	H MARIN	R BELL	D KOBER	M JOHNSON	C FIELDS	G GARDNER
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 COM	WORK COM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2012-188	CS2012-842	CV2012-196	CV2012-200	CV2012-201	CS2012-903	CS2012-936	CS2012-937	CS2012-968
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-26-12	10-5-12	10-11-12	10-16-12	10-25-12	10-29-12	11-13-12	11-13-12	11-27-12
7. PRINCIPAL AMOUNT	24,225.00	540.00	50,260.00	26,925.00	49,000.00	1,019.35	3,450.00	5,602.84	1,090.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	24,225.00	540.00	50,260.00	26,925.00	49,000.00	1,019.35	3,450.00	5,602.84	1,090.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	8,075.00	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33
B. INTEREST	1,271.81	28.35	2,638.65	1,413.56	2,572.50	53.52	181.13	294.15	57.23
TOTAL	9,346.81	208.35	19,391.98	10,388.56	18,905.83	393.30	1,331.13	2,161.76	420.56
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 2013-2014

1. IN FAVOR OF	EMER COMM NETWORK	AMERICAN ARBITRATION	R GREEN	D BUTLER	D WILSON	AT&T OKLA	AT&T OKLA	AT&T OKLA	R TIMMONS
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 SUIT	CIVIL SUIT	DMG CLAIM	CONDEMNATION	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2012-131	CV2012-131	CS2012-1029	CJ2011-198	CS2012-1035	CS2012-047	CS2012-050	CS2012-053	CS2013-35
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-11-12	12-11-12	12-19-12	12-20-12	12-21-12	12-27-12	12-27-12	12-27-12	1-14-13
7. PRINCIPAL AMOUNT	26,062.50	500.00	637.41	38,075.00	7,835.85	1,773.42	7,710.79	903.27	1,200.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	26,062.50	500.00	637.41	38,075.00	7,835.85	1,773.42	7,710.79	903.27	1,200.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	8,687.50	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00
B. INTEREST	1,368.28	26.25	33.46	1,998.94	411.38	93.10	404.82	47.42	63.00
TOTAL	10,055.78	192.92	245.93	14,690.60	3,023.33	684.24	2,975.08	348.51	463.00
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 2013-2014

1. IN FAVOR OF	R WASHBURN	E CARO	RCS ENTERPRISES	J LYNN	R BENDER	D JENSEN	C PALMER	J WEBB	K DAVIS
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	WORK COMP	DMG CLAIM	WORK COMP	JUDGMENT	WORK COMP	WORK COMP
4. CASE NUMBER	CS2013-36	CV2013-17	CS2013-63	CV2013-34	CS2013-143	CV2013-36	CV2013-40	CV2013-40	CV2013-50
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-17-13	1-24-13	1-24-13	2-19-13	2-21-13	2-22-13	8-14-12	3-1-13	3-14-13
7. PRINCIPAL AMOUNT	490.53	14,719.00	4,416.71	35,633.52	1,000.00	19,380.00	214,436.54	37,145.00	15,827.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	490.53	14,719.00	4,416.71	35,633.52	1,000.00	19,380.00	214,436.54	37,145.00	15,827.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	163.51	4,906.33	1,472.24	11,877.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67
B. INTEREST	25.75	772.75	231.88	1,870.76	52.50	1,017.45	11,257.92	1,950.11	830.92
TOTAL	189.26	5,679.08	1,704.11	13,748.60	385.83	7,477.45	82,736.77	14,331.78	6,106.58
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 2013-2014

1. IN FAVOR OF	E CORDES	PRIEST BRO TOWING	S JENSEN	A HURSEY	L BRUNDIGE	E MCCRACKEN	SW BELL	LB & MARIE WILEY	SEARCH LIGHT
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	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CJ2013-176	DC2013-010	DC2013-010	CV2013-53	DC2013-004	CV2013-68	CS2013-236	DC2013-015	SD2013-402
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-18-13	3-18-13	3-18-13	3-18-13	4-12-13	4-16-13	3-29-13	6-3-13	6-12-13
7. PRINCIPAL AMOUNT	15,008.75	414.00	576.50	26,710.32	1,193.67	35,691.50	2,357.83	2,302.52	1,449.26
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	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 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	15,008.75	414.00	576.50	26,710.32	1,193.67	35,691.50	2,357.83	2,302.52	1,449.26
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014									
A. 1/3 PRINCIPAL	5,002.92	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09
B. INTEREST	787.96	21.74	30.27	1,402.29	62.67	1,873.80	123.79	120.88	76.09
TOTAL	5,790.88	159.74	222.43	10,305.73	460.56	13,770.97	909.73	888.39	559.17
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 2013-2014

1. IN FAVOR OF	MINI-MAX STORAGE	R BROWN	TOTAL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	
4. CASE NUMBER	CS2013-019	CV2013-119	
5. NAME OF COURT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	6-19-13	6-25-13	
7. PRINCIPAL AMOUNT	645.00	13,566.66	3,742,182.91
8. TAX LEVIES MADE	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-12	0.00	0.00	738,449.59
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 13	0.00	0.00	852,325,28
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	645.00	13,566.66	2,223,208.04
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2014			
A. 1/3 PRINCIPAL	215.00	4,522.22	1,057,364.47
B. INTEREST	33.86	712.25	124,278.43
TOTAL	248.86	5,234.47	1,181,642.90
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
2013-2014 ESTIMATE OF NEEDS

	SINKING FUND
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	$ 4,221,847.88
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	(612,485.92)
OTHER DEDUCTIONS - ATTACH EXPLANATION	$
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	$ 4,834,333.80
ADD 5% FOR DELINQUENT TAX	241,716.69
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2014 AD VALOREM TAX	$ 5,076,050.49

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 2013-2014 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 #DIV/0!	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 2013, 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 _____ 2013

_____
Member

_____
Chairman of the Board

_____
Member

_____
Attest:
Secretary of the County Excise Board

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
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
	925,000	209,000	1,134,000

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 5 %

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
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
	1,550,000	257,020	1,807,020

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
$8,000,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
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
	6,740,000	1,874,256	8,614,256

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

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

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

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2013-2014	230,000	107,400	337,400
2014-2015	230,000	97,913	327,913
2015-2016	230,000	88,425	318,425
2016-2017	230,000	78,938	308,938
2017-2018	230,000	69,163	299,163
2018-2019	230,000	59,388	289,388
2019-2020	230,000	49,325	279,325
2020-2021	230,000	40,125	270,125
2021-2022	230,000	30,638	260,638
2022-2023	230,000	20,863	250,863
2023-2024	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
$6,080,000

Fiscal Period	Principal Requirements	Interest Requirements	Agent Fees	Total Requirements
2013-2014	1,240,000	127,050	200	1,367,250
2014-2015	1,225,000	90,075	200	1,315,275
2015-2016	1,205,000	53,625	200	1,258,825
2016-2017	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
$3,300,000

Fiscal Period	Principal Requirements	Interest Requirements	Agent Fees	Total Requirements
2013-2014		67,406	200	67,606
2014-2015	365,000	67,406	200	432,606
2015-2016	365,000	60,106	200	425,306
2016-2017	365,000	52,806	200	418,006
2017-2018	365,000	45,506	200	410,706
2018-2019	365,000	38,206	200	403,406
2019-2020	365,000	30,906	200	396,106
2020-2021	365,000	23,606	200	388,806
2021-2022	365,000	16,306	200	381,506
2022-2023	380,000	8,550	200	388,750
	3,300,000	410,806	2000	3,712,806

The bonds listed above are "General Obligation Bonds, Series 2013", dated May 1, 2013.
Financing is through ad valorem rates.

Interest payments are made semi annually beginning May 1, 2014.
Principal payments are made annually beginning May 1, 2015.

Average interest rate is 2.00

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
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
	$ 1,810,000	$ 228,081	$ 5,250	$ 2,043,331

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
REQUIREMENTS FOR SERIES 2006A PROMISSORY NOTE
$33,653,600

Fiscal Period	Principal Requirements	Interest Requirements	Admin Fees	Total Requirements
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
	25,556,101.80	6,656,663.04	1,091,256.23	33,304,021.07

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 WATER RESOURCES BOARD PROMISSORY NOTE
$1,310,000

Fiscal Period	Principal Requirements	Admin Fee	Total Requirements
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
	$ 705,385	$ 19,670	$ 725,055

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
$1,819,430

Fiscal Period	Principal Requirements	Admin Fees	Total Requirements
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
	$ 886,389	$ 22,469	$ 908,858

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
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
	$ 496,923	$ 12,597	$ 509,520

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 LAWTON UTILIT SYSTEM REVENUE NOTE
$5,270,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2013-2014	285,000	135,650	420,650
2014-2015	295,000	127,820	422,820
2015-2016	305,000	119,855	424,855
2016-2017	315,000	111,553	426,553
2017-2018	325,000	102,913	427,913
2018-2019	335,000	94,138	429,138
2019-2020	345,000	85,025	430,025
2020-2021	355,000	75,643	430,643
2021-2022	370,000	65,923	435,923
2022-2023	375,000	55,933	430,933
2023-2024	390,000	45,673	435,673
2024-2025	400,000	35,075	435,075
2025-2026	415,000	24,208	439,208
2026-2027	425,000	12,935	437,935
2027-2028	85,000	3,148	88,148
	5,020,000	1,095,488	6,115,488

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.

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
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
	$ 803,428	$ 17,310	$ 820,738

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
$10,845,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2013-2014	646,168	322,298	968,466
2014-2015	669,835	298,631	968,466
2015-2016	693,635	274,831	968,466
2016-2017	719,774	248,692	968,466
2017-2018	746,137	222,329	968,466
2018-2019	773,465	195,001	968,466
2019-2020	801,358	167,108	968,466
2020-2021	831,145	137,321	968,466
2021-2022	861,587	106,879	968,466
2022-2023	893,144	75,322	968,466
2023-2024	925,763	42,702	968,466
2024-2025	475,532	8,701	484,233
	$ 9,037,542	$ 2,099,816	$ 11,137,358

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
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	195,000	24,508	219,508
2022-2023	205,000	15,903	220,903
2023-2024	210,000	6,862	216,862
	-	-	-
	$ 1,920,000	$ 514,562	$ 2,434,562

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
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
	2,873,816	767,094	142,928	3,783,838

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

Fiscal Period	Principal Requirements	Interest	Admin	Total Requirements
2013-2014	376,492	189,584	41,943	608,019
2014-2015	387,101	180,897	40,021	608,019
2015-2016	397,441	172,429	38,148	608,019
2016-2017	409,209	162,794	36,016	608,019
2017-2018	420,740	153,352	33,927	608,019
2018-2019	432,596	143,644	31,780	608,019
2019-2020	444,347	134,021	29,651	608,019
2020-2021	457,307	123,409	27,303	608,019
2021-2022	470,194	112,857	24,968	608,019
2022-2023	483,444	102,007	22,568	608,019
2023-2024	496,772	91,093	20,153	608,019
2024-2025	511,065	79,390	17,564	608,019
2025-2026	525,466	67,597	14,955	608,019
2026-2027	540,274	55,473	12,273	608,019
2027-2028	555,365	43,115	9,539	608,019
2028-2029	571,148	30,192	6,680	608,019
2029-2030	587,242	17,013	3,764	608,019
2030-2031	299,780	3,463	766	304,009
	8,365,983	1,862,329	412,020	10,640,331

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.

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	
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	4,121,289	32,121,289	

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 HUD SECTION 108 LOAN
$2,000,000

Fiscal Period	Interest & Admin Fees	Principal Requirements	Total Requirements
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
	$ 798,252	$ 1,683,000	$ 2,567,252

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 S2005 CLEAN WATER SRF PROMISSORY NOTE
$8,500,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
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
	$ 5,438,796	$ 1,278,487	$ 6,717,283

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
SCHEDULE OF REQUIREMENTS FOR LAWTON WATER AUTHORITY SALES TAX REVENUE NOTE
$23,410,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2013-2014	3,305,000	334,376	3,639,376
2014-2015	3,370,000	278,890	3,648,890
2015-2016	3,440,000	222,361	3,662,361
2016-2017	3,505,000	164,620	3,669,620
2017-2018	3,575,000	105,795	3,680,795
2018-2019	3,650,000	45,842	3,695,842
	20,845,000	1,151,883	21,996,883

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.

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 Police Pay to the Police Pension fund.

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

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

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

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

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

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

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

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

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

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

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

The City does not pay uniform maintenance for general employees.

201 SUPPLIES, SMALL TOOLS AND EQUIPMENT: Supplies, 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, furniture, 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 bulletins, etc.; producing of printed reports, bulletins, forms, etc. Includes xeroxing, printed forms, stationary, microfilm, film, processing and lamination. **e.g.** rental of linen, towels, mats, fender covers from Flake; copier rental and excess copies under rental agreement; rental of pagers, time clocks, oxygen cylinders, small tools and ladders.

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

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

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

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

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/purchase 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 2013-2014

	2014	2015	2016	2017
FIRE DEPARTMENT				
2 - PUMPER TRUCKS				
ACQUIRED FY 2014	367,380	367,380	367,380	
COST $1,021,140				
TERM 3 YEARS				
LIBRARY				
SCANPRO MACHINE				
ACQUIRED FY 2013	2,460	2,460	2,460	2,460
COST $12,300				
TERM 5 YEARS				
	369,840	369,840	369,840	2,460